

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GFCHK GENERAL FUND CHECKING					
03/15/2022	GFCHK	36515	DIETZ/BRUC	BRUCE & JULIE DIETZ	11,457.00
03/15/2022	GFCHK	36516	CITIZ	CITIZENS	1,953.57
03/15/2022	GFCHK	36517	COMCAST	COMCAST	191.36
03/15/2022	GFCHK	36518	COMCAST	COMCAST	268.90
03/15/2022	GFCHK	36519	CONSUMERS	CONSUMERS ENERGY	885.51
03/15/2022	GFCHK	36520	DTE	DTE	698.13
03/15/2022	GFCHK	36521	VERIZON	VERIZON WIRELESS	204.16
03/15/2022	GFCHK	36522	EXXON	WEX BANK	53.78
03/21/2022	GFCHK	36523	AGAINST	AGAINST THE ELEMENTS LLC	2,025.00
03/21/2022	GFCHK	36524	ALANS	ALANS ASPHALT MAINTENANCE INC	3,986.40
03/21/2022	GFCHK	36525	ANDERSON	WILLIAM ANDERSON	395.00
03/21/2022	GFCHK	36526	APPLIED	APPLIED IMAGING	524.99
03/21/2022	GFCHK	36527	BRIGHTON T	BRIGHTON TOWNSHIP	20,170.50
03/21/2022	GFCHK	36528	BRIGHTON T	BRIGHTON TOWNSHIP	16.50
03/21/2022	GFCHK	36529	BROWNING	BROWNING POWER SYSTEMS LLC	393.67
03/21/2022	GFCHK	36530	BUSINESS I	BUSINESS IMAGING GROUP, INC	538.65
03/21/2022	GFCHK	36531	CARLSON-DI	CARLSON-DIMOND & WRIGHT, INC	8,589.00
03/21/2022	GFCHK	36532	CARTRIDGE	CARTRIDGE WORLD- BRIGHTON	73.99
03/21/2022	GFCHK	36533	CITY OF BR	CITY OF BRIGHTON	4,222.79
03/21/2022	GFCHK	36534	CLEAR RATE	CLEAR RATE COMMUNICATIONS, INC	115.63
03/21/2022	GFCHK	36535	COGLEY	COGLEY JOHN	315.00
03/21/2022	GFCHK	36536	STATE SOFT	COUNTRY WATER & STATE SOFT	35.00
03/21/2022	GFCHK	36537	CUMMINS	CUMMINS SALES AND SERVICE	681.50
03/21/2022	GFCHK	36538	DOUGIE	DOUGIE'S DISPOSAL & RECYCLING	14,670.00
03/21/2022	GFCHK	36539	DTE - STLI	DTE ENERGY	2,553.93
03/21/2022	GFCHK	36540	DTE - STLI	VOID	0.00 V
03/21/2022	GFCHK	36541	DUBOIS	DUBOIS-COOPER ASSOCIATES	90.00
03/21/2022	GFCHK	36542	DUST CONTR	DUST CONTROL, LLC	1,127.00
03/21/2022	GFCHK	36543	FLEIS	FLEIS & VANDENBRINK	216.00
03/21/2022	GFCHK	36544	FUTURE ROA	FUTURE ROAD IMPROVEMENT FUND	73,075.76
03/21/2022	GFCHK	36545	GFL	GFL ENVIRONMENTAL	70.90
03/21/2022	GFCHK	36546	GRABER/G	GLENN GRABER	105.00
03/21/2022	GFCHK	36547	GRAPENTIEN	ANITA GRAPENTIEN	176.00
03/21/2022	GFCHK	36548	GRAPEN	FRANK GRAPENTIEN	315.00
03/21/2022	GFCHK	36549	HARRIS &	HARRIS & LITERSKI	5,589.00
03/21/2022	GFCHK	36550	HERZINGER	LARRY HERZINGER	80.00
03/21/2022	GFCHK	36551	HOFSESS	WILLIAM HOFSESS	80.00
03/21/2022	GFCHK	36552	INFRASTRUC	INFRASTRUCTURE ALTERNATIVES,	23,781.00
03/21/2022	GFCHK	36553	INTERN	INTERN INSTITUTE OF MUNICIPAL CLERKS	200.00
03/21/2022	GFCHK	36554	K B	K B ROAD GRADING	465.00
03/21/2022	GFCHK	36555	KENNEDY	KENNEDY INDUSTRIES	5,890.00
03/21/2022	GFCHK	36556	LIV CTY TR	LIVINGSTON COUNTY TREASURER	214.05
03/21/2022	GFCHK	36557	PRESS & AR	LIVINGSTON DAILY PRESS & ARGUS	1,020.00
03/21/2022	GFCHK	36558	REFUSE	MUNICIPAL REFUSE	160.00
03/21/2022	GFCHK	36559	NATIONAL	NATIONAL NOTARY ASSOCIATION	23.00
03/21/2022	GFCHK	36560	OWL	ORGANIZATION OF WOODLAND LK	698.00
03/21/2022	GFCHK	36561	PHILION	STEVEN PHILION	600.00
03/21/2022	GFCHK	36562	PRINE	HARRY E. PRINE	80.00
03/21/2022	GFCHK	36563	ROSE/JOHN	JOHN ROSE	80.00
03/21/2022	GFCHK	36564	SEWER FUND	SEWER FUND	4,344.60
03/21/2022	GFCHK	36565	SHERMAN	SHERMAN HEATING & COOLING	1,477.50
03/21/2022	GFCHK	36566	STAPLES	STAPLES	246.34
03/21/2022	GFCHK	36567	GARBAGE	THE GARBAGE MAN	30.00
03/21/2022	GFCHK	36568	USA BLUE	USA BLUEBOOK	78.23
03/21/2022	GFCHK	36569	I T RIGHT	VC3, INC.	249.00
03/21/2022	GFCHK	36570	WHITLOCK	WHITLOCK BUSINESS SYSTEMS	1,474.12
03/21/2022	GFCHK	36571	WOOD	WOOD ENVIRONMENT &	886.33

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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GFCHK TOTALS:

Total of 57 Checks:					197,941.79
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Less 1 Void Checks:					0.00
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Total of 56 Disbursements:					<u>197,941.79</u>
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Prepared by: KMIRAS

EXP CHECK RUN DATES 03/15/2022 - 03/21/2022

Location: Brighton Twp

JOURNALIZED

PAID

Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
			Fund Totals:				
			Fund 101 GENERAL FUND			31,474.27	
			Fund 590 SEWER O & M FUND			44,103.17	
			Fund 591 MUNICIPAL WATER FUND			4,222.79	
			Fund 598 SEWER CAPITAL RESERVE			4,344.60	
			Fund 701 GENERAL CUSTODIAL FUND			205.00	
			Fund 725 CONSTRUCTION ESCROW			18,970.50	
			Fund 812 SAD ROAD MAINTENANCE			4,217.00	
			Fund 814 ROAD PROJECTS			73,075.76	
			Fund 817 MUNICIPAL REFUSE			14,670.00	
			Fund 840 SAD AQUATICS			874.00	
			Fund 845 STREET LIGHTING FUND			1,784.70	
			Total For All Funds:			<u>197,941.79</u>	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-214.817	DUE TO SANITATION	MUNICIPAL REFUSE	SAD ADMIN COST - OVERPAYMENT	16646	03/21/22	160.00	36558
						<u>160.00</u>	
Total For Dept 000							
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES- FEBRUARY	0004459188	03/21/22	260.00	36557
						<u>260.00</u>	
Total For Dept 101 LEGISLATIVE-TWSP BOARD							
Dept 172 ADMINISTRATION-MANAGER							
101-172-752.000	SUPPLIES	CITIZENS	SUPPLIES, EDUCATION	16705	03/15/22	63.91	36516
101-172-861.000	MILEAGE/TRAVEL	CITIZENS	SUPPLIES, EDUCATION	16705	03/15/22	94.80	36516
101-172-910.000	EDUCATION	CITIZENS	SUPPLIES, EDUCATION	16705	03/15/22	1,211.36	36516
101-172-915.000	DUES	INTERN INSTITUTE OF MU	ANNUAL MEMBERSHIP RENEWAL	16649	03/21/22	87.50	36553
						<u>1,457.57</u>	
Total For Dept 172 ADMINISTRATION-MANAGER							
Dept 215 TOWNSHIP CLERK							
101-215-752.000	SUPPLIES	CITIZENS	SUPPLIES, EDUCATION	16705	03/15/22	33.50	36516
101-215-752.000	SUPPLIES	BUSINESS IMAGING GROUP	FOIA BLUEPRINTS-ENCORE	273539	03/21/22	5.88	36530
101-215-752.000	SUPPLIES	STAPLES	ANTI-FATIGUE MAT	3501619798	03/21/22	47.49	36566
101-215-910.000	EDUCATION	INTERN INSTITUTE OF MU	ANNUAL MEMBERSHIP RENEWAL	16649	03/21/22	12.50	36553
101-215-915.000	DUES	INTERN INSTITUTE OF MU	ANNUAL MEMBERSHIP RENEWAL	16649	03/21/22	87.50	36553
101-215-915.000	DUES	NATIONAL NOTARY ASSOCI	NOTARY INSURANCE- RIKER	16664	03/21/22	11.50	36559
						<u>198.37</u>	
Total For Dept 215 TOWNSHIP CLERK							
Dept 253 TREASURER							
101-253-910.000	EDUCATION	CITIZENS	SUPPLIES, EDUCATION	16705	03/15/22	550.00	36516
						<u>550.00</u>	
Total For Dept 253 TREASURER							
Dept 257 ASSESSOR							
101-257-725.000	PER DIEM COMP	WILLIAM ANDERSON	BOR PER DIEM 3-8-22	16652	03/21/22	105.00	36525
101-257-725.000	PER DIEM COMP	WILLIAM ANDERSON	BOR PER DIEM 3-15-22	16716	03/21/22	105.00	36525
101-257-725.000	PER DIEM COMP	WILLIAM ANDERSON	BOR PER DIEM 3-14-22	16719	03/21/22	105.00	36525
101-257-725.000	PER DIEM COMP	COGLEY JOHN	BOR PER DIEM 3-8-22	16655	03/21/22	105.00	36535
101-257-725.000	PER DIEM COMP	COGLEY JOHN	BOR PER DIEM 3-15-22	16715	03/21/22	105.00	36535
101-257-725.000	PER DIEM COMP	COGLEY JOHN	BOR PER DIEM 3-14-22	16718	03/21/22	105.00	36535
101-257-725.000	PER DIEM COMP	GLENN GRABER	BOR PER DIEM 3-8-22	16654	03/21/22	105.00	36546
101-257-725.000	PER DIEM COMP	FRANK GRAPENTIEN	BOR PER DIEM 3-8-22	16653	03/21/22	105.00	36548
101-257-725.000	PER DIEM COMP	FRANK GRAPENTIEN	BOR PER DIEM 3-14-22	16720	03/21/22	105.00	36548
101-257-725.000	PER DIEM COMP	FRANK GRAPENTIEN	BOR PER DIEM 3-15-22	16717	03/21/22	105.00	36548
101-257-752.000	SUPPLIES	CARTRIDGE WORLD-	BRIGH CARTRIDGE REFILL	144737	03/21/22	73.99	36532
101-257-851.000	POSTAGE	WHITLOCK BUSINESS SYST	POSTAGE ASSESSMENT NOTICES	759967	03/21/22	147.13	36570
101-257-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES- FEBRUARY	0004459188	03/21/22	270.00	36557
101-257-900.000	PRINTING & PUBLISHING	WHITLOCK BUSINESS SYST	ASSESSMENT NOTICES- X 8282	759966	03/21/22	1,326.99	36570
						<u>2,868.11</u>	
Total For Dept 257 ASSESSOR							
Dept 262 ELECTIONS							
101-262-752.000	SUPPLIES	STAPLES	SUPPLIES	3500779228	03/21/22	23.17	36566
101-262-910.000	EDUCATION	INTERN INSTITUTE OF MU	ANNUAL MEMBERSHIP RENEWAL	16649	03/21/22	12.50	36553
101-262-915.000	DUES	NATIONAL NOTARY ASSOCI	NOTARY INSURANCE- RIKER	16664	03/21/22	11.50	36559
						<u>47.17</u>	
Total For Dept 262 ELECTIONS							
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-752.000	SUPPLIES	APPLIED IMAGING	COPIER TONER	689899-1	03/21/22	13.55	36526
101-265-752.000	SUPPLIES	BUSINESS IMAGING GROUP	ENVELOPES	273541	03/21/22	532.77	36530
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3500779228	03/21/22	133.43	36566

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3501698508	03/21/22	42.25	36566
101-265-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200093471948	03/21/22	725.56	36539
101-265-929.000	GROUND MAINTENANCE & REPAIRS	ALANS ASPHALT MAINTENANCE	4TH OF 5 SNOW REMOVAL PAYMENTS	00596	03/21/22	2,228.40	36524
101-265-929.000	GROUND MAINTENANCE & REPAIRS	GFL ENVIRONMENTAL	RUBBISH REMOVAL- TWSP HALL	0054378494	03/21/22	70.90	36545
101-265-930.000	BUILDING MAINTENANCE & REPAIRS	SHERMAN HEATING & COOLING	QUARTERLY MAINTENANCE	9383	03/21/22	342.50	36565
101-265-930.000	BUILDING MAINTENANCE & REPAIRS	SHERMAN HEATING & COOLING	MAINTENANCE REPAIRS FURNACES	9445	03/21/22	1,135.00	36565
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIRS	COUNTRY WATER & STATE WATER	WATER SOFTENER- MARCH	24031	03/21/22	35.00	36536
101-265-965.000	CHARGEBACK TAXES	LIVINGSTON COUNTY TREASURY	CHARGEBACKS	16688	03/21/22	25.55	36556
Total For Dept 265 TOWNSHIP HALL/GROUNDS						5,284.91	
Dept 271 OTHER CHARGES & SERVICES							
101-271-759.000	GAS AND OIL	WEX BANK	FUEL	79365599	03/15/22	53.78	36522
101-271-804.000	CONTRACTED SERVICES	COMCAST	INTERNET/CABLE	16661	03/15/22	268.90	36518
101-271-804.000	CONTRACTED SERVICES	VC3, INC.	SURFACE PRO OFFICE HOME & BUSINESS-INT	73032	03/21/22	249.00	36569
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES	221391	03/21/22	300.00	36549
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES-FEBRUARY	221430	03/21/22	5,289.00	36549
101-271-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9900481816	03/15/22	164.15	36521
101-271-850.000	TELEPHONE	CLEAR RATE COMMUNICATIONS	TELEPHONE	3041955	03/21/22	102.91	36534
101-271-931.000	EQUIPMENT MAINTENANCE & REPAIRS	APPLIED IMAGING	COPIER METER/MAINTENANCE	1920322	03/21/22	511.44	36526
101-271-931.000	EQUIPMENT MAINTENANCE & REPAIRS	BROWNING POWER SYSTEMS	ON-SITE LABOR TWSP HALL GENERATOR- MARCH	1200	03/21/22	393.67	36529
101-271-951.000	LEASE-BACK MSP/DIETZ	BRUCE & JULIE DIETZ	MSP RENT MARCH 2022	16678	03/15/22	11,457.00	36515
Total For Dept 271 OTHER CHARGES & SERVICES						18,789.85	
Dept 336 FIRE DEPARTMENT							
101-336-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200093471948	03/21/22	43.67	36539
Total For Dept 336 FIRE DEPARTMENT						43.67	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	16693	03/15/22	8.29	36520
Total For Dept 425 EMERGENCY PREPAREDNESS						8.29	
Dept 525 ENVIRONMENTAL							
101-525-808.200	CONSULT-COLLETT DUMP MONITORING	WOOD ENVIRONMENT & CONSERVATION	COLLETT DUMP MONITORING THROUGH 2-15-22	H06103186	03/21/22	886.33	36571
Total For Dept 525 ENVIRONMENTAL						886.33	
Dept 528 MUNICIPAL REFUSE COLLECTION							
101-528-853.000	CONTRACTS	THE GARBAGE MAN	LARGE ITEM PICK-UP TAG	1206586	03/21/22	30.00	36567
Total For Dept 528 MUNICIPAL REFUSE COLLECTION						30.00	
Dept 701 PLANNING							
101-701-725.000	PER DIEM COMP	WILLIAM ANDERSON	P/C PER DIEM 3-14-22	16711	03/21/22	80.00	36525
101-701-725.000	PER DIEM COMP	LARRY HERZINGER	P/C PER DIEM 3-14-22	16709	03/21/22	80.00	36550
101-701-725.000	PER DIEM COMP	WILLIAM HOFSESS	P/C PER DIEM 3-14-22	16708	03/21/22	80.00	36551
101-701-725.000	PER DIEM COMP	HARRY E. PRINE	P/C PER DIEM 3-14-22	16707	03/21/22	80.00	36562
101-701-725.000	PER DIEM COMP	JOHN ROSE	P/C PER DIEM 3-14-22	16710	03/21/22	80.00	36563
101-701-900.990	PUBLISHING-REFUND/REIMBURSEMENT	LIVINGSTON DAILY PRESS	LEGAL NOTICES- FEBRUARY	0004459188	03/21/22	490.00	36557
Total For Dept 701 PLANNING						890.00	
Total For Fund 101 GENERAL FUND						31,474.27	
Fund 590 SEWER O & M FUND							
Dept 537 ADMINISTRATION							
590-537-803.000	ADMINISTRATION FEES	BRIGHTON TOWNSHIP	QUARTERLY SEWER ADMIN FEES	16648	03/21/22	1,200.00	36527
590-537-933.000	COMPUTER SUPPORT SERVICES	COMCAST	INTERNET	16660	03/15/22	191.36	36517

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 590 SEWER O & M FUND							
Dept 537 ADMINISTRATION							
590-537-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	GENERAL ENGINEERING THROUGH 11-27-2	60817	03/21/22	216.00	36543
						<u>216.00</u>	
Total For Dept 537 ADMINISTRATION						1,607.36	
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	USA BLUEBOOK	GLOVES	895738	03/21/22	78.23	36568
590-540-804.300	CONTRACTED SERVICES- FIXE	INFRASTRUCTURE ALTERNA	O & M WWTP- MARCH 2022	30138	03/21/22	23,781.00	36552
590-540-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9900481816	03/15/22	40.01	36521
590-540-850.000	TELEPHONE	CLEAR RATE COMMUNICATI	TELEPHONE	3041955	03/21/22	12.72	36534
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	16665	03/15/22	870.51	36519
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	203677033965	03/15/22	15.00	36519
590-540-927.000	UTILITIES	DTE	UTILITIES	16693	03/15/22	689.84	36520
590-540-929.000	GROUNDS MAINTENANCE & REPA	ALANS ASPHALT MAINTENA	4TH OF 5 SNOW REMOVAL PAYMENTS	00596	03/21/22	1,758.00	36524
590-540-931.000	EQUIPMENT MAINTENANCE & RE	CUMMINS SALES AND SERV	FULL PM SERVICE INSPECTION	86-83924	03/21/22	681.50	36537
590-540-939.000	COLLECTION SYS MAINT REPA	DUBOIS-COOPER ASSOCIAT	FUSE ALARM BOARD	257810	03/21/22	90.00	36541
590-540-939.000	COLLECTION SYS MAINT REPA	KENNEDY INDUSTRIES	FLYGT PUMP STATION #6	629959	03/21/22	5,890.00	36555
						<u>5,890.00</u>	
Total For Dept 540 OPERATION AND MAINTENANCE						33,906.81	
Dept 900 CAPITAL OUTLAY							
590-900-970.000	CAPITAL OUTLAY	CARLSON-DIMOND & WRIGH	OXIDATION GEAR BOX	52175	03/21/22	8,589.00	36531
						<u>8,589.00</u>	
Total For Dept 900 CAPITAL OUTLAY						8,589.00	
Total For Fund 590 SEWER O & M FUND						44,103.17	
Fund 591 MUNICIPAL WATER FUND							
Dept 000							
591-000-804.600	CONTRACT SERVICES- CITY	CITY OF BRIGHTON	UTILITY MAINTENANCE FEE	6967	03/21/22	4,222.79	36533
						<u>4,222.79</u>	
Total For Dept 000						4,222.79	
Total For Fund 591 MUNICIPAL WATER FUND						4,222.79	
Fund 598 SEWER CAPITAL RESERVE							
Dept 000							
598-000-214.590	DUE TO SEWER	SEWER FUND	FUNDS TRANSFER FOR RECLASS	16644	03/21/22	4,344.60	36564
						<u>4,344.60</u>	
Total For Dept 000						4,344.60	
Total For Fund 598 SEWER CAPITAL RESERVE						4,344.60	
Fund 701 GENERAL CUSTODIAL FUND							
Dept 000							
701-000-246.000	DOG LICENSE FEES	BRIGHTON TOWNSHIP	DOG LICENSE FEES- FEBRUARY	16700	03/21/22	16.50	36528
701-000-246.000	DOG LICENSE FEES	LIVINGSTON COUNTY TREA	DOG LICENSE FEES- FEBRUARY	16701	03/21/22	188.50	36556
						<u>205.00</u>	
Total For Dept 000						205.00	
Total For Fund 701 GENERAL CUSTODIAL FUND						205.00	
Fund 725 CONSTRUCTION ESCROW							
Dept 000							
725-000-214.101	DUE TO GENERAL FUND	BRIGHTON TOWNSHIP	INTERFUND TRANSFER- RECLASS	16645	03/21/22	18,970.50	36527
						<u>18,970.50</u>	
Total For Dept 000						18,970.50	
Total For Fund 725 CONSTRUCTION ESCROW						18,970.50	
Fund 812 SAD ROAD MAINTENANCE							
Dept 017 CADY DR							

03/16/2022 11:03 AM
 User: KMIRAS
 DB: Brighton Twp

INVOICE GL DISTRIBUTION REPORT FOR BRIGHTON CHARTER TOWNSHIP
 EXP CHECK RUN DATES 03/15/2022 - 03/21/2022
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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 812 SAD ROAD MAINTENANCE							
Dept 017 CADY DR							
812-017-967.000	PROJECT COSTS	DUST CONTROL, LLC	SAD- CADY DUST CONTROL	3504	03/21/22	475.00	36542
						<u>475.00</u>	
Total For Dept 017 CADY DR						475.00	
Dept 027 WEST LASHBROOK							
812-027-967.000	PROJECT COSTS	DUST CONTROL, LLC	SAD- W LASHBROOK DUST CONTROL	16671	03/21/22	652.00	36542
						<u>652.00</u>	
Total For Dept 027 WEST LASHBROOK						652.00	
Dept 031 PARKLAWN SAD							
812-031-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- PARKLAWN SNOW PLOWING	9299	03/21/22	275.00	36554
						<u>275.00</u>	
Total For Dept 031 PARKLAWN SAD						275.00	
Dept 038 LINK ROAD MAINTENANCE							
812-038-967.000	PROJECT COSTS	AGAINST THE ELEMENTS L	SAD-PARADISE FARMS SNOW PLOWING	3361	03/21/22	725.00	36523
812-038-967.000	PROJECT COSTS	AGAINST THE ELEMENTS L	SAD- PARADISE FARMS SNOW PLOWING/SA	3348	03/21/22	1,300.00	36523
						<u>1,300.00</u>	
Total For Dept 038 LINK ROAD MAINTENANCE						2,025.00	
Dept 040 RIDGECREST S.A.D.							
812-040-967.000	PROJECT COSTS	STEVEN PHILION	SAD- RIDGECREST SNOW REMOVAL SERVIC	16674	03/21/22	600.00	36561
						<u>600.00</u>	
Total For Dept 040 RIDGECREST S.A.D.						600.00	
Dept 055 KENDOR							
812-055-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- KENDOR-SNOW PLOWING	9309	03/21/22	190.00	36554
						<u>190.00</u>	
Total For Dept 055 KENDOR						190.00	
Total For Fund 812 SAD ROAD MAINTENANCE						<u>4,217.00</u>	
Fund 814 ROAD PROJECTS							
Dept 000							
814-000-995.442	TRANSFER OUT TO	FUTURE RC	FUTURE ROAD IMPROVEMEN	MOVE BALANCE TO FUND 442 CLOSE FUND	16647	03/21/22	73,075.76
						<u>73,075.76</u>	36544
Total For Dept 000						73,075.76	
Total For Fund 814 ROAD PROJECTS						<u>73,075.76</u>	
Fund 817 MUNICIPAL REFUSE							
Dept 036 RAVINES OF WOODLAND LAKE							
817-036-967.000	PROJECT COSTS	DOUGIE'S DISPOSAL & RE	SAD- RAVINES OF WOODLAND LK RUBBISH	106296	03/21/22	5,445.00	36538
						<u>5,445.00</u>	
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 RUBBISH REMOVAL	106274	03/21/22	9,225.00	36538
						<u>9,225.00</u>	
Total For Dept 056 RAVENSWOOD						9,225.00	
Total For Fund 817 MUNICIPAL REFUSE						<u>14,670.00</u>	
Fund 840 SAD AQUATICS							
Dept 550 WOODLAND LAKE AQUATIC							
840-550-967.000	PROJECT COSTS	ANITA GRAPENTIEN	SAD- OWL- REIMBURSE USPS PO BOX	16699	03/21/22	176.00	36547
840-550-967.000	PROJECT COSTS	ORGANIZATION OF WOODLA	SAD- OWL- REIMBURSE D & O INSURANCE	16698	03/21/22	698.00	36560
						<u>698.00</u>	
Total For Dept 550 WOODLAND LAKE AQUATIC						874.00	
Total For Fund 840 SAD AQUATICS						<u>874.00</u>	
Fund 845 STREET LIGHTING FUND							
Dept 070 COUNTRY CLUB ANNEX LT							
845-070-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200093471948	03/21/22	965.18	36539

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 845	STREET LIGHTING FUND						
Dept 070	COUNTRY CLUB ANNEX LT						
						965.18	
Dept 071	DONALD DRIVE LIGHT		Total For Dept 070 COUNTRY CLUB ANNEX LT				
845-071-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200093471948	03/21/22	19.24	36539
						19.24	
Dept 072	BRANDYWINE FARMS LIGHT		Total For Dept 071 DONALD DRIVE LIGHT				
845-072-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200093471948	03/21/22	55.09	36539
						55.09	
Dept 073	HARVEST HILLS LIGHTS		Total For Dept 072 BRANDYWINE FARMS LIGHT				
845-073-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200093471948	03/21/22	55.09	36539
						55.09	
Dept 074	GREENFIELD POINTE LIGHTS		Total For Dept 073 HARVEST HILLS LIGHTS				
845-074-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200093471948	03/21/22	55.09	36539
						55.09	
Dept 075	BRIGHTON GARDENS		Total For Dept 074 GREENFIELD POINTE LIGHTS				
845-075-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200093471948	03/21/22	76.96	36539
						76.96	
Dept 076	EAGLE HEIGHTS		Total For Dept 075 BRIGHTON GARDENS				
845-076-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200093471948	03/21/22	29.63	36539
						29.63	
Dept 077	GREENFIELD SHORES 1-2-3-4 LOP		Total For Dept 076 EAGLE HEIGHTS				
845-077-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200093471948	03/21/22	76.96	36539
						76.96	
Dept 078	DE MARIA		Total For Dept 077 GREENFIELD SHORES 1-2-3-4 LOP				
845-078-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200093471948	03/21/22	29.63	36539
						29.63	
Dept 079	RAVENSWOOD LIGHTS		Total For Dept 078 DE MARIA				
845-079-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200093471948	03/21/22	59.27	36539
						59.27	
Dept 080	MAPLE RIDGE SUB		Total For Dept 079 RAVENSWOOD LIGHTS				
845-080-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200093471948	03/21/22	29.63	36539
						29.63	
Dept 081	ALGER PINES		Total For Dept 080 MAPLE RIDGE SUB				
845-081-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200093471948	03/21/22	55.09	36539
						55.09	
Dept 082	SHENANDOAH		Total For Dept 081 ALGER PINES				
845-082-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200093471948	03/21/22	84.72	36539
						84.72	
Dept 084	SHENANDOAH POND HOMEOWNERS		Total For Dept 082 SHENANDOAH				
845-084-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200093471948	03/21/22	27.86	36539
						27.86	
Dept 085	OAKS AT BEACH LAKE		Total For Dept 084 SHENANDOAH POND HOMEOWNERS				

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INVOICE GL DISTRIBUTION REPORT FOR BRIGHTON CHARTER TOWNSHIP
EXP CHECK RUN DATES 03/15/2022 - 03/21/2022
JOURNALIZED
PAID

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	200093471948	03/21/22	165.26	36539
			Total For Dept 085 OAKS AT BEACH LAKE			165.26	
			Total For Fund 845 STREET LIGHTING FUND			1,784.70	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL FUND			31,474.27	
			Fund 590 SEWER O & M FUND			44,103.17	
			Fund 591 MUNICIPAL WATER FUND			4,222.79	
			Fund 598 SEWER CAPITAL RESERVE			4,344.60	
			Fund 701 GENERAL CUSTODIAL FUND			205.00	
			Fund 725 CONSTRUCTION ESCROW			18,970.50	
			Fund 812 SAD ROAD MAINTENANCE			4,217.00	
			Fund 814 ROAD PROJECTS			73,075.76	
			Fund 817 MUNICIPAL REFUSE			14,670.00	
			Fund 840 SAD AQUATICS			874.00	
			Fund 845 STREET LIGHTING FUND			1,784.70	
			Total For All Funds:			<hr/> 197,941.79	