

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check	
Fund Totals:								
			Fund 101 GENERAL FUND			27,457.68		
			Fund 590 SEWER O & M FUND			31,751.97		
			Fund 598 SEWER CAPITAL RESERVE			17,583.00		
			Fund 701 GENERAL CUSTODIAL FUND			270.00		
			Fund 845 STREET LIGHTING FUND			1,783.14		
			Fund 861 2019 ROAD IMPROVEMENT BOND			179,221.25		
Total For All Funds:							258,067.04	
--- TOTALS BY GL DISTRIBUTION ---								
101-000-084.336			DUE FROM FIRE AUTHORITY			106.00		
101-101-716.100			PENSION FEES			36.00		
101-101-808.000			CONSULTING			550.00		
101-171-716.100			PENSION FEES			9.00		
101-172-808.000			CONSULTING			127.00		
101-215-752.000			SUPPLIES			43.77		
101-265-752.000			SUPPLIES			113.46		
101-265-804.000			CONTRACTED SERVICES			54.43		
101-265-926.000			STREET LIGHTING			724.98		
101-265-929.000			GROUNDS MAINTENANCE & REPAIR			2,299.30		
101-265-930.000			BUILDING MAINTENANCE & REPAIR			428.49		
101-265-931.000			EQUIPMENT MAINTENANCE & REPAIR			35.00		
101-271-804.000			CONTRACTED SERVICES			268.82		
101-271-827.000			LEGAL			300.00		
101-271-850.000			TELEPHONE			164.15		
101-271-931.000			EQUIPMENT MAINTENANCE & REPAIR			1,687.17		
101-271-951.000			LEASE-BACK MSP/DIETZ			11,457.00		
101-271-970.000			CAPITAL OUTLAY			3,000.00		
101-336-925.000			WATER /SEWER FEE			26.50		
101-336-926.000			STREET LIGHTING			43.62		
101-425-927.000			UTILITIES			8.29		
101-528-853.000			CONTRACTS			210.00		
101-701-946.000			ENGINEERING SERVICES			1,764.70		
101-751-804.900			CONTRACT SERV-HARTLAND SR CTR			4,000.00		
590-000-033.300			PROP OWNERS- PREPAID EXPENSE			225.57		
590-000-084.041			DUE FROM OTHERS			1,136.65		
590-540-752.000			SUPPLIES			330.69		
590-540-804.300			CONTRACTED SERVICES- FIXED			23,781.00		
590-540-850.000			TELEPHONE			40.01		
590-540-927.000			UTILITIES			1,280.28		
590-540-929.000			GROUNDS MAINTENANCE & REPAIR			1,758.00		
590-540-930.000			BUILDING MAINTENANCE & REPAIR			35.00		
590-540-931.000			EQUIPMENT MAINTENANCE & REPAIR			250.00		
590-540-939.000			COLLECTION SYS MAINT REPAIR			2,914.77		
598-000-985.000			CAPITAL REPLACEMENT			17,583.00		
701-000-246.000			DOG LICENSE FEES			270.00		
845-070-926.000			STREET LIGHTING			964.24		
845-071-926.000			STREET LIGHTING			19.22		
845-072-926.000			STREET LIGHTING			55.05		
845-073-926.000			STREET LIGHTING			55.05		
845-074-926.000			STREET LIGHTING			55.05		
845-075-926.000			STREET LIGHTING			76.89		
845-076-926.000			STREET LIGHTING			29.61		
845-077-926.000			STREET LIGHTING			76.89		
845-078-926.000			STREET LIGHTING			29.61		
845-079-926.000			STREET LIGHTING			59.22		
845-080-926.000			STREET LIGHTING			29.61		
845-081-926.000			STREET LIGHTING			55.05		

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
		845-082-926.000	STREET LIGHTING			84.66	
		845-084-926.000	STREET LIGHTING			27.84	
		845-085-926.000	STREET LIGHTING			165.15	
		861-029-250.000	BONDS PAYABLE-CURRENT			25,000.00	
		861-029-992.002	BOND PAYMENT-INTEREST			737.50	
		861-060-250.000	BONDS PAYABLE-CURRENT			40,000.00	
		861-060-992.002	BOND PAYMENT-INTEREST			903.75	
		861-094-250.000	BONDS PAYABLE-CURRENT			110,000.00	
		861-094-992.002	BOND PAYMENT-INTEREST			2,580.00	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GFCHK GENERAL FUND CHECKING					
04/18/2022	GFCHK	36624	ALANS	ALANS ASPHALT MAINTENANCE INC	3,986.40
04/18/2022	GFCHK	36625	APPLIED	APPLIED IMAGING	1,381.19
04/18/2022	GFCHK	36626	BRIGHTON T	BRIGHTON TOWNSHIP	132.50
04/18/2022	GFCHK	36627	BRIGHTON T	BRIGHTON TOWNSHIP	22.50
04/18/2022	GFCHK	36628	BS & A	BS&A SOFTWARE, INC	3,000.00
04/18/2022	GFCHK	36629	COMCAST	COMCAST	268.82
04/18/2022	GFCHK	36630	CONCENTRA	CONCENTRA MEDICAL CENTERS	127.00
04/18/2022	GFCHK	36631	CONSUMERS	CONSUMERS ENERGY	660.54
04/18/2022	GFCHK	36632	STATE SOFT	COUNTRY WATER & STATE SOFT	35.00
04/18/2022	GFCHK	36633	CUSTOM ELE	CUSTOM ELECTRIC SERVICE LLC	507.43
04/18/2022	GFCHK	36634	DIETZ/BRUC	DIETZ BRUCE & JULIE	11,457.00
04/18/2022	GFCHK	36635	DTE	DTE	628.03
04/18/2022	GFCHK	36636	DTE - STLI	DTE ENERGY	2,551.74
04/18/2022	GFCHK	36637	DTE - STLI	VOID	0.00 V
04/18/2022	GFCHK	36638	DUBOIS	DUBOIS-COOPER ASSOCIATES	2,550.00
04/18/2022	GFCHK	36639	FLEIS	FLEIS & VANDENBRINK	1,764.70
04/18/2022	GFCHK	36640	FONSON	FONSON COMPANY, INC	1,136.65
04/18/2022	GFCHK	36641	GFL	GFL ENVIRONMENTAL	70.90
04/18/2022	GFCHK	36642	ACE	GREAT LAKES ACE	89.91
04/18/2022	GFCHK	36643	GREEN OA	GREEN OAK TOWNSHIP	187.28
04/18/2022	GFCHK	36644	HARRIS &	HARRIS & LITERSKI	300.00
04/18/2022	GFCHK	36645	HARTLAN	HARTLAND SENIOR ACTIVITY	4,000.00
04/18/2022	GFCHK	36646	HUNTINGTON	HUNTINGTON NATIONAL BANK	179,221.25
04/18/2022	GFCHK	36647	INFRASTRUC	INFRASTRUCTURE ALTERNATIVES,	23,781.00
04/18/2022	GFCHK	36648	JK OF MICH	JK OF MICHIGAN	250.00
04/18/2022	GFCHK	36649	JOHN HANCO	JOHN HANCOCK	45.00
04/18/2022	GFCHK	36650	KENNEDY	KENNEDY INDUSTRIES	17,583.00
04/18/2022	GFCHK	36651	KISM	KISM, LLC	364.77
04/18/2022	GFCHK	36652	LINDHOUT	LINDHOUT ASSOCIATES ARCHITECTS	550.00
04/18/2022	GFCHK	36653	LIV CTY TR	LIVINGSTON COUNTY TREASURER	247.50
04/18/2022	GFCHK	36654	MOS	MICHIGAN OFFICE SOLUTIONS INC	305.98
04/18/2022	GFCHK	36655	SPECTRUM	SPECTRUM PRINTERS, INC	43.77
04/18/2022	GFCHK	36656	STAPLES CR	STAPLES CREDIT PLAN	72.81
04/18/2022	GFCHK	36657	GARBAGE	THE GARBAGE MAN	210.00
04/18/2022	GFCHK	36658	USA BLUE	USA BLUEBOOK	240.78
04/18/2022	GFCHK	36659	VALLEY	VALLEY CITY LINEN, INC	54.43
04/18/2022	GFCHK	36660	VERIZON	VERIZON WIRELESS	204.16
04/18/2022	GFCHK	36661	WATER TECH	WATER TECH LLC	35.00

GFCHK TOTALS:

Total of 38 Checks: 258,067.04

Less 1 Void Checks: 0.00

Total of 37 Disbursements: 258,067.04

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 STATION 32	16819	04/18/22	106.00	36626
						<u>106.00</u>	
Total For Dept 000							
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-716.100	PENSION FEES	JOHN HANCOCK	QUARTERLY PENSION FEES	3118687756	04/18/22	36.00	36649
101-101-808.000	CONSULTING	LINDHOUT ASSOCIATES AR	TOILET ROOM RENOVATION	2022-0426	04/18/22	550.00	36652
						<u>586.00</u>	
Total For Dept 101 LEGISLATIVE-TWSP BOARD							
Dept 171 SUPERVISOR							
101-171-716.100	PENSION FEES	JOHN HANCOCK	QUARTERLY PENSION FEES	3118687756	04/18/22	9.00	36649
						<u>9.00</u>	
Total For Dept 171 SUPERVISOR							
Dept 172 ADMINISTRATION-MANAGER							
101-172-808.000	CONSULTING	CONCENTRA MEDICAL CENT	RTW PHYSICAL	714232092	04/18/22	127.00	36630
						<u>127.00</u>	
Total For Dept 172 ADMINISTRATION-MANAGER							
Dept 215 TOWNSHIP CLERK							
101-215-752.000	SUPPLIES	SPECTRUM PRINTERS, INC	OATH BOOK SHEETS	68947	04/18/22	43.77	36655
						<u>43.77</u>	
Total For Dept 215 TOWNSHIP CLERK							
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-752.000	SUPPLIES	GREEN OAK TOWNSHIP	MAINTENANCE	1-000-032	04/18/22	40.65	36643
101-265-752.000	SUPPLIES	STAPLES CREDIT PLAN	SUPPLIES	16827	04/18/22	72.81	36656
101-265-804.000	CONTRACTED SERVICES	VALLEY CITY LINEN, INC	FLOOR MATS	0108491	04/18/22	54.43	36659
101-265-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200333446963	04/18/22	724.98	36636
101-265-929.000	GROUNDS MAINTENANCE & REPAIR	ALANS ASPHALT MAINTENANCE	5TH OF 5 SNOW REMOVAL PAYMENTS	00634	04/18/22	2,228.40	36624
101-265-929.000	GROUNDS MAINTENANCE & REPAIR	GFL ENVIRONMENTAL	RUBBISH REMOVAL-TWSP HALL	0054767085	04/18/22	70.90	36641
101-265-930.000	BUILDING MAINTENANCE & REPAIR	CUSTOM ELECTRIC SERVICE	TESP HALL LIGHTING BALLAST REPLACEMENT	6739	04/18/22	281.86	36633
101-265-930.000	BUILDING MAINTENANCE & REPAIR	GREEN OAK TOWNSHIP	MAINTENANCE	1-000-032	04/18/22	146.63	36643
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	COUNTRY WATER & STATE	WATER SOFTENER RENTAL-APRIL	35399	04/18/22	35.00	36632
						<u>3,655.66</u>	
Total For Dept 265 TOWNSHIP HALL/GROUNDS							
Dept 271 OTHER CHARGES & SERVICES							
101-271-804.000	CONTRACTED SERVICES	COMCAST	INTERNET/CABLE	16799	04/18/22	268.82	36629
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES MARCH	221961	04/18/22	300.00	36644
101-271-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9902787399	04/18/22	164.15	36660
101-271-931.000	EQUIPMENT MAINTENANCE & REPAIR	APPLIED IMAGING	COPIER METER/MAINTENANCE	1898051	04/18/22	447.10	36625
101-271-931.000	EQUIPMENT MAINTENANCE & REPAIR	APPLIED IMAGING	COPIER METER/MAINTENANCE	1940504	04/18/22	934.09	36625
101-271-931.000	EQUIPMENT MAINTENANCE & REPAIR	MICHIGAN OFFICE SOLUTIONS	COPIER METER/MAINTENANCE	3493108	04/18/22	305.98	36654
101-271-951.000	LEASE-BACK MSP/DIETZ	DIETZ BRUCE & JULIE	MSP RENT APRIL 2022	16804	04/18/22	11,457.00	36634
101-271-970.000	CAPITAL OUTLAY	BS&A SOFTWARE, INC	UTILITY BILLING REMOTE SET-UP & TRAINING	139447	04/18/22	3,000.00	36628
						<u>16,877.14</u>	
Total For Dept 271 OTHER CHARGES & SERVICES							
Dept 336 FIRE DEPARTMENT							
101-336-925.000	WATER /SEWER FEE	BRIGHTON TOWNSHIP	QUARTERLY SEWER STATION 32	16819	04/18/22	26.50	36626
101-336-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200333446963	04/18/22	43.62	36636
						<u>70.12</u>	
Total For Dept 336 FIRE DEPARTMENT							
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	16817	04/18/22	8.29	36635
						<u>8.29</u>	
Total For Dept 425 EMERGENCY PREPAREDNESS							
Dept 528 MUNICIPAL REFUSE COLLECTION							
101-528-853.000	CONTRACTS	THE GARBAGE MAN	TWSP REMOVAL LARGE ITEMS & PREPAID	1216214	04/18/22	210.00	36657

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Fund 101 GENERAL FUND							
Dept 528 MUNICIPAL REFUSE COLLECTION							
Total For Dept 528 MUNICIPAL REFUSE COLLECTION						210.00	
Dept 701 PLANNING							
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	ACENSION HALFWAY HOUSE PLAN REVIEW	61655	04/18/22	1,764.70	36639
Total For Dept 701 PLANNING						1,764.70	
Dept 751 PARKS AND RECREATION							
101-751-804.900	CONTRACT SERV-HARTLAND SR	HARTLAND SENIOR ACTIVI	ANNUAL FINANCIAL AGREEMENT 7-1-21 -	21.22	04/18/22	4,000.00	36645
Total For Dept 751 PARKS AND RECREATION						4,000.00	
Total For Fund 101 GENERAL FUND						27,457.68	
Fund 590 SEWER O & M FUND							
Dept 000							
590-000-033.300	PROP OWNERS- PREPAID EXPEN	CUSTOM ELECTRIC SERVIC	3480 OAK KNOLL GRINDER PANEL REPAIR	6740	04/18/22	225.57	36633
590-000-084.041	DUE FROM OTHERS	FONSON COMPANY, INC	3087 PARK DR EMERGENCY SEWER REPAIR	4799	04/18/22	1,136.65	36640
Total For Dept 000						1,362.22	
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	GREAT LAKES ACE	PELLETIZED LIME	5654	04/18/22	89.91	36642
590-540-752.000	SUPPLIES	USA BLUEBOOK	SUPPLIES	932960	04/18/22	240.78	36658
590-540-804.300	CONTRACTED SERVICES- FIXE	INFRASTRUCTURE ALTERNA	O & M WWTP APRIL 2022	30283	04/18/22	23,781.00	36647
590-540-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9902787399	04/18/22	40.01	36660
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	16816	04/18/22	15.00	36631
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	16806	04/18/22	645.54	36631
590-540-927.000	UTILITIES	DTE	UTILITIES	16817	04/18/22	619.74	36635
590-540-929.000	GROUNDS MAINTENANCE & REP	ALANS ASPHALT MAINTENA	5TH OF 5 SNOW REMOVAL PAYMENTS	00634	04/18/22	1,758.00	36624
590-540-930.000	BUILDING MAINTENANCE & RE	WATER TECH LLC	WATER TESTING- WWTP	53341	04/18/22	35.00	36661
590-540-931.000	EQUIPMENT MAINTENANCE & RE	JK OF MICHIGAN	PUMP SERVICE CALL WWTP	22155	04/18/22	250.00	36648
590-540-939.000	COLLECTION SYS MAINT REPA	DUBOIS-COOPER ASSOCIAT	PUSH BUTTON SWITCHS, REPLACEMENT PA	258823	04/18/22	2,550.00	36638
590-540-939.000	COLLECTION SYS MAINT REPA	KISM, LLC	PUMP STATION- DEERFIELD FOR 2022	700890	04/18/22	364.77	36651
Total For Dept 540 OPERATION AND MAINTENANCE						30,389.75	
Total For Fund 590 SEWER O & M FUND						31,751.97	
Fund 598 SEWER CAPITAL RESERVE							
Dept 000							
598-000-985.000	CAPITAL REPLACEMENT	KENNEDY INDUSTRIES	STATION #6 FLYGT PUMP, SUBMERSIBLE	629482	04/18/22	17,583.00	36650
Total For Dept 000						17,583.00	
Total For Fund 598 SEWER CAPITAL RESERVE						17,583.00	
Fund 701 GENERAL CUSTODIAL FUND							
Dept 000							
701-000-246.000	DOG LICENSE FEES	BRIGHTON TOWNSHIP	DOG LICENSE FEES MARCH 2022	16829	04/18/22	22.50	36627
701-000-246.000	DOG LICENSE FEES	LIVINGSTON COUNTY TREA	DOG LICENSE FEES MARCH 2022	16830	04/18/22	247.50	36653
Total For Dept 000						270.00	
Total For Fund 701 GENERAL CUSTODIAL FUND						270.00	
Fund 845 STREET LIGHTING FUND							
Dept 070 COUNTRY CLUB ANNEX LT							
845-070-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200333446963	04/18/22	964.24	36636
Total For Dept 070 COUNTRY CLUB ANNEX LT						964.24	

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 845 STREET LIGHTING FUND							
Dept 071 DONALD DRIVE LIGHT							
845-071-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200333446963	04/18/22	19.22	36636
			Total For Dept 071 DONALD DRIVE LIGHT			19.22	
Dept 072 BRANDYWINE FARMS LIGHT							
845-072-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200333446963	04/18/22	55.05	36636
			Total For Dept 072 BRANDYWINE FARMS LIGHT			55.05	
Dept 073 HARVEST HILLS LIGHTS							
845-073-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200333446963	04/18/22	55.05	36636
			Total For Dept 073 HARVEST HILLS LIGHTS			55.05	
Dept 074 GREENFIELD POINTE LIGHTS							
845-074-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200333446963	04/18/22	55.05	36636
			Total For Dept 074 GREENFIELD POINTE LIGHTS			55.05	
Dept 075 BRIGHTON GARDENS							
845-075-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200333446963	04/18/22	76.89	36636
			Total For Dept 075 BRIGHTON GARDENS			76.89	
Dept 076 EAGLE HEIGHTS							
845-076-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200333446963	04/18/22	29.61	36636
			Total For Dept 076 EAGLE HEIGHTS			29.61	
Dept 077 GREENFIELD SHORES 1-2-3-4 LOP							
845-077-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200333446963	04/18/22	76.89	36636
			Total For Dept 077 GREENFIELD SHORES 1-2-3-4 LOP			76.89	
Dept 078 DE MARIA							
845-078-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200333446963	04/18/22	29.61	36636
			Total For Dept 078 DE MARIA			29.61	
Dept 079 RAVENSWOOD LIGHTS							
845-079-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200333446963	04/18/22	59.22	36636
			Total For Dept 079 RAVENSWOOD LIGHTS			59.22	
Dept 080 MAPLE RIDGE SUB							
845-080-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200333446963	04/18/22	29.61	36636
			Total For Dept 080 MAPLE RIDGE SUB			29.61	
Dept 081 ALGER PINES							
845-081-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200333446963	04/18/22	55.05	36636
			Total For Dept 081 ALGER PINES			55.05	
Dept 082 SHENANDOAH							
845-082-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200333446963	04/18/22	84.66	36636
			Total For Dept 082 SHENANDOAH			84.66	
Dept 084 SHENANDOAH POND HOMEOWNERS							
845-084-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200333446963	04/18/22	27.84	36636
			Total For Dept 084 SHENANDOAH POND HOMEOWNERS			27.84	
Dept 085 OAKS AT BEACH LAKE							
845-085-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200333446963	04/18/22	165.15	36636
			Total For Dept 085 OAKS AT BEACH LAKE			165.15	

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Fund 845 STREET LIGHTING FUND							
						Total For Fund 845 STREET LIGHTING FUND	1,783.14
Fund 861 2019 ROAD IMPROVEMENT BOND SAD							
Dept 029 DEMARIA WEST SAD							
861-029-250.000	BONDS PAYABLE-CURRENT	HUNTINGTON NATIONAL BA	ROAD IMPROVEMENT BOND PAYMENT	16831	04/18/22	25,000.00	36646
861-029-992.002	BOND PAYMENT-INTEREST	HUNTINGTON NATIONAL BA	ROAD IMPROVEMENT BOND PAYMENT	16831	04/18/22	737.50	36646
						Total For Dept 029 DEMARIA WEST SAD	25,737.50
Dept 060 MEADOWOOD SAD							
861-060-250.000	BONDS PAYABLE-CURRENT	HUNTINGTON NATIONAL BA	ROAD IMPROVEMENT BOND PAYMENT	16831	04/18/22	40,000.00	36646
861-060-992.002	BOND PAYMENT-INTEREST	HUNTINGTON NATIONAL BA	ROAD IMPROVEMENT BOND PAYMENT	16831	04/18/22	903.75	36646
						Total For Dept 060 MEADOWOOD SAD	40,903.75
Dept 094 SHENANDOAH/SHENANDOAH POND SAD							
861-094-250.000	BONDS PAYABLE-CURRENT	HUNTINGTON NATIONAL BA	ROAD IMPROVEMENT BOND PAYMENT	16831	04/18/22	110,000.00	36646
861-094-992.002	BOND PAYMENT-INTEREST	HUNTINGTON NATIONAL BA	ROAD IMPROVEMENT BOND PAYMENT	16831	04/18/22	2,580.00	36646
						Total For Dept 094 SHENANDOAH/SHENANDOAH POND SAD	112,580.00
						Total For Fund 861 2019 ROAD IMPROVEMENT BOND SAD	179,221.25

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 PAID

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #	
Fund Totals:								
			Fund 101 GENERAL FUND			27,457.68		
			Fund 590 SEWER O & M FUND			31,751.97		
			Fund 598 SEWER CAPITAL RESERVE			17,583.00		
			Fund 701 GENERAL CUSTODIAL FUND			270.00		
			Fund 845 STREET LIGHTING FUND			1,783.14		
			Fund 861 2019 ROAD IMPROVEMENT BOND S			179,221.25		
Total For All Funds:							258,067.04	
--- TOTALS BY GL DISTRIBUTION ---								
	101-000-084.336		DUE FROM FIRE AUTHORITY			106.00		
	101-101-716.100		PENSION FEES			36.00		
	101-101-808.000		CONSULTING			550.00		
	101-171-716.100		PENSION FEES			9.00		
	101-172-808.000		CONSULTING			127.00		
	101-215-752.000		SUPPLIES			43.77		
	101-265-752.000		SUPPLIES			113.46		
	101-265-804.000		CONTRACTED SERVICES			54.43		
	101-265-926.000		STREET LIGHTING			724.98		
	101-265-929.000		GROUNDS MAINTENANCE & REPAIR			2,299.30		
	101-265-930.000		BUILDING MAINTENANCE & REPAIR			428.49		
	101-265-931.000		EQUIPMENT MAINTENANCE & REPAIR			35.00		
	101-271-804.000		CONTRACTED SERVICES			268.82		
	101-271-827.000		LEGAL			300.00		
	101-271-850.000		TELEPHONE			164.15		
	101-271-931.000		EQUIPMENT MAINTENANCE & REPAIR			1,687.17		
	101-271-951.000		LEASE-BACK MSP/DIETZ			11,457.00		
	101-271-970.000		CAPITAL OUTLAY			3,000.00		
	101-336-925.000		WATER /SEWER FEE			26.50		
	101-336-926.000		STREET LIGHTING			43.62		
	101-425-927.000		UTILITIES			8.29		
	101-528-853.000		CONTRACTS			210.00		
	101-701-946.000		ENGINEERING SERVICES			1,764.70		
	101-751-804.900		CONTRACT SERV-HARTLAND SR CTR			4,000.00		
	590-000-033.300		PROP OWNERS- PREPAID EXPENSE			225.57		
	590-000-084.041		DUE FROM OTHERS			1,136.65		
	590-540-752.000		SUPPLIES			330.69		
	590-540-804.300		CONTRACTED SERVICES- FIXED			23,781.00		
	590-540-850.000		TELEPHONE			40.01		
	590-540-927.000		UTILITIES			1,280.28		
	590-540-929.000		GROUNDS MAINTENANCE & REPAIR			1,758.00		
	590-540-930.000		BUILDING MAINTENANCE & REPAIR			35.00		
	590-540-931.000		EQUIPMENT MAINTENANCE & REPAIR			250.00		
	590-540-939.000		COLLECTION SYS MAINT REPAIR			2,914.77		
	598-000-985.000		CAPITAL REPLACEMENT			17,583.00		
	701-000-246.000		DOG LICENSE FEES			270.00		
	845-070-926.000		STREET LIGHTING			964.24		
	845-071-926.000		STREET LIGHTING			19.22		
	845-072-926.000		STREET LIGHTING			55.05		
	845-073-926.000		STREET LIGHTING			55.05		
	845-074-926.000		STREET LIGHTING			55.05		
	845-075-926.000		STREET LIGHTING			76.89		
	845-076-926.000		STREET LIGHTING			29.61		
	845-077-926.000		STREET LIGHTING			76.89		
	845-078-926.000		STREET LIGHTING			29.61		
	845-079-926.000		STREET LIGHTING			59.22		
	845-080-926.000		STREET LIGHTING			29.61		
	845-081-926.000		STREET LIGHTING			55.05		



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User: KMIRAS  
DB: Brighton Twp

INVOICE GL DISTRIBUTION REPORT FOR BRIGHTON CHARTER TOWNSHIP  
EXP CHECK RUN DATES 04/18/2022 - 04/18/2022  
JOURNALIZED  
PAID

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
		845-082-926.000	STREET LIGHTING			84.66	
		845-084-926.000	STREET LIGHTING			27.84	
		845-085-926.000	STREET LIGHTING			165.15	
		861-029-250.000	BONDS PAYABLE-CURRENT			25,000.00	
		861-029-992.002	BOND PAYMENT-INTEREST			737.50	
		861-060-250.000	BONDS PAYABLE-CURRENT			40,000.00	
		861-060-992.002	BOND PAYMENT-INTEREST			903.75	
		861-094-250.000	BONDS PAYABLE-CURRENT			110,000.00	
		861-094-992.002	BOND PAYMENT-INTEREST			2,580.00	