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User: KMIRAS
DB: Brighton Twp

CHECK REGISTER FOR BRIGHTON CHARTER TOWNSHIP
CHECK DATE FROM 02/22/2023 - 03/06/2023

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GFCHK GENERAL FUND CHECKING					
02/27/2023	GFCHK	37780	AMERICAN U	AMERICAN UNITED LIFE INS. CO	1,434.11
02/27/2023	GFCHK	37781	AMERICAN U	VOID	0.00 V
02/27/2023	GFCHK	37782	CLEAR RATE	CLEAR RATE COMMUNICATIONS, INC	116.03
02/27/2023	GFCHK	37783	CONSUMERS	CONSUMERS ENERGY	696.13
02/27/2023	GFCHK	37784	DTE	DTE	9,538.92
03/06/2023	GFCHK	37785	BIG BARNEY	BIG BARNEYS DUST CONTROL LLC	1,568.00
03/06/2023	GFCHK	37786	BRIGHTON T	BRIGHTON TOWNSHIP	1,200.00
03/06/2023	GFCHK	37787	BRIGHTON T	BRIGHTON TOWNSHIP	30,850.75
03/06/2023	GFCHK	37788	BUSINESS I	BUSINESS IMAGING GROUP, INC	253.19
03/06/2023	GFCHK	37789	CUSTOM ELE	CE SERVICES INC	1,360.00
03/06/2023	GFCHK	37790	DTE	DTE	775.83
03/06/2023	GFCHK	37791	DUBOIS	DUBOIS-COOPER ASSOCIATES	15,700.00
03/06/2023	GFCHK	37792	FLEIS	FLEIS & VANDENBRINK	7,063.15
03/06/2023	GFCHK	37793	FONSON	FONSON COMPANY, INC	16,710.00
03/06/2023	GFCHK	37794	FOSTER	FOSTER, SWIFT, COLLINS & SMITH	2,380.00
03/06/2023	GFCHK	37795	GFL	GFL ENVIRONMENTAL	81.78
03/06/2023	GFCHK	37796	ACE	GREAT LAKES ACE	223.50
03/06/2023	GFCHK	37797	GUARDIAN	GUARDIAN ALARM	148.80
03/06/2023	GFCHK	37798	HOME DEPOT	HOME DEPOT CREDIT SERVICES	3,698.36
03/06/2023	GFCHK	37799	INFRASTRUC	INFRASTRUCTURE ALTERNATIVES,	3,300.00
03/06/2023	GFCHK	37800	K B	K B ROAD GRADING	465.00
03/06/2023	GFCHK	37801	KEY BANK	KEY BANK	6,167.00
03/06/2023	GFCHK	37802	PPLSI	LEGALSHIELD	64.75
03/06/2023	GFCHK	37803	OHM	ORCHARD, HILTZ & MCCLIMENT INC	7,687.75
03/06/2023	GFCHK	37804	SECURITY L	SECURITY LOCK SERVICE	1,440.50
03/06/2023	GFCHK	37805	STAPLES	STAPLES	91.92
03/06/2023	GFCHK	37806	TOTAL ENER	TOTAL ENERGY SYSTEMS, LLC	2,331.40
03/06/2023	GFCHK	37807	ULINE	ULINE	301.09
03/01/2023	GFCHK	37808			0.00 V
03/06/2023	GFCHK	37809	USPS	USPS POSTAGE BY PHONE	2,000.00
03/06/2023	GFCHK	37810	VC3 INC	VC3 INC	150.00

GFCHK TOTALS:

Total of 31 Checks:	117,797.96
Less 2 Void Checks:	0.00
Total of 29 Disbursements:	117,797.96

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
			Fund Totals:				
			Fund 101 GENERAL FUND			28,419.97	
			Fund 212 LIQUOR LAW ENFORCEMENT FUND			63.59	
			Fund 590 SEWER O & M FUND			13,751.00	
			Fund 598 SEWER CAPITAL RESERVE			15,700.00	
			Fund 702 PATHWAYS FUND			19,916.50	
			Fund 725 CONSTRUCTION ESCROW			37,913.90	
			Fund 812 SAD ROAD MAINTENANCE			2,033.00	
			Total For All Funds:			117,797.96	

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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 INS	18263	02/27/23	17.18	37780
101-101-946.000	ENGINEERING SERVICES	ORCHARD, HILTZ & MCCLI	CLEARWATER SERVICES THROUGH 2-4-23	59773	03/06/23	4,481.25	37803
Total For Dept 101 LEGISLATIVE-TWSP BOARD						4,498.43	
Dept 171 SUPERVISOR							
101-171-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	18263	02/27/23	5.13	37780
Total For Dept 171 SUPERVISOR						5.13	
Dept 172 ADMINISTRATION-MANAGER							
101-172-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	18263	02/27/23	53.30	37780
101-172-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	18255	03/06/23	304.90	37801
101-172-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	18263	02/27/23	271.31	37780
Total For Dept 172 ADMINISTRATION-MANAGER						629.51	
Dept 215 TOWNSHIP CLERK							
101-215-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	18263	02/27/23	52.28	37780
101-215-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	18255	03/06/23	1,940.78	37801
101-215-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	18263	02/27/23	160.44	37780
Total For Dept 215 TOWNSHIP CLERK						2,153.50	
Dept 253 TREASURER							
101-253-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	18263	02/27/23	85.08	37780
101-253-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	18255	03/06/23	694.65	37801
101-253-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	18263	02/27/23	116.21	37780
Total For Dept 253 TREASURER						895.94	
Dept 257 ASSESSOR							
101-257-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	18263	02/27/23	67.65	37780
101-257-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	18255	03/06/23	1,663.71	37801
101-257-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	18263	02/27/23	321.85	37780
Total For Dept 257 ASSESSOR						2,053.21	
Dept 262 ELECTIONS							
101-262-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	18263	02/27/23	16.40	37780
101-262-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	18255	03/06/23	173.66	37801
101-262-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	18263	02/27/23	28.26	37780
Total For Dept 262 ELECTIONS						218.32	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	18263	02/27/23	20.50	37780
101-265-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	18255	03/06/23	694.65	37801
101-265-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	18263	02/27/23	65.31	37780
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3531184426	03/06/23	7.78	37805
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3530275296	03/06/23	46.65	37805
101-265-752.999	SUPPLIES	GREAT LAKES ACE	SUPPLIES	6276	03/06/23	131.96	37796
101-265-752.999	SUPPLIES	GREAT LAKES ACE	SUPPLIES	6271	03/06/23	91.54	37796
101-265-752.999	SUPPLIES	HOME DEPOT CREDIT SERV	SUPPLIES/EQUIPMENT	18282	03/06/23	1,190.39	37798
101-265-752.999	SUPPLIES	ULINE	CONVERTIBLE HAND CART	160130066	03/06/23	301.09	37807
101-265-851.000	POSTAGE	USPS POSTAGE BY PHONE	POSTAGE	18256	03/06/23	2,000.00	37809
101-265-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	18251	02/27/23	696.13	37783
101-265-927.000	UTILITIES	DTE	UTILITIES	18253	02/27/23	1,025.54	37784
101-265-927.000	UTILITIES	DTE	UTILITIES	18286	03/06/23	192.97	37790
101-265-930.000	BUILDING MAINTENANCE & REPAIR	TOTAL ENERGY SYSTEMS,	GENERATOR SERVICE CALL- COOLANT LEAK	92357	03/06/23	795.15	37806
101-265-930.999	BUILDING MAINTENANCE & REPAIR	ICE SERVICES INC	9939 WEBER ELECTRICAL UPGRADES	7039	03/06/23	1,360.00	37789

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Fund 101 GENERAL FUND							
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-930.999	BUILDING MAINTENANCE & REPAIR	SECURITY LOCK SERVICE	REPLACEMENT KEYPAD LOCKS AND DOORS	000632	03/06/23	1,440.50	37804
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	GUARDIAN ALARM	SECURITY ALARM	22537789	03/06/23	92.35	37797
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	TOTAL ENERGY SYSTEMS,	GENERATOR SERVICE CALL & RELAY REPL	94557	03/06/23	1,536.25	37806
101-265-977.999	CAPITAL OUTLAY EQUIPMENT	HOME DEPOT CREDIT SERV	SUPPLIES/EQUIPMENT	18282	03/06/23	548.00	37798
101-265-977.999	CAPITAL OUTLAY EQUIPMENT	HOME DEPOT CREDIT SERV	SUPPLIES/EQUIPMENT	18282	03/06/23	1,959.97	37798
Total For Dept 265 TOWNSHIP HALL/GROUNDS						14,196.73	
Dept 271 OTHER CHARGES & SERVICES							
101-271-804.000	CONTRACTED SERVICES	VC3 INC	SSL CERTIFICATE- 1 YR	101391	03/06/23	150.00	37810
101-271-846.000	IDENTITY THEFT INSURANCE	LEGALSHIELD	IDENTITY THEFT INSURANCE	18281	03/06/23	64.75	37802
101-271-850.000	TELEPHONE	CLEAR RATE COMMUNICATI	TELEPHONE	3348667	02/27/23	103.27	37782
Total For Dept 271 OTHER CHARGES & SERVICES						318.02	
Dept 412 CODE ENFORCEMENT							
101-412-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	18263	02/27/23	2.05	37780
101-412-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	18255	03/06/23	69.47	37801
101-412-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	18263	02/27/23	13.27	37780
Total For Dept 412 CODE ENFORCEMENT						84.79	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	18253	02/27/23	33.72	37784
Total For Dept 425 EMERGENCY PREPAREDNESS						33.72	
Dept 525 ENVIRONMENTAL							
101-525-827.000	LEGAL	FOSTER, SWIFT, COLLINS	LEGAL SERVICES COLLETT DUMP	851537	03/06/23	2,380.00	37794
Total For Dept 525 ENVIRONMENTAL						2,380.00	
Dept 701 PLANNING							
101-701-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	18263	02/27/23	16.91	37780
101-701-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	18255	03/06/23	573.08	37801
101-701-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	18263	02/27/23	109.49	37780
101-701-752.000	SUPPLIES	BUSINESS IMAGING GROUP	SCANNED PLANS	278190	03/06/23	253.19	37788
Total For Dept 701 PLANNING						952.67	
Total For Fund 101 GENERAL FUND						28,419.97	
Fund 212 LIQUOR LAW ENFORCEMENT FUND							
Dept 000							
212-000-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	18263	02/27/23	1.54	37780
212-000-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	18255	03/06/23	52.10	37801
212-000-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	18263	02/27/23	9.95	37780
Total For Dept 000						63.59	
Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND						63.59	
Fund 590 SEWER O & M FUND							
Dept 000							
590-000-084.041	DUE FROM OTHERS	INFRASTRUCTURE ALTERNA	EXTRA SERVICES JANUARY 2023	31956	03/06/23	275.00	37799
590-000-256.000	NEW CONNECTIONS	INFRASTRUCTURE ALTERNA	EXTRA SERVICES JANUARY 2023	31956	03/06/23	110.00	37799
Total For Dept 000						385.00	
Dept 537 ADMINISTRATION							
590-537-803.000	ADMINISTRATION FEES	BRIGHTON TOWNSHIP	QUARTERLY SEWER ADMIN FEE	18254	03/06/23	1,200.00	37786

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	STAPLES	SUPPLIES	3531184426	03/06/23	37.49	37805
590-540-804.400	CONTRACT SERVICES-NON ROU	INFRASTRUCTURE ALTERNA	EXTRA SERVICES JANUARY 2023	31956	03/06/23	2,915.00	37799
590-540-850.000	TELEPHONE	CLEAR RATE COMMUNICATI	TELEPHONE	3348667	02/27/23	12.76	37782
590-540-927.000	UTILITIES	DTE	UTILITIES	18253	02/27/23	2,135.77	37784
590-540-927.000	UTILITIES	DTE	UTILITIES- WWTP	200004238029	02/27/23	6,343.89	37784
590-540-927.000	UTILITIES	DTE	UTILITIES	18286	03/06/23	582.86	37790
590-540-929.000	GROUND MAINTENANCE & REP	GFL ENVIRONMENTAL	RUBBISH REMOVAL WWTP	0059649720	03/06/23	81.78	37795
590-540-930.100	BUILDING SECURITY ALARM	GUARDIAN ALARM	SECURITY ALARM	22537789	03/06/23	56.45	37797
Total For Dept 540 OPERATION AND MAINTENANCE						12,166.00	
Total For Fund 590 SEWER O & M FUND						13,751.00	
Fund 598 SEWER CAPITAL RESERVE							
Dept 000							
598-000-985.000	CAPITAL REPLACEMENT	DUBOIS-COOPER ASSOCIAT	10" SUPER T SERIES PUMP-LIFT STATIO	1263618	03/06/23	15,700.00	37791
Total For Dept 000						15,700.00	
Total For Fund 598 SEWER CAPITAL RESERVE						15,700.00	
Fund 702 PATHWAYS FUND							
Dept 000							
702-000-946.000	ENGINEERING SERVICES	ORCHARD, HILTZ & MCCLI	2021 SIDEWALK PROJECT	59772	03/06/23	3,206.50	37803
702-000-967.502	PROJECT COST SPENCER-EGR	FONSON COMPANY, INC	PAYMENT APPLICATION #2 E GRAND RIVE	18278	03/06/23	16,710.00	37793
Total For Dept 000						19,916.50	
Total For Fund 702 PATHWAYS FUND						19,916.50	
Fund 725 CONSTRUCTION ESCROW							
Dept 000							
725-000-214.101	DUE TO GENERAL FUND	BRIGHTON TOWNSHIP	ESCROW REIMBURSEMENT TO GF FOR OHM	18279	03/06/23	30,850.75	37787
725-000-244.802	DUE TO BAFA- WEBER STATION	FLEIS & VANDENBRINK	BAFA STATION 33- WEBER	64920	03/06/23	1,031.25	37792
725-000-244.804	DUE TO ENCORE	FLEIS & VANDENBRINK	ENCORE VILLAGE PHASE I CONSTRUCTION	64923	03/06/23	4,181.29	37792
725-000-244.807	DUE TO ASCENSION BRIGHTON	FLEIS & VANDENBRINK	ASCENSION RECOVER RESIDENCE	64926	03/06/23	660.00	37792
725-000-244.808	DUE TO HILTON COVE SITE CC	FLEIS & VANDENBRINK	HILTON COVE CONSTRUCTION	64924	03/06/23	1,190.61	37792
Total For Dept 000						37,913.90	
Total For Fund 725 CONSTRUCTION ESCROW						37,913.90	
Fund 812 SAD ROAD MAINTENANCE							
Dept 017 CADY DR							
812-017-967.000	PROJECT COSTS	BIG BARNEYS DUST CONTR	SAD- CADY DR 2023 SUMMER DUST CONTR	18275	03/06/23	1,568.00	37785
Total For Dept 017 CADY DR						1,568.00	
Dept 031 PARKLAWN SAD							
812-031-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- PARKLAWN SNOW PLOWING	9674	03/06/23	275.00	37800
Total For Dept 031 PARKLAWN SAD						275.00	
Dept 055 KENDOR							
812-055-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- KENDOR SNOW PLOWING	9659	03/06/23	190.00	37800
Total For Dept 055 KENDOR						190.00	

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 812	SAD ROAD MAINTENANCE						
			Total For Fund 812 SAD ROAD MAINTENANCE			2,033.00	