

User: KMIRAS

CHECK DATE FROM 04/25/2022 - 05/16/2022

DB: Brighton Twp

| Check Date                       | Bank  | Check | Vendor     | Vendor Name                    | Amount     |
|----------------------------------|-------|-------|------------|--------------------------------|------------|
| Bank GFCHK GENERAL FUND CHECKING |       |       |            |                                |            |
| 05/16/2022                       | GFCHK | 1(S)  | STAPLES    | STAPLES                        | 0.00       |
| 04/25/2022                       | GFCHK | 36662 | AMERICAN U | AMERICAN UNITED LIFE INS. CO   | 1,253.79   |
| 04/25/2022                       | GFCHK | 36663 | AMERICAN U | VOID                           | 0.00       |
| 04/25/2022                       | GFCHK | 36664 | BCN        | BLUE CARE NETWORK              | 12,026.73  |
| 04/25/2022                       | GFCHK | 36665 | BCBS       | BLUE CROSS BLUE SHIELD OF MI   | 889.55     |
| 04/25/2022                       | GFCHK | 36666 | CITIZ      | CITIZENS                       | 1,362.66   |
| 04/25/2022                       | GFCHK | 36667 | CLEAR RATE | CLEAR RATE COMMUNICATIONS, INC | 115.68     |
| 04/25/2022                       | GFCHK | 36668 | CONSUMERS  | CONSUMERS ENERGY               | 587.00     |
| 04/25/2022                       | GFCHK | 36669 | DTE        | DTE                            | 6,374.92   |
| 04/25/2022                       | GFCHK | 36670 | DTE        | DTE                            | 2,384.29   |
| 04/25/2022                       | GFCHK | 36671 | ACE        | GREAT LAKES ACE                | 71.13      |
| 04/25/2022                       | GFCHK | 36672 | STAPLES    | STAPLES                        | 99.67      |
| 04/29/2022                       | GFCHK | 36673 | DTE        | DTE                            | 2,050.94   |
| 04/29/2022                       | GFCHK | 36674 | ACE        | GREAT LAKES ACE                | 27.55      |
| 04/29/2022                       | GFCHK | 36675 | HOME DEPOT | HOME DEPOT CREDIT SERVICES     | 172.57     |
| 04/29/2022                       | GFCHK | 36676 | STAPLES    | STAPLES                        | 49.16      |
| 05/10/2022                       | GFCHK | 36677 | CONSUMERS  | CONSUMERS ENERGY               | 15.00      |
| 05/10/2022                       | GFCHK | 36678 | DIETZ/BRUC | DIETZ BRUCE & JULIE            | 11,457.00  |
| 05/10/2022                       | GFCHK | 36679 | DTE        | DTE                            | 605.81     |
| 05/10/2022                       | GFCHK | 36680 | POSTMASTER | USPS                           | 4,766.98   |
| 05/10/2022                       | GFCHK | 36681 | VERIZON    | VERIZON WIRELESS               | 204.00     |
| 05/16/2022                       | GFCHK | 36682 | ABSOPURE   | ABSOPURE WATER COMPANY         | 32.00      |
| 05/16/2022                       | GFCHK | 36683 | ANDERSON   | WILLIAM ANDERSON               | 80.00      |
| 05/16/2022                       | GFCHK | 36684 | BRIGHTON T | BRIGHTON TOWNSHIP              | 22.50      |
| 05/16/2022                       | GFCHK | 36685 | BRIVAR     | BRIVAR CONSTRUCTION COMPANY    | 109,687.15 |
| 05/16/2022                       | GFCHK | 36686 | BROWNING   | BROWNING POWER SYSTEMS LLC     | 450.00     |
| 05/16/2022                       | GFCHK | 36687 | BS & A     | BS&A SOFTWARE, INC             | 4,752.00   |
| 05/16/2022                       | GFCHK | 36688 | CARTRIDGE  | CARTRIDGE WORLD- BRIGHTON      | 137.99     |
| 05/16/2022                       | GFCHK | 36689 | CHRISTENSE | THERESA CHRISTENSEN            | 124.21     |
| 05/16/2022                       | GFCHK | 36690 | COGLEY     | COGLEY JOHN                    | 80.00      |
| 05/16/2022                       | GFCHK | 36691 | CONCENTRA  | CONCENTRA MEDICAL CENTERS      | 187.50     |
| 05/16/2022                       | GFCHK | 36692 | CONSUMERS  | CONSUMERS ENERGY               | 628.09     |
| 05/16/2022                       | GFCHK | 36693 | CSM        | CSM MECHANICAL, LLC            | 27,700.00  |
| 05/16/2022                       | GFCHK | 36694 | CUSTOM ELE | CUSTOM ELECTRIC SERVICE LLC    | 473.35     |
| 05/16/2022                       | GFCHK | 36695 | DILLARD    | DILLARD GARY                   | 73.46      |
| 05/16/2022                       | GFCHK | 36696 | DORSET     | JOHN DORSET                    | 80.00      |
| 05/16/2022                       | GFCHK | 36697 | DTE - STLI | DTE ENERGY                     | 2,512.91   |
| 05/16/2022                       | GFCHK | 36698 | DTE - STLI | VOID                           | 0.00       |
| 05/16/2022                       | GFCHK | 36699 | DUBOIS     | DUBOIS-COOPER ASSOCIATES       | 52,264.00  |
| 05/16/2022                       | GFCHK | 36700 | DUST CONTR | DUST CONTROL, LLC              | 500.00     |
| 05/16/2022                       | GFCHK | 36701 | ELAN       | ELAN ENGINEERING               | 2,190.00   |
| 05/16/2022                       | GFCHK | 36702 | EXPERIGREE | EXPERIGREEN                    | 151.75     |
| 05/16/2022                       | GFCHK | 36703 | FLEIS      | FLEIS & VANDENBRINK            | 30,576.55  |
| 05/16/2022                       | GFCHK | 36704 | FONSON     | FONSON COMPANY, INC            | 11,660.00  |
| 05/16/2022                       | GFCHK | 36705 | FOSTER     | FOSTER, SWIFT, COLLINS & SMITH | 70.00      |
| 05/16/2022                       | GFCHK | 36706 | FRESHWATER | FRESHWATER PHYSICIANS, INC     | 800.00     |
| 05/16/2022                       | GFCHK | 36707 | GFL        | GFL ENVIRONMENTAL              | 136.02     |
| 05/16/2022                       | GFCHK | 36708 | GIBBONS    | JOHN GIBBONS                   | 80.00      |
| 05/16/2022                       | GFCHK | 36709 | GLOBAL     | GLOBAL ENVIRONMENTAL           | 475.00     |
| 05/16/2022                       | GFCHK | 36710 | GOVERNMEN  | GOVERNMENT FORMS AND SUPPLIES  | 4,896.87   |
| 05/16/2022                       | GFCHK | 36711 | GRAPEN     | FRANK GRAPENTIEN               | 100.00     |
| 05/16/2022                       | GFCHK | 36712 | ACE        | GREAT LAKES ACE                | 59.99      |
| 05/16/2022                       | GFCHK | 36713 | GUARDIAN   | GUARDIAN ALARM                 | 144.76     |
| 05/16/2022                       | GFCHK | 36714 | HARRIS &   | HARRIS & LITERSKI              | 1,026.00   |
| 05/16/2022                       | GFCHK | 36715 | HARTLAND S | HARTLAND SEPTIC SERVICE        | 1,350.00   |
| 05/16/2022                       | GFCHK | 36716 | HERZINGER  | LARRY HERZINGER                | 80.00      |
| 05/16/2022                       | GFCHK | 36717 | HOFSESS    | WILLIAM HOFSESS                | 80.00      |

| Check Date | Bank  | Check | Vendor     | Vendor Name                    | Amount    |
|------------|-------|-------|------------|--------------------------------|-----------|
| 05/16/2022 | GFCHK | 36718 | HOLDEN     | STEVE HOLDEN                   | 100.00    |
| 05/16/2022 | GFCHK | 36719 | INFRASTRUC | INFRASTRUCTURE ALTERNATIVES,   | 25,816.00 |
| 05/16/2022 | GFCHK | 36720 | K B        | K B ROAD GRADING               | 2,307.50  |
| 05/16/2022 | GFCHK | 36721 | PRE-PAID L | LEGALSHIELD                    | 64.75     |
| 05/16/2022 | GFCHK | 36722 | LIV CTY TR | LIVINGSTON COUNTY TREASURER    | 262.50    |
| 05/16/2022 | GFCHK | 36723 | MCKEON     | JAMES MCKEON                   | 80.00     |
| 05/16/2022 | GFCHK | 36724 | MERSINO    | MERSINO DEWATERING INC         | 2,000.00  |
| 05/16/2022 | GFCHK | 36725 | MERSINO    | MERSINO DEWATERING INC         | 7,960.00  |
| 05/16/2022 | GFCHK | 36726 | MICHIGAN A | MICHIGAN AGRIBUSINESS SOLUTION | 600.00    |
| 05/16/2022 | GFCHK | 36727 | MI ASSN P  | MICHIGAN ASSN OF PLANNING      | 65.00     |
| 05/16/2022 | GFCHK | 36728 | MI MUN RIS | MICHIGAN MUNICIPAL RISK        | 397.00    |
| 05/16/2022 | GFCHK | 36729 | MML COMP   | MML WORKERS COMP FUND          | 3,993.00  |
| 05/16/2022 | GFCHK | 36730 | NATIONAL B | NATIONAL BUSINESS FURNITURE    | 1,186.77  |
| 05/16/2022 | GFCHK | 36731 | NCL        | NORTH CENTRAL LABORATORIES     | 565.61    |
| 05/16/2022 | GFCHK | 36732 | NORTHWEST  | NORTHWEST PIPE & SUPPLY        | 666.13    |
| 05/16/2022 | GFCHK | 36733 | OWL        | ORGANIZATION OF WOODLAND LK    | 1,800.00  |
| 05/16/2022 | GFCHK | 36734 | ORKIN      | L                              | 168.00    |
| 05/16/2022 | GFCHK | 36735 | PITNEY BO  | PITNEY BOWES                   | 435.18    |
| 05/16/2022 | GFCHK | 36736 | PRINE      | HARRY E. PRINE                 | 80.00     |
| 05/16/2022 | GFCHK | 36737 | PRINTING S | PRINTING SYSTEMS               | 6,781.23  |
| 05/16/2022 | GFCHK | 36738 | REGISTER   | REGISTER OF DEEDS              | 90.00     |
| 05/16/2022 | GFCHK | 36739 | ROSE/JOHN  | JOHN ROSE                      | 80.00     |
| 05/16/2022 | GFCHK | 36740 | SEWER FUND | SEWER FUND                     | 11.99     |
| 05/16/2022 | GFCHK | 36741 | SMATHERS   | SMATHERS JEFF & MAUREEN        | 210.00    |
| 05/16/2022 | GFCHK | 36742 | TLS CONSTR | TLS CONSTRUCTION LLC           | 3,932.00  |
| 05/16/2022 | GFCHK | 36743 | TODDS      | TODD'S SERVICES, INC.          | 842.75    |
| 05/16/2022 | GFCHK | 36744 | UIS        | UIS SCADA, INC                 | 755.00    |
| 05/16/2022 | GFCHK | 36745 | VALLEY     | VALLEY CITY LINEN, INC         | 54.43     |
| 05/16/2022 | GFCHK | 36746 | VC3 INC    | VC3 INC                        | 13.00     |
| 05/16/2022 | GFCHK | 36747 | EXXON      | WEX BANK                       | 359.88    |
| 05/16/2022 | GFCHK | 36748 | WOOD       | WOOD ENVIRONMENT &             | 1,548.00  |
| 05/16/2022 | GFCHK | 36749 | ORKIN      | ORKIN                          | 168.00    |

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GFCHK TOTALS:

|                            |                   |
|----------------------------|-------------------|
| Total of 89 Checks:        | 361,570.25        |
| Less 3 Void Checks:        | 168.00            |
| Total of 86 Disbursements: | <u>361,402.25</u> |

| GL Number | GL Desc | Vendor | Invoice Description | Amount | Check # |
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Fund Totals:

|                             |                   |
|-----------------------------|-------------------|
| Fund 101 GENERAL FUND       | 66,127.51         |
| Fund 212 LIQUOR LAW ENFC    | 166.83            |
| Fund 285 ARPA FUND          | 109,687.15        |
| Fund 590 SEWER O & M FUND   | 120,436.69        |
| Fund 598 SEWER CAPITAL I    | 27,700.00         |
| Fund 701 GENERAL CUSTODI    | 285.00            |
| Fund 725 CONSTRUCTION E     | 29,836.55         |
| Fund 812 SAD ROAD MAINTI    | 2,807.50          |
| Fund 840 SAD AQUATICS       | 2,600.00          |
| Fund 845 STREET LIGHTING    | 1,755.02          |
| <b>Total For All Funds:</b> | <b>361,402.25</b> |

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| GL Number                                 | GL Desc                   | Vendor                     | Invoice Description                     | Amount   | Check # |
|---|---------------------------|----------------------------|---|----------|---------|
| Fund 101 GENERAL FUND                     |                           |                            |   |          |         |
| Dept 000                                  |                           |                            |   |          |         |
| 101-000-214.590                           | DUE TO SEWER              | SEWER FUND                 | REIMBURSE GREAT LAKES ACE INVOICE       | 11.99    | 36740   |
| Total For Dept 000                        |                           |                            |   | 11.99    |         |
| Dept 101 LEGISLATIVE-TWSP BOARD           |                           |                            |   |          |         |
| 101-101-727.000                           | LIFE INSURANCE            | AMERICAN UNITED LIFE INS.  | LIFE/DISABILITY INSURANCE               | 17.18    | 36662   |
| 101-101-752.000                           | SUPPLIES                  | CITIZENS                   | SUPPLIES                                | 1,321.32 | 36666   |
| 101-101-845.000                           | WORKERS'COMP              | MML WORKERS COMP FUND      | WORKERS COMP INS 7-1-22 - 7-1-23        | 68.26    | 36729   |
| 101-101-946.000                           | ENGINEERING SERVICES      | FLEIS & VANDENBRINK        | FIRE STATION #32 FASCIA- CONSTRUCTION F | 740.00   | 36703   |
| Total For Dept 101 LEGISLATIVE-TWSP BOARD |                           |                            |   | 2,146.76 |         |
| Dept 171 SUPERVISOR                       |                           |                            |   |          |         |
| 101-171-727.000                           | LIFE INSURANCE            | AMERICAN UNITED LIFE INS.  | LIFE/DISABILITY INSURANCE               | 5.13     | 36662   |
| 101-171-845.000                           | WORKERS'COMP              | MML WORKERS COMP FUND      | WORKERS COMP INS 7-1-22 - 7-1-23        | 61.43    | 36729   |
| Total For Dept 171 SUPERVISOR             |                           |                            |   | 66.56    |         |
| Dept 172 ADMINISTRATION-MANAGER           |                           |                            |   |          |         |
| 101-172-718.000                           | HOSPITALIZATION INSURANCE | BLUE CARE NETWORK          | BCN HEALTH INSURANCE                    | 402.22   | 36664   |
| 101-172-727.000                           | LIFE INSURANCE            | AMERICAN UNITED LIFE INS.  | LIFE/DISABILITY INSURANCE               | 53.30    | 36662   |
| 101-172-729.000                           | DISABILITY INS            | AMERICAN UNITED LIFE INS.  | LIFE/DISABILITY INSURANCE               | 255.00   | 36662   |
| 101-172-808.000                           | CONSULTING                | CONCENTRA MEDICAL CENTERS  | DILLARD EMPLOYMENT PHYSICAL             | 187.50   | 36691   |
| 101-172-845.000                           | WORKERS'COMP              | MML WORKERS COMP FUND      | WORKERS COMP INS 7-1-22 - 7-1-23        | 682.56   | 36729   |
| 101-172-970.000                           | CAPITAL OUTLAY            | NATIONAL BUSINESS FURNITUF | COUNTER HEIGHT STORAGE CABINET          | 1,186.77 | 36730   |
| Total For Dept 172 ADMINISTRATION-MANAGER |                           |                            |   | 2,767.35 |         |
| Dept 215 TOWNSHIP CLERK                   |                           |                            |   |          |         |
| 101-215-718.000                           | HOSPITALIZATION INSURANCE | BLUE CARE NETWORK          | BCN HEALTH INSURANCE                    | 4,263.96 | 36664   |
| 101-215-727.000                           | LIFE INSURANCE            | AMERICAN UNITED LIFE INS.  | LIFE/DISABILITY INSURANCE               | 52.28    | 36662   |
| 101-215-729.000                           | DISABILITY INS            | AMERICAN UNITED LIFE INS.  | LIFE/DISABILITY INSURANCE               | 141.03   | 36662   |
| 101-215-752.000                           | SUPPLIES                  | CARTRIDGE WORLD- BRIGHTON  | PRINTER TONER-ACCOUNTING                | 137.99   | 36688   |
| 101-215-845.000                           | WORKERS'COMP              | MML WORKERS COMP FUND      | WORKERS COMP INS 7-1-22 - 7-1-23        | 528.99   | 36729   |
| Total For Dept 215 TOWNSHIP CLERK         |                           |                            |   | 5,124.25 |         |
| Dept 253 TREASURER                        |                           |                            |   |          |         |
| 101-253-718.000                           | HOSPITALIZATION INSURANCE | BLUE CARE NETWORK          | BCN HEALTH INSURANCE                    | 1,530.53 | 36664   |
| 101-253-718.000                           | HOSPITALIZATION INSURANCE | BLUE CROSS BLUE SHIELD OF  | BCBSM HEALTH INSURANCE-MAY              | 889.55   | 36665   |
| 101-253-727.000                           | LIFE INSURANCE            | AMERICAN UNITED LIFE INS.  | LIFE/DISABILITY INSURANCE               | 54.33    | 36662   |
| 101-253-729.000                           | DISABILITY INS            | AMERICAN UNITED LIFE INS.  | LIFE/DISABILITY INSURANCE               | 146.76   | 36662   |
| 101-253-752.000                           | SUPPLIES                  | CITIZENS                   | SUPPLIES                                | 41.34    | 36666   |
| 101-253-754.000                           | SMALL EQUIPMENT EXPENSE   | STAPLES                    | HP LASERJET PRO PRINTER                 | 233.06   | 1       |
| 101-253-754.000                           | SMALL EQUIPMENT EXPENSE   | STAPLES                    | RETURN- HP LASER JET PRINTER            | (233.06) | 1       |
| 101-253-845.000                           | WORKERS'COMP              | MML WORKERS COMP FUND      | WORKERS COMP INS 7-1-22 - 7-1-23        | 477.79   | 36729   |
| 101-253-861.000                           | MILEAGE/TRAVEL            | THERESA CHRISTENSEN        | MILEAGE REIMBURSEMENT                   | 124.21   | 36689   |
| Total For Dept 253 TREASURER              |                           |                            |   | 3,264.51 |         |
| Dept 257 ASSESSOR                         |                           |                            |   |          |         |
| 101-257-718.000                           | HOSPITALIZATION INSURANCE | BLUE CARE NETWORK          | BCN HEALTH INSURANCE                    | 3,626.49 | 36664   |
| 101-257-727.000                           | LIFE INSURANCE            | AMERICAN UNITED LIFE INS.  | LIFE/DISABILITY INSURANCE               | 67.65    | 36662   |
| 101-257-729.000                           | DISABILITY INS            | AMERICAN UNITED LIFE INS.  | LIFE/DISABILITY INSURANCE               | 282.83   | 36662   |
| 101-257-752.000                           | SUPPLIES                  | STAPLES                    | SUPPLIES                                | 8.92     | 36676   |
| 101-257-845.000                           | WORKERS'COMP              | MML WORKERS COMP FUND      | WORKERS COMP INS 7-1-22 - 7-1-23        | 921.46   | 36729   |
| Total For Dept 257 ASSESSOR               |                           |                            |   | 4,907.35 |         |
| Dept 262 ELECTIONS                        |                           |                            |   |          |         |

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| GL Number                                   | GL Desc                        | Vendor                        | Invoice Description                     | Amount     | Check # |
|---|--------------------------------|-------------------------------|---|------------|---------|
| Fund 101 GENERAL FUND                       |                                |                               |   |            |         |
| Dept 262 ELECTIONS                          |                                |                               |   |            |         |
| 101-262-718.000                             | HOSPITALIZATION INSURANCE      | BLUE CARE NETWORK             | BCN HEALTH INSURANCE                    | 571.29     | 36664   |
| 101-262-727.000                             | LIFE INSURANCE                 | AMERICAN UNITED LIFE INS.     | LIFE/DISABILITY INSURANCE               | 16.40      | 36662   |
| 101-262-729.000                             | DISABILITY INS                 | AMERICAN UNITED LIFE INS.     | LIFE/DISABILITY INSURANCE               | 24.82      | 36662   |
| 101-262-752.000                             | SUPPLIES                       | PRINTING SYSTEMS              | AV BALLOT OUTER ENVELOPES               | 2,219.76   | 36737   |
| 101-262-752.000                             | SUPPLIES                       | PRINTING SYSTEMS              | AV BALLOT RETURN ENVELOPES              | 1,867.64   | 36737   |
| 101-262-752.000                             | SUPPLIES                       | PRINTING SYSTEMS              | ELECTION SUPPLIES AV BALLOT ENVELOPES,1 | 2,380.13   | 36737   |
| 101-262-845.000                             | WORKERS'COMP                   | MML WORKERS COMP FUND         | WORKERS COMP INS 7-1-22 - 7-1-23        | 528.99     | 36729   |
| 101-262-851.000                             | POSTAGE                        | USPS                          | POSTAGE- VOTER ID CARDS                 | 4,766.98   | 36680   |
| 101-262-970.000                             | CAPITAL OUTLAY                 | GOVERNMENT FORMS AND SUPPIADA | VOTING BOOTHS- 9 & VOTING BOOTHS- 1     | 4,896.87   | 36710   |
| Total For Dept 262 ELECTIONS                |                                |                               |   | 17,272.88  |         |
| Dept 265 TOWNSHIP HALL/GROUNDS              |                                |                               |   |            |         |
| 101-265-752.000                             | SUPPLIES                       | GREAT LAKES ACE               | SUPPLIES                                | 9.99       | 36671   |
| 101-265-752.000                             | SUPPLIES                       | GREAT LAKES ACE               | SUPPLIES                                | 49.15      | 36671   |
| 101-265-752.000                             | SUPPLIES                       | STAPLES                       | SUPPLIES                                | 39.31      | 36672   |
| 101-265-752.000                             | SUPPLIES                       | STAPLES                       | SUPPLIES                                | 60.36      | 36672   |
| 101-265-752.000                             | SUPPLIES                       | GREAT LAKES ACE               | SUPPLIES                                | 27.55      | 36674   |
| 101-265-752.000                             | SUPPLIES                       | STAPLES                       | SUPPLIES                                | 40.24      | 36676   |
| 101-265-752.000                             | SUPPLIES                       | DILLARD GARY                  | REIMBURSE- CHEROKEE WIPER BLADES        | 73.46      | 36695   |
| 101-265-752.000                             | SUPPLIES                       | GREAT LAKES ACE               | SAFETY GAS CAN                          | 59.99      | 36712   |
| 101-265-804.000                             | CONTRACTED SERVICES            | VALLEY CITY LINEN, INC        | FLOOR MATS                              | 54.43      | 36745   |
| 101-265-845.000                             | WORKERS'COMP                   | MML WORKERS COMP FUND         | WORKERS COMP INS 7-1-22 - 7-1-23        | 273.03     | 36729   |
| 101-265-926.000                             | STREET LIGHTING                | DTE ENERGY                    | STREETLIGHTS                            | 715.02     | 36697   |
| 101-265-927.000                             | UTILITIES                      | CONSUMERS ENERGY              | UTILITIES                               | 587.00     | 36668   |
| 101-265-927.000                             | UTILITIES                      | DTE                           | UTILITIES                               | 1,089.61   | 36670   |
| 101-265-929.000                             | GROUND MAINTENANCE & REPAIR    | EXPERIGREEN                   | LAWN FERTILIZER- TWSP HALL              | 151.75     | 36702   |
| 101-265-929.000                             | GROUND MAINTENANCE & REPAIR    | GFL ENVIRONMENTAL             | RUBBISH REMOVAL- TWSP HALL              | 70.90      | 36707   |
| 101-265-929.000                             | GROUND MAINTENANCE & REPAIR    | TODD'S SERVICES, INC.         | SPRINKLER SYSTEM SERVICE                | 842.75     | 36743   |
| 101-265-930.000                             | BUILDING MAINTENANCE & REPAIR  | ORKIN                         | EXTERMINATOR                            | 168.00     | 36749   |
| 101-265-931.000                             | EQUIPMENT MAINTENANCE & REPAIR | GUARDIAN ALARM                | SECURITY ALARM                          | 92.35      | 36713   |
| Total For Dept 265 TOWNSHIP HALL/GROUNDS    |                                |                               |   | 4,404.89   |         |
| Dept 271 OTHER CHARGES & SERVICES           |                                |                               |   |            |         |
| 101-271-759.000                             | GAS AND OIL                    | WEX BANK                      | FUEL                                    | 359.88     | 36747   |
| 101-271-827.000                             | LEGAL                          | HARRIS & LITERSKI             | LEGAL SERVICES                          | 726.00     | 36714   |
| 101-271-827.000                             | LEGAL                          | HARRIS & LITERSKI             | LEGAL SERVICES                          | 300.00     | 36714   |
| 101-271-827.000                             | LEGAL                          | REGISTER OF DEEDS             | RECORD RELEASE OF AFFIDAVIT OF LIEN 471 | 30.00      | 36738   |
| 101-271-846.000                             | IDENTITY THEFT INSURANCE       | LEGALSHIELD                   | IDENTITY THEFT INSURANCE                | 64.75      | 36721   |
| 101-271-850.000                             | TELEPHONE                      | CLEAR RATE COMMUNICATIONS,    | TELEPHONE                               | 102.96     | 36667   |
| 101-271-850.000                             | TELEPHONE                      | VERIZON WIRELESS              | TELEPHONE                               | 163.99     | 36681   |
| 101-271-931.000                             | EQUIPMENT MAINTENANCE & REPAIR | BROWNING POWER SYSTEMS LLC    | ANNUAL GENERATOR MAINTENANCE            | 450.00     | 36686   |
| 101-271-933.000                             | COMPUTER SUPPORT SERVICES      | BS&A SOFTWARE, INC            | PRE AUDIT, ASSESSING,SPEC. ASSESS, TAX  | 4,752.00   | 36687   |
| 101-271-937.000                             | LIABILITY INSURANCE            | MICHIGAN MUNICIPAL RISK       | LIABILITY INS AMENDMENT-FIREHALL CONSTF | 397.00     | 36728   |
| 101-271-940.000                             | EQUIPMENT RENTAL               | PITNEY BOWES                  | POSTAGE METER LEASE                     | 435.18     | 36735   |
| 101-271-951.000                             | LEASE-BACK MSP/DIETZ           | DIETZ BRUCE & JULIE           | MSP RENT MAY 2022                       | 11,457.00  | 36678   |
| 101-271-970.000                             | CAPITAL OUTLAY                 | STAPLES                       | FILE CABINET- ADMINISTRATION            | 1,059.30   | 36672   |
| 101-271-970.000                             | CAPITAL OUTLAY                 | STAPLES                       | REFUND FILE CABINET- ADMINISTRATION     | (1,059.30) | 36672   |
| 101-271-970.000                             | CAPITAL OUTLAY                 | ELAN ENGINEERING              | UPGRADE PEG CHANNEL ENCODER             | 2,190.00   | 36701   |
| Total For Dept 271 OTHER CHARGES & SERVICES |                                |                               |   | 21,428.76  |         |
| Dept 336 FIRE DEPARTMENT                    |                                |                               |   |            |         |
| 101-336-926.000                             | STREET LIGHTING                | DTE ENERGY                    | STREETLIGHTS                            | 42.87      | 36697   |

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| Fund 101 GENERAL FUND                          |                                 |                            |                                  |            |         |
| Dept 336 FIRE DEPARTMENT                       |                                 |                            |                                  |            |         |
| Total For Dept 336 FIRE DEPARTMENT             |                                 |                            |                                  | 42.87      |         |
| Dept 412 CODE ENFORCEMENT                      |                                 |                            |                                  |            |         |
| 101-412-718.000                                | HOSPITALIZATION INSURANCE       | BLUE CARE NETWORK          | BCN HEALTH INSURANCE             | 163.22     | 36664   |
| 101-412-727.000                                | LIFE INSURANCE                  | AMERICAN UNITED LIFE INS.  | LIFE/DISABILITY INSURANCE        | 2.05       | 36662   |
| 101-412-729.000                                | DISABILITY INS                  | AMERICAN UNITED LIFE INS.  | LIFE/DISABILITY INSURANCE        | 11.66      | 36662   |
| 101-412-845.000                                | WORKERS'COMP                    | MML WORKERS COMP FUND      | WORKERS COMP INS 7-1-22 - 7-1-23 | 47.78      | 36729   |
| Total For Dept 412 CODE ENFORCEMENT            |                                 |                            |                                  | 224.71     |         |
| Dept 425 EMERGENCY PREPAREDNESS                |                                 |                            |                                  |            |         |
| 101-425-927.000                                | UTILITIES                       | DTE                        | UTILITIES                        | 25.02      | 36670   |
| 101-425-927.000                                | UTILITIES                       | DTE                        | UTILITIES                        | 8.34       | 36679   |
| Total For Dept 425 EMERGENCY PREPAREDNESS      |                                 |                            |                                  | 33.36      |         |
| Dept 525 ENVIRONMENTAL                         |                                 |                            |                                  |            |         |
| 101-525-808.200                                | CONSULT-COLLETT DUMP MONITORING | WOOD ENVIRONMENT &         | COLLETT DUMP MONITORING          | 1,548.00   | 36748   |
| 101-525-827.000                                | LEGAL                           | FOSTER, SWIFT, COLLINS &   | COLLETT DUMP LEGAL SERVICES      | 70.00      | 36705   |
| Total For Dept 525 ENVIRONMENTAL               |                                 |                            |                                  | 1,618.00   |         |
| Dept 701 PLANNING                              |                                 |                            |                                  |            |         |
| 101-701-718.000                                | HOSPITALIZATION INSURANCE       | BLUE CARE NETWORK          | BCN HEALTH INSURANCE             | 1,346.60   | 36664   |
| 101-701-725.000                                | PER DIEM COMP                   | WILLIAM ANDERSON           | P/C PER DIEM 5-10-22             | 80.00      | 36683   |
| 101-701-725.000                                | PER DIEM COMP                   | COGLEY JOHN                | ZBA PER DIEM 4-27-22             | 80.00      | 36690   |
| 101-701-725.000                                | PER DIEM COMP                   | JOHN DORSET                | ZBA PER DIEM 4-27-22             | 80.00      | 36696   |
| 101-701-725.000                                | PER DIEM COMP                   | JOHN GIBBONS               | ZBA PER DIEM 4-27-22             | 80.00      | 36708   |
| 101-701-725.000                                | PER DIEM COMP                   | FRANK GRAPENTIEN           | ZBA PER DIEM 4-27-22             | 100.00     | 36711   |
| 101-701-725.000                                | PER DIEM COMP                   | LARRY HERZINGER            | P/C PER DIEM 5-10-22             | 80.00      | 36716   |
| 101-701-725.000                                | PER DIEM COMP                   | WILLIAM HOFSESS            | P/C PER DIEM 5-10-22             | 80.00      | 36717   |
| 101-701-725.000                                | PER DIEM COMP                   | STEVE HOLDEN               | P/C PER DIEM 5-10-22             | 100.00     | 36718   |
| 101-701-725.000                                | PER DIEM COMP                   | JAMES MCKEON               | ZBA PER DIEM 4-27-22             | 80.00      | 36723   |
| 101-701-725.000                                | PER DIEM COMP                   | HARRY E. PRINE             | P/C PER DIEM 5-10-22             | 80.00      | 36736   |
| 101-701-725.000                                | PER DIEM COMP                   | JOHN ROSE                  | P/C PER DIEM 5-10-22             | 80.00      | 36739   |
| 101-701-727.000                                | LIFE INSURANCE                  | AMERICAN UNITED LIFE INS.  | LIFE/DISABILITY INSURANCE        | 16.91      | 36662   |
| 101-701-729.000                                | DISABILITY INS                  | AMERICAN UNITED LIFE INS.  | LIFE/DISABILITY INSURANCE        | 96.18      | 36662   |
| 101-701-845.000                                | WORKERS'COMP                    | MML WORKERS COMP FUND      | WORKERS COMP INS 7-1-22 - 7-1-23 | 368.58     | 36729   |
| 101-701-915.000                                | DUES                            | MICHIGAN ASSN OF PLANNING  | MEMBERSHIP RENEWAL               | 65.00      | 36727   |
| Total For Dept 701 PLANNING                    |                                 |                            |                                  | 2,813.27   |         |
| Total For Fund 101 GENERAL FUND                |                                 |                            |                                  | 66,127.51  |         |
| Fund 212 LIQUOR LAW ENFORCEMENT FUND           |                                 |                            |                                  |            |         |
| Dept 000                                       |                                 |                            |                                  |            |         |
| 212-000-718.000                                | HOSPITALIZATION INSURANCE       | BLUE CARE NETWORK          | BCN HEALTH INSURANCE             | 122.42     | 36664   |
| 212-000-727.000                                | LIFE INSURANCE                  | AMERICAN UNITED LIFE INS.  | LIFE/DISABILITY INSURANCE        | 1.54       | 36662   |
| 212-000-729.000                                | DISABILITY INS                  | AMERICAN UNITED LIFE INS.  | LIFE/DISABILITY INSURANCE        | 8.74       | 36662   |
| 212-000-845.000                                | WORKERS'COMP                    | MML WORKERS COMP FUND      | WORKERS COMP INS 7-1-22 - 7-1-23 | 34.13      | 36729   |
| Total For Dept 000                             |                                 |                            |                                  | 166.83     |         |
| Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND |                                 |                            |                                  | 166.83     |         |
| Fund 285 ARPA FUND                             |                                 |                            |                                  |            |         |
| Dept 000                                       |                                 |                            |                                  |            |         |
| 285-000-967.504                                | PROJECT COST- STATION 32 FASCIA | BRIVAR CONSTRUCTION COMPAN | STATION 32 FASCIA REPAIR         | 109,687.15 | 36685   |

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| Fund 285 ARPA FUND                           |                                |                            |   |            |         |
| Dept 000                                     |                                |                            |   |            |         |
| Total For Dept 000                           |                                |                            |   | 109,687.15 |         |
| Total For Fund 285 ARPA FUND                 |                                |                            |   | 109,687.15 |         |
| Fund 590 SEWER O & M FUND                    |                                |                            |   |            |         |
| Dept 000                                     |                                |                            |   |            |         |
| 590-000-101.000                              | INVENTORY                      | DUBOIS-COOPER ASSOCIATES   | E/ONE SIMPLEX GRINDER PUMP STATIONS       | 48,450.00  | 36699   |
| 590-000-256.000                              | NEW CONNECTIONS                | FONSON COMPANY, INC        | 2477 OLD US 23 INSTALL                    | 11,660.00  | 36704   |
| 590-000-256.000                              | NEW CONNECTIONS                | INFRASTRUCTURE ALTERNATIVE | EXTRA SERVICES MARCH 2022                 | 220.00     | 36719   |
| 590-000-256.000                              | NEW CONNECTIONS                | REGISTER OF DEEDS          | RECORD SEWER EASEMENT 4712-29-101-099     | 30.00      | 36738   |
| 590-000-256.000                              | NEW CONNECTIONS                | REGISTER OF DEEDS          | 4712-20-302-013 RECORD SEWER EASEMENT     | 30.00      | 36738   |
| 590-000-256.000                              | NEW CONNECTIONS                | SMATHERS JEFF & MAUREEN    | REFUND OVER PAYMENT SEWER CONNECTION      | 210.00     | 36741   |
| Total For Dept 000                           |                                |                            |   | 60,600.00  |         |
| Dept 537 ADMINISTRATION                      |                                |                            |   |            |         |
| 590-537-752.000                              | SUPPLIES                       | PRINTING SYSTEMS           | UTILITY BILLING POST CARDS                | 313.70     | 36737   |
| 590-537-933.000                              | COMPUTER SUPPORT SERVICES      | VC3 INC                    | 7FT PATCH- WWTP                           | 13.00      | 36746   |
| Total For Dept 537 ADMINISTRATION            |                                |                            |   | 326.70     |         |
| Dept 540 OPERATION AND MAINTENANCE           |                                |                            |   |            |         |
| 590-540-752.000                              | SUPPLIES                       | GREAT LAKES ACE            | SUPPLIES                                  | 11.99      | 36671   |
| 590-540-752.000                              | SUPPLIES                       | STAPLES                    | SUPPLIES- WWTP                            | 31.96      | 36672   |
| 590-540-752.000                              | SUPPLIES                       | STAPLES                    | CM- REFUND SUPPLIES                       | (31.96)    | 36672   |
| 590-540-752.000                              | SUPPLIES                       | HOME DEPOT CREDIT SERVICES | SUPPLIES                                  | 172.57     | 36675   |
| 590-540-752.000                              | SUPPLIES                       | ABSOPURE WATER COMPANY     | BOTTLED WATER                             | 32.00      | 36682   |
| 590-540-752.000                              | SUPPLIES                       | NORTH CENTRAL LABORATORIES | SUPPLIES                                  | 565.61     | 36731   |
| 590-540-804.300                              | CONTRACTED SERVICES- FIXED     | INFRASTRUCTURE ALTERNATIVE | O & M WWTP MAY 2022                       | 23,781.00  | 36719   |
| 590-540-804.400                              | CONTRACT SERVICES-NON ROUTINE  | INFRASTRUCTURE ALTERNATIVE | EXTRA SERVICES MARCH 2022                 | 1,815.00   | 36719   |
| 590-540-804.500                              | CONTRACT SERV-SLUDGE REMOVAL   | MICHIGAN AGRIBUSINESS SOLU | FECAL COLIFORM & METALS & NUTRIENTS TES   | 600.00     | 36726   |
| 590-540-850.000                              | TELEPHONE                      | CLEAR RATE COMMUNICATIONS, | TELEPHONE                                 | 12.72      | 36667   |
| 590-540-850.000                              | TELEPHONE                      | VERIZON WIRELESS           | TELEPHONE                                 | 40.01      | 36681   |
| 590-540-927.000                              | UTILITIES                      | DTE                        | UTILITIES                                 | 6,374.92   | 36669   |
| 590-540-927.000                              | UTILITIES                      | DTE                        | UTILITIES                                 | 1,269.66   | 36670   |
| 590-540-927.000                              | UTILITIES                      | DTE                        | UTILITIES                                 | 2,050.94   | 36673   |
| 590-540-927.000                              | UTILITIES                      | CONSUMERS ENERGY           | UTILITIES                                 | 15.00      | 36677   |
| 590-540-927.000                              | UTILITIES                      | DTE                        | UTILITIES                                 | 597.47     | 36679   |
| 590-540-927.000                              | UTILITIES                      | CONSUMERS ENERGY           | UTILITIES                                 | 628.09     | 36692   |
| 590-540-929.000                              | GROUNDS MAINTENANCE & REPAIR   | GFL ENVIRONMENTAL          | RUBBISH REMOVAL- WWTP                     | 65.12      | 36707   |
| 590-540-930.100                              | BUILDING SECURITY ALARM        | GUARDIAN ALARM             | SECURITY ALARM                            | 52.41      | 36713   |
| 590-540-931.000                              | EQUIPMENT MAINTENANCE & REPAIR | UIS SCADA, INC             | SERVICE CALL SUPERNATANT PUMP CONTROL C   | 755.00     | 36744   |
| 590-540-939.000                              | COLLECTION SYS MAINT REPAIR    | CUSTOM ELECTRIC SERVICE LI | 8152 PINE RANCH GRINDER PUMP SERVICE CF   | 233.35     | 36694   |
| 590-540-939.000                              | COLLECTION SYS MAINT REPAIR    | CUSTOM ELECTRIC SERVICE LI | 8144 GRAND RIVER- SERVICE CALL & REPAIR   | 240.00     | 36694   |
| 590-540-939.000                              | COLLECTION SYS MAINT REPAIR    | DUBOIS-COOPER ASSOCIATES   | COVER & ACCESSWAY ASM- X2                 | 1,624.00   | 36699   |
| 590-540-939.000                              | COLLECTION SYS MAINT REPAIR    | DUBOIS-COOPER ASSOCIATES   | SENTRY SIMPLEX PANEL- X5                  | 2,190.00   | 36699   |
| 590-540-939.000                              | COLLECTION SYS MAINT REPAIR    | GLOBAL ENVIRONMENTAL       | PFAS SLUDGE SAMPLE- WWTP MARCH 18, 2022   | 475.00     | 36709   |
| 590-540-939.000                              | COLLECTION SYS MAINT REPAIR    | HARTLAND SEPTIC SERVICE    | 8489 WOODLAND SHORE EMERGENCY PUMPER TF   | 1,350.00   | 36715   |
| 590-540-939.000                              | COLLECTION SYS MAINT REPAIR    | MERSINO DEWATERING INC     | LIFT STATION #1 BYPASS DEMOBILIZATION &   | 2,000.00   | 36724   |
| 590-540-939.000                              | COLLECTION SYS MAINT REPAIR    | MERSINO DEWATERING INC     | LIFT STATION #1- BYPASS MOBILIZATION, INC | 7,960.00   | 36725   |
| 590-540-939.000                              | COLLECTION SYS MAINT REPAIR    | NORTHWEST PIPE & SUPPLY    | CURB STOP & SUPPLIES                      | 666.13     | 36732   |
| 590-540-939.000                              | COLLECTION SYS MAINT REPAIR    | TLS CONSTRUCTION LLC       | EMERGENCY REPAIR 8489 WOODLAND SHORE      | 3,932.00   | 36742   |
| Total For Dept 540 OPERATION AND MAINTENANCE |                                |                            |   | 59,509.99  |         |
| Total For Fund 590 SEWER O & M FUND          |                                |                            |   | 120,436.69 |         |

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| Fund 598 SEWER CAPITAL RESERVE            |                                |                                |  |           |         |
| Dept 000                                  |                                |                                |  |           |         |
| 598-000-985.000                           | CAPITAL REPLACEMENT            | CSM MECHANICAL, LLC            | PERFORM 10" 3 WAY VALVE REPLACEMENT- W   | 27,700.00 | 36693   |
| Total For Dept 000                        |                                |                                |  | 27,700.00 |         |
| Total For Fund 598 SEWER CAPITAL RESERVE  |                                |                                |  | 27,700.00 |         |
| Fund 701 GENERAL CUSTODIAL FUND           |                                |                                |  |           |         |
| Dept 000                                  |                                |                                |  |           |         |
| 701-000-246.000                           | DOG LICENSE FEES               | BRIGHTON TOWNSHIP              | DOG LICENSE FEES- APRIL                  | 22.50     | 36684   |
| 701-000-246.000                           | DOG LICENSE FEES               | LIVINGSTON COUNTY TREASURER    | DOG LICENSE FEES APRIL                   | 262.50    | 36722   |
| Total For Dept 000                        |                                |                                |  | 285.00    |         |
| Total For Fund 701 GENERAL CUSTODIAL FUND |                                |                                |  | 285.00    |         |
| Fund 725 CONSTRUCTION ESCROW              |                                |                                |  |           |         |
| Dept 000                                  |                                |                                |  |           |         |
| 725-000-244.802                           | DUE TO BAFA- WEBER STATION     | FLEIS & VANDENBRINK            | BAFA STATION 33 WEBER                    | 1,359.53  | 36703   |
| 725-000-244.804                           | DUE TO ENCORE                  | FLEIS & VANDENBRINK            | ENCORE VILLAGE PHASE 1 CONSTRUCTION      | 16,437.02 | 36703   |
| 725-000-244.805                           | DUE TO HILTON COVE ENGINEERING | FLEIS & VANDENBRINK            | HILTON COVE CONST PLAN REVIEW            | 9,702.00  | 36703   |
| 725-000-244.806                           | DUE TO CAPITAL STORAGE-SEWER   | FLEIS & VANDENBRINK            | CAPITAL STORAGE                          | 913.00    | 36703   |
| 725-000-244.807                           | DUE TO ASCENSION BRIGHTON      | FLEIS & VANDENBRINK            | ASCENSION RECOVER RESIDENCE              | 1,425.00  | 36703   |
| Total For Dept 000                        |                                |                                |  | 29,836.55 |         |
| Total For Fund 725 CONSTRUCTION ESCROW    |                                |                                |  | 29,836.55 |         |
| Fund 812 SAD ROAD MAINTENANCE             |                                |                                |  |           |         |
| Dept 017 CADY DR                          |                                |                                |  |           |         |
| 812-017-967.000                           | PROJECT COSTS                  | K B ROAD GRADING               | SAD- CADY DR ROAD GRADING                | 400.00    | 36720   |
| Total For Dept 017 CADY DR                |                                |                                |  | 400.00    |         |
| Dept 038 LINK ROAD MAINTENANCE            |                                |                                |  |           |         |
| 812-038-967.000                           | PROJECT COSTS                  | DUST CONTROL, LLC              | SAD-PARADISE FARMS ROAD CHLORIDE         | 500.00    | 36700   |
| 812-038-967.000                           | PROJECT COSTS                  | K B ROAD GRADING               | SAD-PARADISE FARMS GRADING, CRUSHED CONC | 1,907.50  | 36720   |
| Total For Dept 038 LINK ROAD MAINTENANCE  |                                |                                |  | 2,407.50  |         |
| Total For Fund 812 SAD ROAD MAINTENANCE   |                                |                                |  | 2,807.50  |         |
| Fund 840 SAD AQUATICS                     |                                |                                |  |           |         |
| Dept 550 WOODLAND LAKE AQUATIC            |                                |                                |  |           |         |
| 840-550-967.000                           | PROJECT COSTS                  | FRESHWATER PHYSICIANS, INC     | LIMNOLOGICAL SURVEY WOODLAND LAKE FINAL  | 800.00    | 36706   |
| 840-550-967.000                           | PROJECT COSTS                  | ORGANIZATION OF WOODLAND ISAD- | OWL REIMBURSE DAM VALVE INSPECTION       | 1,800.00  | 36733   |
| Total For Dept 550 WOODLAND LAKE AQUATIC  |                                |                                |  | 2,600.00  |         |
| Total For Fund 840 SAD AQUATICS           |                                |                                |  | 2,600.00  |         |
| Fund 845 STREET LIGHTING FUND             |                                |                                |  |           |         |
| Dept 070 COUNTRY CLUB ANNEX LT            |                                |                                |  |           |         |
| 845-070-926.000                           | STREET LIGHTING                | DTE ENERGY                     | STREETLIGHTS                             | 947.54    | 36697   |
| Total For Dept 070 COUNTRY CLUB ANNEX LT  |                                |                                |  | 947.54    |         |
| Dept 071 DONALD DRIVE LIGHT               |                                |                                |  |           |         |
| 845-071-926.000                           | STREET LIGHTING                | DTE ENERGY                     | STREETLIGHTS                             | 18.89     | 36697   |
| Total For Dept 071 DONALD DRIVE LIGHT     |                                |                                |  | 18.89     |         |
| Dept 072 BRANDYWINE FARMS LIGHT           |                                |                                |  |           |         |



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| Fund 845 STREET LIGHTING FUND          |                 |  |                     |          |         |
| Dept 072 BRANDYWINE FARMS LIGHT        |                 |  |                     |          |         |
| 845-072-926.000                        | STREET LIGHTING | DTE ENERGY                                       | STREETLIGHTS        | 54.32    | 36697   |
|  |                 | Total For Dept 072 BRANDYWINE FARMS LIGHT        |                     | 54.32    |         |
| Dept 073 HARVEST HILLS LIGHTS          |                 |  |                     |          |         |
| 845-073-926.000                        | STREET LIGHTING | DTE ENERGY                                       | STREETLIGHTS        | 54.32    | 36697   |
|  |                 | Total For Dept 073 HARVEST HILLS LIGHTS          |                     | 54.32    |         |
| Dept 074 GREENFIELD POINTE LIGHTS      |                 |  |                     |          |         |
| 845-074-926.000                        | STREET LIGHTING | DTE ENERGY                                       | STREETLIGHTS        | 54.32    | 36697   |
|  |                 | Total For Dept 074 GREENFIELD POINTE LIGHTS      |                     | 54.32    |         |
| Dept 075 BRIGHTON GARDENS              |                 |  |                     |          |         |
| 845-075-926.000                        | STREET LIGHTING | DTE ENERGY                                       | STREETLIGHTS        | 75.55    | 36697   |
|  |                 | Total For Dept 075 BRIGHTON GARDENS              |                     | 75.55    |         |
| Dept 076 EAGLE HEIGHTS                 |                 |  |                     |          |         |
| 845-076-926.000                        | STREET LIGHTING | DTE ENERGY                                       | STREETLIGHTS        | 29.24    | 36697   |
|  |                 | Total For Dept 076 EAGLE HEIGHTS                 |                     | 29.24    |         |
| Dept 077 GREENFIELD SHORES 1-2-3-4 LOP |                 |  |                     |          |         |
| 845-077-926.000                        | STREET LIGHTING | DTE ENERGY                                       | STREETLIGHTS        | 75.55    | 36697   |
|  |                 | Total For Dept 077 GREENFIELD SHORES 1-2-3-4 LOP |                     | 75.55    |         |
| Dept 078 DE MARIA                      |                 |  |                     |          |         |
| 845-078-926.000                        | STREET LIGHTING | DTE ENERGY                                       | STREETLIGHTS        | 29.24    | 36697   |
|  |                 | Total For Dept 078 DE MARIA                      |                     | 29.24    |         |
| Dept 079 RAVENSWOOD LIGHTS             |                 |  |                     |          |         |
| 845-079-926.000                        | STREET LIGHTING | DTE ENERGY                                       | STREETLIGHTS        | 58.49    | 36697   |
|  |                 | Total For Dept 079 RAVENSWOOD LIGHTS             |                     | 58.49    |         |
| Dept 080 MAPLE RIDGE SUB               |                 |  |                     |          |         |
| 845-080-926.000                        | STREET LIGHTING | DTE ENERGY                                       | STREETLIGHTS        | 29.24    | 36697   |
|  |                 | Total For Dept 080 MAPLE RIDGE SUB               |                     | 29.24    |         |
| Dept 081 ALGER PINES                   |                 |  |                     |          |         |
| 845-081-926.000                        | STREET LIGHTING | DTE ENERGY                                       | STREETLIGHTS        | 54.32    | 36697   |
|  |                 | Total For Dept 081 ALGER PINES                   |                     | 54.32    |         |
| Dept 082 SHENANDOAH                    |                 |  |                     |          |         |
| 845-082-926.000                        | STREET LIGHTING | DTE ENERGY                                       | STREETLIGHTS        | 83.56    | 36697   |
|  |                 | Total For Dept 082 SHENANDOAH                    |                     | 83.56    |         |
| Dept 084 SHENANDOAH POND HOMEOWNERS    |                 |  |                     |          |         |
| 845-084-926.000                        | STREET LIGHTING | DTE ENERGY                                       | STREETLIGHTS        | 27.49    | 36697   |
|  |                 | Total For Dept 084 SHENANDOAH POND HOMEOWNERS    |                     | 27.49    |         |
| Dept 085 OAKS AT BEACH LAKE            |                 |  |                     |          |         |
| 845-085-926.000                        | STREET LIGHTING | DTE ENERGY                                       | STREETLIGHTS        | 162.95   | 36697   |
|  |                 | Total For Dept 085 OAKS AT BEACH LAKE            |                     | 162.95   |         |
|  |                 | Total For Fund 845 STREET LIGHTING FUND          |                     | 1,755.02 |         |

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INVOICE GL DISTRIBUTION REPORT FOR BRIGHTON CHARTER TOWNSHIP  
POST DATES 04/25/2022 - 05/16/2022

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GL Number                      GL Desc                                      Vendor                                      Invoice Description                                      Amount                      Check #

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Fund Totals:

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| Fund 101 GENERAL FUND       | 66,127.51         |
| Fund 212 LIQUOR LAW ENFC    | 166.83            |
| Fund 285 ARPA FUND          | 109,687.15        |
| Fund 590 SEWER O & M FUND   | 120,436.69        |
| Fund 598 SEWER CAPITAL IMP  | 27,700.00         |
| Fund 701 GENERAL CUSTODI    | 285.00            |
| Fund 725 CONSTRUCTION EXP   | 29,836.55         |
| Fund 812 SAD ROAD MAINTEN   | 2,807.50          |
| Fund 840 SAD AQUATICS       | 2,600.00          |
| Fund 845 STREET LIGHTING    | 1,755.02          |
| <b>Total For All Funds:</b> | <b>361,402.25</b> |