CHECK REGISTER FOR BRIGHTON CHARTER TOWNSHIP

CHECK DATE FROM 11/22/2022 - 12/05/2022

Bank GFCHK GENERAL FUND CHECKING

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
11/28/2022	GFCHK	37492	ECONO PRIN	ECONO PRINT	6,681.48	
11/29/2022	GFCHK	37493	AMERICAN U	AMERICAN UNITED LIFE INS. CO	1,177.15	
11/29/2022	GFCHK	37494	AMERICAN U	VOID	0.00	V
11/29/2022	GFCHK	37495	CONSUMERS	CONSUMERS ENERGY	731.37	
11/29/2022	GFCHK	37496	DTE	DTE	6,083.11	
11/29/2022	GFCHK	37497	DTE	DTE	3,676.24	
12/05/2022	GFCHK	37498	AGAINST	AGAINST THE ELEMENTS LLC	1,600.00	
12/05/2022	GFCHK	37499	BRIGHTON T	BRIGHTON TOWNSHIP	1,200.00	
12/05/2022	GFCHK	37500	C&A TRUCK	C&A TRUCKING LLC	1,337.53	
12/05/2022	GFCHK	37501	CARLSON-DI	CARLSON-DIMOND & WRIGHT, INC	317.41	
12/05/2022	GFCHK	37502	CARTRIDGE	CARTRIDGE WORLD- BRIGHTON	70.00	
12/05/2022	GFCHK	37503	DUBOIS	DUBOIS-COOPER ASSOCIATES	812.00	
12/05/2022	GFCHK	37504	ELECTION	ELECTION SOURCE	2,700.00	
12/05/2022	GFCHK	37505	FASTSIGNS	FASTSIGNS	8,565.60	
12/05/2022	GFCHK	37506	FIRE SYSTE	FIRE SYSTEMS OF MICHIGAN	1,175.00	
12/05/2022	GFCHK	37507	FLEIS	FLEIS & VANDENBRINK	623.75	
12/05/2022	GFCHK	37508	GFL	GFL ENVIRONMENTAL	170.67	
12/05/2022	GFCHK	37509	ACE	GREAT LAKES ACE	50.97	
12/05/2022	GFCHK	37510	GUARDIAN	GUARDIAN ALARM	144.76	
12/05/2022	GFCHK	37511	HARRIS &	HARRIS & LITERSKI	3,903.35	
12/05/2022	GFCHK	37512	HARTLAND S	HARTLAND SEPTIC SERVICE	367.50	
12/05/2022	GFCHK	37513	HUFF	HUFF JEFF	551.56	
12/05/2022	GFCHK	37514	INFRASTRUC	INFRASTRUCTURE ALTERNATIVES,	2,970.00	
12/05/2022	GFCHK	37515	KEY BANK	KEY BANK	6,167.02	
12/05/2022	GFCHK	37516	LIV CTY DR	LIVINGSTON COUNTY DRAIN COMMIS	671.86	
12/05/2022	GFCHK	37517	LIV CTY RD	LIVINGSTON COUNTY ROAD COMM	1,041,097.64	
12/05/2022	GFCHK	37518	MI MUN RIS	MICHIGAN MUNICIPAL RISK	15,119.75	
12/05/2022	GFCHK	37519	MI MUN RIS	MICHIGAN MUNICIPAL RISK	10,450.00	
12/05/2022	GFCHK	37520	OWL	ORGANIZATION OF WOODLAND LK	3,680.00	
12/05/2022	GFCHK	37521	PFEFFER	PFEFFER HANNIFORD PALKA, PC	3,200.00	
12/05/2022	GFCHK	37522	REGISTER	REGISTER OF DEEDS	30.00	
12/05/2022	GFCHK	37523	RUSSANO	RUSSANO CHARLES	171.10	
12/05/2022	GFCHK	37524	TLS CONSTR	TLS CONSTRUCTION LLC	5,306.00	
12/05/2022	GFCHK	37525	TORCH	TORCH WINDOW CLEANING	1,325.00	
12/05/2022	GFCHK	37526	WEINGARTZ	WEINGARTZ	474.99	

GFCHK TOTALS:

Total of 35 Checks:	1,132,602.81
Less 1 Void Checks:	0.00
Total of 34 Disbursements:	1,132,602.81

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
		Fund Totals:					
			Fund 101 GENERAL FUND			56,583.99	
			Fund 212 LIQUOR LAW ENFORCEMENT FUND			61.74	
			Fund 590 SEWER O & M FUND			26,895.50	
			Fund 725 CONSTRUCTION ESCROW			623.75	
			Fund 810 2022 ROAD IMPROVEMENT FUND			1,041,097.64	
			Fund 812 SAD ROAD MAINTENANCE			3,660.19	
			Fund 840 SAD AQUATICS			3,680.00	
			Total For All Funds:			1,132,602.81	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY DECEMBER	17893	11/29/22	17.18	37493
101-101-808.000	CONSULTING	PFEFFER HANNIFORD PALK	PREPARATION OF CVTRS DOCUMENTATION	1000064349	12/05/22	3,200.00	37521
			Total For Dept 101 LEGISLATIVE-TWSP BOARD			3,217.18	
Dept 171 SUPERVISOR							
101-171-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY DECEMBER	17893	11/29/22	5.13	37493
			Total For Dept 171 SUPERVISOR			5.13	
Dept 172 ADMINISTRATION-MANAGER							
101-172-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY DECEMBER	17893	11/29/22	53.30	37493
101-172-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	17889	12/05/22	304.91	37515
101-172-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY DECEMBER	17893	11/29/22	246.31	37493
			Total For Dept 172 ADMINISTRATION-MANAGER			604.52	
Dept 215 TOWNSHIP CLERK							
101-215-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY DECEMBER	17893	11/29/22	52.28	37493
101-215-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	17889	12/05/22	1,662.92	37515
101-215-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY DECEMBER	17893	11/29/22	130.69	37493
101-215-752.000	SUPPLIES	CARTRIDGE WORLD- BRIGH	PRINTER TONER	146751	12/05/22	70.00	37502
			Total For Dept 215 TOWNSHIP CLERK			1,915.89	
Dept 253 TREASURER							
101-253-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY DECEMBER	17893	11/29/22	33.83	37493
101-253-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	17889	12/05/22	694.65	37515
101-253-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY DECEMBER	17893	11/29/22	54.92	37493
101-253-851.000	POSTAGE	ECONO PRINT	WINTER TAX BILL POSTAGE	69004	11/28/22	6,681.48	37492
			Total For Dept 253 TREASURER			7,464.88	
Dept 257 ASSESSOR							
101-257-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY DECEMBER	17893	11/29/22	67.65	37493
101-257-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	17889	12/05/22	1,663.72	37515
101-257-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY DECEMBER	17893	11/29/22	262.10	37493
			Total For Dept 257 ASSESSOR			1,993.47	
Dept 262 ELECTIONS							
101-262-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	17889	12/05/22	451.52	37515
101-262-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY DECEMBER	17893	11/29/22	23.00	37493
101-262-808.100	CONSULTING-ACCURACY TESTIN	ELECTION SOURCE	ACCURACY TESTING- PRIMARY ELECTION	22-3875	12/05/22	2,700.00	37504
			Total For Dept 262 ELECTIONS			3,174.52	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY DECEMBER	17893	11/29/22	16.40	37493
101-265-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY DECEMBER	17893	11/29/22	20.50	37493
101-265-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	17889	12/05/22	694.65	37515
101-265-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY DECEMBER	17893	11/29/22	65.31	37493
101-265-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES	6077	12/05/22	9.99	37509
101-265-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	17894	11/29/22	409.57	37495
101-265-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	17888	11/29/22	321.80	37495
101-265-927.000	UTILITIES	DTE	UTILITIES	17895	11/29/22	1,089.64	37497
101-265-929.000	GROUNDS MAINTENANCE & REPA	GFL ENVIRONMENTAL	RUBBISH REMOVAL	0058058132	12/05/22	84.10	37508
101-265-930.000	BUILDING MAINTENANCE & REI	TORCH WINDOW CLEANING	TWSP HALL WINDOW CLEANING	6636	12/05/22	1,325.00	37525
101-265-931.000	EQUIPMENT MAINTENANCE & RE	FIRE SYSTEMS OF MICHIG	ANNUAL FIRE EXTINGUISHER MAINTENANC	1857940	12/05/22	1,175.00	37506
101-265-931.000	EQUIPMENT MAINTENANCE & RE	GUARDIAN ALARM	SECURITY ALARM	22377439	12/05/22	92.35	37510
101-265-977.000	CAPITAL OUTLAY- EQUIPMENT	WEINGARTZ	SALT SPREADER- 85LB ECHO	20470851-00	12/05/22	474.99	37526

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 265 TOWNSHIP HALL/GROUNDS							
			Total For Dept 265 TOWNSHIP HALL/GROUNDS			5,779.30	
Dept 271 OTHER CHARGES & SERVICES							
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES- OCTOBER	226188	12/05/22	3,903.35	37511
101-271-827.000	LEGAL	REGISTER OF DEEDS	RECORD SIDEWALK EASEMENT 4712-08-20	17907	12/05/22	30.00	37522
101-271-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RIS	LIABILITY INS 25% GENERAL FUND	17900	12/05/22	5,363.47	37518
101-271-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RIS	LIABILITY INSURANCE 25% RETENTION F	17901	12/05/22	2,650.00	37518
101-271-937.002	LIABILITY INSURANCE- DEDU(	MICHIGAN MUNICIPAL RIS	CYBER DEDUCTIBLE- LOSS # 2202579	17899	12/05/22	10,450.00	37519
			Total For Dept 271 OTHER CHARGES & SERVICES			22,396.82	
Dept 412 CODE ENFORCEMENT							
101-412-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY DECEMBER	17893	11/29/22	2.05	37493
101-412-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	17889	12/05/22	69.47	37515
101-412-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY DECEMBER	17893	11/29/22	10.81	37493
			Total For Dept 412 CODE ENFORCEMENT			82.33	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	17895	11/29/22	33.36	37497
			Total For Dept 425 EMERGENCY PREPAREDNESS			33.36	
Dept 445 DRAINS							
101-445-804.000	CONTRACTED SERVICES	LIVINGSTON COUNTY DRAI	PHASE II IMPLEMENTATION THROUGH 9-3	3555	12/05/22	671.86	37516
			Total For Dept 445 DRAINS			671.86	
Dept 567 CEMETERY							
101-567-970.000	CAPITAL OUTLAY	FASTSIGNS	CEMETERY SIGNAGE KENSINGTON & PLEAS.	EST-6965	12/05/22	8,565.60	37505
			Total For Dept 567 CEMETERY			8,565.60	
Dept 701 PLANNING							
101-701-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY DECEMBER	17893	11/29/22	16.91	37493
101-701-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	17889	12/05/22	573.08	37515
101-701-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY DECEMBER	17893	11/29/22	89.14	37493
			Total For Dept 701 PLANNING			679.13	
			Total For Fund 101 GENERAL FUND			56,583.99	
Fund 212 LIQUOR LAW ENFORCEMENT FUND							
Dept 000							
212-000-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY DECEMBER	17893	11/29/22	1.54	37493
212-000-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	17889	12/05/22	52.10	37515
212-000-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY DECEMBER	17893	11/29/22	8.10	37493
			Total For Dept 000			61.74	
			Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND			61.74	
Fund 590 SEWER O & M FUND							
Dept 000							
590-000-084.041	DUE FROM OTHERS	TLS CONSTRUCTION LLC	9046 NORTHPOINTE RIDGE INSTALL	1891	12/05/22	460.00	37524
590-000-256.000	NEW CONNECTIONS	INFRASTRUCTURE ALTERNA	EXTRA SERVICES- OCTOBER 2022	31479	12/05/22	495.00	37514
590-000-256.000	NEW CONNECTIONS	TLS CONSTRUCTION LLC	9046 NORTHPOINTE RIDGE INSTALL	1891	12/05/22	4,846.00	37524
			Total For Dept 000			5,801.00	
Dept 537 ADMINISTRATION							
590-537-803.000	ADMINISTRATION FEES	BRIGHTON TOWNSHIP	QUARTERLY SEWER ADMIN FEE	17886	12/05/22	1,200.00	37499

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 590 SEWER O & M FUND							
Dept 537 ADMINISTRATION							
			Total For Dept 537 ADMINISTRATION			1,200.00	
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	CARLSON-DIMOND & WRIGH	OXIDATION DITCH GEAR BOX	53105-A	12/05/22	166.82	37501
590-540-752.000	SUPPLIES	CARLSON-DIMOND & WRIGH	-V BELT OXIDATION DITCH AERATOR	53104	12/05/22	150.59	37501
590-540-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES	6070	12/05/22	40.98	37509
590-540-804.400	CONTRACT SERVICES-NON ROUT	INFRASTRUCTURE ALTERNA	EXTRA SERVICES- OCTOBER 2022	31479	12/05/22	2,475.00	37514
590-540-927.000	UTILITIES	DTE	UTILITIES- WWTP	200353874297	11/29/22	6,083.11	37496
590-540-927.000	UTILITIES	DTE	UTILITIES	17895	11/29/22	2,553.24	37497
590-540-929.000	GROUNDS MAINTENANCE & REPA	GFL ENVIRONMENTAL	RUBBISH REMOVAL- WWTP	0058251477	12/05/22	86.57	37508
590-540-930.100	BUILDING SECURITY ALARM	GUARDIAN ALARM	SECURITY ALARM	22377439	12/05/22	52.41	37510
590-540-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RIS	LIABILITY INS 25% GENERAL FUND	17900	12/05/22	4,756.28	37518
590-540-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RIS	LIABILITY INSURANCE 25% RETENTION F	17901	12/05/22	2,350.00	37518
590-540-939.000	COLLECTION SYS MAINT REPAI	DUBOIS-COOPER ASSOCIAT	COVER & ACCESSWAY ASM	266642	12/05/22	812.00	37503
590-540-939.000	COLLECTION SYS MAINT REPAI	HARTLAND SEPTIC SERVIC	4182 DOMINION EMERGENCY PUMP TRUCK	11152260	12/05/22	367.50	37512
			Total For Dept 540 OPERATION AND MAINTENANCE			19,894.50	
			Total For Fund 590 SEWER O & M FUND			26,895.50	
Fund 725 CONSTRUCTION ESCROW							
Dept 000							
725-000-244.996	DUE TO VERIZON-PLEASANT VA	FLEIS & VANDENBRINK	VERIZON SITE #4031 PLEASANT VALLEY	64207	12/05/22	417.50	37507
725-000-244.999	DUE TO BRIGHTON MOTORS-JAB	FLEIS & VANDENBRINK	JABRE CAR SALES	64205	12/05/22	206.25	37507
			Total For Dept 000			623.75	
			Total For Fund 725 CONSTRUCTION ESCROW			623.75	
Fund 810 2022 ROAD IMPROVEMENT FUND							
Dept 036 RAVINES OF WOODLAND LAKE							
810-036-967.000	PROJECT COSTS	LIVINGSTON COUNTY ROAD	SAD-RAVINES OF WOODLAND LK BONDED	7311	12/05/22	1,041,097.64	37517
			Total For Dept 036 RAVINES OF WOODLAND LAKE			1,041,097.64	
			Total For Fund 810 2022 ROAD IMPROVEMENT FUND			1,041,097.64	
Fund 812 SAD ROAD MAINTENANCE							
Dept 038 LINK ROAD MAINTENANCE							
812-038-967.000	PROJECT COSTS	AGAINST THE ELEMENTS L	SAD-PARADISE FARMS PLOWING/SALTING	2175	12/05/22	1,600.00	37498
			Total For Dept 038 LINK ROAD MAINTENANCE			1,600.00	
Dept 040 RIDGECREST S.A.D.							
812-040-967.000	PROJECT COSTS	C&A TRUCKING LLC	SAD-RIDGECREST DELIVERY LIMESTONE	4503	12/05/22	1,337.53	37500
812-040-967.000	PROJECT COSTS	HUFF JEFF	SAD-RIDGECREST REIMBURSE COST ROAD	17898	12/05/22	551.56	37513
812-040-967.000	PROJECT COSTS	RUSSANO CHARLES	SAD-RIDGECREST-REIMBURSE COST OF SA	17897	12/05/22	46.10	37523
812-040-967.000	PROJECT COSTS	RUSSANO CHARLES	SAD-RIDGECREST-REIMBURSE COST OF SA	17897	12/05/22	125.00	37523
			Total For Dept 040 RIDGECREST S.A.D.			2,060.19	
			Total For Fund 812 SAD ROAD MAINTENANCE			3,660.19	
Fund 840 SAD AQUATICS							
Dept 550 WOODLAND LAKE AQUATIC							
840-550-967.000	PROJECT COSTS	ORGANIZATION OF WOODLA	SAD- OWL REIMBURSE DAM REPAIRS-ENVI	17903	12/05/22	3,680.00	37520
			Total For Dept 550 WOODLAND LAKE AQUATIC			3,680.00	
			Total For Fund 840 SAD AQUATICS			3,680.00	