

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GFCHK GENERAL FUND CHECKING					
05/19/2022	GFCHK	36750	BCN	BLUE CARE NETWORK	13,034.65
05/19/2022	GFCHK	36751	BCBS	BLUE CROSS BLUE SHIELD OF MI	984.55
05/19/2022	GFCHK	36752	CITIZ	CITIZENS	323.28
05/19/2022	GFCHK	36753	CLEAR RATE	CLEAR RATE COMMUNICATIONS, INC	117.14
05/19/2022	GFCHK	36754	COMCAST	COMCAST	581.07
05/19/2022	GFCHK	36755	ACE	GREAT LAKES ACE	125.94
05/19/2022	GFCHK	36756	PRESS & AR	LIVINGSTON DAILY PRESS & ARGUS	2,327.50
05/24/2022	GFCHK	36757	DTE	DTE	9,014.59
05/24/2022	GFCHK	36758	ACE	GREAT LAKES ACE	82.97
05/24/2022	GFCHK	36759	POSTMASTER	USPS	2,870.61
06/06/2022	GFCHK	36760	AMERICAN U	AMERICAN UNITED LIFE INS. CO	1,242.52
06/06/2022	GFCHK	36761	AMERICAN U	VOID	0.00
06/06/2022	GFCHK	36762	APPLIED	APPLIED IMAGING	730.11
06/06/2022	GFCHK	36763	BRIGHTON A	BRIGHTON ANALYTICAL INC	400.00
06/06/2022	GFCHK	36764	BRIGHTON T	BRIGHTON TOWNSHIP	1,200.00
06/06/2022	GFCHK	36765	BUSINESS I	BUSINESS IMAGING GROUP, INC	31.21
06/06/2022	GFCHK	36766	SLINDEE	CARL SLINDEE	892.50
06/06/2022	GFCHK	36767	CARTRIDGE	CARTRIDGE WORLD- BRIGHTON	137.99
06/06/2022	GFCHK	36768	CIVIC PLUS	CIVIC PLUS	4,002.48
06/06/2022	GFCHK	36769	COGLEY	COGLEY JOHN	80.00
06/06/2022	GFCHK	36770	CONSUMERS	CONSUMERS ENERGY	230.16
06/06/2022	GFCHK	36771	STATE SOFT	COUNTRY WATER & STATE SOFT	35.00
06/06/2022	GFCHK	36772	CUSTOM ELE	CUSTOM ELECTRIC SERVICE LLC	291.05
06/06/2022	GFCHK	36773	DORSET	JOHN DORSET	80.00
06/06/2022	GFCHK	36774	DTE	DTE	1,289.36
06/06/2022	GFCHK	36775	DUST CONTR	DUST CONTROL, LLC	1,600.00
06/06/2022	GFCHK	36776	FLEIS	FLEIS & VANDENBRINK	11,901.35
06/06/2022	GFCHK	36777	FOSTER	FOSTER, SWIFT, COLLINS & SMITH	3,290.00
06/06/2022	GFCHK	36778	GFL	GFL ENVIRONMENTAL	67.98
06/06/2022	GFCHK	36779	GRAPENTIEN	ANITA GRAPENTIEN	575.52
06/06/2022	GFCHK	36780	GRAPEN	FRANK GRAPENTIEN	100.00
06/06/2022	GFCHK	36781	GREAT DEAL	GREAT DEAL PRODUCTS	376.50
06/06/2022	GFCHK	36782	ACE	GREAT LAKES ACE	2.95
06/06/2022	GFCHK	36783	GUARDIAN	GUARDIAN ALARM	144.76
06/06/2022	GFCHK	36784	HOME DEPOT	HOME DEPOT CREDIT SERVICES	1,329.23
06/06/2022	GFCHK	36785	INFRASTRUC	INFRASTRUCTURE ALTERNATIVES,	1,485.00
06/06/2022	GFCHK	36786	K B	K B ROAD GRADING	13,991.50
06/06/2022	GFCHK	36787	KEY BANK	KEY BANK	5,472.44
06/06/2022	GFCHK	36788	LAKE PRO	LAKE PRO, INC.	235.00
06/06/2022	GFCHK	36789	LINDHOUT	LINDHOUT ASSOCIATES ARCHITECTS	2,154.38
06/06/2022	GFCHK	36790	LIV CTY AS	LIVINGSTON COUNTY ASSESSORS	30.00
06/06/2022	GFCHK	36791	LIV CTY DR	LIVINGSTON COUNTY DRAIN COMMIS	385.99
06/06/2022	GFCHK	36792	LUTES	ALLAN LUTES	80.00
06/06/2022	GFCHK	36793	LYON PETER	PETER LYON	80.00
06/06/2022	GFCHK	36794	MCKEON	JAMES MCKEON	80.00
06/06/2022	GFCHK	36795	NCL	NORTH CENTRAL LABORATORIES	444.24
06/06/2022	GFCHK	36796	OUDBIER	OUDBIER INSTRUMENT CO	578.50
06/06/2022	GFCHK	36797	PRINE	HARRY E. PRINE	80.00
06/06/2022	GFCHK	36798	REGISTER	REGISTER OF DEEDS	90.00
06/06/2022	GFCHK	36799	SEMCOG	SEMCOG	2,434.00
06/06/2022	GFCHK	36800	SHERMAN	SHERMAN HEATING & COOLING	10,800.00
06/06/2022	GFCHK	36801	SMART	SMART BUSINESS SOURCE	259.20
06/06/2022	GFCHK	36802	STANLEY AC	STANLEY ACCESS TECH	232.00
06/06/2022	GFCHK	36803	STAPLES	STAPLES	168.76
06/06/2022	GFCHK	36804	STERICYCLE	STERICYCLE, INC	5,410.21
06/06/2022	GFCHK	36805	TAYLOR/DOU	DOUG TAYLOR	82.40
06/06/2022	GFCHK	36806	GARBAGE	THE GARBAGE MAN	5,250.00
06/06/2022	GFCHK	36807	TORCH	TORCH WINDOW CLEANING	1,475.00
06/06/2022	GFCHK	36808	UIS	UIS SCADA, INC	1,524.50
06/06/2022	GFCHK	36809	VC3 INC	VC3 INC	35,957.07
06/06/2022	GFCHK	36810	WATER TECH	WATER TECH LLC	35.00
06/06/2022	GFCHK	36811	WOOD	WOOD ENVIRONMENT &	3,202.50

GFCHK TOTALS:

Total of 62 Checks:	151,510.66
Less 1 Void Checks:	0.00
Total of 61 Disbursements:	151,510.66

06/02/2022 10:02 AM  
User: KMIRAS  
DB: Brighton Twp

INVOICE GL DISTRIBUTION REPORT FOR BRIGHTON CHARTER TOWNSHIP  
EXP CHECK RUN DATES 05/17/2022 - 06/06/2022  
JOURNALIZED  
PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL FUND			95,842.90	
			Fund 212 LIQUOR LAW ENFORCEMENT FUND			194.23	
			Fund 590 SEWER O & M FUND			15,395.26	
			Fund 598 SEWER CAPITAL RESERVE			10,800.00	
			Fund 725 CONSTRUCTION ESCROW			11,901.35	
			Fund 812 SAD ROAD MAINTENANCE			15,591.50	
			Fund 840 SAD AQUATICS			1,785.42	
			Total For All Funds:			<hr/>	151,510.66

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-727.000	05/17/22	AMERICAN UNITED LIFE INS. CO	LIFE/DISABILITY INSURANCE	17036	06/06/22	17.18	36760
101-101-900.000	04/20/22	LIVINGSTON DAILY PRESS & ARGUS	LEGAL NOTICES- MARCH	0004529907	05/19/22	1,182.50	36756
101-101-900.000	05/16/22	LIVINGSTON DAILY PRESS & ARGUS	LEGAL NOTICES- APRIL	0004600566	05/19/22	665.00	36756
101-101-915.000	05/07/22	CITIZENS	SUPPLIES/EDUCATION/DUES/MAINTENANCE	16950	05/19/22	150.00	36752
101-101-915.000	06/01/22	SEMCOG	SEMCOG ANNUAL MEMBERSHIP DUES 2022	01166	06/06/22	2,434.00	36799
Total For Dept 101 LEGISLATIVE-TWSP BOARD						4,448.68	
Dept 171 SUPERVISOR							
101-171-727.000	05/17/22	AMERICAN UNITED LIFE INS. CO	LIFE/DISABILITY INSURANCE	17036	06/06/22	5.13	36760
Total For Dept 171 SUPERVISOR						5.13	
Dept 172 ADMINISTRATION-MANAGER							
101-172-718.000	05/16/22	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JUNE	221300030550	05/19/22	437.21	36750
101-172-727.000	05/17/22	AMERICAN UNITED LIFE INS. CO	LIFE/DISABILITY INSURANCE	17036	06/06/22	53.30	36760
101-172-728.000	06/01/22	KEY BANK	1ST QTR HSA DISTRIBUTION	16967	06/06/22	304.91	36787
101-172-729.000	05/17/22	AMERICAN UNITED LIFE INS. CO	LIFE/DISABILITY INSURANCE	17036	06/06/22	246.31	36760
101-172-752.000	05/07/22	CITIZENS	SUPPLIES/EDUCATION/DUES/MAINTENANCE	16950	05/19/22	69.17	36752
Total For Dept 172 ADMINISTRATION-MANAGER						1,110.90	
Dept 215 TOWNSHIP CLERK							
101-215-718.000	05/16/22	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JUNE	221300030550	05/19/22	4,622.28	36750
101-215-727.000	05/17/22	AMERICAN UNITED LIFE INS. CO	LIFE/DISABILITY INSURANCE	17036	06/06/22	52.28	36760
101-215-728.000	06/01/22	KEY BANK	1ST QTR HSA DISTRIBUTION	16967	06/06/22	1,662.94	36787
101-215-729.000	05/17/22	AMERICAN UNITED LIFE INS. CO	LIFE/DISABILITY INSURANCE	17036	06/06/22	130.69	36760
101-215-752.000	05/17/22	BUSINESS IMAGING GROUP, INC	BLUEPRINTS- MIHAJLOVSKI	274691	06/06/22	2.94	36765
101-215-752.000	05/17/22	CARTRIDGE WORLD- BRIGHTON	REPLACEMENT TONER- BACK-UP	145500	06/06/22	137.99	36767
101-215-856.000	10/25/21	STERICYCLE, INC	OFF-SITE RECORDS PURGE THRU 10-15-2	8000248692	06/06/22	174.31	36804
101-215-856.000	12/25/21	STERICYCLE, INC	OFF-SITE RECORDS PURGE THRU 12-7-21	8000628823	06/06/22	88.33	36804
101-215-856.000	02/25/22	STERICYCLE, INC	OFF-SITE RECORDS PURGE THRU 2-1-22	8001021388	06/06/22	87.37	36804
101-215-856.000	04/25/22	STERICYCLE, INC	LARGE- OFF-SITE RECORDS PURGE THRU	8001421707	06/06/22	4,972.24	36804
101-215-856.000	04/25/22	STERICYCLE, INC	REGULAR OFF-SITE RECORDS PURGE THRU	8001421706	06/06/22	87.96	36804
101-215-910.000	05/07/22	CITIZENS	SUPPLIES/EDUCATION/DUES/MAINTENANCE	16950	05/19/22	(764.00)	36752
Total For Dept 215 TOWNSHIP CLERK						11,255.33	
Dept 253 TREASURER							
101-253-718.000	05/16/22	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JUNE	221300030550	05/19/22	1,663.79	36750
101-253-718.000	05/08/22	BLUE CROSS BLUE SHIELD OF MI	BLUE CROSS HEALTH INS- JUNE	16949	05/19/22	984.55	36751
101-253-727.000	05/17/22	AMERICAN UNITED LIFE INS. CO	LIFE/DISABILITY INSURANCE	17036	06/06/22	54.33	36760
101-253-728.000	06/01/22	KEY BANK	1ST QTR HSA DISTRIBUTION	16967	06/06/22	694.66	36787
101-253-729.000	05/17/22	AMERICAN UNITED LIFE INS. CO	LIFE/DISABILITY INSURANCE	17036	06/06/22	135.72	36760
101-253-910.000	05/07/22	CITIZENS	SUPPLIES/EDUCATION/DUES/MAINTENANCE	16950	05/19/22	446.25	36752
Total For Dept 253 TREASURER						3,979.30	
Dept 257 ASSESSOR							
101-257-718.000	05/16/22	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JUNE	221300030550	05/19/22	3,926.55	36750
101-257-727.000	05/17/22	AMERICAN UNITED LIFE INS. CO	LIFE/DISABILITY INSURANCE	17036	06/06/22	67.65	36760
101-257-728.000	06/01/22	KEY BANK	1ST QTR HSA DISTRIBUTION	16967	06/06/22	1,663.74	36787
101-257-729.000	05/17/22	AMERICAN UNITED LIFE INS. CO	LIFE/DISABILITY INSURANCE	17036	06/06/22	262.10	36760
101-257-915.000	05/24/22	LIVINGSTON COUNTY ASSESSORS	MEMBERSHIP RENEWALS- KALISZEWSKI, H	17005	06/06/22	30.00	36790
Total For Dept 257 ASSESSOR						5,950.04	
Dept 262 ELECTIONS							
101-262-718.000	05/16/22	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JUNE	221300030550	05/19/22	618.29	36750

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 262 ELECTIONS							
101-262-727.000	05/17/22	AMERICAN UNITED LIFE INS. CO	LIFE/DISABILITY INSURANCE	17036	06/06/22	16.40	36760
101-262-728.000	06/01/22	KEY BANK	1ST QTR HSA DISTRIBUTION	16967	06/06/22	451.53	36787
101-262-729.000	05/17/22	AMERICAN UNITED LIFE INS. CO	LIFE/DISABILITY INSURANCE	17036	06/06/22	23.00	36760
101-262-851.000	05/20/22	USPS	POSTAGE- AV APP POSTCARDS- X 6729	16973	05/24/22	2,870.61	36759
Total For Dept 262 ELECTIONS						3,979.83	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-727.000	05/07/05	GREAT LAKES ACE	SUPPLIES	5705	05/19/22	22.99	36755
101-265-727.000	05/17/22	AMERICAN UNITED LIFE INS. CO	LIFE/DISABILITY INSURANCE	17036	06/06/22	49.88	36760
101-265-752.000	05/12/22	GREAT LAKES ACE	SUPPLIES	5711	05/19/22	9.99	36755
101-265-752.000	05/12/22	GREAT LAKES ACE	SUPPLIES	5710	05/19/22	27.99	36755
101-265-752.000	05/10/22	GREAT LAKES ACE	SUPPLIES	5699	05/19/22	64.97	36755
101-265-752.000	05/20/22	GREAT LAKES ACE	SUPPLIES	5734	05/24/22	82.97	36758
101-265-752.000	05/26/22	GREAT LAKES ACE	HARDWARE- OFFICE CHAIRS	5747	06/06/22	2.95	36782
101-265-752.000	05/20/22	HOME DEPOT CREDIT SERVICES	PUSH MOWER, CART, SUPPLIES,RENOVATI	17011	06/06/22	55.91	36784
101-265-752.000	05/11/22	SMART BUSINESS SOURCE	PAPER	OE-506+28-1	06/06/22	259.20	36801
101-265-752.000	05/20/22	STAPLES	SUPPLIES	3508235004	06/06/22	168.76	36803
101-265-752.000	05/27/22	STAPLES	SUPPLIES	3508745766	06/06/22	(38.84)	36803
101-265-752.000	05/27/22	STAPLES	SUPPLIES	3508745768	06/06/22	38.84	36803
101-265-754.000	05/20/22	HOME DEPOT CREDIT SERVICES	PUSH MOWER, CART, SUPPLIES,RENOVATI	17011	06/06/22	199.00	36784
101-265-754.000	05/20/22	HOME DEPOT CREDIT SERVICES	PUSH MOWER, CART, SUPPLIES,RENOVATI	17011	06/06/22	399.00	36784
101-265-927.000	05/18/22	DTE	UTILITIES	16982	05/24/22	934.15	36757
101-265-927.000	05/19/22	CONSUMERS ENERGY	UTILITIES	204567040254	06/06/22	230.16	36770
101-265-929.000	05/23/22	GREAT DEAL PRODUCTS	MULCH	59116	06/06/22	376.50	36781
101-265-930.000	04/29/22	STANLEY ACCESS TECH	SERVICE CALL FRONT DOOR LOCKS	0906535764	06/06/22	232.00	36802
101-265-930.000	05/11/22	TORCH WINDOW CLEANING	WINDOW CLEANING INSIDE & OUT TWSP H.	4755	06/06/22	1,475.00	36807
101-265-930.000	04/30/22	WATER TECH LLC	WATER TESTING TWSP HALL	53584	06/06/22	35.00	36810
101-265-931.000	05/07/22	CITIZENS	SUPPLIES/EDUCATION/DUES/MAINTENANCE	16950	05/19/22	140.58	36752
101-265-931.000	05/01/22	COUNTRY WATER & STATE SOFT	WATER SOFTENER RENTAL- MAY 2022	26789	06/06/22	35.00	36771
101-265-931.000	05/27/22	GUARDIAN ALARM		22064875	06/06/22	92.35	36783
101-265-986.000	05/20/22	HOME DEPOT CREDIT SERVICES	PUSH MOWER, CART, SUPPLIES,RENOVATI	17011	06/06/22	675.32	36784
101-265-986.000	05/01/22	LINDHOUT ASSOCIATES ARCHITECTS	TWSP HALL RESTROOM RENOVATIONS	2022-0380	06/06/22	2,154.38	36789
Total For Dept 265 TOWNSHIP HALL/GROUNDS						7,724.05	
Dept 271 OTHER CHARGES & SERVICES							
101-271-804.000	05/06/22	COMCAST	INTERNET/CABLE	16954	05/19/22	268.82	36754
101-271-804.000	06/02/22	CIVIC PLUS	WEBSITE ANNUAL HOSTING & SUPPORT	24306	06/06/22	4,002.48	36768
101-271-804.000	04/30/22	VC3 INC	ANNUAL SERVICE CONTRACT APRIL 2022	76171	06/06/22	24,000.00	36809
101-271-804.000	04/30/22	VC3 INC	6030 SSOL CETIFICATE 5-17-22 - 5-16	76616	06/06/22	150.00	36809
101-271-850.000	05/11/22	CLEAR RATE COMMUNICATIONS, INC	TELEPHONE	3097641	05/19/22	104.25	36753
101-271-931.000	05/13/22	APPLIED IMAGING	COPIER METER/MAINTENANCE	1962275	06/06/22	730.11	36762
101-271-933.000	05/07/22	CITIZENS	SUPPLIES/EDUCATION/DUES/MAINTENANCE	16950	05/19/22	199.28	36752
101-271-970.000	04/01/22	VC3 INC	WWTP- SERVER 2022	73016	06/06/22	3,879.57	36809
101-271-970.000	05/23/22	VC3 INC	BS&A SERVER 2022	73014	06/06/22	7,927.50	36809
Total For Dept 271 OTHER CHARGES & SERVICES						41,262.01	
Dept 412 CODE ENFORCEMENT							
101-412-718.000	05/16/22	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JUNE	221300030550	05/19/22	176.65	36750
101-412-727.000	05/17/22	AMERICAN UNITED LIFE INS. CO	LIFE/DISABILITY INSURANCE	17036	06/06/22	2.05	36760
101-412-728.000	06/01/22	KEY BANK	1ST QTR HSA DISTRIBUTION	16967	06/06/22	69.47	36787
101-412-729.000	05/17/22	AMERICAN UNITED LIFE INS. CO	LIFE/DISABILITY INSURANCE	17036	06/06/22	10.81	36760
Total For Dept 412 CODE ENFORCEMENT						258.98	

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	05/18/22	DTE	UTILITIES	16982	05/24/22	25.02	36757
101-425-927.000	05/20/22	DTE	UTILITIES	17033	06/06/22	8.34	36774
Total For Dept 425 EMERGENCY PREPAREDNESS						33.36	
Dept 445 DRAINS							
101-445-804.000	05/06/22	LIVINGSTON COUNTY DRAIN COMMIS	PHASE II IMPLEMENTATION THROUGH 3-3	3489	06/06/22	385.99	36791
Total For Dept 445 DRAINS						385.99	
Dept 525 ENVIRONMENTAL							
101-525-808.200	05/26/22	WOOD ENVIRONMENT &	COLLETT DUMP MONITORING	H19220223	06/06/22	3,202.50	36811
101-525-827.000	05/09/22	FOSTER, SWIFT, COLLINS & SMITH	LEGAL SERVICES- COLLETT DUMP	832195	06/06/22	3,290.00	36777
101-525-967.000	05/24/22	BRIGHTON ANALYTICAL INC	WATER TESTING- COLLETT DUMP	0522-124104	06/06/22	400.00	36763
Total For Dept 525 ENVIRONMENTAL						6,892.50	
Dept 528 MUNICIPAL REFUSE COLLECTION							
101-528-853.000	05/09/22	THE GARBAGE MAN	LARGE ITEM DROP OFF	16979	06/06/22	5,250.00	36806
Total For Dept 528 MUNICIPAL REFUSE COLLECTION						5,250.00	
Dept 701 PLANNING							
101-701-718.000	05/16/22	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JUNE	221300030550	05/19/22	1,457.39	36750
101-701-725.000	05/26/22	COGLEY JOHN	ZBA PER DIEM 5-25-22	17015	06/06/22	80.00	36769
101-701-725.000	05/25/22	JOHN DORSET	ZBA PER DIEM 5-25-22	17014	06/06/22	80.00	36773
101-701-725.000	05/25/22	FRANK GRAPENTIEN	ZBA PER DIEM 5-25-22	17013	06/06/22	100.00	36780
101-701-725.000	05/25/22	ALLAN LUTES	ZBA PER DIEM 5-25-22	17018	06/06/22	80.00	36792
101-701-725.000	05/25/22	PETER LYON	ZBA PER DIEM 5-25-22	17019	06/06/22	80.00	36793
101-701-725.000	05/25/22	JAMES MCKEON	ZBA PER DIEM 5-25-22	17017	06/06/22	80.00	36794
101-701-725.000	05/25/22	HARRY E. PRINE	ZBA PER DIEM 5-25-22	17016	06/06/22	80.00	36797
101-701-727.000	05/17/22	AMERICAN UNITED LIFE INS. CO	LIFE/DISABILITY INSURANCE	17036	06/06/22	16.91	36760
101-701-728.000	06/01/22	KEY BANK	1ST QTR HSA DISTRIBUTION	16967	06/06/22	573.09	36787
101-701-729.000	05/17/22	AMERICAN UNITED LIFE INS. CO	LIFE/DISABILITY INSURANCE	17036	06/06/22	89.14	36760
101-701-752.000	05/12/22	BUSINESS IMAGING GROUP, INC	24 X 36 SCAN PLANNING	274647	06/06/22	28.27	36765
101-701-900.000	04/20/22	LIVINGSTON DAILY PRESS & ARGUS	LEGAL NOTICES- MARCH	0004529907	05/19/22	180.00	36756
101-701-900.000	05/16/22	LIVINGSTON DAILY PRESS & ARGUS	LEGAL NOTICES- APRIL	0004600566	05/19/22	300.00	36756
101-701-910.000	05/07/22	CITIZENS	SUPPLIES/EDUCATION/DUES/MAINTENANCE	16950	05/19/22	82.00	36752
Total For Dept 701 PLANNING						3,306.80	
Total For Fund 101 GENERAL FUND						95,842.90	
Fund 212 LIQUOR LAW ENFORCEMENT FUND							
Dept 000							
212-000-718.000	05/16/22	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JUNE	221300030550	05/19/22	132.49	36750
212-000-727.000	05/17/22	AMERICAN UNITED LIFE INS. CO	LIFE/DISABILITY INSURANCE	17036	06/06/22	1.54	36760
212-000-728.000	06/01/22	KEY BANK	1ST QTR HSA DISTRIBUTION	16967	06/06/22	52.10	36787
212-000-729.000	05/17/22	AMERICAN UNITED LIFE INS. CO	LIFE/DISABILITY INSURANCE	17036	06/06/22	8.10	36760
Total For Dept 000						194.23	
Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND						194.23	
Fund 590 SEWER O & M FUND							
Dept 000							
590-000-256.000	05/20/22	INFRASTRUCTURE ALTERNATIVES,	EXTRA SERVICES APRIL 2022	30530	06/06/22	495.00	36785
590-000-256.000	05/16/22	REGISTER OF DEEDS	4712-18-307-005 SEWER GP EASEMENT	16977	06/06/22	30.00	36798
Total For Dept 000						525.00	

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Fund 590 SEWER O & M FUND							
Dept 537 ADMINISTRATION							
590-537-803.000	06/01/22	BRIGHTON TOWNSHIP	QUARTERLY SEWER ADMIN FEE	17000	06/06/22	1,200.00	36764
590-537-827.000	05/24/22	REGISTER OF DEEDS	4712-33-302-027 RECORD SEWER OVER T	16995	06/06/22	30.00	36798
590-537-827.000	05/11/22	REGISTER OF DEEDS	4712-20-200-013 RECORD SEWER GP EAS	16991	06/06/22	30.00	36798
590-537-933.000	04/06/22	COMCAST	INTERNET	16952	05/19/22	200.82	36754
590-537-933.000	05/06/22	COMCAST	INTERNET	16953	05/19/22	111.43	36754
Total For Dept 537 ADMINISTRATION						1,572.25	
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	05/26/22	NORTH CENTRAL LABORATORIES	SUPPLIES	471292	06/06/22	444.24	36795
590-540-804.400	05/20/22	INFRASTRUCTURE ALTERNATIVES,	EXTRA SERVICES APRIL 2022	30530	06/06/22	990.00	36785
590-540-850.000	05/11/22	CLEAR RATE COMMUNICATIONS, INC	TELEPHONE	3097641	05/19/22	12.89	36753
590-540-927.000	05/16/22	DTE	UTILITIES	200183597853	05/24/22	6,850.78	36757
590-540-927.000	05/18/22	DTE	UTILITIES	16982	05/24/22	1,204.64	36757
590-540-927.000	05/20/22	DTE	UTILITIES	17033	06/06/22	1,281.02	36774
590-540-929.000	05/16/22	GFL ENVIRONMENTAL	RUBBISH REMOVAL WWTP	0055390136	06/06/22	67.98	36778
590-540-930.100	05/27/22	GUARDIAN ALARM		22064875	06/06/22	52.41	36783
590-540-931.000	05/20/22	OUDBIER INSTRUMENT CO	CALIBRATION OF LAB METER- WWTP	10176	06/06/22	578.50	36796
590-540-939.000	05/23/22	CUSTOM ELECTRIC SERVICE LLC	11264 FORD RD GP SERVICE CALL	6790	06/06/22	291.05	36772
590-540-939.000	03/29/22	UIS SCADA, INC	SERVICE CALL LIFT STATION #8 POWER	530366699-B	06/06/22	996.00	36808
590-540-939.000	05/17/22	UIS SCADA, INC	SERVICE CALL PUMP STATION #2 WET WE	530367173	06/06/22	528.50	36808
Total For Dept 540 OPERATION AND MAINTENANCE						13,298.01	
Total For Fund 590 SEWER O & M FUND						15,395.26	
Fund 598 SEWER CAPITAL RESERVE							
Dept 000							
598-000-985.000	05/18/22	SHERMAN HEATING & COOLING	REPLACE FURNACES & AC UNITS- WWTP	9589	06/06/22	10,800.00	36800
Total For Dept 000						10,800.00	
Total For Fund 598 SEWER CAPITAL RESERVE						10,800.00	
Fund 725 CONSTRUCTION ESCROW							
Dept 000							
725-000-244.802	05/24/22	FLEIS & VANDENBRINK	BAFA STATION 33	62310	06/06/22	384.00	36776
725-000-244.804	05/19/22	FLEIS & VANDENBRINK	ENCORE VILLAGE PHASE I CONSTRUCTION	62312	06/06/22	8,299.35	36776
725-000-244.902	05/24/22	FLEIS & VANDENBRINK	NATURAL AGGREGATES QUARTERLY FILL I	62302	06/06/22	450.00	36776
725-000-244.927	05/24/22	FLEIS & VANDENBRINK	ASHLEY- QUARTERLY FILL INSP	62301	06/06/22	450.00	36776
725-000-244.995	05/23/22	FLEIS & VANDENBRINK	VERIZON SITE- COMMERCE/HICKORY RIDG	62304	06/06/22	712.00	36776
725-000-244.996	05/23/22	FLEIS & VANDENBRINK	VERIZON SITE- PLEASANT VALLEY	62305	06/06/22	1,606.00	36776
Total For Dept 000						11,901.35	
Total For Fund 725 CONSTRUCTION ESCROW						11,901.35	
Fund 812 SAD ROAD MAINTENANCE							
Dept 027 WEST LASHBROOK							
812-027-967.000	05/24/22	K B ROAD GRADING	SAD- WEST LASHBROOK GRADING	9396	06/06/22	385.00	36786
Total For Dept 027 WEST LASHBROOK						385.00	
Dept 031 PARKLAWN SAD							
812-031-967.000	05/13/22	DUST CONTROL, LLC	SAD-PARKLAWN ROAD CHLORIDE	9172	06/06/22	550.00	36775
812-031-967.000	05/16/22	K B ROAD GRADING	SAD- PARKLAWN ROAD GRADING	9380	06/06/22	605.00	36786
Total For Dept 031 PARKLAWN SAD						1,155.00	
Dept 040 RIDGECREST S.A.D.							

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Fund 812 SAD ROAD MAINTENANCE							
Dept 040 RIDGECREST S.A.D.							
812-040-967.000	05/19/22	DUST CONTROL, LLC	SAD- RIDGECREST ROAD CHLORIDE	9162	06/06/22	500.00	36775
Total For Dept 040 RIDGECREST S.A.D.						500.00	
Dept 054 BIRCHCREST							
812-054-967.000	05/19/22	DUST CONTROL, LLC	SAD- BIRCHCREST ROAD CHLORIDE	9266	06/06/22	550.00	36775
812-054-967.000	05/04/22	K B ROAD GRADING	SAD- BIRCHCREST ROAD GRADING	9360	06/06/22	550.00	36786
812-054-967.000	05/16/22	K B ROAD GRADING	SAD- BIRCHCREST LIMESTONE	9375	06/06/22	5,117.50	36786
Total For Dept 054 BIRCHCREST						6,217.50	
Dept 055 KENDOR							
812-055-967.000	05/16/22	K B ROAD GRADING	SAD- KENDOR ROAD GRADING/LIMESTONE	9376	06/06/22	7,334.00	36786
Total For Dept 055 KENDOR						7,334.00	
Total For Fund 812 SAD ROAD MAINTENANCE						15,591.50	
Fund 840 SAD AQUATICS							
Dept 107 CLARK LAKE AQUATICS							
840-107-967.000	05/27/22	CARL SLINDEE	SAD- CLARK LAKE REIMBURSE MIWATERS	17022	06/06/22	892.50	36766
840-107-967.000	05/26/22	LAKE PRO, INC.	POND MANAGEMENT SERVICES 2022	17012	06/06/22	235.00	36788
Total For Dept 107 CLARK LAKE AQUATICS						1,127.50	
Dept 550 WOODLAND LAKE AQUATIC							
840-550-967.000	05/10/22	ANITA GRAPENTIEN	SAD- OWL-REIMBUSRE BUILDING USE FEE	17020	06/06/22	50.00	36779
840-550-967.000	05/24/22	ANITA GRAPENTIEN	SAD- OWL REIMBURSE EXPENSES FOR GEN.	17007	06/06/22	525.52	36779
840-550-967.000	05/24/22	DOUG TAYLOR	SAD- OWL REIMBURSE COPIES GENERAL M.	17008	06/06/22	82.40	36805
Total For Dept 550 WOODLAND LAKE AQUATIC						657.92	
Total For Fund 840 SAD AQUATICS						1,785.42	