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User: KMIRAS
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CHECK REGISTER FOR BRIGHTON CHARTER TOWNSHIP
CHECK DATE FROM 10/04/2022 - 10/17/2022

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GFCHK GENERAL FUND CHECKING					
10/06/2022	GFCHK	37265	CONSUMERS	CONSUMERS ENERGY	15.00
10/06/2022	GFCHK	37266	DTE	DTE	9,863.71
10/06/2022	GFCHK	37267	DTE	DTE	1,578.12
10/06/2022	GFCHK	37268	DTE	DTE	387.40
10/06/2022	GFCHK	37269	STAPLES	STAPLES	114.29
10/06/2022	GFCHK	37270	STAPLES CR	STAPLES CREDIT PLAN	66.28
10/06/2022	GFCHK	37271	VERIZON	VERIZON WIRELESS	204.47
10/17/2022	GFCHK	37272	ABSOPURE	ABSOPURE WATER COMPANY	101.00
10/17/2022	GFCHK	37273	ANDERSON	ANDERSON WILLIAM	80.00
10/17/2022	GFCHK	37274	APEX SOFTW	APEX SOFTWARE	1,175.00
10/17/2022	GFCHK	37275	AQUA	AQUA-WEED CONTROL, INC.	13,816.00
10/17/2022	GFCHK	37276	FIRE AUTH	BRIGHTON AREA FIRE AUTHORITY	65.39
10/17/2022	GFCHK	37277	BRIGHTON T	BRIGHTON TOWNSHIP	16.50
10/17/2022	GFCHK	37278	BRIGHTON T	BRIGHTON TOWNSHIP	132.50
10/17/2022	GFCHK	37279	BRIGHTON T	BRIGHTON TOWNSHIP	446.48
10/17/2022	GFCHK	37280	BRIGHTON T	BRIGHTON TOWNSHIP	246.69
10/17/2022	GFCHK	37281	CONSUMERS	CONSUMERS ENERGY	130.14
10/17/2022	GFCHK	37282	CUMMINS	CUMMINS SALES AND SERVICE	2,466.29
10/17/2022	GFCHK	37283	CUSTOM ELE	CUSTOM ELECTRIC SERVICE LLC	418.82
10/17/2022	GFCHK	37284	DIETZ/BRUC	DIETZ BRUCE & JULIE	11,457.00
10/17/2022	GFCHK	37285	DTE - STLI	DTE ENERGY	2,537.72
10/17/2022	GFCHK	37286	DTE - STLI	VOID	0.00
10/17/2022	GFCHK	37287	DUBOIS	DUBOIS-COOPER ASSOCIATES	380.00
10/17/2022	GFCHK	37288	DUST CONTR	DUST CONTROL, LLC	1,050.00
10/17/2022	GFCHK	37289	EXPERIGREE	EXPERIGREEN	325.50
10/17/2022	GFCHK	37290	FOSTER	FOSTER, SWIFT, COLLINS & SMITH	528.60
10/17/2022	GFCHK	37291	GFL	GFL ENVIRONMENTAL	72.69
10/17/2022	GFCHK	37292	ACE	GREAT LAKES ACE	215.06
10/17/2022	GFCHK	37293	GUARDIAN	GUARDIAN ALARM	144.76
10/17/2022	GFCHK	37294	HARRIS &	HARRIS & LITERSKI	6,159.88
10/17/2022	GFCHK	37295	HOFSESS	HOFSESS WILLIAM	80.00
10/17/2022	GFCHK	37296	HOLDEN	HOLDEN STEVE	100.00
10/17/2022	GFCHK	37297	HUNTINGTON	HUNTINGTON NATIONAL BANK	4,177.50
10/17/2022	GFCHK	37298	INFRASTRUC	INFRASTRUCTURE ALTERNATIVES,	23,781.00
10/17/2022	GFCHK	37299	WSP USA	WSP USA ENVIRONMENT &	6,027.63
10/17/2022	GFCHK	37300	K B	K B ROAD GRADING	825.00
10/17/2022	GFCHK	37301	PRE-PAID L	LEGALSHIELD	64.75
10/17/2022	GFCHK	37302	LINDHOUT	LINDHOUT ASSOCIATES ARCHITECTS	660.00
10/17/2022	GFCHK	37303	LIV CTY CL	LIVINGSTON COUNTY CLERK	3,473.95
10/17/2022	GFCHK	37304	LIVTREAS	LIVINGSTON COUNTY TREASURER	183.50
10/17/2022	GFCHK	37305	M & K JETT	M & K JETTING & TELEVISIONING, INC	1,500.00
10/17/2022	GFCHK	37306	MOS	MICHIGAN OFFICE SOLUTIONS INC	419.24
10/17/2022	GFCHK	37307	OHM	ORCHARD, HILTZ & MCCLIMENT INC	9,729.75
10/17/2022	GFCHK	37308	ORKIN	ORKIN	168.00
10/17/2022	GFCHK	37309	PRINE	PRINE HARRY E.	80.00
10/17/2022	GFCHK	37310	ROSE/JOHN	ROSE JOHN	80.00
10/17/2022	GFCHK	37311	STAPLES	STAPLES	155.56
10/17/2022	GFCHK	37312	GARBAGE	THE GARBAGE MAN	15.00
10/17/2022	GFCHK	37313	SUMMIT	THE SUMMIT COMPANY	60,241.16
10/17/2022	GFCHK	37314	TODDS	TODD'S SERVICES, INC.	230.00
10/17/2022	GFCHK	37315	UIS	UIS SCADA, INC	312.00
10/17/2022	GFCHK	37316	EXXON	WEX BANK	681.00

GFCHK TOTALS:

Total of 52 Checks:	167,180.33
Less 1 Void Checks:	0.00
Total of 51 Disbursements:	167,180.33

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BOTH OPEN AND PAID

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
			Fund Totals:				
			Fund 101 GENERAL FUND			44,057.89	
			Fund 285 ARPA FUND			60,901.16	
			Fund 590 SEWER O & M FUND			39,933.31	
			Fund 701 GENERAL CUSTODIAL FUND			200.00	
			Fund 810 2022 ROAD IMPROVEMENT FUND			446.48	
			Fund 812 SAD ROAD MAINTENANCE			1,875.00	
			Fund 840 SAD AQUATICS			13,816.00	
			Fund 845 STREET LIGHTING FUND			1,772.99	
			Fund 861 2019 ROAD IMPROVEMENT BOND S			4,177.50	
			Total For All Funds:			167,180.33	

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-084.336	DUE FROM FIRE AUTHORITY	BRIGHTON TOWNSHIP	QUARTERLY SEWER BILL- STATION #32	17644	10/17/22	106.00	37278
Total For Dept 000						106.00	
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-946.000	ENGINEERING SERVICES	ORCHARD, HILTZ & MCCLI	CLEARWATER	55756	10/17/22	2,831.00	37307
Total For Dept 101 LEGISLATIVE-TWSP BOARD						2,831.00	
Dept 257 ASSESSOR							
101-257-910.000	EDUCATION	BRIGHTON TOWNSHIP	REIMBURSE PETTY CASH	17652	10/17/22	127.41	37280
Total For Dept 257 ASSESSOR						127.41	
Dept 262 ELECTIONS							
101-262-752.000	SUPPLIES	STAPLES CREDIT PLAN	ELECTION SUPPLIES	17611	10/06/22	66.28	37270
101-262-808.100	CONSULTING-ACCURACY TESTIN	LIVINGSTON COUNTY CLER	AUGUST PRIMARY ELECTION- PROGRAMMIN	10411	10/17/22	3,473.95	37303
Total For Dept 262 ELECTIONS						3,540.23	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3518805572	10/06/22	114.29	37269
101-265-752.000	SUPPLIES	BRIGHTON TOWNSHIP	REIMBURSE PETTY CASH	17652	10/17/22	110.33	37280
101-265-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES- CLEANING	5980	10/17/22	47.94	37292
101-265-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES-TRAILER	5990	10/17/22	9.58	37292
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3519908269	10/17/22	95.29	37311
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3519977714	10/17/22	38.85	37311
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3520111297	10/17/22	21.42	37311
101-265-851.000	POSTAGE	BRIGHTON TOWNSHIP	REIMBURSE PETTY CASH	17652	10/17/22	8.95	37280
101-265-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200003969453	10/17/22	721.38	37285
101-265-927.000	UTILITIES	DTE	910006064836	17598	10/06/22	1,089.61	37266
101-265-929.000	GROUNDS MAINTENANCE & REPAIR	EXPERIGREEN	LIQUID AERATION TREATMENT	1387449	10/17/22	325.50	37289
101-265-929.000	GROUNDS MAINTENANCE & REPAIR	GFL ENVIRONMENTAL	RUBBISH REMOVAL TWSP HALL	0057666803	10/17/22	72.69	37291
101-265-929.000	GROUNDS MAINTENANCE & REPAIR	TODD'S SERVICES, INC.	FALL WINTERIZATION SPRINKLER SYSTEM	1-253808-W	10/17/22	230.00	37314
101-265-930.000	BUILDING MAINTENANCE & REPAIR	CUSTOM ELECTRIC SERVICE	LIGHTING REPLACE & REPAIR	6862	10/17/22	418.82	37283
101-265-930.000	BUILDING MAINTENANCE & REPAIR	ORKIN	EXTERMINATOR	232908095	10/17/22	168.00	37308
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	GUARDIAN ALARM	SECURITY ALARM	22273199	10/17/22	92.35	37293
Total For Dept 265 TOWNSHIP HALL/GROUNDS						3,565.00	
Dept 271 OTHER CHARGES & SERVICES							
101-271-759.000	GAS AND OIL	WEX BANK	FUEL	84331343	10/17/22	381.00	37316
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES	226092	10/17/22	300.00	37294
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES OCTOBER	226093	10/17/22	5,859.88	37294
101-271-846.000	IDENTITY THEFT INSURANCE	LEGALSHIELD	IDENTITY THEFT INSURANCE	17649	10/17/22	64.75	37301
101-271-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9916783074	10/06/22	164.46	37271
101-271-931.000	EQUIPMENT MAINTENANCE & REPAIR	MICHIGAN OFFICE SOLUTIONS	COPIER METER/MAINTENANCE	IN3926492	10/17/22	419.24	37306
101-271-933.000	COMPUTER SUPPORT SERVICES	APEX SOFTWARE	MAINTENANCE RENEWAL 11-1-22 - 11-1-23	320086	10/17/22	1,175.00	37274
101-271-951.000	LEASE-BACK MSP/DIETZ	DIETZ BRUCE & JULIE	MSP RENT OCTOBER 2022	17661	10/17/22	11,457.00	37284
Total For Dept 271 OTHER CHARGES & SERVICES						19,821.33	
Dept 336 FIRE DEPARTMENT							
101-336-925.000	WATER /SEWER FEE	BRIGHTON TOWNSHIP	QUARTERLY SEWER BILL- STATION #32	17644	10/17/22	26.50	37278
101-336-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200003969453	10/17/22	43.35	37285
101-336-931.000	EQUIPMENT MAINTENANCE & REPAIR	BRIGHTON AREA FIRE AUTHORITY	AED PADS FOR DEFIBRILLATOR	1346	10/17/22	65.39	37276
Total For Dept 336 FIRE DEPARTMENT						135.24	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	920014482276	17599	10/06/22	8.34	37266

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Fund 101 GENERAL FUND							
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	920014482292	17600	10/06/22	8.34	37266
101-425-927.000	UTILITIES	DTE	920014482268	17601	10/06/22	8.34	37266
101-425-927.000	UTILITIES	DTE	920014482326	17607	10/06/22	8.34	37267
101-425-927.000	UTILITIES	DTE	UTILITIES	17609	10/06/22	8.34	37268
Total For Dept 425 EMERGENCY PREPAREDNESS						41.70	
Dept 525 ENVIRONMENTAL							
101-525-808.200	CONSULT-COLLETT DUMP MONI	WSP USA ENVIRONMENT &	COLLETT DUMP MONITORING	H19220530	10/17/22	714.22	37299
101-525-808.200	CONSULT-COLLETT DUMP MONI	WSP USA ENVIRONMENT &	COLLETT DUMP MONITORING	H19220446	10/17/22	195.00	37299
101-525-808.200	CONSULT-COLLETT DUMP MONI	WSP USA ENVIRONMENT &	COLLETT DUMP MONITORING	H19220447	10/17/22	2,018.41	37299
101-525-808.200	CONSULT-COLLETT DUMP MONI	WSP USA ENVIRONMENT &	COLLETT DUMP MONITORING	H19220349	10/17/22	3,100.00	37299
101-525-827.000	LEGAL	FOSTER, SWIFT, COLLINS	COLLETT DUMP LEGAL SERVICES	842201	10/17/22	528.60	37290
Total For Dept 525 ENVIRONMENTAL						6,556.23	
Dept 528 MUNICIPAL REFUSE COLLECTION							
101-528-853.000	CONTRACTS	THE GARBAGE MAN	LARGE ITEM PICK UP-TAG	1236856	10/17/22	15.00	37312
Total For Dept 528 MUNICIPAL REFUSE COLLECTION						15.00	
Dept 536 SEWER AND WATER							
101-536-946.000	ENGINEERING SERVICES	ORCHARD, HILTZ & MCCLI	HILTON RD WATER MAIN THROUGH SEPT	55755	10/17/22	6,898.75	37307
Total For Dept 536 SEWER AND WATER						6,898.75	
Dept 701 PLANNING							
101-701-725.000	PER DIEM COMP	ANDERSON WILLIAM	P/C PER DIEM 10-3-22	17636	10/17/22	80.00	37273
101-701-725.000	PER DIEM COMP	HOFSESS WILLIAM	P/C PER DIEM 10-3-22	17635	10/17/22	80.00	37295
101-701-725.000	PER DIEM COMP	HOLDEN STEVE	P/C PER DIEM 10-3-22	17632	10/17/22	100.00	37296
101-701-725.000	PER DIEM COMP	PRINE HARRY E.	P/C PER DIEM 10-3-22	17634	10/17/22	80.00	37309
101-701-725.000	PER DIEM COMP	ROSE JOHN	P/C PER DIEM 10-3-22	17633	10/17/22	80.00	37310
Total For Dept 701 PLANNING						420.00	
Total For Fund 101 GENERAL FUND						44,057.89	
Fund 285 ARPA FUND							
Dept 000							
285-000-967.505	PROJECT COST TWSP HALL RE	LINDHOUT ASSOCIATES AR	RESTROOM RENOVATION- SEPT	2022-1010	10/17/22	660.00	37302
285-000-967.505	PROJECT COST TWSP HALL RE	THE SUMMIT COMPANY	RESTROOM RENOVATION DRAW 2	7062	10/17/22	60,241.16	37313
Total For Dept 000						60,901.16	
Total For Fund 285 ARPA FUND						60,901.16	
Fund 590 SEWER O & M FUND							
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	ABSOPURE WATER COMPANY	BOTTLED WATER-WWTP LAB	88547387	10/17/22	32.50	37272
590-540-752.000	SUPPLIES	ABSOPURE WATER COMPANY	BOTTLED WATER WWTP- LAB	88561163	10/17/22	68.50	37272
590-540-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES	5935	10/17/22	157.54	37292
590-540-759.000	GAS AND OIL	WEX BANK	FUEL	84331343	10/17/22	300.00	37316
590-540-804.300	CONTRACTED SERVICES- FIXE	INFRASTRUCTURE ALTERNA	O & M WWTP- OCTOBER	31261	10/17/22	23,781.00	37298
590-540-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9916783074	10/06/22	40.01	37271
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	17610	10/06/22	15.00	37265
590-540-927.000	UTILITIES	DTE	910040840845	17460	10/06/22	7,498.81	37266
590-540-927.000	UTILITIES	DTE	910016184012	17602	10/06/22	1,250.27	37266
590-540-927.000	UTILITIES	DTE	910006189641	17603	10/06/22	56.21	37267
590-540-927.000	UTILITIES	DTE	910006189518	17604	10/06/22	24.88	37267
590-540-927.000	UTILITIES	DTE	910016171704	17605	10/06/22	1,042.97	37267

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Fund 590 SEWER O & M FUND							
Dept 540 OPERATION AND MAINTENANCE							
590-540-927.000	UTILITIES	DTE	910016171225	17606	10/06/22	35.87	37267
590-540-927.000	UTILITIES	DTE	910016171860	17608	10/06/22	409.85	37267
590-540-927.000	UTILITIES	DTE	UTILITIES	17609	10/06/22	379.06	37268
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	17623	10/17/22	130.14	37281
590-540-930.100	BUILDING SECURITY ALARM	GUARDIAN ALARM	SECURITY ALARM	22273199	10/17/22	52.41	37293
590-540-931.000	EQUIPMENT MAINTENANCE & REPAIR	CUMMINS SALES AND SERVICE	WWTP NO POWER- GENERATOR DID NOT START	S6-95408	10/17/22	2,466.29	37282
590-540-939.000	COLLECTION SYS MAINT REPAIR	DUBOIS-COOPER ASSOCIATES	REPLACEMENT LIDS X4	264314	10/17/22	380.00	37287
590-540-939.000	COLLECTION SYS MAINT REPAIR	IM & K JETTING & TELEVISION	CLEANING LIFT STATIONS #2 & #3	221724	10/17/22	1,500.00	37305
590-540-939.000	COLLECTION SYS MAINT REPAIR	UIS SCADA, INC	TROUBLESHOOT LIFTSTATION #2A MOTOR	530368506	10/17/22	312.00	37315
Total For Dept 540 OPERATION AND MAINTENANCE						39,933.31	
Total For Fund 590 SEWER O & M FUND						39,933.31	
Fund 701 GENERAL CUSTODIAL FUND							
Dept 000							
701-000-246.000	DOG LICENSE FEES	BRIGHTON TOWNSHIP	DOG LICENSE FEES- SEPTEMBER	17642	10/17/22	16.50	37277
701-000-246.000	DOG LICENSE FEES	LIVINGSTON COUNTY TREASURY	DOG LICENSE FEES-SEPTEMBER	17641	10/17/22	183.50	37304
Total For Dept 000						200.00	
Total For Fund 701 GENERAL CUSTODIAL FUND						200.00	
Fund 810 2022 ROAD IMPROVEMENT FUND							
Dept 000							
810-000-214.101	DUE TO GENERAL FUND	BRIGHTON TOWNSHIP	SAD- RAVINES 2022 ROAD IMP REIMBURSEMENT	17650	10/17/22	446.48	37279
Total For Dept 000						446.48	
Total For Fund 810 2022 ROAD IMPROVEMENT FUND						446.48	
Fund 812 SAD ROAD MAINTENANCE							
Dept 039 TRACEY LANE SAD							
812-039-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- TRACEY ROAD GRADING	9576	10/17/22	550.00	37300
Total For Dept 039 TRACEY LANE SAD						550.00	
Dept 040 RIDGECREST S.A.D.							
812-040-967.000	PROJECT COSTS	DUST CONTROL, LLC	SAD- RIDGECREST ROAD CHLORIDE	10123	10/17/22	500.00	37288
Total For Dept 040 RIDGECREST S.A.D.						500.00	
Dept 054 BIRCHCREST							
812-054-967.000	PROJECT COSTS	DUST CONTROL, LLC	SAD- BIRCHCREST ROAD CHLORIDE	10102	10/17/22	550.00	37288
812-054-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- BIRCHCREST ROAD GRADING	9574	10/17/22	275.00	37300
Total For Dept 054 BIRCHCREST						825.00	
Total For Fund 812 SAD ROAD MAINTENANCE						1,875.00	
Fund 840 SAD AQUATICS							
Dept 095 SCHOOL LAKE SAD							
840-095-967.000	PROJECT COSTS	AQUA-WEED CONTROL, INC	SAD- SCHOOL LK TREATMENT & EGGLE PERMIT	17788	10/17/22	13,816.00	37275
Total For Dept 095 SCHOOL LAKE SAD						13,816.00	
Total For Fund 840 SAD AQUATICS						13,816.00	
Fund 845 STREET LIGHTING FUND							
Dept 070 COUNTRY CLUB ANNEX LT							
845-070-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200003969453	10/17/22	958.22	37285

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Fund 845 STREET LIGHTING FUND							
Dept 070 COUNTRY CLUB ANNEX LT			Total For Dept 070 COUNTRY CLUB ANNEX LT			958.22	
Dept 071 DONALD DRIVE LIGHT							
845-071-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200003969453	10/17/22	19.10	37285
			Total For Dept 071 DONALD DRIVE LIGHT			19.10	
Dept 072 BRANDYWINE FARMS LIGHT							
845-072-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200003969453	10/17/22	54.78	37285
			Total For Dept 072 BRANDYWINE FARMS LIGHT			54.78	
Dept 073 HARVEST HILLS LIGHTS							
845-073-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200003969453	10/17/22	54.78	37285
			Total For Dept 073 HARVEST HILLS LIGHTS			54.78	
Dept 074 GREENFIELD POINTE LIGHTS							
845-074-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200003969453	10/17/22	54.78	37285
			Total For Dept 074 GREENFIELD POINTE LIGHTS			54.78	
Dept 075 BRIGHTON GARDENS							
845-075-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200003969453	10/17/22	76.41	37285
			Total For Dept 075 BRIGHTON GARDENS			76.41	
Dept 076 EAGLE HEIGHTS							
845-076-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200003969453	10/17/22	29.48	37285
			Total For Dept 076 EAGLE HEIGHTS			29.48	
Dept 077 GREENFIELD SHORES 1-2-3-4 LOP							
845-077-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200003969453	10/17/22	76.41	37285
			Total For Dept 077 GREENFIELD SHORES 1-2-3-4 LOP			76.41	
Dept 078 DE MARIA							
845-078-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200003969453	10/17/22	29.48	37285
			Total For Dept 078 DE MARIA			29.48	
Dept 079 RAVENSWOOD LIGHTS							
845-079-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200003969453	10/17/22	58.96	37285
			Total For Dept 079 RAVENSWOOD LIGHTS			58.96	
Dept 080 MAPLE RIDGE SUB							
845-080-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200003969453	10/17/22	29.48	37285
			Total For Dept 080 MAPLE RIDGE SUB			29.48	
Dept 081 ALGER PINES							
845-081-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200003969453	10/17/22	54.78	37285
			Total For Dept 081 ALGER PINES			54.78	
Dept 082 SHENANDOAH							
845-082-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200003969453	10/17/22	84.26	37285
			Total For Dept 082 SHENANDOAH			84.26	
Dept 084 SHENANDOAH POND HOMEOWNERS							
845-084-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200003969453	10/17/22	27.72	37285
			Total For Dept 084 SHENANDOAH POND HOMEOWNERS			27.72	
Dept 085 OAKS AT BEACH LAKE							

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DB: Brighton Twp

INVOICE GL DISTRIBUTION REPORT FOR BRIGHTON CHARTER TOWNSHIP
EXP CHECK RUN DATES 10/04/2022 - 10/17/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 5/6

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 845 STREET LIGHTING FUND							
Dept 085 OAKS AT BEACH LAKE							
845-085-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200003969453	10/17/22	164.35	37285
			Total For Dept 085 OAKS AT BEACH LAKE			164.35	
			Total For Fund 845 STREET LIGHTING FUND			1,772.99	
Fund 861 2019 ROAD IMPROVEMENT BOND SAD							
Dept 029 DEMARIA WEST SAD							
861-029-992.002	BOND PAYMENT-INTEREST	HUNTINGTON NATIONAL BA	INTEREST 2020 ROAD IMPRVEMENT BOND	17653	10/17/22	731.25	37297
			Total For Dept 029 DEMARIA WEST SAD			731.25	
Dept 060 MEADOWOOD SAD							
861-060-992.002	BOND PAYMENT-INTEREST	HUNTINGTON NATIONAL BA	INTEREST 2020 ROAD IMPRVEMENT BOND	17653	10/17/22	893.75	37297
			Total For Dept 060 MEADOWOOD SAD			893.75	
Dept 094 SHENANDOAH/SHENANDOAH POND SAD							
861-094-992.002	BOND PAYMENT-INTEREST	HUNTINGTON NATIONAL BA	INTEREST 2020 ROAD IMPRVEMENT BOND	17653	10/17/22	2,552.50	37297
			Total For Dept 094 SHENANDOAH/SHENANDOAH POND SAD			2,552.50	
			Total For Fund 861 2019 ROAD IMPROVEMENT BOND SAD			4,177.50	