

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GFCHK GENERAL FUND CHECKING					
06/07/2022	GFCHK	36812	EXXON	WEX BANK	395.19
06/09/2022	GFCHK	36813	CONSUMERS	CONSUMERS ENERGY	307.37
06/09/2022	GFCHK	36814	DIETZ/BRUC	DIETZ BRUCE & JULIE	26,118.10
06/09/2022	GFCHK	36815	DTE	DTE	448.40
06/09/2022	GFCHK	36816	ACE	GREAT LAKES ACE	49.98
06/09/2022	GFCHK	36817	STAPLES CR	STAPLES CREDIT PLAN	414.00
06/09/2022	GFCHK	36818	VERIZON	VERIZON WIRELESS	203.78
06/20/2022	GFCHK	36819	42 NORTH	42 NORTH SERVICES	6,607.14
06/20/2022	GFCHK	36820	AAA SERVIC	AAA SERVICE NETWORK	940.00
06/20/2022	GFCHK	36821	ANDERSON	WILLIAM ANDERSON	80.00
06/20/2022	GFCHK	36822	APPLIED	APPLIED IMAGING	436.60
06/20/2022	GFCHK	36823	AQUATIC TE	AQUATIC TECHNOLOGIES INC	2,607.31
06/20/2022	GFCHK	36824	BCN	BLUE CARE NETWORK	13,034.65
06/20/2022	GFCHK	36825	BRIGHTON T	BRIGHTON TOWNSHIP	27.00
06/20/2022	GFCHK	36826	BRIVAR	BRIVAR CONSTRUCTION COMPANY	61,609.80
06/20/2022	GFCHK	36827	BUSINESS I	BUSINESS IMAGING GROUP, INC	69.00
06/20/2022	GFCHK	36828	CARLSON-DI	CARLSON-DIMOND & WRIGHT, INC	431.58
06/20/2022	GFCHK	36829	CHETS	CHET'S RENT-ALL	849.98
06/20/2022	GFCHK	36830	CHLORIDE	CHLORIDE SOLUTIONS, LLC	17,791.43
06/20/2022	GFCHK	36831	CITIZ	CITIZENS	653.60
06/20/2022	GFCHK	36832	COMCAST	COMCAST	268.09
06/20/2022	GFCHK	36833	STATE SOFT	COUNTRY WATER & STATE SOFT	35.00
06/20/2022	GFCHK	36834	CUSTOM ELE	CUSTOM ELECTRIC SERVICE LLC	1,477.80
06/20/2022	GFCHK	36835	DOUGIE	DOUGIE'S DISPOSAL & RECYCLING	14,670.00
06/20/2022	GFCHK	36836	DTE - STLI	DTE ENERGY	2,488.23
06/20/2022	GFCHK	36837	DTE - STLI	VOID	0.00
06/20/2022	GFCHK	36838	DUST CONTR	DUST CONTROL, LLC	2,100.00
06/20/2022	GFCHK	36839	EMRICK	EMRICK TRUCKING INC	6,000.00
06/20/2022	GFCHK	36840	FIRST CHO	FIRST CHOICE COFFEE SERVICES	431.40
06/20/2022	GFCHK	36841	FLEIS	FLEIS & VANDENBRINK	717.75
06/20/2022	GFCHK	36842	FOSTER	FOSTER, SWIFT, COLLINS & SMITH	1,817.50
06/20/2022	GFCHK	36843	GFL	GFL ENVIRONMENTAL	70.90
06/20/2022	GFCHK	36844	GOOSE BUST	GOOSE BUSTERS	320.00
06/20/2022	GFCHK	36845	ACE	GREAT LAKES ACE	254.39
06/20/2022	GFCHK	36846	GREAT LAKE	GREAT LAKES ROOFING INC	165.95
06/20/2022	GFCHK	36847	HACH	HACH COMPANY	689.53
06/20/2022	GFCHK	36848	HARTLAND S	HARTLAND SEPTIC SERVICE	460.00
06/20/2022	GFCHK	36849	HERZINGER	LARRY HERZINGER	80.00
06/20/2022	GFCHK	36850	HOFSESS	WILLIAM HOFSESS	80.00
06/20/2022	GFCHK	36851	HOLDEN	STEVE HOLDEN	100.00
06/20/2022	GFCHK	36852	HURON RIV	HURON RIVER WATERSHED COUNCIL	1,914.40
06/20/2022	GFCHK	36853	HUTSON	HUTSON INC	48.91
06/20/2022	GFCHK	36854	INFRASTRUC	INFRASTRUCTURE ALTERNATIVES,	23,781.00
06/20/2022	GFCHK	36855	K B	K B ROAD GRADING	520.00
06/20/2022	GFCHK	36856	PRE-PAID L	LEGALSHIELD	64.75
06/20/2022	GFCHK	36857	LINDHOUT	LINDHOUT ASSOCIATES ARCHITECTS	7,037.62
06/20/2022	GFCHK	36858	LIV CTY TR	LIVINGSTON COUNTY TREASURER	289.17
06/20/2022	GFCHK	36859	MTA	MTA	7,978.59
06/20/2022	GFCHK	36860	NCL	NORTH CENTRAL LABORATORIES	337.81
06/20/2022	GFCHK	36861	OHM	ORCHARD, HILTZ & MCCLIMENT INC	24,998.00
06/20/2022	GFCHK	36862	ORKIN	ORKIN	168.00
06/20/2022	GFCHK	36863	PRINE	HARRY E. PRINE	80.00
06/20/2022	GFCHK	36864	PVS	PVS TECHNOLOGIES, INC.	7,516.99
06/20/2022	GFCHK	36865	REGISTER	REGISTER OF DEEDS	60.00
06/20/2022	GFCHK	36866	ROSE/JOHN	JOHN ROSE	80.00
06/20/2022	GFCHK	36867	SELCRA	SOUTHEASTERN LIVINGSTON COUNTY	150,000.00
06/20/2022	GFCHK	36868	STAPLES	STAPLES	2,895.00
06/20/2022	GFCHK	36869	DUNCAN	THE ORIGINAL DUNCAN DISPOSAL	13,414.50
06/20/2022	GFCHK	36870	USPS	USPS POSTAGE BY PHONE	2,000.00
06/20/2022	GFCHK	36871	VALLEY	VALLEY CITY LINEN, INC	54.43
06/20/2022	GFCHK	36872	VARNUM	VARNUM ATTORNEYS AT LAW	130.00
06/20/2022	GFCHK	36873	EXXON	WEX BANK	114.45
06/20/2022	GFCHK	36874	ACE	GREAT LAKES ACE	165.95

GFCHK TOTALS:

Total of 63 Checks:	408,951.02
Less 2 Void Checks:	165.95
Total of 61 Disbursements:	408,785.07

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL FUND			259,023.21	
			Fund 212 LIQUOR LAW ENFORCEMENT FUND			132.49	
			Fund 285 ARPA FUND			61,609.80	
			Fund 590 SEWER O & M FUND			38,164.56	
			Fund 598 SEWER CAPITAL RESERVE			1,281.56	
			Fund 701 GENERAL CUSTODIAL FUND			300.00	
			Fund 702 PATHWAYS FUND			6,904.50	
			Fund 812 SAD ROAD MAINTENANCE			8,620.00	
			Fund 817 MUNICIPAL REFUSE			28,084.50	
			Fund 840 SAD AQUATICS			2,927.31	
			Fund 845 STREET LIGHTING FUND			1,737.14	
Total For All Funds:						<u>408,785.07</u>	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-671.000	06/08/22	DIETZ BRUCE & JULIE	MSP STATE OF MI TAX REFUND	17066	06/09/22	14,661.10	36814
						Total For Dept 000	14,661.10
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-915.000	06/07/22	CITIZENS	DUES/SUPPLIES	17118	06/20/22	145.00	36831
101-101-915.000	06/14/22	HURON RIVER WATERSHED COUNCIL	2022 MEMBERSHIP DUES	2022.33	06/20/22	1,914.40	36852
101-101-915.000	05/30/22	MTA	ANNUAL DUES 7-1-22 - 6-30-23	17104	06/20/22	7,746.20	36859
						Total For Dept 101 LEGISLATIVE-TWSP BOARD	9,805.60
Dept 172 ADMINISTRATION-MANAGER							
101-172-718.000	06/07/22	BLUE CARE NETWORK	BCN HEALTH INSURANCE.	221580039363	06/20/22	437.21	36824
						Total For Dept 172 ADMINISTRATION-MANAGER	437.21
Dept 215 TOWNSHIP CLERK							
101-215-718.000	06/07/22	BLUE CARE NETWORK	BCN HEALTH INSURANCE.	221580039363	06/20/22	4,622.28	36824
						Total For Dept 215 TOWNSHIP CLERK	4,622.28
Dept 253 TREASURER							
101-253-718.000	06/07/22	BLUE CARE NETWORK	BCN HEALTH INSURANCE.	221580039363	06/20/22	1,663.79	36824
101-253-754.000	05/09/22	STAPLES CREDIT PLAN	HP JASER JET PRINTER M404DW	17044	06/09/22	414.00	36817
						Total For Dept 253 TREASURER	2,077.79
Dept 257 ASSESSOR							
101-257-718.000	06/07/22	BLUE CARE NETWORK	BCN HEALTH INSURANCE.	221580039363	06/20/22	3,926.55	36824
						Total For Dept 257 ASSESSOR	3,926.55
Dept 262 ELECTIONS							
101-262-718.000	06/07/22	BLUE CARE NETWORK	BCN HEALTH INSURANCE.	221580039363	06/20/22	618.29	36824
101-262-752.000	06/08/22	BUSINESS IMAGING GROUP, INC	VOTER PRECINCT MAPS	274965	06/20/22	69.00	36827
101-262-970.000	06/01/22	STAPLES	AUTO ENVELOPE OPENER- ELECTIONS	3509428698	06/20/22	2,895.00	36868
						Total For Dept 262 ELECTIONS	3,582.29
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-752.000	05/31/22	GREAT LAKES ACE	SUPPLIES	5754	06/09/22	49.98	36816
101-265-752.000	06/07/22	CITIZENS	DUES/SUPPLIES	17118	06/20/22	508.60	36831
101-265-752.000	06/06/22	GREAT LAKES ACE	SUPPLIES	5765	06/20/22	87.54	36845
101-265-752.000	06/02/22	HUTSON INC	LAWN MOWER TIRE	9526212	06/20/22	48.91	36853
101-265-752.000	06/09/22	GREAT LAKES ACE	SUPPLIES- WEED KILLER	5775	06/20/22	165.95	36874
101-265-804.000	06/02/22	FIRST CHOICE COFFEE SERVICES	ANNUAL PURIFICATION RENTAL AGREEMEN	848538	06/20/22	431.40	36840
101-265-804.000	06/06/22	VALLEY CITY LINEN, INC	FLOOR MATS	0132151	06/20/22	54.43	36871
101-265-851.000	06/02/22	USPS POSTAGE BY PHONE	POSTAGE	17070	06/20/22	2,000.00	36870
101-265-926.000	05/31/22	DTE ENERGY	STREETLIGHTING	200333561947	06/20/22	708.70	36836
101-265-929.000	05/01/22	42 NORTH SERVICES	LAWN MAINTENANCE/SPRING CLEAN-UP	60	06/20/22	2,000.00	36819
101-265-929.000	05/31/22	GFL ENVIRONMENTAL	TWSP HALL RUBBISH	0055807778	06/20/22	70.90	36843
101-265-930.000	05/31/22	AAA SERVICE NETWORK	SERVICE CALL SEWER LINE TWSP HALL	54521	06/20/22	940.00	36820
101-265-930.000	06/07/22	HARTLAND SEPTIC SERVICE	TWSP HALL SEPTIC TANK CLEANING	06022210	06/20/22	460.00	36848
101-265-930.000	06/13/22	ORKIN	EXTERMINATOR- TWSP HALL	228856592	06/20/22	168.00	36862
101-265-931.000	06/01/22	COUNTRY WATER & STATE SOFT	WATER SOFTENER RENTAL- JUNE	28087	06/20/22	35.00	36833
101-265-965.000	06/07/22	LIVINGSTON COUNTY TREASURER	DEL PROPERTY TAX INTEREST DUE TO ER	17048	06/20/22	16.17	36858
101-265-986.000	06/01/22	LINDHOUT ASSOCIATES ARCHITECTS	TWSP HALL RESTROOM RENOVATION	2022-0625	06/20/22	7,037.62	36857
						Total For Dept 265 TOWNSHIP HALL/GROUNDS	14,783.20
Dept 271 OTHER CHARGES & SERVICES							
101-271-759.000	06/06/22	WEX BANK	FUEL	17041	06/07/22	395.19	36812

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 271 OTHER CHARGES & SERVICES							
101-271-759.000	06/11/22	WEX BANK	FUEL	81426100	06/20/22	114.45	36873
101-271-804.000	06/06/22	COMCAST	INTERNET/CABLE	17103	06/20/22	268.09	36832
101-271-827.000	05/30/22	MTA	ANNUAL DUES 7-1-22 - 6-30-23	17104	06/20/22	232.39	36859
101-271-827.000	06/13/22	REGISTER OF DEEDS	RECORD QUIT CLAIM DEED 4712-32-104-	17105	06/20/22	30.00	36865
101-271-827.000	06/13/22	REGISTER OF DEEDS	RECORD PARKING AGREEMENT 4712-32-20	17106	06/20/22	30.00	36865
101-271-827.000	06/08/22	VARNUM ATTORNEYS AT LAW	COMCAST FRANCHISE -LEGAL AUDIT	1166668	06/20/22	130.00	36872
101-271-846.000	05/25/22	LEGALSHIELD	IDENTITY THEFT INSURANCE	17076	06/20/22	64.75	36856
101-271-850.000	05/26/22	VERIZON WIRELESS	TELEPHONE	9907460674	06/09/22	163.77	36818
101-271-931.000	06/06/22	APPLIED IMAGING	COPIER METER/MAINTENANCE	1975413	06/20/22	436.60	36822
101-271-951.000	06/08/22	DIETZ BRUCE & JULIE	MSP RENT JUNE 2022	17065	06/09/22	11,457.00	36814
Total For Dept 271 OTHER CHARGES & SERVICES						13,322.24	
Dept 336 FIRE DEPARTMENT							
101-336-926.000	05/31/22	DTE ENERGY	STREETLIGHTING	200333561947	06/20/22	42.39	36836
Total For Dept 336 FIRE DEPARTMENT						42.39	
Dept 412 CODE ENFORCEMENT							
101-412-718.000	06/07/22	BLUE CARE NETWORK	BCN HEALTH INSURANCE.	221580039363	06/20/22	176.65	36824
Total For Dept 412 CODE ENFORCEMENT						176.65	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	05/31/22	DTE	UTILITIES	17043	06/09/22	8.34	36815
Total For Dept 425 EMERGENCY PREPAREDNESS						8.34	
Dept 446 ROADS							
101-446-928.000	05/28/22	CHLORIDE SOLUTIONS, LLC	DUST CONTROL CHLORIDE SOLUTION	CS100106	06/20/22	2,813.44	36830
101-446-928.000	06/04/22	CHLORIDE SOLUTIONS, LLC	DUST CONTROL CHLORIDE SOLUTION	CS100114	06/20/22	12,551.84	36830
101-446-928.000	06/11/22	CHLORIDE SOLUTIONS, LLC	DUST CONTROL ROAD CHLORIDE	CS100127	06/20/22	2,426.15	36830
Total For Dept 446 ROADS						17,791.43	
Dept 525 ENVIRONMENTAL							
101-525-827.000	06/07/22	FOSTER, SWIFT, COLLINS & SMITH	LEGAL SERVICES- COLLETT DUMP	834228	06/20/22	1,817.50	36842
Total For Dept 525 ENVIRONMENTAL						1,817.50	
Dept 536 SEWER AND WATER							
101-536-946.000	03/15/22	ORCHARD, HILTZ & MCCLIMENT INC	HILTON RD WATER MAIN THROUGH 3-5-22	49204	06/20/22	10,425.50	36861
101-536-946.000	04/12/22	ORCHARD, HILTZ & MCCLIMENT INC	HILTON RD WATERMAIN DESIGN THROUGH	50048	06/20/22	7,668.00	36861
Total For Dept 536 SEWER AND WATER						18,093.50	
Dept 567 CEMETERY							
101-567-929.000	05/01/22	42 NORTH SERVICES	LAWN MAINTENANCE/SPRING CLEAN-UP	60	06/20/22	1,200.00	36819
Total For Dept 567 CEMETERY						1,200.00	
Dept 701 PLANNING							
101-701-718.000	06/07/22	BLUE CARE NETWORK	BCN HEALTH INSURANCE.	221580039363	06/20/22	1,457.39	36824
101-701-725.000	06/13/22	WILLIAM ANDERSON	P/C PER DIEM 6-13-22	17109	06/20/22	80.00	36821
101-701-725.000	06/13/22	LARRY HERZINGER	P/C PER DIEM 6-13-22	17110	06/20/22	80.00	36849
101-701-725.000	06/13/22	WILLIAM HOFSESS	P/C PER DIEM 6-13-22	17112	06/20/22	80.00	36850
101-701-725.000	06/13/22	STEVE HOLDEN	P/C PER DIEM 6-13-22	17108	06/20/22	100.00	36851
101-701-725.000	06/13/22	HARRY E. PRINE	P/C PER DIEM 6-13-22	17111	06/20/22	80.00	36863
101-701-725.000	06/13/22	JOHN ROSE	P/C PER DIEM 6-13-22	17113	06/20/22	80.00	36866
101-701-946.000	04/26/22	FLEIS & VANDENBRINK	10547 GRAND RIVER REDEVELOPMENT SP	61812	06/20/22	717.75	36841
Total For Dept 701 PLANNING						2,675.14	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 751 PARKS AND RECREATION							
101-751-804.000	06/01/22	SOUTHEASTERN LIVINGSTON COUNTY	SEL CRA 2022-2023 CONTRIBUTION	17057	06/20/22	150,000.00	36867
						<hr/>	
Total For Dept 751 PARKS AND RECREATION						150,000.00	
						<hr/>	
Total For Fund 101 GENERAL FUND						259,023.21	
Fund 212 LIQUOR LAW ENFORCEMENT FUND							
Dept 000							
212-000-718.000	06/07/22	BLUE CARE NETWORK	BCN HEALTH INSURANCE.	221580039363	06/20/22	132.49	36824
						<hr/>	
Total For Dept 000						132.49	
						<hr/>	
Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND						132.49	
Fund 285 ARPA FUND							
Dept 000							
285-000-967.504	05/31/22	BRIVAR CONSTRUCTION COMPANY	STATION 32 FASCIA REPAIR	002	06/20/22	33,025.00	36826
285-000-967.504	06/13/22	BRIVAR CONSTRUCTION COMPANY	STATION 32 FASCIA REPAIR	003	06/20/22	28,584.80	36826
						<hr/>	
Total For Dept 000						61,609.80	
						<hr/>	
Total For Fund 285 ARPA FUND						61,609.80	
Fund 590 SEWER O & M FUND							
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	06/03/22	GREAT LAKES ACE	SUMP PUMP & SUPPLIES	5761	06/20/22	166.85	36845
590-540-752.000	06/02/22	NORTH CENTRAL LABORATORIES	SUPPLIES	471470	06/20/22	337.81	36860
590-540-752.000	06/07/22	PVS TECHNOLOGIES, INC.	FERRIC CHLORIDE	313013	06/20/22	7,516.99	36864
590-540-804.300	06/01/22	INFRASTRUCTURE ALTERNATIVES,	WWTP O & M JUNE 2022	30604	06/20/22	23,781.00	36854
590-540-850.000	05/26/22	VERIZON WIRELESS	TELEPHONE	9907460674	06/09/22	40.01	36818
590-540-927.000	06/01/22	CONSUMERS ENERGY	UTILITIES	17073	06/09/22	292.37	36813
590-540-927.000	05/25/22	CONSUMERS ENERGY	UTILITIES	17045	06/09/22	15.00	36813
590-540-927.000	05/31/22	DTE	UTILITIES	17043	06/09/22	440.06	36815
590-540-929.000	05/01/22	42 NORTH SERVICES	LAWN MAINTENANCE/SPRING CLEAN-UP	60	06/20/22	3,407.14	36819
590-540-931.000	06/07/22	HACH COMPANY	SPECTROPHOTOMETER ANNUAL CALIBRATION	13080019	06/20/22	689.53	36847
590-540-939.000	06/01/22	CUSTOM ELECTRIC SERVICE LLC	1149 SCENIC POINT CT GRINDER PUMP C.	6812	06/20/22	786.30	36834
590-540-939.000	05/25/22	CUSTOM ELECTRIC SERVICE LLC	SURGE ARRESTORS AND FUSES X 10	6791	06/20/22	591.50	36834
590-540-939.000	05/31/22	CUSTOM ELECTRIC SERVICE LLC	2833 HACKER- GP DISCONNECT, LIGHTNING	6804	06/20/22	100.00	36834
						<hr/>	
Total For Dept 540 OPERATION AND MAINTENANCE						38,164.56	
						<hr/>	
Total For Fund 590 SEWER O & M FUND						38,164.56	
Fund 598 SEWER CAPITAL RESERVE							
Dept 000							
598-000-985.000	06/09/22	CARLSON-DIMOND & WRIGHT, INC	SUPPLIES FOR GEARBOX REPLACEMENT	52570-A	06/20/22	431.58	36828
598-000-985.000	06/03/22	CHE T'S RENT-ALL	FORKLIFT RENTAL TO INSTALL GEARBOX	55129-6	06/20/22	849.98	36829
						<hr/>	
Total For Dept 000						1,281.56	
						<hr/>	
Total For Fund 598 SEWER CAPITAL RESERVE						1,281.56	
Fund 701 GENERAL CUSTODIAL FUND							
Dept 000							
701-000-246.000	06/01/22	BRIGHTON TOWNSHIP	DOG LICENSE FEES MAY	17072	06/20/22	27.00	36825
701-000-246.000	06/01/22	LIVINGSTON COUNTY TREASURER	DOG LICENSE FEES MAY	17075	06/20/22	273.00	36858
						<hr/>	
Total For Dept 000						300.00	
						<hr/>	
Total For Fund 701 GENERAL CUSTODIAL FUND						300.00	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 702 PATHWAYS FUND							
Dept 000							
702-000-946.000	03/15/22	ORCHARD, HILTZ & MCCLIMENT INC	2021 SIDEWALK PROJECT THROUGH 3-5-2	49203	06/20/22	2,920.00	36861
702-000-946.000	04/11/22	ORCHARD, HILTZ & MCCLIMENT INC	2021 SIDEWALK PROJECTS- THROUGH 4-2	50007	06/20/22	766.00	36861
702-000-946.000	05/11/22	ORCHARD, HILTZ & MCCLIMENT INC	SIDEWALK PROJECT	50949	06/20/22	3,218.50	36861
Total For Dept 000						6,904.50	
Total For Fund 702 PATHWAYS FUND						6,904.50	
Fund 812 SAD ROAD MAINTENANCE							
Dept 030 BITTEN DR							
812-030-967.000	05/17/22	DUST CONTROL, LLC	SAD- BITTEN DR ROAD CHLORIDE	9238	06/20/22	1,100.00	36838
812-030-967.000	05/16/22	EMRICK TRUCKING INC	SAD- BITTEN DR ROAD GRADING AND GRA	3737	06/20/22	6,000.00	36839
Total For Dept 030 BITTEN DR						7,100.00	
Dept 039 TRACEY LANE SAD							
812-039-967.000	06/03/22	DUST CONTROL, LLC	SAD- TRACEY LN ROAD CHLORIDE	9350	06/20/22	550.00	36838
812-039-967.000	06/06/22	K B ROAD GRADING	SAD- TRACEY LN ROAD GRADING	9425	06/20/22	520.00	36855
Total For Dept 039 TRACEY LANE SAD						1,070.00	
Dept 055 KENDOR							
812-055-967.000	05/31/22	DUST CONTROL, LLC	SAD- KENDOR ROAD CHLORIDE	3569	06/20/22	450.00	36838
Total For Dept 055 KENDOR						450.00	
Total For Fund 812 SAD ROAD MAINTENANCE						8,620.00	
Fund 817 MUNICIPAL REFUSE							
Dept 056 RAVENSWOOD							
817-056-967.000	06/05/22	DOUGIE'S DISPOSAL & RECYCLING	SAD RAVINES OF WOODLAND RUBBISH	112451	06/20/22	5,445.00	36835
817-056-967.000	06/05/22	DOUGIE'S DISPOSAL & RECYCLING	SAD- RAVENSWOOD RUBBISH	112429	06/20/22	9,225.00	36835
Total For Dept 056 RAVENSWOOD						14,670.00	
Dept 529 WOODLAND/AIRWAY ASSESSMENT							
817-529-967.000	06/01/22	THE ORIGINAL DUNCAN DISPOSAL	SAD- WOODLAND AIR HILLS QUARTERLY R	0011580	06/20/22	13,414.50	36869
Total For Dept 529 WOODLAND/AIRWAY ASSESSMENT						13,414.50	
Total For Fund 817 MUNICIPAL REFUSE						28,084.50	
Fund 840 SAD AQUATICS							
Dept 105 FONDA LAKE							
840-105-967.000	06/07/22	AQUATIC TECHNOLOGIES INC	SAD- FONDA LAKE WEED CONTROL	ATI-22-1196	06/20/22	2,607.31	36823
Total For Dept 105 FONDA LAKE						2,607.31	
Dept 550 WOODLAND LAKE AQUATIC							
840-550-967.000	06/06/22	GOOSE BUSTERS	SAD- OWL NEST DESTRUCTION/REMOVED	2020-MH-2657	06/20/22	320.00	36844
Total For Dept 550 WOODLAND LAKE AQUATIC						320.00	
Total For Fund 840 SAD AQUATICS						2,927.31	
Fund 845 STREET LIGHTING FUND							
Dept 070 COUNTRY CLUB ANNEX LT							
845-070-926.000	05/31/22	DTE ENERGY	STREETLIGHTING	200333561947	06/20/22	936.91	36836
Total For Dept 070 COUNTRY CLUB ANNEX LT						936.91	
Dept 071 DONALD DRIVE LIGHT							
845-071-926.000	05/31/22	DTE ENERGY	STREETLIGHTING	200333561947	06/20/22	18.68	36836

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 845 STREET LIGHTING FUND							
Dept 071 DONALD DRIVE LIGHT							
			Total For Dept 071 DONALD DRIVE LIGHT			18.68	
Dept 072 BRANDYWINE FARMS LIGHT							
845-072-926.000	05/31/22	DTE ENERGY	STREETLIGHTING	200333561947	06/20/22	53.85	36836
			Total For Dept 072 BRANDYWINE FARMS LIGHT			53.85	
Dept 073 HARVEST HILLS LIGHTS							
845-073-926.000	05/31/22	DTE ENERGY	STREETLIGHTING	200333561947	06/20/22	53.85	36836
			Total For Dept 073 HARVEST HILLS LIGHTS			53.85	
Dept 074 GREENFIELD POINTE LIGHTS							
845-074-926.000	05/31/22	DTE ENERGY	STREETLIGHTING	200333561947	06/20/22	53.85	36836
			Total For Dept 074 GREENFIELD POINTE LIGHTS			53.85	
Dept 075 BRIGHTON GARDENS							
845-075-926.000	05/31/22	DTE ENERGY	STREETLIGHTING	200333561947	06/20/22	74.71	36836
			Total For Dept 075 BRIGHTON GARDENS			74.71	
Dept 076 EAGLE HEIGHTS							
845-076-926.000	05/31/22	DTE ENERGY	STREETLIGHTING	200333561947	06/20/22	29.01	36836
			Total For Dept 076 EAGLE HEIGHTS			29.01	
Dept 077 GREENFIELD SHORES 1-2-3-4 LOP							
845-077-926.000	05/31/22	DTE ENERGY	STREETLIGHTING	200333561947	06/20/22	74.71	36836
			Total For Dept 077 GREENFIELD SHORES 1-2-3-4 LOP			74.71	
Dept 078 DE MARIA							
845-078-926.000	05/31/22	DTE ENERGY	STREETLIGHTING	200333561947	06/20/22	29.01	36836
			Total For Dept 078 DE MARIA			29.01	
Dept 079 RAVENSWOOD LIGHTS							
845-079-926.000	05/31/22	DTE ENERGY	STREETLIGHTING	200333561947	06/20/22	58.01	36836
			Total For Dept 079 RAVENSWOOD LIGHTS			58.01	
Dept 080 MAPLE RIDGE SUB							
845-080-926.000	05/31/22	DTE ENERGY	STREETLIGHTING	200333561947	06/20/22	29.01	36836
			Total For Dept 080 MAPLE RIDGE SUB			29.01	
Dept 081 ALGER PINES							
845-081-926.000	05/31/22	DTE ENERGY	STREETLIGHTING	200333561947	06/20/22	53.85	36836
			Total For Dept 081 ALGER PINES			53.85	
Dept 082 SHENANDOAH							
845-082-926.000	05/31/22	DTE ENERGY	STREETLIGHTING	200333561947	06/20/22	82.86	36836
			Total For Dept 082 SHENANDOAH			82.86	
Dept 084 SHENANDOAH POND HOMEOWNERS							
845-084-926.000	05/31/22	DTE ENERGY	STREETLIGHTING	200333561947	06/20/22	27.27	36836
			Total For Dept 084 SHENANDOAH POND HOMEOWNERS			27.27	
Dept 085 OAKS AT BEACH LAKE							
845-085-926.000	05/31/22	DTE ENERGY	STREETLIGHTING	200333561947	06/20/22	161.56	36836
			Total For Dept 085 OAKS AT BEACH LAKE			161.56	
			Total For Fund 845 STREET LIGHTING FUND			1,737.14	

06/16/2022 10:20 AM

User: KMIRAS

DB: Brighton Twp

INVOICE GL DISTRIBUTION REPORT FOR BRIGHTON CHARTER TOWNSHIP  
EXP CHECK RUN DATES 06/07/2022 - 06/20/2022  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Page: 6/7

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	<u>Amount</u>	<u>check #</u>
-----------	--------------	--------	---------------	---------	----------	---------------	----------------