

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GFCHK GENERAL FUND CHECKING					
06/21/2022	GFCHK	36875	BCBS	BLUE CROSS BLUE SHIELD OF MI	984.55
06/21/2022	GFCHK	36876	CLEAR RATE	CLEAR RATE COMMUNICATIONS, INC	115.75
06/21/2022	GFCHK	36877	ECONO PRIN	ECONO PRINT	3,913.38
06/21/2022	GFCHK	36878	USPS	USPS POSTAGE BY PHONE	2,000.00
07/01/2022	GFCHK	36879	AMERICAN U	AMERICAN UNITED LIFE INS. CO	1,213.14
07/01/2022	GFCHK	36880	AMERICAN U	VOID	0.00 V
07/01/2022	GFCHK	36881	DTE	DTE	10,301.55
07/01/2022	GFCHK	36882	ACE	GREAT LAKES ACE	136.96
07/01/2022	GFCHK	36883	GREAT LAKE	GREAT LAKES ROOFING INC	39.29 V
07/01/2022	GFCHK	36884	HOME DEPOT	HOME DEPOT CREDIT SERVICES	509.55
07/01/2022	GFCHK	36885	PRESS & AR	LIVINGSTON DAILY PRESS & ARGUS	920.00
07/01/2022	GFCHK	36886	STAPLES	STAPLES	527.36
07/01/2022	GFCHK	36887	EXXON	WEX BANK	363.04
07/01/2022	GFCHK	36888	ACE	GREAT LAKES ACE	39.29
07/11/2022	GFCHK	36889	CONSUMERS	CONSUMERS ENERGY	147.14
07/11/2022	GFCHK	36890	DTE	DTE	246.55
07/11/2022	GFCHK	36891	ACE	GREAT LAKES ACE	61.96
07/11/2022	GFCHK	36892	STAPLES CR	STAPLES CREDIT PLAN	109.99
07/11/2022	GFCHK	36893	VERIZON	VERIZON WIRELESS	203.62
07/14/2022	GFCHK	36894	ABSOPURE	ABSOPURE WATER COMPANY	26.00 V
07/14/2022	GFCHK	36895	APPLIED	APPLIED IMAGING	321.31 V
07/14/2022	GFCHK	36896	AQUA	AQUA-WEED CONTROL, INC.	26,885.00 V
07/14/2022	GFCHK	36897	BRIGHTON T	BRIGHTON TOWNSHIP	943.87 V
07/14/2022	GFCHK	36898	BUSINESS I	BUSINESS IMAGING GROUP, INC	85.74 V
07/14/2022	GFCHK	36899	CIVIC PLUS	CIVIC PLUS	350.00 V
07/14/2022	GFCHK	36900	COGLEY	COGLEY JOHN	80.00 V
07/14/2022	GFCHK	36901	STATE SOFT	COUNTRY WATER & STATE SOFT	35.00 V
07/14/2022	GFCHK	36902	DRC FARMS	DRC FARMS INC	475.00 V
07/14/2022	GFCHK	36903	DTE	DTE	120.24 V
07/14/2022	GFCHK	36904	DTE - STLI	DTE ENERGY	2,463.05 V
07/14/2022	GFCHK	36905	DTE - STLI	VOID	0.00 V
07/14/2022	GFCHK	36906	ECONO PRIN	ECONO PRINT	4,907.03 V
07/14/2022	GFCHK	36907	EXPERIGREE	EXPERIGREEN	151.75 V
07/14/2022	GFCHK	36908	FIRHOUSE D	FIREHOUSE DOORS	5,089.42 V
07/14/2022	GFCHK	36909	FLEIS	FLEIS & VANDENBRINK	6,853.75 V
07/14/2022	GFCHK	36910	FLEIS	FLEIS & VANDENBRINK	333.75 V
07/14/2022	GFCHK	36911	FOSTER	FOSTER, SWIFT, COLLINS & SMITH	2,069.60 V
07/14/2022	GFCHK	36912	GFL	GFL ENVIRONMENTAL	143.41 V
07/14/2022	GFCHK	36913	GIBBONS	JOHN GIBBONS	80.00 V
07/14/2022	GFCHK	36914	GUARDIAN	GUARDIAN ALARM	144.76 V
07/14/2022	GFCHK	36915	HARRIS &	HARRIS & LITERSKI	7,419.00 V
07/14/2022	GFCHK	36916	INFRASTRUC	INFRASTRUCTURE ALTERNATIVES,	26,861.00 V
07/14/2022	GFCHK	36917	JOHN HANCO	JOHN HANCOCK	45.00 V
07/14/2022	GFCHK	36918	K B	K B ROAD GRADING	862.00 V
07/14/2022	GFCHK	36919	KENNEDY	KENNEDY INDUSTRIES	492.00 V
07/14/2022	GFCHK	36920	PRE-PAID L	LEGALSHIELD	64.75 V
07/14/2022	GFCHK	36921	LIV CTY BL	LIVINGSTON COUNTY BUILDING DEPT	1,589.70 V
07/14/2022	GFCHK	36922	LIV CTY MU	LIVINGSTON COUNTY MUNICIPAL	20.00 V
07/18/2022	GFCHK	36923	ABSOPURE	ABSOPURE WATER COMPANY	26.00
07/18/2022	GFCHK	36924	APPLIED	APPLIED IMAGING	321.31
07/18/2022	GFCHK	36925	AQUA	AQUA-WEED CONTROL, INC.	26,885.00
07/18/2022	GFCHK	36926	BRIGHTON T	BRIGHTON TOWNSHIP	943.87
07/18/2022	GFCHK	36927	BUSINESS I	BUSINESS IMAGING GROUP, INC	85.74
07/18/2022	GFCHK	36928	CIVIC PLUS	CIVIC PLUS	350.00
07/18/2022	GFCHK	36929	COGLEY	COGLEY JOHN	80.00
07/18/2022	GFCHK	36930	STATE SOFT	COUNTRY WATER & STATE SOFT	35.00
07/18/2022	GFCHK	36931	DRC FARMS	DRC FARMS INC	475.00
07/18/2022	GFCHK	36932	DTE	DTE	120.24
07/18/2022	GFCHK	36933	DTE - STLI	DTE ENERGY	2,463.05
07/18/2022	GFCHK	36934	DTE - STLI	VOID	0.00 V
07/18/2022	GFCHK	36935	ECONO PRIN	ECONO PRINT	4,907.03
07/18/2022	GFCHK	36936	EXPERIGREE	EXPERIGREEN	151.75
07/18/2022	GFCHK	36937	FIRHOUSE D	FIREHOUSE DOORS	5,089.42
07/18/2022	GFCHK	36938	FLEIS	FLEIS & VANDENBRINK	6,853.75
07/18/2022	GFCHK	36939	FLEIS	FLEIS & VANDENBRINK	333.75
07/18/2022	GFCHK	36940	FOSTER	FOSTER, SWIFT, COLLINS & SMITH	2,069.60
07/18/2022	GFCHK	36941	GFL	GFL ENVIRONMENTAL	143.41
07/18/2022	GFCHK	36942	GIBBONS	JOHN GIBBONS	80.00
07/18/2022	GFCHK	36943	GUARDIAN	GUARDIAN ALARM	144.76
07/18/2022	GFCHK	36944	HARRIS &	HARRIS & LITERSKI	7,419.00
07/18/2022	GFCHK	36945	INFRASTRUC	INFRASTRUCTURE ALTERNATIVES,	26,861.00
07/18/2022	GFCHK	36946	JOHN HANCO	JOHN HANCOCK	45.00
07/18/2022	GFCHK	36947	K B	K B ROAD GRADING	862.00
07/18/2022	GFCHK	36948	KENNEDY	KENNEDY INDUSTRIES	492.00
07/18/2022	GFCHK	36949	PRE-PAID L	LEGALSHIELD	64.75
07/18/2022	GFCHK	36950	LIV CTY BL	LIVINGSTON COUNTY BUILDING DEPT	1,589.70
07/18/2022	GFCHK	36951	LIV CTY MU	LIVINGSTON COUNTY MUNICIPAL	20.00
07/18/2022	GFCHK	36952	LIV CTY TR	LIVINGSTON COUNTY TREASURER	249.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/18/2022	GFCHK	36953	PRESS & AR	LIVINGSTON DAILY PRESS & ARGUS	1,025.00
07/18/2022	GFCHK	36954	LUTES	ALLAN LUTES	80.00
07/18/2022	GFCHK	36955	LYON PETER	PETER LYON	80.00
07/18/2022	GFCHK	36956	MCKEON	JAMES MCKEON	80.00
07/18/2022	GFCHK	36957	METRO AIR	METRO AIR COMPRESSORS	1,919.31
07/18/2022	GFCHK	36958	MOS	MICHIGAN OFFICE SOLUTIONS INC	295.82
07/18/2022	GFCHK	36959	NORTHWEST	NORTHWEST PIPE & SUPPLY	882.92
07/18/2022	GFCHK	36960	ORKIN	ORKIN	168.00
07/18/2022	GFCHK	36961	PITNEY BO	PITNEY BOWES	59.49
07/18/2022	GFCHK	36962	PRINE	HARRY E. PRINE	80.00
07/18/2022	GFCHK	36963	PRINTING S	PRINTING SYSTEMS	1,833.66
07/18/2022	GFCHK	36964	REGISTER	REGISTER OF DEEDS	30.00
07/18/2022	GFCHK	36965	RICOH	RICOH USA, INC	1,908.00
07/18/2022	GFCHK	36966	ROCKET	ROCKET ENTERPRISE, INC	550.00
07/18/2022	GFCHK	36967	SHERMAN	SHERMAN HEATING & COOLING	990.00
07/18/2022	GFCHK	36968	RENEWAL	STATE OF MI	13.00
07/18/2022	GFCHK	36969	STATE POLI	STATE OF MICHIGAN	5,648.00
07/18/2022	GFCHK	36970	GARBAGE	THE GARBAGE MAN	75.00
07/18/2022	GFCHK	36971	TODDS	TODD'S SERVICES, INC.	572.00
07/18/2022	GFCHK	36972	UIS	UIS SCADA, INC	624.00
07/18/2022	GFCHK	36973	USPS	USPS POSTAGE BY PHONE	6,000.00
07/18/2022	GFCHK	36974	VALLEY	VALLEY CITY LINEN, INC	96.18
07/18/2022	GFCHK	36975	VC3 INC	VC3 INC	2,160.00
07/18/2022	GFCHK	36976	WATER TECH	WATER TECH LLC	35.00
07/18/2022	GFCHK	36977	EXXON	WEX BANK	184.60
07/18/2022	GFCHK	36978	WOOD	WOOD ENVIRONMENT &	4,166.75

GFCHK TOTALS:

Total of 104 Checks:	229,463.11
Less 32 Void Checks:	88,951.42
Total of 72 Disbursements:	<u>140,511.69</u>

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
-----------	---------	--------	---------------------	--------	---------

---

Fund Totals:

Fund 101 GENERAL FUND	60,799.47
Fund 212 LIQUOR LAW EN	9.64
Fund 590 SEWER O & M F	42,304.15
Fund 701 GENERAL CUSTO	270.00
Fund 725 CONSTRUCTION	7,187.50
Fund 812 SAD ROAD MAIN	1,337.00
Fund 840 SAD AQUATICS	26,885.00
Fund 845 STREET LIGHTI	1,718.93
<b>Total For All Funds:</b>	<b>140,511.69</b>

INVOICE GL DISTRIBUTION REPORT FOR BRIGHTON CHARTER TOWNSHIP  
 EXP CHECK RUN DATES 06/21/2022 - 07/18/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-084.336	DUE FROM FIRE AUTHORITY	BRIGHTON TOWNSHIP	QUARTERLY SEWER STATION 32	106.00	36926
Total For Dept 000				106.00	
Dept 101 LEGISLATIVE-TWSP BOARD					
101-101-716.100	PENSION FEES	JOHN HANCOCK	QUARTERLY PENSION FEES	36.00	36946
101-101-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE INS.	LIFE/DISABILITY INSURANCE	17.18	36879
101-101-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS & P	LEGAL NOTICES- MAY 2022	270.00	36885
101-101-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS & P	LEGAL NOTICES JUNE	485.00	36953
101-101-901.000	ORDINANCE CODIFICATION	CIVIC PLUS	MUNICODE ADMINISTRATIVE SUPPORT	350.00	36928
Total For Dept 101 LEGISLATIVE-TWSP BOARD				1,158.18	
Dept 171 SUPERVISOR					
101-171-716.100	PENSION FEES	JOHN HANCOCK	QUARTERLY PENSION FEES	9.00	36946
101-171-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE INS.	LIFE/DISABILITY INSURANCE	5.13	36879
Total For Dept 171 SUPERVISOR				14.13	
Dept 172 ADMINISTRATION-MANAGER					
101-172-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE INS.	LIFE/DISABILITY INSURANCE	53.30	36879
101-172-729.000	DISABILITY INS	AMERICAN UNITED LIFE INS.	LIFE/DISABILITY INSURANCE	246.31	36879
Total For Dept 172 ADMINISTRATION-MANAGER				299.61	
Dept 215 TOWNSHIP CLERK					
101-215-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE INS.	LIFE/DISABILITY INSURANCE	52.28	36879
101-215-729.000	DISABILITY INS	AMERICAN UNITED LIFE INS.	LIFE/DISABILITY INSURANCE	130.69	36879
101-215-752.000	SUPPLIES	STAPLES	SUPPLIES	39.99	36886
101-215-752.000	SUPPLIES	BUSINESS IMAGING GROUP, I	FOIA- 22-37 COPIES	2.94	36927
101-215-754.000	SMALL EQUIPMENT EXPENSE	STAPLES CREDIT PLAN	HP V24I MONITOR 24 LED	109.99	36892
101-215-900.200	NEWSLETTER	ECONO PRINT	SUMMER NEWSLETTER 2022	2,640.11	36935
101-215-915.000	DUES	LIVINGSTON COUNTY MUNICI	ANNUAL DUES	20.00	36951
Total For Dept 215 TOWNSHIP CLERK				2,996.00	
Dept 253 TREASURER					
101-253-718.000	HOSPITALIZATION INSURANCE	BLUE CROSS BLUE SHIELD OF	BLUE CROSS HEALTH INSURANCE	984.55	36875
101-253-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE INS.	LIFE/DISABILITY INSURANCE	54.33	36879
101-253-729.000	DISABILITY INS	AMERICAN UNITED LIFE INS.	LIFE/DISABILITY INSURANCE	135.72	36879
101-253-752.250	PROPERTY TAX FORMS	ECONO PRINT	PRINTING SUMMER TAX BILLS X 8396	2,266.92	36935
101-253-851.000	POSTAGE	ECONO PRINT	POSTAGE SUMMER TAX BILLS 2022	3,913.38	36877
Total For Dept 253 TREASURER				7,354.90	
Dept 257 ASSESSOR					
101-257-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE INS.	LIFE/DISABILITY INSURANCE	67.65	36879
101-257-729.000	DISABILITY INS	AMERICAN UNITED LIFE INS.	LIFE/DISABILITY INSURANCE	262.10	36879
Total For Dept 257 ASSESSOR				329.75	
Dept 262 ELECTIONS					
101-262-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE INS.	LIFE/DISABILITY INSURANCE	16.40	36879
101-262-729.000	DISABILITY INS	AMERICAN UNITED LIFE INS.	LIFE/DISABILITY INSURANCE	23.00	36879
101-262-752.000	SUPPLIES	STAPLES	SUPPLIES	107.02	36886
101-262-752.000	SUPPLIES	STAPLES	ELECTIONS CART	192.99	36886
101-262-752.000	SUPPLIES	PRINTING SYSTEMS	VOTER ID CARDS/VOTER INFO CARDS	1,833.66	36963
101-262-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS & P	LEGAL NOTICES JUNE	80.00	36953
Total For Dept 262 ELECTIONS				2,253.07	

INVOICE GL DISTRIBUTION REPORT FOR BRIGHTON CHARTER TOWNSHIP  
 EXP CHECK RUN DATES 06/21/2022 - 07/18/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 265 TOWNSHIP HALL/GROUNDS					
101-265-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE INS.	LIFE/DISABILITY INSURANCE	20.50	36879
101-265-752.000	SUPPLIES	GREAT LAKES ACE	PAINTING SUPPLIES	6.59	36882
101-265-752.000	SUPPLIES	GREAT LAKES ACE	PAINTING SUPPLIES	57.95	36882
101-265-752.000	SUPPLIES	HOME DEPOT CREDIT SERVICES	SUPPLIES WWTP, TWSP HALL CLERK RENOVATI	102.87	36884
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	39.67	36886
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	32.02	36886
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	115.67	36886
101-265-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES	61.96	36891
101-265-752.000	SUPPLIES	PITNEY BOWES	POSTAGE METER TAPE	59.49	36961
101-265-804.000	CONTRACTED SERVICES	ROCKET ENTERPRISE, INC	ANNUAL FLAG SERVICE	550.00	36966
101-265-804.000	CONTRACTED SERVICES	VALLEY CITY LINEN, INC	FLOOR MATS	96.18	36974
101-265-851.000	POSTAGE	USPS POSTAGE BY PHONE	POSTAGE	2,000.00	36878
101-265-851.000	POSTAGE	USPS POSTAGE BY PHONE	POSTAGE	6,000.00	36973
101-265-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	702.22	36933
101-265-927.000	UTILITIES	DTE	UTILITIES	1,011.88	36881
101-265-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	15.00	36889
101-265-929.000	GROUNDS MAINTENANCE & REPAIR	GREAT LAKES ACE	LANDSCAPE SUPPLIES	29.19	36882
101-265-929.000	GROUNDS MAINTENANCE & REPAIR	EXPERIGREEN	LAWN TREATMENT #2	151.75	36936
101-265-929.000	GROUNDS MAINTENANCE & REPAIR	GFL ENVIRONMENTAL	RUBBISH REMOVAL	72.69	36941
101-265-929.000	GROUNDS MAINTENANCE & REPAIR	TODD'S SERVICES, INC.	SPRINKLER SYSTEM SERVICE-REPAIRS	572.00	36971
101-265-930.000	BUILDING MAINTENANCE & REPAIR	ORKIN	EXTERMINATOR	168.00	36960
101-265-930.000	BUILDING MAINTENANCE & REPAIR	SHERMAN HEATING & COOLING	QUARTERLY PREVENTATIVE MAINTENANCE HVAC	990.00	36967
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	COUNTRY WATER & STATE SOFT	WATER SOFTENER RENTAL JULY	35.00	36930
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	GUARDIAN ALARM	SECURITY ALARM	92.35	36943
101-265-986.000	CAPITAL IMPROVEMENTS	HOME DEPOT CREDIT SERVICES	SUPPLIES WWTP, TWSP HALL CLERK RENOVATI	(248.58)	36884
101-265-986.000	CAPITAL IMPROVEMENTS	LIVINGSTON COUNTY BUILDING	WALL CONSTRUCTION- CLERKS OFFICE	1,589.70	36950
Total For Dept 265 TOWNSHIP HALL/GROUNDS				14,324.10	
Dept 271 OTHER CHARGES & SERVICES					
101-271-759.000	GAS AND OIL	WEX BANK	FUEL	363.04	36887
101-271-759.000	GAS AND OIL	WEX BANK	FUEL	184.60	36977
101-271-804.000	CONTRACTED SERVICES	VC3 INC	EMAIL HOSTING	1,200.00	36975
101-271-804.800	CONTRACTED SERVICES-MSP	STATE OF MICHIGAN	MSP ALCOHOL ENFORCEMENT OCT 21 - APR 22	5,648.00	36969
101-271-827.000	LEGAL	BUSINESS IMAGING GROUP, INC	BLUEPRINTS SUNSET SAND & GRAVEL	82.80	36927
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES JUNE	3,440.25	36944
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES- JUNE MEETING	300.00	36944
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES- MAY MEETING	300.00	36944
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES- APRIL & MAY	3,378.75	36944
101-271-827.000	LEGAL	LIVINGSTON DAILY PRESS & J	LEGAL NOTICES JUNE	220.00	36953
101-271-827.000	LEGAL	REGISTER OF DEEDS	RECORD SHARED PARKING AGREEMENT T-BONE'	30.00	36964
101-271-846.000	IDENTITY THEFT INSURANCE	LEGALSHIELD	IDENTITY THEFT INSURANCE	64.75	36949
101-271-850.000	TELEPHONE	CLEAR RATE COMMUNICATIONS,	TELEPHONE	103.02	36876
101-271-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	163.61	36893
101-271-931.000	EQUIPMENT MAINTENANCE & REPAIR	APPLIED IMAGING	COPIER METER/MAINTENANCE	321.31	36924
101-271-931.000	EQUIPMENT MAINTENANCE & REPAIR	MICHIGAN OFFICE SOLUTIONS	COPIER METER MAINTENANCE	295.82	36958
101-271-970.000	CAPITAL OUTLAY	RICOH USA, INC	PDF WRITER LICENSES X 12	1,908.00	36965
101-271-970.000	CAPITAL OUTLAY	VC3 INC	BS&A SERVER - LABOR	960.00	36975
Total For Dept 271 OTHER CHARGES & SERVICES				18,963.95	
Dept 336 FIRE DEPARTMENT					
101-336-925.000	WATER /SEWER FEE	BRIGHTON TOWNSHIP	QUARTERLY SEWER STATION 32	26.50	36926
101-336-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	41.90	36933
101-336-986.000	CAPITAL IMPROVEMENTS	FIREHOUSE DOORS	STATION 32 REPLACEMENT OF GARAGE DOOR C	5,089.42	36937

INVOICE GL DISTRIBUTION REPORT FOR BRIGHTON CHARTER TOWNSHIP  
 EXP CHECK RUN DATES 06/21/2022 - 07/18/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 336 FIRE DEPARTMENT					
Total For Dept 336 FIRE DEPARTMENT				5,157.82	
Dept 412 CODE ENFORCEMENT					
101-412-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE INS.	LIFE/DISABILITY INSURANCE	2.05	36879
101-412-729.000	DISABILITY INS	AMERICAN UNITED LIFE INS.	LIFE/DISABILITY INSURANCE	10.81	36879
Total For Dept 412 CODE ENFORCEMENT				12.86	
Dept 425 EMERGENCY PREPAREDNESS					
101-425-927.000	UTILITIES	DTE	UTILITIES	25.02	36881
101-425-927.000	UTILITIES	DTE	UTILITIES	8.34	36881
101-425-927.000	UTILITIES	DTE	UTILITIES	8.34	36890
Total For Dept 425 EMERGENCY PREPAREDNESS				41.70	
Dept 525 ENVIRONMENTAL					
101-525-808.200	CONSULT-COLLETT DUMP MONITORING	WOOD ENVIRONMENT & COLLETT DUMP MONITORING THROUGH 6-10-22		4,166.75	36978
101-525-827.000	LEGAL	FOSTER, SWIFT, COLLINS & COLLETT DUMP LEGAL SERVICES JUNE		2,069.60	36940
Total For Dept 525 ENVIRONMENTAL				6,236.35	
Dept 528 MUNICIPAL REFUSE COLLECTION					
101-528-853.000	CONTRACTS	THE GARBAGE MAN	LARGE ITEM TAG PICK UP	75.00	36970
Total For Dept 528 MUNICIPAL REFUSE COLLECTION				75.00	
Dept 701 PLANNING					
101-701-725.000	PER DIEM COMP	COGLEY JOHN	ZBA PER DIEM 6-22-22	80.00	36929
101-701-725.000	PER DIEM COMP	JOHN GIBBONS	ZBA PER DIEM 6-22-22	80.00	36942
101-701-725.000	PER DIEM COMP	ALLAN LUTES	ZBA PER DIEM 6-22-22	80.00	36954
101-701-725.000	PER DIEM COMP	PETER LYON	ZBA PER DIEM 6-22-22	80.00	36955
101-701-725.000	PER DIEM COMP	JAMES MCKEON	ZBA PER DIEM 6-22-22	80.00	36956
101-701-725.000	PER DIEM COMP	HARRY E. PRINE	ZBA PER DIEM 6-22-22	80.00	36962
101-701-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE INS.	LIFE/DISABILITY INSURANCE	16.91	36879
101-701-729.000	DISABILITY INS	AMERICAN UNITED LIFE INS.	LIFE/DISABILITY INSURANCE	89.14	36879
101-701-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS & LEGAL NOTICES-	MAY 2022	650.00	36885
101-701-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS & LEGAL NOTICES	JUNE	240.00	36953
Total For Dept 701 PLANNING				1,476.05	
Total For Fund 101 GENERAL FUND				60,799.47	
Fund 212 LIQUOR LAW ENFORCEMENT FUND					
Dept 000					
212-000-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE INS.	LIFE/DISABILITY INSURANCE	1.54	36879
212-000-729.000	DISABILITY INS	AMERICAN UNITED LIFE INS.	LIFE/DISABILITY INSURANCE	8.10	36879
Total For Dept 000				9.64	
Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND				9.64	
Fund 590 SEWER O & M FUND					
Dept 000					
590-000-214.101	DUE TO GENERAL FUND	BRIGHTON TOWNSHIP	REIMBURSE POSTAGE COST THROUGH 6-17-22	790.37	36926
590-000-256.000	NEW CONNECTIONS	INFRASTRUCTURE ALTERNATIVE EXTRA SERVICES	MAY 2022	110.00	36945
Total For Dept 000				900.37	
Dept 540 OPERATION AND MAINTENANCE					
590-540-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES	43.23	36882
590-540-752.000	SUPPLIES	HOME DEPOT CREDIT SERVICES	SUPPLIES WWTP, TWSP HALL CLERK RENOVATI	655.26	36884

INVOICE GL DISTRIBUTION REPORT FOR BRIGHTON CHARTER TOWNSHIP  
 EXP CHECK RUN DATES 06/21/2022 - 07/18/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 590 SEWER O & M FUND					
Dept 540 OPERATION AND MAINTENANCE					
590-540-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES	39.29	36888
590-540-752.000	SUPPLIES	ABSOPURE WATER COMPANY	BOTTLED WATER- WWTP	26.00	36923
590-540-752.000	SUPPLIES	NORTHWEST PIPE & SUPPLY	SUPPLIES	882.92	36959
590-540-752.000	SUPPLIES	STATE OF MI	LICENSE PLATE TRAILER MOUNTED BYPASS PU	13.00	36968
590-540-804.300	CONTRACTED SERVICES- FIXED	INFRASTRUCTURE ALTERNATIVE O & M WWTP	JULY 2022	23,781.00	36945
590-540-804.400	CONTRACT SERVICES-NON ROUTINE	INFRASTRUCTURE ALTERNATIVE	EXTRA SERVICES MAY 2022	2,970.00	36945
590-540-850.000	TELEPHONE	CLEAR RATE COMMUNICATIONS,	TELEPHONE	12.73	36876
590-540-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	40.01	36893
590-540-927.000	UTILITIES	DTE	UTILITIES	2,460.92	36881
590-540-927.000	UTILITIES	DTE	UTILITIES	6,795.39	36881
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES- WWTP	132.14	36889
590-540-927.000	UTILITIES	DTE	UTILITIES	238.21	36890
590-540-927.000	UTILITIES	DTE	UTILITIES	120.24	36932
590-540-929.000	GROUNDS MAINTENANCE & REPAIR	GFL ENVIRONMENTAL	RUBBISH REMOVAL- WWTP	70.72	36941
590-540-930.000	BUILDING MAINTENANCE & REPAIR	WATER TECH LLC	WATER TESTING- WWTP	35.00	36976
590-540-930.100	BUILDING SECURITY ALARM	GUARDIAN ALARM	SECURITY ALARM	52.41	36943
590-540-931.000	EQUIPMENT MAINTENANCE & REPAIR	METRO AIR COMPRESSORS	SERVICE CALL & REPAIR AIR COMPRESSOR WW	1,512.95	36957
590-540-931.000	EQUIPMENT MAINTENANCE & REPAIR	METRO AIR COMPRESSORS	AIR COMPRESSOR SERVICE CALL	406.36	36957
590-540-931.000	EQUIPMENT MAINTENANCE & REPAIR	UIS SCADA, INC	SERVICE-TROUBLESHOOT 3-PHASE CIRCUIT BF	624.00	36972
590-540-939.000	COLLECTION SYS MAINT REPAIR	KENNEDY INDUSTRIES	SERVICE CALL PUMP STATION #3 LOW FLOAT	492.00	36948
Total For Dept 540 OPERATION AND MAINTENANCE				41,403.78	
Total For Fund 590 SEWER O & M FUND				42,304.15	
Fund 701 GENERAL CUSTODIAL FUND					
Dept 000					
701-000-246.000	DOG LICENSE FEES	BRIGHTON TOWNSHIP	DOG LICENSE FEES- JUNE	21.00	36926
701-000-246.000	DOG LICENSE FEES	LIVINGSTON COUNTY TREASURY	DOG LICENSE FEES JUNE	249.00	36952
Total For Dept 000				270.00	
Total For Fund 701 GENERAL CUSTODIAL FUND				270.00	
Fund 725 CONSTRUCTION ESCROW					
Dept 000					
725-000-244.802	DUE TO BAFA- WEBER STATION	FLEIS & VANDENBRINK	BAFA STATION 33 WEBER	505.78	36938
725-000-244.804	DUE TO ENCORE	FLEIS & VANDENBRINK	ENCORE VILLAGE PHASE I	2,409.26	36938
725-000-244.806	DUE TO CAPITAL STORAGE-SEWER	FLEIS & VANDENBRINK	CAPITAL STORAGE CONSTR	1,249.25	36938
725-000-244.807	DUE TO ASCENSION BRIGHTON	FLEIS & VANDENBRINK	ASCENSION RECOVER RESIDENCE CONSTR	716.21	36938
725-000-244.808	DUE TO HILTON COVE CONSTRUCTION	FLEIS & VANDENBRINK	HILTON COVE CONSTR	1,639.50	36938
725-000-244.995	DUE TO VERIZON-COMMERCE	FLEIS & VANDENBRINK	VERIZON SITE # 4020 COMMERCE	333.75	36938
725-000-244.996	DUE TO VERIZON-PLEASANT VALLEY	FLEIS & VANDENBRINK	VERIZON SITE # 4031 PLEASANT VALLEY	333.75	36939
Total For Dept 000				7,187.50	
Total For Fund 725 CONSTRUCTION ESCROW				7,187.50	
Fund 812 SAD ROAD MAINTENANCE					
Dept 017 CADY DR					
812-017-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- CADY ROAD GRADING	400.00	36947
Total For Dept 017 CADY DR				400.00	
Dept 038 LINK ROAD MAINTENANCE					
812-038-967.000	PROJECT COSTS	K B ROAD GRADING	SAD-PARADISE FARMS ROAD GRADING	462.00	36947
Total For Dept 038 LINK ROAD MAINTENANCE				462.00	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 812 SAD ROAD MAINTENANCE					
Dept 040 RIDGECREST S.A.D.					
812-040-967.000	PROJECT COSTS	DRC FARMS INC	SAD- RIDGECREST ROAD GRADING	475.00	36931
Total For Dept 040 RIDGECREST S.A.D.				475.00	
Total For Fund 812 SAD ROAD MAINTENANCE				1,337.00	
Fund 840 SAD AQUATICS					
Dept 550 WOODLAND LAKE AQUATIC					
840-550-967.000	PROJECT COSTS	AQUA-WEED CONTROL, INC.	SAD- OWL LAKE SEDIMENT SAMPLING	3,035.00	36925
840-550-967.000	PROJECT COSTS	AQUA-WEED CONTROL, INC.	SAD- OWL WEED CONTROL TREATMENT #1	23,850.00	36925
Total For Dept 550 WOODLAND LAKE AQUATIC				26,885.00	
Total For Fund 840 SAD AQUATICS				26,885.00	
Fund 845 STREET LIGHTING FUND					
Dept 070 COUNTRY CLUB ANNEX LT					
845-070-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	926.08	36933
Total For Dept 070 COUNTRY CLUB ANNEX LT				926.08	
Dept 071 DONALD DRIVE LIGHT					
845-071-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	18.46	36933
Total For Dept 071 DONALD DRIVE LIGHT				18.46	
Dept 072 BRANDYWINE FARMS LIGHT					
845-072-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	53.38	36933
Total For Dept 072 BRANDYWINE FARMS LIGHT				53.38	
Dept 073 HARVEST HILLS LIGHTS					
845-073-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	53.38	36933
Total For Dept 073 HARVEST HILLS LIGHTS				53.38	
Dept 074 GREENFIELD POINTE LIGHTS					
845-074-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	53.38	36933
Total For Dept 074 GREENFIELD POINTE LIGHTS				53.38	
Dept 075 BRIGHTON GARDENS					
845-075-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	73.84	36933
Total For Dept 075 BRIGHTON GARDENS				73.84	
Dept 076 EAGLE HEIGHTS					
845-076-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	28.77	36933
Total For Dept 076 EAGLE HEIGHTS				28.77	
Dept 077 GREENFIELD SHORES 1-2-3-4 LOP					
845-077-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	73.84	36933
Total For Dept 077 GREENFIELD SHORES 1-2-3-4 LOP				73.84	
Dept 078 DE MARIA					
845-078-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	28.77	36933
Total For Dept 078 DE MARIA				28.77	
Dept 079 RAVENSWOOD LIGHTS					
845-079-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	57.53	36933
Total For Dept 079 RAVENSWOOD LIGHTS				57.53	



07/14/2022 12:36 PM  
User: KMIRAS  
DB: Brighton Twp

INVOICE GL DISTRIBUTION REPORT FOR BRIGHTON CHARTER TOWNSHIP  
EXP CHECK RUN DATES 06/21/2022 - 07/18/2022  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 845 STREET LIGHTING FUND					
Dept 080 MAPLE RIDGE SUB					
845-080-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	28.77	36933
Total For Dept 080 MAPLE RIDGE SUB				28.77	
Dept 081 ALGER PINES					
845-081-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	53.38	36933
Total For Dept 081 ALGER PINES				53.38	
Dept 082 SHENANDOAH					
845-082-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	82.15	36933
Total For Dept 082 SHENANDOAH				82.15	
Dept 084 SHENANDOAH POND HOMEOWNERS					
845-084-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	27.05	36933
Total For Dept 084 SHENANDOAH POND HOMEOWNERS				27.05	
Dept 085 OAKS AT BEACH LAKE					
845-085-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	160.15	36933
Total For Dept 085 OAKS AT BEACH LAKE				160.15	
Total For Fund 845 STREET LIGHTING FUND				1,718.93	

07/14/2022 12:36 PM  
User: KMIRAS  
DB: Brighton Twp

INVOICE GL DISTRIBUTION REPORT FOR BRIGHTON CHARTER TOWNSHIP  
EXP CHECK RUN DATES 06/21/2022 - 07/18/2022  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
-----------	---------	--------	---------------------	--------	---------

---

Fund Totals:

Fund 101 GENERAL FUND	60,799.47
Fund 212 LIQUOR LAW ENFC	9.64
Fund 590 SEWER O & M FUP	42,304.15
Fund 701 GENERAL CUSTODI	270.00
Fund 725 CONSTRUCTION ES	7,187.50
Fund 812 SAD ROAD MAINTN	1,337.00
Fund 840 SAD AQUATICS	26,885.00
Fund 845 STREET LIGHTINC	1,718.93

Total For All Funds:	<u>140,511.69</u>
----------------------	-------------------