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User: KMIRAS
DB: Brighton Twp

CHECK REGISTER FOR BRIGHTON CHARTER TOWNSHIP
CHECK DATE FROM 12/20/2022 - 01/10/2023

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GFCHK GENERAL FUND CHECKING					
12/20/2022	GFCHK	37589	CLEAR RATE	CLEAR RATE COMMUNICATIONS, INC	116.58
12/20/2022	GFCHK	37590	COMCAST	COMCAST	390.72
12/20/2022	GFCHK	37591	DTE	DTE	5,995.50
12/20/2022	GFCHK	37592	HART INTER	HART INTERCIVIC, INC	7,818.67
12/20/2022	GFCHK	37593	PRESS & AR	LIVINGSTON DAILY PRESS & ARGUS	630.00
12/29/2022	GFCHK	37594	AMERICAN U	AMERICAN UNITED LIFE INS. CO	1,177.15
12/29/2022	GFCHK	37595	AMERICAN U	VOID	0.00 V
12/29/2022	GFCHK	37596	CONSUMERS	CONSUMERS ENERGY	619.80
12/29/2022	GFCHK	37597	DTE	DTE	1,259.18
12/29/2022	GFCHK	37598	DTE	DTE	2,620.15
12/29/2022	GFCHK	37599			0.00 V
12/29/2022	GFCHK	37600	ACE	GREAT LAKES ACE	113.53
12/29/2022	GFCHK	37601	HOME DEPOT	HOME DEPOT CREDIT SERVICES	225.41
01/10/2023	GFCHK	37602	AQUA	AQUA-WEED CONTROL, INC.	816.00
01/10/2023	GFCHK	37603	ASSOCIATIO	ASSOC OF PUBLIC TREASURERS	299.00
01/10/2023	GFCHK	37604	BRIGHTON T	BRIGHTON TOWNSHIP	132.50
01/10/2023	GFCHK	37605	BRIGHTON T	BRIGHTON TOWNSHIP	18.00
01/10/2023	GFCHK	37606	CAPITAL	CAPITAL CONSTRUCTION GROUP	86,400.00
01/10/2023	GFCHK	37607	CARLSON-DI	CARLSON-DIMOND & WRIGHT, INC	283.92
01/10/2023	GFCHK	37608	CHETS	CHET'S RENT-ALL	422.39
01/10/2023	GFCHK	37609	COGLEY	COGLEY JOHN	80.00
01/10/2023	GFCHK	37610	CURLY'S	CURLEY'S LAWN SERVICE	1,000.00
01/10/2023	GFCHK	37611	DORSET	DORSET JOHN	80.00
01/10/2023	GFCHK	37612	DOUGIE	DOUGIE'S DISPOSAL & RECYCLING	14,670.00
01/10/2023	GFCHK	37613	FEDEX	FEDEX	32.46
01/10/2023	GFCHK	37614	FLEIS	FLEIS & VANDENBRINK	12,413.26
01/10/2023	GFCHK	37615	FLEIS	FLEIS & VANDENBRINK	7,685.51
01/10/2023	GFCHK	37616	FLEIS	FLEIS & VANDENBRINK	450.00
01/10/2023	GFCHK	37617	FONSON	FONSON COMPANY, INC	7,100.00
01/10/2023	GFCHK	37618	GFL	GFL ENVIRONMENTAL	103.71
01/10/2023	GFCHK	37619	GIBBONS	GIBBONS JOHN	80.00
01/10/2023	GFCHK	37620	GRAPEN	GRAPENTHEN FRANK	100.00
01/10/2023	GFCHK	37621	ACE	GREAT LAKES ACE	59.95
01/10/2023	GFCHK	37622	GUARDIAN	GUARDIAN ALARM	178.80
01/10/2023	GFCHK	37623	INFRASTRUC	INFRASTRUCTURE ALTERNATIVES,	29,802.17
01/10/2023	GFCHK	37624	INTERN	INTERN INSTITUTE OF MUNICIPAL CLERKS	150.00
01/10/2023	GFCHK	37625	K B	K B ROAD GRADING	550.00
01/10/2023	GFCHK	37626	PPLSI	LEGALSHIELD	64.75
01/10/2023	GFCHK	37627	LIV CTY TR	LIVINGSTON COUNTY TREASURER	212.00
01/10/2023	GFCHK	37628	LUTES	LUTES ALLAN	80.00
01/10/2023	GFCHK	37629	EGLE	STATE OF MICHIGAN	1,461.40
01/10/2023	GFCHK	37630	NCL	NORTH CENTRAL LABORATORIES	1,550.66
01/10/2023	GFCHK	37631	OHM	ORCHARD, HILTZ & MCCLIMENT INC	19,948.50
01/10/2023	GFCHK	37632	PRINE	PRINE HARRY E.	80.00
01/10/2023	GFCHK	37633	RS TECHNIC	RS TECHNICAL SERVICES INC	441.67
01/10/2023	GFCHK	37634	SERVICEPRO	SERVICEPRO	6,040.00
01/10/2023	GFCHK	37635	SERVICEPRO	SERVICEPRO	1,150.00
01/10/2023	GFCHK	37636	STAPLES	STAPLES	74.11
01/10/2023	GFCHK	37637	TAYLOR/DOU	TAYLOR DOUG	302.99
01/10/2023	GFCHK	37638	DUNCAN	THE ORIGINAL DUNCAN DISPOSAL	14,634.00
01/10/2023	GFCHK	37639	TOTAL ENER	TOTAL ENERGY SYSTEMS, LLC	1,438.65
01/10/2023	GFCHK	37640	VALLEY	VALLEY CITY LINEN, INC	55.86
01/10/2023	GFCHK	37641	VERIZON	VERIZON WIRELESS	204.03
01/10/2023	GFCHK	37642	WATER TECH	WATER TECH LLC	35.00
01/10/2023	GFCHK	37643	WSP USA	WSP USA ENVIRONMENT &	1,536.50

GFCHK TOTALS:

Total of 55 Checks:	233,184.48
Less 2 Void Checks:	0.00
Total of 53 Disbursements:	233,184.48

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
			Fund Totals:				
			Fund 101 GENERAL FUND			27,893.87	
			Fund 212 LIQUOR LAW ENFORCEMENT FUND			9.64	
			Fund 590 SEWER O & M FUND			50,538.21	
			Fund 701 GENERAL CUSTODIAL FUND			230.00	
			Fund 702 PATHWAYS FUND			86,400.00	
			Fund 725 CONSTRUCTION ESCROW			36,139.77	
			Fund 812 SAD ROAD MAINTENANCE			1,550.00	
			Fund 817 MUNICIPAL REFUSE			29,304.00	
			Fund 840 SAD AQUATICS			1,118.99	
			Total For All Funds:			233,184.48	

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INVOICE GL DISTRIBUTION REPORT FOR BRIGHTON CHARTER TOWNSHIP

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-084.041	DUE FROM OTHERS	LIVINGSTON DAILY PRESS	LEGAL NOTICES- NOVEMBER	0005152227	12/20/22	230.00	37593
101-000-084.336	DUE FROM FIRE AUTHORITY	BRIGHTON TOWNSHIP	QUARTERLY SEWER BILL STATION #32	18065	01/10/23	106.00	37604
Total For Dept 000						336.00	
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	18047	12/29/22	17.18	37594
101-101-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES- NOVEMBER	0005152227	12/20/22	120.00	37593
Total For Dept 101 LEGISLATIVE-TWSP BOARD						137.18	
Dept 171 SUPERVISOR							
101-171-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	18047	12/29/22	5.13	37594
Total For Dept 171 SUPERVISOR						5.13	
Dept 172 ADMINISTRATION-MANAGER							
101-172-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	18047	12/29/22	53.30	37594
101-172-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	18047	12/29/22	246.31	37594
Total For Dept 172 ADMINISTRATION-MANAGER						299.61	
Dept 215 TOWNSHIP CLERK							
101-215-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	18047	12/29/22	52.28	37594
101-215-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	18047	12/29/22	130.69	37594
101-215-851.000	POSTAGE	FEDEX	OVERNIGHT FEES	7-991-56472	01/10/23	32.46	37613
101-215-915.000	DUES	INTERN INSTITUTE OF MU	ANNUAL MEMBERSHIP FEE- STEPHENS	18018	01/10/23	75.00	37624
Total For Dept 215 TOWNSHIP CLERK						290.43	
Dept 253 TREASURER							
101-253-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	18047	12/29/22	33.83	37594
101-253-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	18047	12/29/22	54.92	37594
101-253-915.000	DUES	ASSOC OF PUBLIC TREASU	MEMBERSHIP RENEWAL DROUILLARD & CHR	25336	01/10/23	299.00	37603
Total For Dept 253 TREASURER						387.75	
Dept 257 ASSESSOR							
101-257-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	18047	12/29/22	67.65	37594
101-257-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	18047	12/29/22	262.10	37594
101-257-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9923921334	01/10/23	33.50	37641
Total For Dept 257 ASSESSOR						363.25	
Dept 262 ELECTIONS							
101-262-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	18047	12/29/22	23.00	37594
101-262-915.000	DUES	INTERN INSTITUTE OF MU	ANNUAL MEMBERSHIP FEE- STEPHENS	18018	01/10/23	75.00	37624
101-262-931.000	EQUIPMENT MAINTENANCE & RE	HART INTERCIVIC, INC	ANNUAL SERVICE & MAINTENANCE ELECTI	088726	12/20/22	7,818.67	37592
Total For Dept 262 ELECTIONS						7,916.67	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	18047	12/29/22	20.50	37594
101-265-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	18047	12/29/22	16.40	37594
101-265-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	18047	12/29/22	65.31	37594
101-265-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES	6152	12/29/22	79.55	37600
101-265-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES	6155	12/29/22	33.98	37600
101-265-752.000	SUPPLIES	HOME DEPOT CREDIT SERV	SUPPLIES	18049	12/29/22	(99.99)	37601
101-265-752.000	SUPPLIES	HOME DEPOT CREDIT SERV	SUPPLIES	18049	12/29/22	(197.99)	37601
101-265-752.000	SUPPLIES	HOME DEPOT CREDIT SERV	SUPPLIES	18049	12/29/22	25.38	37601
101-265-752.000	SUPPLIES	HOME DEPOT CREDIT SERV	SUPPLIES	18049	12/29/22	105.99	37601
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3526030737	01/10/23	74.11	37636

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-804.000	CONTRACTED SERVICES	VALLEY CITY LINEN, INC	FLOOR MATS	0214777	01/10/23	55.86	37640
101-265-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	206791729095	12/29/22	619.80	37596
101-265-927.000	UTILITIES	DTE	UTILITIES	18046	12/29/22	1,177.76	37598
101-265-930.000	BUILDING MAINTENANCE & REPAIR	SERVICEPRO	CLEANING SERVICE APRIL 2022	APRIL2022	01/10/23	1,345.00	37634
101-265-930.000	BUILDING MAINTENANCE & REPAIR	SERVICEPRO	CLEANING SERVICE MAY 2022	MAY2022	01/10/23	1,485.00	37634
101-265-930.000	BUILDING MAINTENANCE & REPAIR	SERVICEPRO	CLEANING SERVICE JUNE 2022	JUNE2022	01/10/23	1,485.00	37634
101-265-930.000	BUILDING MAINTENANCE & REPAIR	SERVICEPRO	CLEANING SERVICE JULY 2022	JULY2022	01/10/23	575.00	37634
101-265-930.000	BUILDING MAINTENANCE & REPAIR	SERVICEPRO	CLEANING SERVICE AUGUST	AUGUST2022	01/10/23	575.00	37634
101-265-930.000	BUILDING MAINTENANCE & REPAIR	SERVICEPRO	CLEANING SERVICE SEPTEMBER 2022	SEPTEMBER2022	01/10/23	575.00	37634
101-265-930.000	BUILDING MAINTENANCE & REPAIR	SERVICEPRO	CLEANING SERVICE OCTOBER 2022	OCTOBER2022	01/10/23	575.00	37635
101-265-930.000	BUILDING MAINTENANCE & REPAIR	SERVICEPRO	CLEANING SERVICE NOVEMBER 2022	NOVEMBER2022	01/10/23	575.00	37635
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	GUARDIAN ALARM	SERVICE TRIP FEE	22420733	01/10/23	30.00	37622
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	GUARDIAN ALARM	SECURITY ALARM	22431065	01/10/23	92.35	37622
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	TOTAL ENERGY SYSTEMS,	GENERATOR SERVICE CALLS	91667	01/10/23	1,438.65	37639
Total For Dept 265 TOWNSHIP HALL/GROUNDS						10,727.66	
Dept 271 OTHER CHARGES & SERVICES							
101-271-804.000	CONTRACTED SERVICES	COMCAST	INTERNET/CABLE	18000	12/20/22	278.43	37590
101-271-846.000	IDENTITY THEFT INSURANCE	LEGALSHIELD	IDENTITY THEFT INSURANCE	18061	01/10/23	64.75	37626
101-271-850.000	TELEPHONE	CLEAR RATE COMMUNICATIONS	TELEPHONE	3293963	12/20/22	103.76	37589
101-271-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9923921334	01/10/23	130.52	37641
Total For Dept 271 OTHER CHARGES & SERVICES						577.46	
Dept 336 FIRE DEPARTMENT							
101-336-925.000	WATER /SEWER FEE	BRIGHTON TOWNSHIP	QUARTERLY SEWER BILL STATION #32	18065	01/10/23	26.50	37604
Total For Dept 336 FIRE DEPARTMENT						26.50	
Dept 412 CODE ENFORCEMENT							
101-412-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	LIFE/DISABILITY INS	18047	12/29/22	2.05	37594
101-412-729.000	DISABILITY INS	AMERICAN UNITED LIFE INSURANCE	LIFE/DISABILITY INS	18047	12/29/22	10.81	37594
Total For Dept 412 CODE ENFORCEMENT						12.86	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	18042	12/29/22	24.99	37597
101-425-927.000	UTILITIES	DTE	UTILITIES	18046	12/29/22	8.33	37598
Total For Dept 425 EMERGENCY PREPAREDNESS						33.32	
Dept 525 ENVIRONMENTAL							
101-525-808.200	CONSULT-COLLETT DUMP MONITORING WSP USA ENVIRONMENT & COLLETT DUMP MONITORING THROUGH 12-			H19220724	01/10/23	1,536.50	37643
Total For Dept 525 ENVIRONMENTAL						1,536.50	
Dept 701 PLANNING							
101-701-725.000	PER DIEM COMP	COGLEY JOHN	ZBA PER DIEM 12-21-22	18025	01/10/23	80.00	37609
101-701-725.000	PER DIEM COMP	DORSET JOHN	ZBA PER DIEM 12-21-22	18027	01/10/23	80.00	37611
101-701-725.000	PER DIEM COMP	GIBBONS JOHN	ZBA PER DIEM 12-21-22	18028	01/10/23	80.00	37619
101-701-725.000	PER DIEM COMP	GRAPENTIER FRANK	ZBA PER DIEM 12-21-22	18030	01/10/23	100.00	37620
101-701-725.000	PER DIEM COMP	LUTES ALLAN	ZBA PER DIEM 12-21-22	18029	01/10/23	80.00	37628
101-701-725.000	PER DIEM COMP	PRINE HARRY E.	ZBA PER DIEM 12-21-22	18026	01/10/23	80.00	37632
101-701-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	LIFE/DISABILITY INS	18047	12/29/22	16.91	37594
101-701-729.000	DISABILITY INS	AMERICAN UNITED LIFE INSURANCE	LIFE/DISABILITY INS	18047	12/29/22	89.14	37594
101-701-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES- NOVEMBER	0005152227	12/20/22	280.00	37593
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	YANKE CONST SPR	64477	01/10/23	1,185.10	37614
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	INSTAHITCH SPR	64478	01/10/23	800.00	37614

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Fund 101 GENERAL FUND							
Dept 701 PLANNING							
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	CORNERSTONE CHURCH	64476	01/10/23	1,932.00	37614
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	HIDEAWAY WOODS CONST PLAN	64474	01/10/23	440.40	37614
Total For Dept 701 PLANNING						5,243.55	
Total For Fund 101 GENERAL FUND						27,893.87	
Fund 212 LIQUOR LAW ENFORCEMENT FUND							
Dept 000							
212-000-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	18047	12/29/22	1.54	37594
212-000-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	18047	12/29/22	8.10	37594
Total For Dept 000						9.64	
Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND						9.64	
Fund 590 SEWER O & M FUND							
Dept 000							
590-000-256.000	NEW CONNECTIONS	FONSON COMPANY, INC	9768 LAKE EDGE INSTALL 4712-20-401-	5451	01/10/23	3,210.00	37617
590-000-256.000	NEW CONNECTIONS	FONSON COMPANY, INC	9782 LAKE EDGE INSTALL 4712-20-401-	5452	01/10/23	3,890.00	37617
590-000-256.000	NEW CONNECTIONS	INFRASTRUCTURE ALTERNA	EXTRA SERVICES- NOVEMBER 2022	31688	01/10/23	935.00	37623
Total For Dept 000						8,035.00	
Dept 537 ADMINISTRATION							
590-537-933.000	COMPUTER SUPPORT SERVICES	COMCAST	INTERNET	17999	12/20/22	112.29	37590
Total For Dept 537 ADMINISTRATION						112.29	
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	HOME DEPOT CREDIT SERV	SUPPLIES	18049	12/29/22	392.02	37601
590-540-752.000	SUPPLIES	CARLSON-DIMOND & WRIGH	V-BELTS	53210	01/10/23	283.92	37607
590-540-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES	6167	01/10/23	59.95	37621
590-540-752.000	SUPPLIES	NORTH CENTRAL LABORATO	SUPPLIES	480411	01/10/23	1,550.66	37630
590-540-804.300	CONTRACTED SERVICES- FIXE	INFRASTRUCTURE ALTERNA	O & M WETP JANUARY 2023	31749	01/10/23	26,282.17	37623
590-540-804.400	CONTRACT SERVICES-NON ROU	INFRASTRUCTURE ALTERNA	EXTRA SERVICES- NOVEMBER 2022	31688	01/10/23	2,585.00	37623
590-540-850.000	TELEPHONE	CLEAR RATE COMMUNICATI	TELEPHONE	3293963	12/20/22	12.82	37589
590-540-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9923921334	01/10/23	40.01	37641
590-540-927.000	UTILITIES	DTE	UTILITES	200014067453	12/20/22	5,995.50	37591
590-540-927.000	UTILITIES	DTE	UTILITIES	18042	12/29/22	1,234.19	37597
590-540-927.000	UTILITIES	DTE	UTILITIES	18046	12/29/22	1,434.06	37598
590-540-929.000	GROUNDS MAINTENANCE & REP	GFL ENVIRONMENTAL	RUBBISH REMOVAL- WWTP	0058810908	01/10/23	103.71	37618
590-540-930.000	BUILDING MAINTENANCE & REI	WATER TECH LLC	WATER TESTING WWTP	55678	01/10/23	35.00	37642
590-540-930.100	BUILDING SECURITY ALARM	GUARDIAN ALARM	SECURITY ALARM	22431065	01/10/23	56.45	37622
590-540-939.000	COLLECTION SYS MAINT REPAIRS	TECHNICAL SERVICES	PUMP TUBING	22740	01/10/23	441.67	37633
590-540-962.000	PERMIT FEES	STATE OF MICHIGAN	BIOSOLIDS LAND APPLICATION FEE- MIO	761-11060131	01/10/23	1,461.40	37629
Total For Dept 540 OPERATION AND MAINTENANCE						41,968.53	
Dept 900 CAPITAL OUTLAY							
590-900-973.100	GRINDER PUMPS/PARTS	CHET'S RENT-ALL	FORKLIFT, TRAILER RENTAL	79407-9	01/10/23	422.39	37608
Total For Dept 900 CAPITAL OUTLAY						422.39	
Total For Fund 590 SEWER O & M FUND						50,538.21	
Fund 701 GENERAL CUSTODIAL FUND							
Dept 000							
701-000-246.000	DOG LICENSE FEES	BRIGHTON TOWNSHIP	DOG LICENSE FEES DECEMBER	18066	01/10/23	18.00	37605
701-000-246.000	DOG LICENSE FEES	LIVINGSTON COUNTY TREA	DOG LICENSE FEES DECEMBER	18067	01/10/23	212.00	37627

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Fund 701 GENERAL CUSTODIAL FUND							
Dept 000							
Total For Dept 000						230.00	
Total For Fund 701 GENERAL CUSTODIAL FUND						230.00	
Fund 702 PATHWAYS FUND							
Dept 000							
702-000-967.503	PROJECT COST DEERFIELD	CAPITAL CONSTRUCTION G	TWSP PORTION PATHWAY/DEERFIELD -PAR'	18078	01/10/23	86,400.00	37606
Total For Dept 000						86,400.00	
Total For Fund 702 PATHWAYS FUND						86,400.00	
Fund 725 CONSTRUCTION ESCROW							
Dept 000							
725-000-244.802	DUE TO BAFA- WEBER STATION	FLEIS & VANDENBRINK	BAFA STATION #33 WEBER	64464	01/10/23	916.13	37615
725-000-244.804	DUE TO ENCORE	FLEIS & VANDENBRINK	ENCORE VILLAGE	64468	01/10/23	376.25	37615
725-000-244.805	DUE TO HILTON RD WATER MAJOR	CHARD, HILTZ & MCCL	HILTON RD WATER MAIN THROUGH 10-22-	56804	01/10/23	19,948.50	37631
725-000-244.807	DUE TO ASCENSION BRIGHTON	FLEIS & VANDENBRINK	ASCENSION RECOVER RESIDENCE CONST	64472	01/10/23	262.50	37615
725-000-244.808	DUE TO HILTON COVE SITE C	FLEIS & VANDENBRINK	HILTON COVE CONST	64470	01/10/23	2,402.26	37614
725-000-244.808	DUE TO HILTON COVE SITE C	FLEIS & VANDENBRINK	CAPITAL STORAGE CONST	64469	01/10/23	5,358.13	37615
725-000-244.811	DUE TO DEERFIELD- SIDEWALK	FLEIS & VANDENBRINK	DEERFIELD PRESERVE PATHWAYS	64465	01/10/23	5,653.50	37614
725-000-244.902	DUE TO NATURAL AGGREGATES	FLEIS & VANDENBRINK	QUARTERLY FILL INSP- NATURAL AGGREG.	64490	01/10/23	450.00	37615
725-000-244.927	DUE TO ASHLEY LAND DEV	FLEIS & VANDENBRINK	QUARTERLY FILL INSP- ASHLEY	64491	01/10/23	450.00	37616
725-000-244.996	DUE TO VERIZON-PLEASANT V	FLEIS & VANDENBRINK	VERIZON SITE # 4031	64492	01/10/23	322.50	37615
Total For Dept 000						36,139.77	
Total For Fund 725 CONSTRUCTION ESCROW						36,139.77	
Fund 812 SAD ROAD MAINTENANCE							
Dept 027 WEST LASHBROOK							
812-027-967.000	PROJECT COSTS	CURLEY'S LAWN SERVICE	SAD- LASHBROOK LN SNOW REMOVAL	149880	01/10/23	1,000.00	37610
Total For Dept 027 WEST LASHBROOK						1,000.00	
Dept 039 TRACEY LANE SAD							
812-039-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- TRACEY LN- ROAD GRADING	9648	01/10/23	550.00	37625
Total For Dept 039 TRACEY LANE SAD						550.00	
Total For Fund 812 SAD ROAD MAINTENANCE						1,550.00	
Fund 817 MUNICIPAL REFUSE							
Dept 036 RAVINES OF WOODLAND LAKE							
817-036-967.000	PROJECT COSTS	DOUGIE'S DISPOSAL & RE	SAD- RAVINES OF WOOD/LK RUBBISH JAN	18074	01/10/23	5,445.00	37612
Total For Dept 036 RAVINES OF WOODLAND LAKE						5,445.00	
Dept 056 RAVENSWOOD							
817-056-967.000	PROJECT COSTS	DOUGIE'S DISPOSAL & RE	SAD- RAVENSWOOD REFUSE JAN-MAR	18075	01/10/23	9,225.00	37612
Total For Dept 056 RAVENSWOOD						9,225.00	
Dept 529 WOODLAND/AIRWAY ASSESSMENT							
817-529-967.000	PROJECT COSTS	THE ORIGINAL DUNCAN DI	SAD- WOOD/AIR RUBBISH JAN-MAR	0024869	01/10/23	14,634.00	37638
Total For Dept 529 WOODLAND/AIRWAY ASSESSMENT						14,634.00	
Total For Fund 817 MUNICIPAL REFUSE						29,304.00	
Fund 840 SAD AQUATICS							

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User: KMIRAS
DB: Brighton Twp

INVOICE GL DISTRIBUTION REPORT FOR BRIGHTON CHARTER TOWNSHIP
EXP CHECK RUN DATES 12/20/2022 - 01/10/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GFCHK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 840 SAD AQUATICS							
Dept 550 WOODLAND LAKE AQUATIC							
840-550-967.000	PROJECT COSTS	AQUA-WEED CONTROL, INC	SAD- OWL EGLE PERMIT FEE	18051	01/10/23	816.00	37602
840-550-967.000	PROJECT COSTS	TAYLOR DOUG	SAD- OWL REIMBURSE FOR SECCCHI MONI'	18052	01/10/23	302.99	37637
			Total For Dept 550 WOODLAND LAKE AQUATIC			1,118.99	
			Total For Fund 840 SAD AQUATICS			1,118.99	