CHECK REGISTER FOR BRIGHTON CHARTER TOWNSHIP

CHECK DATE FROM 04/03/2023 - 04/03/2023

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
Bank GFCHK GENERAL FUND CHECKING						
04/03/2023	GFCHK	37895	AMERICAN U	AMERICAN UNITED LIFE INS. CO	1,266.22	
04/03/2023	GFCHK	37896	AMERICAN U	VOID	0.00	V
04/03/2023	GFCHK	37897	ESRI	ESRI	1,375.00	
04/03/2023	GFCHK	37898	GUARDIAN	GUARDIAN ALARM	156.20	
04/03/2023	GFCHK	37899	HARTLAN	HARTLAND SENIOR ACTIVITY	4,000.00	
04/03/2023	GFCHK	37900	OTIS ELEV	OTIS ELEVATOR COMPANY	4,926.48	
04/03/2023	GFCHK	37901	USPS	USPS POSTAGE BY PHONE	2,000.00	

GFCHK TOTALS:

Total of 7 Checks:	13,723.90
Less 1 Void Checks:	0.00
Total of 6 Disbursements:	13,723.90

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
		Fund Totals:					
			Fund 101 GENERAL FUND			13,052.19	
			Fund 212 LIQUOR LAW ENFORCEMENT FUND			10.26	
			Fund 590 SEWER O & M FUND			661.45	
			Total For All Funds:			13,723.90	

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	LIFE/DISABILITY INS	18402	04/03/23	17.18	37895
			Total For Dept 101 LEGISLATIVE-TWSP BOARD			17.18	
Dept 171 SUPERVISOR							
101-171-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS	18402	04/03/23	5.13	37895
			Total For Dept 171 SUPERVISOR			5.13	
Dept 172 ADMINISTRATION-MANAGER							
101-172-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS	18402	04/03/23	53.30	37895
101-172-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INS	18402	04/03/23	254.64	37895
			Total For Dept 172 ADMINISTRATION-MANAGER			307.94	
Dept 215 TOWNSHIP CLERK							
101-215-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS	18402	04/03/23	57.40	37895
101-215-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INS	18402	04/03/23	152.98	37895
			Total For Dept 215 TOWNSHIP CLERK			210.38	
Dept 253 TREASURER							
101-253-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS	18402	04/03/23	54.33	37895
101-253-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INS	18402	04/03/23	75.35	37895
			Total For Dept 253 TREASURER			129.68	
Dept 257 ASSESSOR							
101-257-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS	18402	04/03/23	67.65	37895
101-257-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INS	18402	04/03/23	282.02	37895
			Total For Dept 257 ASSESSOR			349.67	
Dept 262 ELECTIONS							
101-262-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS	18402	04/03/23	11.28	37895
101-262-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INS	18402	04/03/23	12.38	37895
			Total For Dept 262 ELECTIONS			23.66	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS	18402	04/03/23	20.50	37895
101-265-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INS	18402	04/03/23	65.31	37895
101-265-851.000	POSTAGE	USPS POSTAGE BY PHONE	POSTAGE	18405	04/03/23	2,000.00	37901
101-265-931.000	EQUIPMENT MAINTENANCE &	GUARDIAN ALARM	SECURITY ALARM	22590895	04/03/23	99.75	37898
101-265-931.000	EQUIPMENT MAINTENANCE &	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE SERVICE 4-1-2	100401100365	04/03/23	4,926.48	37900
			Total For Dept 265 TOWNSHIP HALL/GROUNDS			7,112.04	
Dept 271 OTHER CHARGES & SERVICES							
101-271-933.000	COMPUTER SUPPORT SERVICE	ESRI	ARCGIS ANNUAL SUBSCRIPTION 4-16-23	94450684	04/03/23	770.00	37897
			Total For Dept 271 OTHER CHARGES & SERVICES			770.00	
Dept 412 CODE ENFORCEMENT							
101-412-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS	18402	04/03/23	2.05	37895
101-412-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INS	18402	04/03/23	11.63	37895
			Total For Dept 412 CODE ENFORCEMENT			13.68	
Dept 701 PLANNING							
101-701-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS	18402	04/03/23	16.91	37895
101-701-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INS	18402	04/03/23	95.92	37895
			Total For Dept 701 PLANNING			112.83	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 751 PARKS AND RECREATION							
101-751-804.900	CONTRACT SERV-HARTLAND S	HARTLAND SENIOR ACTIV	ANNUAL AGREEMENT SENIOR CENTER 7-1	22.23	04/03/23	4,000.00	37899
			Total For Dept 751 PARKS AND RECREATION			4,000.00	
			Total For Fund 101 GENERAL FUND			13,052.19	
Fund 212 LIQUOR LAW ENFORCEMENT FUND							
Dept 000							
212-000-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS	18402	04/03/23	1.54	37895
212-000-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INS	18402	04/03/23	8.72	37895
			Total For Dept 000			10.26	
			Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND			10.26	
Fund 590 SEWER O & M FUND							
Dept 537 ADMINISTRATION							
590-537-933.000	COMPUTER SUPPORT SERVICE	ESRI	ARCGIS ANNUAL SUBSCRIPTION 4-16-23	94450684	04/03/23	605.00	37897
			Total For Dept 537 ADMINISTRATION			605.00	
Dept 540 OPERATION AND MAINTENANCE							
590-540-930.100	BUILDING SECURITY ALARM	GUARDIAN ALARM	SECURITY ALARM	22590895	04/03/23	56.45	37898
			Total For Dept 540 OPERATION AND MAINTENANCE			56.45	
			Total For Fund 590 SEWER O & M FUND			661.45	