

09/28/2022 03:11 PM
User: KMIRAS
DB: Brighton Twp

CHECK REGISTER FOR BRIGHTON CHARTER TOWNSHIP
CHECK DATE FROM 09/20/2022 - 10/03/2022

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GFCHK GENERAL FUND CHECKING					
09/23/2022	GFCHK	37229	CLEAR RATE	CLEAR RATE COMMUNICATIONS, INC	118.33
09/23/2022	GFCHK	37230	CONSUMERS	CONSUMERS ENERGY	62.32
09/23/2022	GFCHK	37231	DTE	DTE	9,867.24
09/23/2022	GFCHK	37232	FLAGSTAR	FLAGSTAR	835.28
09/23/2022	GFCHK	37233	PRESS & AR	LIVINGSTON DAILY PRESS & ARGUS	640.00
09/23/2022	GFCHK	37234	STAPLES	STAPLES	164.32
10/03/2022	GFCHK	37235	AMERICAN U	AMERICAN UNITED LIFE INS. CO	1,278.45
10/03/2022	GFCHK	37236	AMERICAN U	VOID	0.00
10/03/2022	GFCHK	37237	BUSINESS I	BUSINESS IMAGING GROUP, INC	9.01
10/03/2022	GFCHK	37238	CUMMINS	CUMMINS SALES AND SERVICE	1,060.95
10/03/2022	GFCHK	37239	DTE	DTE	1,425.64
10/03/2022	GFCHK	37240	DUBOIS	DUBOIS-COOPER ASSOCIATES	327.00
10/03/2022	GFCHK	37241	DYKEMA	DYKEMA GOSSETT PLLC	28,000.00
10/03/2022	GFCHK	37242	EXPERIGREE	EXPERIGREEN	155.75
10/03/2022	GFCHK	37243	FLEIS	FLEIS & VANDENBRINK	9,375.54
10/03/2022	GFCHK	37244	FLEIS	FLEIS & VANDENBRINK	1,637.50
10/03/2022	GFCHK	37245	FRESHWATER	FRESHWATER PHYSICIANS, INC	800.00
10/03/2022	GFCHK	37246	GFL	GFL ENVIRONMENTAL	68.37
10/03/2022	GFCHK	37247	HAWK	DEBORAH HAWK	434.34
10/03/2022	GFCHK	37248	HUNTINGTON	HUNTINGTON NATIONAL BANK	500.00
10/03/2022	GFCHK	37249	INFRASTRUC	INFRASTRUCTURE ALTERNATIVES,	2,310.00
10/03/2022	GFCHK	37250	LIV DEPT H	LIVINGSTON COUNTY	160.00
10/03/2022	GFCHK	37251	MI ASSO	MI ASSOC OF MUNICIPAL CEMETERIES	40.00
10/03/2022	GFCHK	37252	MI MUN RIS	MICHIGAN MUNICIPAL RISK	15,119.75
10/03/2022	GFCHK	37253	MIRAS	KAREN MIRAS	184.66
10/03/2022	GFCHK	37254	NCL	NORTH CENTRAL LABORATORIES	1,179.58
10/03/2022	GFCHK	37255	PIVOT	PIVOT POINT PARTNERS LLC	3,215.00
10/03/2022	GFCHK	37256	PVS	PVS TECHNOLOGIES, INC.	8,111.03
10/03/2022	GFCHK	37257	REGISTER	REGISTER OF DEEDS	180.00
10/03/2022	GFCHK	37258	BAIRD	ROBERT W BAIRD & CO	10,400.00
10/03/2022	GFCHK	37259	RS TECHNIC	RS TECHNICAL SERVICES INC	372.80
10/03/2022	GFCHK	37260	STAPLES	STAPLES	163.17
10/03/2022	GFCHK	37261	STERICYCLE	STERICYCLE, INC	299.55
10/03/2022	GFCHK	37262	UIS	UIS SCADA, INC	1,650.00
10/03/2022	GFCHK	37263	VALLEY	VALLEY CITY LINEN, INC	55.86
10/03/2022	GFCHK	37264	VICK/B	VICK BRIAN	590.46

GFCHK TOTALS:

Total of 36 Checks:	100,791.90
Less 1 Void Checks:	0.00
Total of 35 Disbursements:	100,791.90

DB: Brighton Twp

Page: 5/5

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
			Fund Totals:				
			Fund 101 GENERAL FUND			18,671.04	
			Fund 212 LIQUOR LAW ENFORCEMENT FUND			9.64	
			Fund 590 SEWER O & M FUND			32,445.68	
			Fund 725 CONSTRUCTION ESCROW			9,725.54	
			Fund 810 2022 ROAD IMPROVEMENT FUND			38,900.00	
			Fund 812 SAD ROAD MAINTENANCE			240.00	
			Fund 840 SAD AQUATICS			800.00	
			Total For All Funds:			100,791.90	

09/28/2022 03:07 PM

User: KMIRAS

DB: Brighton Twp

INVOICE GL DISTRIBUTION REPORT FOR BRIGHTON CHARTER TOWNSHIP

EXP CHECK RUN DATES 09/20/2022 - 10/03/2022

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 1/5

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	DEBORAH HAWK	REFUND- PARTIAL PREPAID BENEFITS-SE	17569	10/03/22	434.34	37247
Total For Dept 000						434.34	
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE-OCTOBER	17590	10/03/22	17.18	37235
101-101-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES	0004897991	09/23/22	300.00	37233
101-101-910.000	EDUCATION	FLAGSTAR	EDUCATION, TRAVEL EXPENSE	17548	09/23/22	374.00	37232
Total For Dept 101 LEGISLATIVE-TWSP BOARD						691.18	
Dept 171 SUPERVISOR							
101-171-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE-OCTOBER	17590	10/03/22	5.13	37235
Total For Dept 171 SUPERVISOR						5.13	
Dept 172 ADMINISTRATION-MANAGER							
101-172-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE-OCTOBER	17590	10/03/22	53.30	37235
101-172-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE-OCTOBER	17590	10/03/22	246.31	37235
101-172-861.000	MILEAGE/TRAVEL	FLAGSTAR	EDUCATION, TRAVEL EXPENSE	17548	09/23/22	102.65	37232
101-172-861.000	MILEAGE/TRAVEL	VICK BRIAN	REIMBURSE EXPENSES MERS CONFERENCE	17595	10/03/22	590.46	37264
Total For Dept 172 ADMINISTRATION-MANAGER						992.72	
Dept 215 TOWNSHIP CLERK							
101-215-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE-OCTOBER	17590	10/03/22	52.28	37235
101-215-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE-OCTOBER	17590	10/03/22	130.69	37235
101-215-856.000	RECORD RETENTION SERVICES	STERICYCLE, INC	OFF-SITE RECORDS PURGE	8002405243	10/03/22	104.77	37261
101-215-856.000	RECORD RETENTION SERVICES	STERICYCLE, INC	OFF-SITE RECORDS PURGE 5-27-22	8001817052	10/03/22	93.16	37261
101-215-856.000	RECORD RETENTION SERVICES	STERICYCLE, INC	OFF-SITE RECORDS PURGE 7-19-22	8002012154	10/03/22	101.62	37261
101-215-861.000	MILEAGE/TRAVEL	KAREN MIRAS	MGFOA FALL CONFERENCE EXPENSES	17596	10/03/22	184.66	37253
101-215-915.000	DUES	MI ASSOC OF MUNICIPAL	2022 MEMBERSHIP DUES	17575	10/03/22	40.00	37251
Total For Dept 215 TOWNSHIP CLERK						707.18	
Dept 253 TREASURER							
101-253-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE-OCTOBER	17590	10/03/22	54.33	37235
101-253-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE-OCTOBER	17590	10/03/22	135.72	37235
101-253-752.000	SUPPLIES	STAPLES	SUPPLIES	3517899755	09/23/22	33.88	37234
101-253-910.000	EDUCATION	FLAGSTAR	EDUCATION, TRAVEL EXPENSE	17548	09/23/22	169.00	37232
Total For Dept 253 TREASURER						392.93	
Dept 257 ASSESSOR							
101-257-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE-OCTOBER	17590	10/03/22	67.65	37235
101-257-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE-OCTOBER	17590	10/03/22	262.10	37235
101-257-754.000	SMALL EQUIPMENT EXPENSE	PIVOT POINT PARTNERS L	YEAR 2 LICENSE FEE SOFTWARE,MAINT &	1483	10/03/22	3,215.00	37255
101-257-910.000	EDUCATION	FLAGSTAR	EDUCATION, TRAVEL EXPENSE	17548	09/23/22	189.63	37232
Total For Dept 257 ASSESSOR						3,734.38	
Dept 262 ELECTIONS							
101-262-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE-OCTOBER	17590	10/03/22	23.00	37235
Total For Dept 262 ELECTIONS						23.00	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE-OCTOBER	17590	10/03/22	20.50	37235
101-265-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE-OCTOBER	17590	10/03/22	16.40	37235
101-265-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE-OCTOBER	17590	10/03/22	65.31	37235
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3517899755	09/23/22	5.43	37234
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3518496171	10/03/22	163.17	37260

09/28/2022 03:07 PM

User: KMIRAS

DB: Brighton Twp

INVOICE GL DISTRIBUTION REPORT FOR BRIGHTON CHARTER TOWNSHIP

EXP CHECK RUN DATES 09/20/2022 - 10/03/2022

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 2/5

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	0181176	10/03/22	55.86	37263
101-265-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	17546	09/23/22	15.00	37230
101-265-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	175546	09/23/22	47.32	37230
101-265-927.000	UTILITIES	DTE	UTILITIES	17547	09/23/22	1,167.37	37231
101-265-929.000	GROUNDS MAINTENANCE & REPAIRS	EXPERIGREEN	ESSENTIAL LAWN TREATMENT #4	1378579	10/03/22	155.75	37242
Total For Dept 265 TOWNSHIP HALL/GROUNDS						1,712.11	
Dept 271 OTHER CHARGES & SERVICES							
101-271-827.000	LEGAL	REGISTER OF DEEDS	RECORD TEMP EASMENT- 4712-32-300-05	17564	10/03/22	30.00	37257
101-271-827.000	LEGAL	REGISTER OF DEEDS	RECORD GRADING EASMENT-12-32-300-02	17565	10/03/22	30.00	37257
101-271-827.000	LEGAL	REGISTER OF DEEDS	RECORD SIDEWALK EASEMENT- 12-32-300	17566	10/03/22	30.00	37257
101-271-827.000	LEGAL	REGISTER OF DEEDS	RECORD TEMP GRADING EASEMENT-12-29-	17567	10/03/22	30.00	37257
101-271-827.000	LEGAL	REGISTER OF DEEDS	RECORD SIDEWALK EASEMENT-12-29-101-	17568	10/03/22	30.00	37257
101-271-850.000	TELEPHONE	CLEAR RATE COMMUNICATIONS	TELEPHONE	3209910	09/23/22	105.31	37229
101-271-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RISK MANAGEMENT	LIABILITY INSURANCE 25% - GENERAL FUND	17553	10/03/22	5,363.47	37252
101-271-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RISK MANAGEMENT	LIABILITY INSURANCE 25% RETENTION FUND	17554	10/03/22	2,650.00	37252
Total For Dept 271 OTHER CHARGES & SERVICES						8,268.78	
Dept 412 CODE ENFORCEMENT							
101-412-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	LIFE/DISABILITY INSURANCE-OCTOBER	17590	10/03/22	2.05	37235
101-412-729.000	DISABILITY INS	AMERICAN UNITED LIFE INSURANCE	LIFE/DISABILITY INSURANCE-OCTOBER	17590	10/03/22	10.81	37235
Total For Dept 412 CODE ENFORCEMENT						12.86	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	17547	09/23/22	25.53	37231
101-425-927.000	UTILITIES	DTE	UTILITIES	17587	10/03/22	8.34	37239
Total For Dept 425 EMERGENCY PREPAREDNESS						33.87	
Dept 525 ENVIRONMENTAL							
101-525-804.000	CONTRACTED SERVICES	LIVINGSTON COUNTY	2022 ANNUAL RESIDENTIAL WELL SAMPLING	17580	10/03/22	160.00	37250
Total For Dept 525 ENVIRONMENTAL						160.00	
Dept 701 PLANNING							
101-701-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	LIFE/DISABILITY INSURANCE-OCTOBER	17590	10/03/22	16.91	37235
101-701-729.000	DISABILITY INS	AMERICAN UNITED LIFE INSURANCE	LIFE/DISABILITY INSURANCE-OCTOBER	17590	10/03/22	89.14	37235
101-701-752.000	SUPPLIES	BUSINESS IMAGING GROUP	SCANNED COPIES	276359	10/03/22	9.01	37237
101-701-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES	0004897991	09/23/22	100.00	37233
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	ALIVE FAMILY CHURCH	63545	10/03/22	600.00	37243
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	HIDEAWAY WOODS SITE PLAN REV.	63544	10/03/22	687.50	37244
Total For Dept 701 PLANNING						1,502.56	
Total For Fund 101 GENERAL FUND						18,671.04	
Fund 212 LIQUOR LAW ENFORCEMENT FUND							
Dept 000							
212-000-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE INSURANCE	LIFE/DISABILITY INSURANCE-OCTOBER	17590	10/03/22	1.54	37235
212-000-729.000	DISABILITY INS	AMERICAN UNITED LIFE INSURANCE	LIFE/DISABILITY INSURANCE-OCTOBER	17590	10/03/22	8.10	37235
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	INFRASTRUCTURE ALTERATIONS	EXTRA SERVICES- AUGUST 2022	31163	10/03/22	275.00	37249

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 590 SEWER O & M FUND							
Dept 000							
590-000-256.000	NEW CONNECTIONS	REGISTER OF DEEDS	RECORD GRINDER EASEMENT 12-17-400-0.	17576	10/03/22	30.00	37257
Total For Dept 000						305.00	
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	STAPLES	SUPPLIES	3518001824	09/23/22	125.01	37234
590-540-752.000	SUPPLIES	DUBOIS-COOPER ASSOCIAT	75' SUPPLY CABLE	263969	10/03/22	327.00	37240
590-540-752.000	SUPPLIES	NORTH CENTRAL LABORATO	SUPPLIES	476658	10/03/22	1,179.58	37254
590-540-752.000	SUPPLIES	PVS TECHNOLOGIES, INC.	FERRIC CHLORIDE	319562	10/03/22	8,111.03	37256
590-540-752.000	SUPPLIES	RS TECHNICAL SERVICES	SUPPLIES- TUBING & CONNECTION	22027	10/03/22	372.80	37259
590-540-804.400	CONTRACT SERVICES-NON ROU	INFRASTRUCTURE ALTERNA	EXTRA SERVICES- AUGUST 2022	31163	10/03/22	2,035.00	37249
590-540-850.000	TELEPHONE	CLEAR RATE COMMUNICATI	TELEPHONE	3209910	09/23/22	13.02	37229
590-540-927.000	UTILITIES	DTE	UTILITIES	17547	09/23/22	1,442.70	37231
590-540-927.000	UTILITIES	DTE	UTILITIES	200283796562	09/23/22	7,231.64	37231
590-540-927.000	UTILITIES	DTE	UTILITIES	17587	10/03/22	1,417.30	37239
590-540-929.000	GROUNDS MAINTENANCE & REPI	GFL ENVIRONMENTAL	RUBBISH REMOVAL WWTP	0057395485	10/03/22	68.37	37246
590-540-931.000	EQUIPMENT MAINTENANCE & RE	CUMMINS SALES AND SERV	PREVENTATIVE MAINTENANCE- GENERAL	186-94681	10/03/22	1,060.95	37238
590-540-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RIS	LIABILITY INSURANCE 25% - GENERAL F	17553	10/03/22	4,756.28	37252
590-540-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RIS	LIABILITY INSURANCE 25% RETENTION F	17554	10/03/22	2,350.00	37252
590-540-939.000	COLLECTION SYS MAINT REPAI	UIS SCADA, INC	TROUBLESHOOT PUMP 2 THROUGH 9-9-22	530368364	10/03/22	1,650.00	37262
Total For Dept 540 OPERATION AND MAINTENANCE						32,140.68	
Total For Fund 590 SEWER O & M FUND						32,445.68	
Fund 725 CONSTRUCTION ESCROW							
Dept 000							
725-000-244.804	DUE TO ENCORE	FLEIS & VANDENBRINK	ENCORE VILLAGE PHASE I CONSTRUCTION	63534	10/03/22	798.75	37243
725-000-244.806	DUE TO CAPITAL STORAGE-SEV	FLEIS & VANDENBRINK	CAPITAL STORAGE	63536	10/03/22	358.13	37243
725-000-244.807	DUE TO ASCENSION BRIGHTON	FLEIS & VANDENBRINK	ASCENSION RECOVER RESIDENCE	63540	10/03/22	486.89	37243
725-000-244.808	DUE TO HILTON COVE SITE CC	FLEIS & VANDENBRINK	HILTON COVE CONSTRUCTION	63537	10/03/22	4,271.13	37243
725-000-244.811	DUE TO DEERFIELD- SIDEWALK	FLEIS & VANDENBRINK	DEERFIELD PRES PATHWAY	63557	10/03/22	2,860.64	37243
725-000-244.995	DUE TO VERIZON-COMMERCE	FLEIS & VANDENBRINK	VERIZON SITE #4020 SERVICES THRU 8-	63595	10/03/22	475.00	37244
725-000-244.996	DUE TO VERIZON-PLEASANT V	FLEIS & VANDENBRINK	VERIZON SITE # 4031	63596	10/03/22	475.00	37244
Total For Dept 000						9,725.54	
Total For Fund 725 CONSTRUCTION ESCROW						9,725.54	
Fund 810 2022 ROAD IMPROVEMENT FUND							
Dept 036 RAVINES OF WOODLAND LAKE							
810-036-967.000	PROJECT COSTS	DYKEMA GOSSETT PLLC	2022 ROAD BOND - BOND COUNSEL	3474534	10/03/22	28,000.00	37241
810-036-967.000	PROJECT COSTS	HUNTINGTON NATIONAL BA	SAD-RAVINES BOND ANNUAL ADMIN FEE	48892	10/03/22	500.00	37248
810-036-967.000	PROJECT COSTS	ROBERT W BAIRD & CO	2022 ROAD BOND MUNICIPAL ADVISOR FE	17581	10/03/22	10,400.00	37258
Total For Dept 036 RAVINES OF WOODLAND LAKE						38,900.00	
Total For Fund 810 2022 ROAD IMPROVEMENT FUND						38,900.00	
Fund 812 SAD ROAD MAINTENANCE							
Dept 030 BITTEN DR							
812-030-967.000	PROJECT COSTS	LIVINGSTON DAILY PRESS	LEGAL NOTICES	0004897991	09/23/22	240.00	37233
Total For Dept 030 BITTEN DR						240.00	
Total For Fund 812 SAD ROAD MAINTENANCE						240.00	
Fund 840 SAD AQUATICS							
Dept 550 WOODLAND LAKE AQUATIC							

09/28/2022 03:07 PM
User: KMIRAS
DB: Brighton Twp

INVOICE GL DISTRIBUTION REPORT FOR BRIGHTON CHARTER TOWNSHIP
EXP CHECK RUN DATES 09/20/2022 - 10/03/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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	FRESHWATER PHYSICIANS, SAD-OWL END OF 2022 LIMNOLOGICAL FI		14091822	10/03/22	800.00	37245
			Total For Dept 550 WOODLAND LAKE AQUATIC			800.00	
			Total For Fund 840 SAD AQUATICS			800.00	