

02/01/2023 04:49 PM
User: KMIRAS
DB: Brighton Twp

CHECK REGISTER FOR BRIGHTON CHARTER TOWNSHIP
CHECK DATE FROM 02/06/2023 - 02/06/2023

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Check Date	Bank	Check	Vendor	Vendor Name	Amount	
Bank GFCHK GENERAL FUND CHECKING						
02/06/2023	GFCHK	37694	AMERICAN U	AMERICAN UNITED LIFE INS. CO	1,177.15	
02/06/2023	GFCHK	37695	AMERICAN U	VOID	0.00	V
02/06/2023	GFCHK	37696	ANDERSON	ANDERSON WILLIAM	105.00	
02/06/2023	GFCHK	37697	COGLEY	COGLEY JOHN	265.00	
02/06/2023	GFCHK	37698	DIETZ/BRUC	DIETZ BRUCE & JULIE	11,457.00	
02/06/2023	GFCHK	37699	DILLARD	DILLARD GARY	226.29	
02/06/2023	GFCHK	37700	DORSET	DORSET JOHN	80.00	
02/06/2023	GFCHK	37701	DTE	DTE	1,439.40	
02/06/2023	GFCHK	37702	FLEIS	FLEIS & VANDENBRINK	5,411.55	
02/06/2023	GFCHK	37703	FONSON	FONSON COMPANY, INC	3,330.46	
02/06/2023	GFCHK	37704	GIBBONS	GIBBONS JOHN	80.00	
02/06/2023	GFCHK	37705	GRABER	GRABER BONNY	105.00	V
02/06/2023	GFCHK	37706	INFRASTRUC	INFRASTRUCTURE ALTERNATIVES,	3,575.00	
02/06/2023	GFCHK	37707	INTERN	INTERN INSTITUTE OF MUNCIPAL CLERKS	150.00	
02/06/2023	GFCHK	37708	JMF	JMF PROPERTIES	800.00	
02/06/2023	GFCHK	37709	K B	K B ROAD GRADING	295.00	
02/06/2023	GFCHK	37710	PPLSI	LEGALSHIELD	64.75	
02/06/2023	GFCHK	37711	LYON PETER	LYON PETER	80.00	
02/06/2023	GFCHK	37712	MCKEON	MCKEON JAMES	80.00	
02/06/2023	GFCHK	37713	MML COMP	MML WORKERS COMP FUND	125.00	
02/06/2023	GFCHK	37714	PITNEY	PITNEY BOWES GLOBAL FINANCIAL SERV	435.18	
02/06/2023	GFCHK	37715	SMATH	SMATHERS PROPERTIES LLC	750.00	
02/06/2023	GFCHK	37716	STAPLES	STAPLES	163.47	
02/06/2023	GFCHK	37717	SUMMIT	THE SUMMIT COMPANY	12,710.90	
02/06/2023	GFCHK	37718	VALLEY	VALLEY CITY LINEN, INC	55.65	
02/06/2023	GFCHK	37719	WEINGARTZ	WEINGARTZ	10,719.00	
02/06/2023	GFCHK	37720	GRABER/G	GRABER GLENN	105.00	

GFCHK TOTALS:

Total of 27 Checks:	53,785.80
Less 2 Void Checks:	105.00
Total of 25 Disbursements:	53,680.80

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Fund Totals:		
Fund 101 GENERAL FUND		28,633.98
Fund 212 LIQUOR LAW ENFORCEMENT FUND		9.64
Fund 285 ARPA FUND		12,710.90
Fund 590 SEWER O & M FUND		9,886.53
Fund 725 CONSTRUCTION ESCROW		2,144.75
Fund 812 SAD ROAD MAINTENANCE		295.00
Total For All Funds:		53,680.80

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INVOICE GL DISTRIBUTION REPORT FOR BRIGHTON CHARTER TOWNSHIP

EXP CHECK RUN DATES 02/06/2023 - 02/06/2023

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: GFCHK

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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 INSURANCE	18155	02/06/23	17.18	37694
Total For Dept 101 LEGISLATIVE-TWSP BOARD						17.18	
Dept 171 SUPERVISOR							
101-171-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18155	02/06/23	5.13	37694
Total For Dept 171 SUPERVISOR						5.13	
Dept 172 ADMINISTRATION-MANAGER							
101-172-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18155	02/06/23	53.30	37694
101-172-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18155	02/06/23	246.31	37694
101-172-845.000	WORKERS'COMP	MML WORKERS COMP FUND	WORK COMP AUDIT 7-1-21 - 7-1-22	8391206	02/06/23	125.00	37713
Total For Dept 172 ADMINISTRATION-MANAGER						424.61	
Dept 215 TOWNSHIP CLERK							
101-215-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18155	02/06/23	52.28	37694
101-215-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18155	02/06/23	130.69	37694
101-215-915.000	DUES	INTERN INSTITUTE OF MU	ANNUAL MEMBERSHIP- CAMPBELL	18162	02/06/23	75.00	37707
Total For Dept 215 TOWNSHIP CLERK						257.97	
Dept 253 TREASURER							
101-253-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18155	02/06/23	33.83	37694
101-253-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18155	02/06/23	54.92	37694
Total For Dept 253 TREASURER						88.75	
Dept 257 ASSESSOR							
101-257-725.000	PER DIEM COMP	ANDERSON WILLIAM	BOR PER DIEM- TRAINING 1-27-23	18172	02/06/23	105.00	37696
101-257-725.000	PER DIEM COMP	COGLEY JOHN	BOR PER DIEM- TRAINING 1-27-23	18173	02/06/23	105.00	37697
101-257-725.000	PER DIEM COMP	GRABER GLENN	BOR PER DIEM 1-27-23 TRAINING	18175	02/06/23	105.00	37720
101-257-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18155	02/06/23	67.65	37694
101-257-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18155	02/06/23	262.10	37694
Total For Dept 257 ASSESSOR						644.75	
Dept 262 ELECTIONS							
101-262-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18155	02/06/23	23.00	37694
101-262-915.000	DUES	INTERN INSTITUTE OF MU	ANNUAL MEMBERSHIP- CAMPBELL	18162	02/06/23	75.00	37707
Total For Dept 262 ELECTIONS						98.00	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18155	02/06/23	16.40	37694
101-265-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18155	02/06/23	20.50	37694
101-265-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18155	02/06/23	65.31	37694
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3528803536	02/06/23	163.47	37716
101-265-804.000	CONTRACTED SERVICES	VALLEY CITY LINEN, INC	FLOOR MATS	0225259	02/06/23	55.65	37718
101-265-977.000	CAPITAL OUTLAY- EQUIPMENT	WEINGARTZ	LAZER Z E-SERIES KAW 52" DECK LAWN	20473762-00	02/06/23	10,719.00	37719
Total For Dept 265 TOWNSHIP HALL/GROUNDS						11,040.33	
Dept 271 OTHER CHARGES & SERVICES							
101-271-846.000	IDENTITY THEFT INSURANCE	LEGALSHIELD	IDENTITY THEFT INSURANCE	18156	02/06/23	64.75	37710
101-271-932.000	VEHICLE MAINTENANCE & REPAIR	DILLARD GARY	REIMBURSE FOR FORD ESCAPE BATTERY	18153	02/06/23	226.29	37699
101-271-940.000	EQUIPMENT RENTAL	PITNEY BOWES GLOBAL FI	POSTAGE METER LEASE	3316944802	02/06/23	435.18	37714
101-271-951.000	LEASE-BACK MSP/DIETZ	DIETZ BRUCE & JULIE	MSP RENT JANUARY 2023	18151	02/06/23	11,457.00	37698
Total For Dept 271 OTHER CHARGES & SERVICES						12,183.22	

Dept 412 CODE ENFORCEMENT

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk/Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 412 CODE ENFORCEMENT							
101-412-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18155	02/06/23	2.05	37694
101-412-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18155	02/06/23	10.81	37694
Total For Dept 412 CODE ENFORCEMENT						12.86	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	18158	02/06/23	8.33	37701
Total For Dept 425 EMERGENCY PREPAREDNESS						8.33	
Dept 701 PLANNING							
101-701-725.000	PER DIEM COMP	COGLEY JOHN	ZBA PER DIEM 1-25-23	18165	02/06/23	80.00	37697
101-701-725.000	PER DIEM COMP	COGLEY JOHN	ZBA PER DIEM 6-22-22- REISSUE- CK D.	17142	02/06/23	80.00	37697
101-701-725.000	PER DIEM COMP	DORSET JOHN	ZBA PER DIEM 1-25-23	18163	02/06/23	80.00	37700
101-701-725.000	PER DIEM COMP	GIBBONS JOHN	ZBA PER DIEM 1-25-23	18164	02/06/23	80.00	37704
101-701-725.000	PER DIEM COMP	LYON PETER	ZBA PER DIEM 1-25-23	18166	02/06/23	80.00	37711
101-701-725.000	PER DIEM COMP	MCKEON JAMES	ZBA PER DIEM 1-25-23	18167	02/06/23	80.00	37712
101-701-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18155	02/06/23	16.91	37694
101-701-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18155	02/06/23	89.14	37694
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	ALLOR LANDING CONST PLAN REV	64727	02/06/23	3,266.80	37702
Total For Dept 701 PLANNING						3,852.85	
Total For Fund 101 GENERAL FUND						28,633.98	
Fund 212 LIQUOR LAW ENFORCEMENT FUND							
Dept 000							
212-000-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18155	02/06/23	1.54	37694
212-000-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18155	02/06/23	8.10	37694
Total For Dept 000						9.64	
Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND						9.64	
Fund 285 ARPA FUND							
Dept 000							
285-000-967.505	PROJECT COST TWSP HALL RE	THE SUMMIT COMPANY	BATHROOM RENOVATION- THROUGH 12-31-	7155	02/06/23	12,710.90	37717
Total For Dept 000						12,710.90	
Total For Fund 285 ARPA FUND						12,710.90	
Fund 590 SEWER O & M FUND							
Dept 000							
590-000-084.041	DUE FROM OTHERS	INFRASTRUCTURE ALTERNA	EXTRA SERVICES DECEMBER 2022	31865	02/06/23	165.00	37706
590-000-256.000	NEW CONNECTIONS	INFRASTRUCTURE ALTERNA	EXTRA SERVICES DECEMBER 2022	31865	02/06/23	495.00	37706
590-000-256.000	NEW CONNECTIONS	JMF PROPERTIES	REFUND OVERPAYMENT CONNECTION FEES	18157	02/06/23	800.00	37708
590-000-256.000	NEW CONNECTIONS	SMATHERS PROPERTIES LL	REFUND OVERPAYMENT CONNECTION FEES	18152	02/06/23	750.00	37715
Total For Dept 000						2,210.00	
Dept 540 OPERATION AND MAINTENANCE							
590-540-804.400	CONTRACT SERVICES-NON ROU	INFRASTRUCTURE ALTERNA	EXTRA SERVICES DECEMBER 2022	31865	02/06/23	2,915.00	37706
590-540-927.000	UTILITIES	DTE	UTILITIES	18158	02/06/23	1,431.07	37701
590-540-939.000	COLLECTION SYS MAINT REPA	IFONSON COMPANY, INC	EMERGENCY REPAIR 3131 CAUSEWAY	5520	02/06/23	3,330.46	37703
Total For Dept 540 OPERATION AND MAINTENANCE						7,676.53	
Total For Fund 590 SEWER O & M FUND						9,886.53	
Fund 725 CONSTRUCTION ESCROW							

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User: KMIRAS		EXP CHECK RUN DATES 02/06/2023 - 02/06/2023					
DB: Brighton Twp		BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID					
		BANK CODE: GFCHK					
GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 725 CONSTRUCTION ESCROW							
Dept 000							
725-000-244.811	DUE TO DEERFIELD- SIDEWALK	FLEIS & VANDENBRINK	DEERFIELD PRESERVE PATHWAY	64717	02/06/23	561.25	37702
725-000-244.990	DUE TO CAPITAL STORAGE-CON	FLEIS & VANDENBRINK	CAPITAL STORAGE CONST	64720	02/06/23	1,583.50	37702
Total For Dept 000						2,144.75	
Total For Fund 725 CONSTRUCTION ESCROW						2,144.75	
Fund 812 SAD ROAD MAINTENANCE							
Dept 017 CADY DR							
812-017-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- CADY SNOW PLOWING	9676	02/06/23	295.00	37709
Total For Dept 017 CADY DR						295.00	
Total For Fund 812 SAD ROAD MAINTENANCE						295.00	