

02/15/2023 03:29 PM
User: KMIRAS
DB: Brighton Twp

CHECK REGISTER FOR BRIGHTON CHARTER TOWNSHIP
CHECK DATE FROM 02/07/2023 - 02/21/2023

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GFCHK GENERAL FUND CHECKING					
02/10/2023	GFCHK	37721	CONSUMERS	CONSUMERS ENERGY	650.84
02/10/2023	GFCHK	37722	DIETZ/BRUC	DIETZ BRUCE & JULIE	11,457.00
02/10/2023	GFCHK	37723	DTE	DTE	437.32
02/10/2023	GFCHK	37724	DTE - STLI	DTE ENERGY	3,064.58
02/10/2023	GFCHK	37725	DTE - STLI	VOID	0.00 V
02/10/2023	GFCHK	37726	ACE	GREAT LAKES ACE	17.99
02/10/2023	GFCHK	37727	STAPLES	STAPLES	158.53
02/10/2023	GFCHK	37728	VERIZON	VERIZON WIRELESS	204.35
02/10/2023	GFCHK	37729	EXXON	WEX BANK	404.04
02/14/2023	GFCHK	37730	WHITLOCK	WHITLOCK BUSINESS SYSTEMS	4,296.24
02/21/2023	GFCHK	37731	AMERIC	AMERICAN AWARDS & ENGRAVING	10.75
02/21/2023	GFCHK	37732	ANDERSON	ANDERSON WILLIAM	80.00
02/21/2023	GFCHK	37733	APPLIED	APPLIED INNOVATION	577.52
02/21/2023	GFCHK	37734	BCN	BLUE CARE NETWORK	14,492.92
02/21/2023	GFCHK	37735	BCBS	BLUE CROSS BLUE SHIELD OF MI	984.55
02/21/2023	GFCHK	37736	BRIGHTON T	BRIGHTON TOWNSHIP	4,610.00
02/21/2023	GFCHK	37737	BRIGHTON T	BRIGHTON TOWNSHIP	25.50
02/21/2023	GFCHK	37738	BRIGHTON T	BRIGHTON TOWNSHIP	132.50
02/21/2023	GFCHK	37739	CEMETERY	CEMETERY FUND	10,000.00
02/21/2023	GFCHK	37740	CITIZ	CITIZENS	269.39
02/21/2023	GFCHK	37741	COMCAST	COMCAST	368.54
02/21/2023	GFCHK	37742	CONSUMERS	CONSUMERS ENERGY	161.31
02/21/2023	GFCHK	37743	STATE SOFT	COUNTRY WATER & STATE SOFT	36.00
02/21/2023	GFCHK	37744	CREDENTIAL	CREDENTIAL CHECK CORP	17.55
02/21/2023	GFCHK	37745	CUMMINS	CUMMINS SALES AND SERVICE	1,552.39
02/21/2023	GFCHK	37746	CUSTOM ELE	CE SERVICES INC	306.88
02/21/2023	GFCHK	37747	DANS	DANS OUTDOOR SERVICES	250.00
02/21/2023	GFCHK	37748	FLAGSTAR	FLAGSTAR	346.15
02/21/2023	GFCHK	37749	FUTURE ROA	FUTURE ROAD IMPROVEMENT FUND	200,000.00
02/21/2023	GFCHK	37750	GFL	GFL ENVIRONMENTAL	91.86
02/21/2023	GFCHK	37751	ACE	GREAT LAKES ACE	261.12
02/21/2023	GFCHK	37752	GUARDIAN	GUARDIAN ALARM	148.80
02/21/2023	GFCHK	37753	HARRIS &	HARRIS & LITERSKI	5,170.25
02/21/2023	GFCHK	37754	HERZINGER	HERZINGER LARRY	80.00
02/21/2023	GFCHK	37755	HOFSESS	HOFSESS WILLIAM	80.00
02/21/2023	GFCHK	37756	HOLDEN	HOLDEN STEVE	100.00
02/21/2023	GFCHK	37757	INFRASTRUC	INFRASTRUCTURE ALTERNATIVES,	26,282.17
02/21/2023	GFCHK	37758	K B	K B ROAD GRADING	410.00
02/21/2023	GFCHK	37759	LINDHOUT	LINDHOUT ASSOCIATES ARCHITECTS	220.00
02/21/2023	GFCHK	37760	LIV CTY DR	LIVINGSTON COUNTY DRAIN COMMIS	495.49
02/21/2023	GFCHK	37761	LIV CO TR	LIVINGSTON COUNTY TREAS ASSOC	10.00
02/21/2023	GFCHK	37762	LIV CTY TR	LIVINGSTON COUNTY TREASURER	349.50
02/21/2023	GFCHK	37763	PRESS & AR	LIVINGSTON DAILY PRESS & ARGUS	485.00
02/21/2023	GFCHK	37764	MICHIGAN	MICHIGAN .COM	245.02
02/21/2023	GFCHK	37765	EGLE	STATE OF MICHIGAN	500.00
02/21/2023	GFCHK	37766	NCL	NORTH CENTRAL LABORATORIES	422.94
02/21/2023	GFCHK	37767	PARKS FUND	PARKS FUND	50,000.00
02/21/2023	GFCHK	37768	PATHWAYS	PATHWAYS FUND	550,000.00
02/21/2023	GFCHK	37769	PRINTING S	PRINTING SYSTEMS	177.86
02/21/2023	GFCHK	37770	QUILL	QUILL CORPORATION	132.90
02/21/2023	GFCHK	37771	ROSE/JOHN	ROSE JOHN	80.00
02/21/2023	GFCHK	37772	SEWER FUND	SEWER FUND	11,400.00
02/21/2023	GFCHK	37773	MIDEAL	STATE OF MI	230.00
02/21/2023	GFCHK	37774	STERICYCLE	STERICYCLE, INC	103.98
02/21/2023	GFCHK	37775	SYS MANAGE	SYS MANAGEMENT, LLC	315.00
02/21/2023	GFCHK	37776	GARBAGE	THE GARBAGE MAN	15.00
02/21/2023	GFCHK	37777	TLS CONSTR	TLS CONSTRUCTION LLC	5,685.00
02/21/2023	GFCHK	37778	VALLEY	VALLEY CITY LINEN, INC	55.72
02/21/2023	GFCHK	37779	WSP USA	WSP USA ENVIRONMENT &	5,929.41

GFCHK TOTALS:

Total of 59 Checks:	914,389.86
Less 1 Void Checks:	0.00
Total of 58 Disbursements:	914,389.86

DB: Brighton Twp

BANK CODE: GFCHK

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
			Fund Totals:				
			Fund 101 GENERAL FUND			859,076.79	
			Fund 212 LIQUOR LAW ENFORCEMENT FUND			128.64	
			Fund 285 ARPA FUND			220.00	
			Fund 590 SEWER O & M FUND			35,462.80	
			Fund 591 MUNICIPAL WATER FUND			4,610.00	
			Fund 598 SEWER CAPITAL RESERVE			11,400.00	
			Fund 701 GENERAL CUSTODIAL FUND			375.00	
			Fund 812 SAD ROAD MAINTENANCE			975.00	
			Fund 845 STREET LIGHTING FUND			2,141.63	
			Total For All Funds:			914,389.86	

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INVOICE GL DISTRIBUTION REPORT FOR BRIGHTON CHARTER TOWNSHIP

EXP CHECK RUN DATES 02/07/2023 - 02/21/2023

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: GFCHK

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-676.700	REIMBURSEMENT INS PREMIUM	BLUE CROSS BLUE SHIELD	BLUE CROSS COBRA HEALTH INS	18232	02/21/23	984.55	37735
Total For Dept 000						984.55	
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES	0005336230	02/21/23	225.00	37763
101-101-915.000	DUES	STATE OF MI	MIDEAL # 380 ANNUAL MEMBERSHIP 1-1-	18247	02/21/23	230.00	37773
Total For Dept 101 LEGISLATIVE-TWSP BOARD						455.00	
Dept 172 ADMINISTRATION-MANAGER							
101-172-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- MARCH	230380056323	02/21/23	437.21	37734
101-172-752.000	SUPPLIES	FLAGSTAR	DUES/SUPPLIES/EDUCATION	18220	02/21/23	127.96	37748
101-172-752.000	SUPPLIES	FLAGSTAR	DUES/SUPPLIES/EDUCATION	18220	02/21/23	48.50	37748
101-172-808.000	CONSULTING	CREDENTIAL CHECK CORP	PRE-EMPLOYMENT CHECK- RUSHLO	292037	02/21/23	17.55	37744
Total For Dept 172 ADMINISTRATION-MANAGER						631.22	
Dept 215 TOWNSHIP CLERK							
101-215-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- MARCH	230380056323	02/21/23	4,280.24	37734
101-215-752.000	SUPPLIES	STAPLES	SUPPLIES	3529384435	02/10/23	68.29	37727
101-215-752.000	SUPPLIES	FLAGSTAR	DUES/SUPPLIES/EDUCATION	18220	02/21/23	32.31	37748
101-215-752.000	SUPPLIES	QUILL CORPORATION	TONER	30435695	02/21/23	132.90	37770
101-215-856.000	RECORD RETENTION SERVICES	STERICYCLE, INC	OFF-SITE RECORDS PURGE	8003189292	02/21/23	103.98	37774
Total For Dept 215 TOWNSHIP CLERK						4,617.72	
Dept 253 TREASURER							
101-253-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- MARCH	230380056323	02/21/23	1,663.78	37734
101-253-752.000	SUPPLIES	AMERICAN AWARDS & ENGR	NAMETAGS	5290	02/21/23	10.75	37731
101-253-752.000	SUPPLIES	CITIZENS	SUPPLIES	18244	02/21/23	159.49	37740
101-253-915.000	DUES	FLAGSTAR	DUES/SUPPLIES/EDUCATION	18220	02/21/23	15.00	37748
101-253-915.000	DUES	LIVINGSTON COUNTY TREA	LCTA MEMEBERSHIP DUES	18224	02/21/23	10.00	37761
Total For Dept 253 TREASURER						1,859.02	
Dept 257 ASSESSOR							
101-257-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- MARCH	230380056323	02/21/23	3,823.80	37734
101-257-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9926295335	02/10/23	33.80	37728
101-257-851.000	POSTAGE	WHITLOCK BUSINESS SYST	POSTAGE ASSESSMENT NOTICES	18245	02/14/23	4,296.24	37730
101-257-915.000	DUES	FLAGSTAR	DUES/SUPPLIES/EDUCATION	18220	02/21/23	97.38	37748
Total For Dept 257 ASSESSOR						8,251.22	
Dept 262 ELECTIONS							
101-262-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- MARCH	230380056323	02/21/23	857.58	37734
101-262-752.000	SUPPLIES	PRINTING SYSTEMS	ELECTION SUPPLIES	226587	02/21/23	177.86	37769
Total For Dept 262 ELECTIONS						1,035.44	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- MARCH	230380056323	02/21/23	1,715.15	37734
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3529725125	02/10/23	95.40	37727
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3529384435	02/10/23	60.13	37727
101-265-752.000	SUPPLIES	STAPLES	REFUND SUPPLIES	3529927815	02/10/23	(65.29)	37727
101-265-752.000	SUPPLIES	CITIZENS	SUPPLIES	18244	02/21/23	109.90	37740
101-265-752.000	SUPPLIES	MICHIGAN .COM	ANNUAL SUBSCRIPTION 3-1-23 - 2-29-2	18190	02/21/23	245.02	37764
101-265-752.999	SUPPLIES	GREAT LAKES ACE	SUPPLIES	6244	02/10/23	17.99	37726
101-265-752.999	SUPPLIES	GREAT LAKES ACE	BATTERY CHARGER	6262	02/21/23	119.99	37751
101-265-804.000	CONTRACTED SERVICES	VALLEY CITY LINEN, INC	FLOOR MATS	0235706	02/21/23	55.72	37778
101-265-925.999	WATER/SEWER FEE	BRIGHTON TOWNSHIP	QTRLY SEWER BILL 9939 WEBER NOV-JAN	18217	02/21/23	132.50	37738

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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							
101-265-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200134125248	02/10/23	869.07	37724
101-265-927.999	UTILITIES	CONSUMERS ENERGY	UTILITIES	204834393209	02/21/23	161.31	37742
101-265-929.000	GROUND MAINTENANCE & REPAIR	GFL ENVIRONMENTAL	RUBBISH REMOVAL TWSP HALL	0059407813	02/21/23	91.86	37750
101-265-930.000	BUILDING MAINTENANCE & REPAIR	SERVICES INC	LIGHT FIXTURE REPAIRS TWSP HALL	7026	02/21/23	306.88	37746
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	COUNTRY WATER & STATE	WATER SOFTENER RENTAL FEBRUARY	38304	02/21/23	36.00	37743
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	GUARDIAN ALARM	SECURITY ALARM	22483245	02/21/23	92.35	37752
Total For Dept 265 TOWNSHIP HALL/GROUNDS						4,043.98	
Dept 271 OTHER CHARGES & SERVICES							
101-271-759.000	GAS AND OIL	WEX BANK	FUEL	18180	02/10/23	297.83	37729
101-271-804.000	CONTRACTED SERVICES	COMCAST	INTERNET/CABLE	18230	02/21/23	271.87	37741
101-271-827.000	LEGAL	FLAGSTAR	DUES/SUPPLIES/EDUCATION	18220	02/21/23	25.00	37748
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES	226728	02/21/23	300.00	37753
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES	226684	02/21/23	4,870.25	37753
101-271-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9926295335	02/10/23	130.54	37728
101-271-931.000	EQUIPMENT MAINTENANCE & REPAIR	APPLIED INNOVATION	COPIER METER/MAINTENANCE	2147449	02/21/23	577.52	37733
101-271-951.000	LEASE-BACK MSP/DIETZ	DIETZ BRUCE & JULIE	MSP RENT FEBRUARY 2023	18183	02/10/23	11,457.00	37722
Total For Dept 271 OTHER CHARGES & SERVICES						17,930.01	
Dept 336 FIRE DEPARTMENT							
101-336-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200134125248	02/10/23	53.88	37724
Total For Dept 336 FIRE DEPARTMENT						53.88	
Dept 412 CODE ENFORCEMENT							
101-412-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- MARCH	230380056323	02/21/23	171.52	37734
Total For Dept 412 CODE ENFORCEMENT						171.52	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	18181	02/10/23	8.33	37723
Total For Dept 425 EMERGENCY PREPAREDNESS						8.33	
Dept 445 DRAINS							
101-445-804.000	CONTRACTED SERVICES	LIVINGSTON COUNTY DRAINAGE	PHASE II IMPLEMENTATION WATERSHED GROUP 6	3621	02/21/23	495.49	37760
101-445-962.000	PERMIT FEES	STATE OF MICHIGAN	STORM WATER ANNUAL PERMIT FEE MICHIGAN	761-11071307	02/21/23	500.00	37765
Total For Dept 445 DRAINS						995.49	
Dept 525 ENVIRONMENTAL							
101-525-808.200	CONSULT-COLLETT DUMP MONITORING	TWSP USA ENVIRONMENT & CONSTRUCTION	COLLETT DUMP MONITORING THROUGH 1-2	H19220807	02/21/23	5,929.41	37779
Total For Dept 525 ENVIRONMENTAL						5,929.41	
Dept 528 MUNICIPAL REFUSE COLLECTION							
101-528-853.000	CONTRACTS	THE GARBAGE MAN	LARGE ITEM TAG PICK-UP	1249107	02/21/23	15.00	37776
Total For Dept 528 MUNICIPAL REFUSE COLLECTION						15.00	
Dept 701 PLANNING							
101-701-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- MARCH	230380056323	02/21/23	1,415.00	37734
101-701-725.000	PER DIEM COMP	ANDERSON WILLIAM	P/C PER DIEM 2-13-23	18238	02/21/23	80.00	37732
101-701-725.000	PER DIEM COMP	HERZINGER LARRY	P/C PER DIEM 2-13-23	18240	02/21/23	80.00	37754
101-701-725.000	PER DIEM COMP	HOFSESS WILLIAM	P/C PER DIEM 2-13-23	18241	02/21/23	80.00	37755
101-701-725.000	PER DIEM COMP	HOLDEN STEVE	P/C PER DIEM 2-13-23	18237	02/21/23	100.00	37756
101-701-725.000	PER DIEM COMP	ROSE JOHN	P/C PER DIEM 2-13-23	18239	02/21/23	80.00	37771
101-701-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES	0005336230	02/21/23	260.00	37763
Total For Dept 701 PLANNING						2,095.00	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk	Date	Amount	check #
Fund 101 GENERAL FUND								
Dept 965 TRANSFERS								
101-965-995.208	TRANSFER OUT TO PARKS	PARKS FUND	BUDGETED INTERFUND TRANSFER	18195		02/21/23	50,000.00	37767
101-965-995.209	TRANSFER OUT TO CEMETERY	CEMETERY FUND	BUDGETED INTERFUND TRANSFER	18194		02/21/23	10,000.00	37739
101-965-995.442	TRANSFER OUT TO FUTURE ROAD IMPROVEMENT	FUTURE ROAD IMPROVEMENT FUND	BUDGETED INTERFUND TRANSFER	18193		02/21/23	200,000.00	37749
101-965-995.702	TRANSFER OUT TO PATHWAY FUND	PATHWAYS FUND	BUDGETED INTERFUND TRANSFER	18192		02/21/23	550,000.00	37768
Total For Dept 965 TRANSFERS							810,000.00	
Total For Fund 101 GENERAL FUND							859,076.79	
Fund 212 LIQUOR LAW ENFORCEMENT FUND								
Dept 000								
212-000-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- MARCH	230380056323		02/21/23	128.64	37734
Total For Dept 000							128.64	
Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND							128.64	
Fund 285 ARPA FUND								
Dept 000								
285-000-967.505	PROJECT COST TWSP HALL RENOVATION	LINDHOUT ASSOCIATES AR	RESTROOM RENOVATION TWSP HALL	2023-0217		02/21/23	220.00	37759
Total For Dept 000							220.00	
Total For Fund 285 ARPA FUND							220.00	
Fund 590 SEWER O & M FUND								
Dept 000								
590-000-084.041	DUE FROM OTHERS	TLS CONSTRUCTION LLC	2733 SCHOOL LAKE INSTALL	1914		02/21/23	1,505.00	37777
590-000-256.000	NEW CONNECTIONS	TLS CONSTRUCTION LLC	2733 SCHOOL LAKE INSTALL	1914		02/21/23	4,180.00	37777
Total For Dept 000							5,685.00	
Dept 537 ADMINISTRATION								
590-537-933.000	COMPUTER SUPPORT SERVICES	COMCAST	INTERNET	18233		02/21/23	96.67	37741
Total For Dept 537 ADMINISTRATION							96.67	
Dept 540 OPERATION AND MAINTENANCE								
590-540-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES	18189		02/21/23	33.17	37751
590-540-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES	6249		02/21/23	107.96	37751
590-540-752.000	SUPPLIES	NORTH CENTRAL LABORATORY	SUPPLIES	482618		02/21/23	422.94	37766
590-540-759.000	GAS AND OIL	WEX BANK	FUEL	18180		02/10/23	106.21	37729
590-540-804.300	CONTRACTED SERVICES- FIXED	INFRASTRUCTURE ALTERNATIVE	O & M WWTP- FEBRUARY 2023	31904		02/21/23	26,282.17	37757
590-540-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9926295335		02/10/23	40.01	37728
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	206880691789		02/10/23	634.84	37721
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	203766484699		02/10/23	16.00	37721
590-540-927.000	UTILITIES	DTE	UTILITIES	18181		02/10/23	428.99	37723
590-540-930.100	BUILDING SECURITY ALARM	GUARDIAN ALARM	SECURITY ALARM	22483245		02/21/23	56.45	37752
590-540-931.000	EQUIPMENT MAINTENANCE & REPAIR	CUMMINS SALES AND SERVICE	PLANT GENERATOR SERVICE CALL	86-2180		02/21/23	1,552.39	37745
Total For Dept 540 OPERATION AND MAINTENANCE							29,681.13	
Total For Fund 590 SEWER O & M FUND							35,462.80	
Fund 591 MUNICIPAL WATER FUND								
Dept 000								
591-000-214.101	DUE TO GENERAL FUND	BRIGHTON TOWNSHIP	REIMBURSE WATER REUS OVER TIME	18197		02/21/23	4,610.00	37736
Total For Dept 000							4,610.00	
Total For Fund 591 MUNICIPAL WATER FUND							4,610.00	

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Fund 598 SEWER CAPITAL RESERVE							
Dept 000							
598-000-214.590	DUE TO SEWER	SEWER FUND	REIMBURSE SEWER FUND FOR POLICY #80	18198	02/21/23	11,400.00	37772
Total For Dept 000						11,400.00	
Total For Fund 598 SEWER CAPITAL RESERVE						11,400.00	
Fund 701 GENERAL CUSTODIAL FUND							
Dept 000							
701-000-246.000	DOG LICENSE FEES	BRIGHTON TOWNSHIP	DOG LICENSE FEES- JANUARY	18213	02/21/23	25.50	37737
701-000-246.000	DOG LICENSE FEES	LIVINGSTON COUNTY TREA	DOG LICENSE FEES FEBRUARY	18214	02/21/23	349.50	37762
Total For Dept 000						375.00	
Total For Fund 701 GENERAL CUSTODIAL FUND						375.00	
Fund 812 SAD ROAD MAINTENANCE							
Dept 018 PARK DR							
812-018-967.000	PROJECT COSTS	SYS MANAGEMENT, LLC	SAD- PARK DR SNOW PLOWING	18210	02/21/23	315.00	37775
Total For Dept 018 PARK DR						315.00	
Dept 033 DONALD/STUHRBURG SAD							
812-033-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- DONALD/STURHBURG SNOW PLOWING	9678	02/21/23	220.00	37758
Total For Dept 033 DONALD/STUHRBURG SAD						220.00	
Dept 055 KENDOR							
812-055-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- KENDOR SNOW PLOWING	9683	02/21/23	190.00	37758
Total For Dept 055 KENDOR						190.00	
Dept 086 WHITE TAIL RUN							
812-086-967.000	PROJECT COSTS	DANS OUTDOOR SERVICES	SAD- WHITE TAIL RUN SNOW REMOVAL	3524	02/21/23	125.00	37747
812-086-967.000	PROJECT COSTS	DANS OUTDOOR SERVICES	SAD- WHITE TAIL RUN SNOW REMOVAL	3525	02/21/23	125.00	37747
Total For Dept 086 WHITE TAIL RUN						250.00	
Total For Fund 812 SAD ROAD MAINTENANCE						975.00	
Fund 845 STREET LIGHTING FUND							
Dept 070 COUNTRY CLUB ANNEX LT							
845-070-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200134125248	02/10/23	1,178.84	37724
Total For Dept 070 COUNTRY CLUB ANNEX LT						1,178.84	
Dept 071 DONALD DRIVE LIGHT							
845-071-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200134125248	02/10/23	23.46	37724
Total For Dept 071 DONALD DRIVE LIGHT						23.46	
Dept 072 BRANDYWINE FARMS LIGHT							
845-072-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200134125248	02/10/23	64.40	37724
Total For Dept 072 BRANDYWINE FARMS LIGHT						64.40	
Dept 073 HARVEST HILLS LIGHTS							
845-073-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200134125248	02/10/23	64.40	37724
Total For Dept 073 HARVEST HILLS LIGHTS						64.40	
Dept 074 GREENFIELD POINTE LIGHTS							
845-074-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200134125248	02/10/23	64.40	37724
Total For Dept 074 GREENFIELD POINTE LIGHTS						64.40	
Dept 075 BRIGHTON GARDENS							

02/15/2023 03:30 PM

User: KMIRAS

DB: Brighton Twp

INVOICE GL DISTRIBUTION REPORT FOR BRIGHTON CHARTER TOWNSHIP

EXP CHECK RUN DATES 02/07/2023 - 02/21/2023

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: GFCHK

Page: 5/6

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 845 STREET LIGHTING FUND							
Dept 075 BRIGHTON GARDENS							
845-075-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200134125248	02/10/23	93.83	37724
			Total For Dept 075 BRIGHTON GARDENS			93.83	
Dept 076 EAGLE HEIGHTS							
845-076-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200134125248	02/10/23	34.32	37724
			Total For Dept 076 EAGLE HEIGHTS			34.32	
Dept 077 GREENFIELD SHORES 1-2-3-4 LOP							
845-077-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200134125248	02/10/23	93.83	37724
			Total For Dept 077 GREENFIELD SHORES 1-2-3-4 LOP			93.83	
Dept 078 DE MARIA							
845-078-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200134125248	02/10/23	34.32	37724
			Total For Dept 078 DE MARIA			34.32	
Dept 079 RAVENSWOOD LIGHTS							
845-079-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200134125248	02/10/23	68.64	37724
			Total For Dept 079 RAVENSWOOD LIGHTS			68.64	
Dept 080 MAPLE RIDGE SUB							
845-080-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200134125248	02/10/23	34.32	37724
			Total For Dept 080 MAPLE RIDGE SUB			34.32	
Dept 081 ALGER PINES							
845-081-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200134125248	02/10/23	64.40	37724
			Total For Dept 081 ALGER PINES			64.40	
Dept 082 SHENANDOAH							
845-082-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200134125248	02/10/23	98.72	37724
			Total For Dept 082 SHENANDOAH			98.72	
Dept 084 SHENANDOAH POND HOMEOWNERS							
845-084-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200134125248	02/10/23	30.55	37724
			Total For Dept 084 SHENANDOAH POND HOMEOWNERS			30.55	
Dept 085 OAKS AT BEACH LAKE							
845-085-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200134125248	02/10/23	193.20	37724
			Total For Dept 085 OAKS AT BEACH LAKE			193.20	
			Total For Fund 845 STREET LIGHTING FUND			2,141.63	