

04/13/2023 10:44 AM
User: KMIRAS
DB: Brighton Twp

CHECK REGISTER FOR BRIGHTON CHARTER TOWNSHIP
CHECK DATE FROM 04/17/2023 - 04/17/2023

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GFCHK GENERAL FUND CHECKING					
04/17/2023	GFCHK	37902	APPLIED	APPLIED INNOVATION	483.18
04/17/2023	GFCHK	37903	AQUATICS	AQUATICS FUND	1.60
04/17/2023	GFCHK	37904	BRIGHTON T	BRIGHTON TOWNSHIP	132.50
04/17/2023	GFCHK	37905	BRIGHTON T	BRIGHTON TOWNSHIP	27.00
04/17/2023	GFCHK	37906	BROWNING	BROWNING POWER SYSTEMS LLC	550.00
04/17/2023	GFCHK	37907	BUSINESS I	BUSINESS IMAGING GROUP, INC	55.44
04/17/2023	GFCHK	37908	CONSUMERS	CONSUMERS ENERGY	528.94
04/17/2023	GFCHK	37909	STATE SOFT	COUNTRY WATER & STATE SOFT	36.00
04/17/2023	GFCHK	37910	CUSTOM ELE	CE SERVICES INC	760.00
04/17/2023	GFCHK	37911	DANS	DANS OUTDOOR SERVICES	125.00
04/17/2023	GFCHK	37912	DIETZ/BRUC	DIETZ BRUCE & JULIE	11,457.00
04/17/2023	GFCHK	37913	DTE - STLI	DTE ENERGY	3,067.86
04/17/2023	GFCHK	37914	DTE - STLI	VOID	0.00 V
04/17/2023	GFCHK	37915	DTE	DTE	512.61
04/17/2023	GFCHK	37916	EMRICK	EMRICK TRUCKING INC	1,000.00
04/17/2023	GFCHK	37917	GFL	GFL ENVIRONMENTAL	97.55
04/17/2023	GFCHK	37918	GLOBAL IND	GLOBAL INDUSTRIAL	3,099.01 V
04/17/2023	GFCHK	37919	GRAPENTIEN	GRAPENTIEN ANITA	50.00
04/17/2023	GFCHK	37920	GRAPEN	GRAPENTIEN FRANK	105.00
04/17/2023	GFCHK	37921	ACE	GREAT LAKES ACE	378.06
04/17/2023	GFCHK	37922	HARRIS &	HARRIS & LITERSKI	3,223.25
04/17/2023	GFCHK	37923	HUNTINGTON	HUNTINGTON NATIONAL BANK	174,177.50
04/17/2023	GFCHK	37924	HUNTINGTON	HUNTINGTON NATIONAL BANK	119,762.24
04/17/2023	GFCHK	37925	INFRASTRUC	INFRASTRUCTURE ALTERNATIVES,	26,676.42
04/17/2023	GFCHK	37926	LAKE PRO	LAKE PRO, INC.	5,660.00
04/17/2023	GFCHK	37927	LIV COM JT	LIVINGSTON COMMUNITY WATER	7.97
04/17/2023	GFCHK	37928	LIV CTY TR	LIVINGSTON COUNTY TREASURER	328.00
04/17/2023	GFCHK	37929	MARVELOANS	MARVELOANS LLC	800.00
04/17/2023	GFCHK	37930	MICHIGAN A	MICHIGAN AGRIBUSINESS SOLUTION	600.00
04/17/2023	GFCHK	37931	PVS	PVS TECHNOLOGIES, INC.	9,665.74
04/17/2023	GFCHK	37932	ROAD IMP	ROAD IMPROVEMENT BOND FUND	2.45
04/17/2023	GFCHK	37933	SPARTAN T	SPARTAN TIRE BRIGHTON	113.50
04/17/2023	GFCHK	37934	STAPLES CR	STAPLES CREDIT PLAN	100.36
04/17/2023	GFCHK	37935	STERICYCLE	STERICYCLE, INC	104.37
04/17/2023	GFCHK	37936	UIS	UIS SCADA, INC	320.00
04/17/2023	GFCHK	37937	VALLEY	VALLEY CITY LINEN, INC	60.11
04/17/2023	GFCHK	37938	VERIZON	VERIZON WIRELESS	204.35
04/17/2023	GFCHK	37939	WEINGARTZ	WEINGARTZ	4,024.00
04/17/2023	GFCHK	37940	EXXON	WEX BANK	201.51
04/17/2023	GFCHK	37941	WHITLOCK	WHITLOCK BUSINESS SYSTEMS	159.49
04/17/2023	GFCHK	37942	GLOBAL IND	GLOBAL INDUSTRIAL	3,099.01

GFCHK TOTALS:

Total of 41 Checks:	371,757.02
Less 2 Void Checks:	3,099.01
Total of 39 Disbursements:	368,658.01

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount Check
Fund Totals:						
			Fund 101 GENERAL FUND			23,668.95
			Fund 590 SEWER O & M FUND			41,715.28
			Fund 701 GENERAL CUSTODIAL FUND			355.00
			Fund 812 SAD ROAD MAINTENANCE			1,125.00
			Fund 840 SAD AQUATICS			5,710.00
			Fund 845 STREET LIGHTING FUND			2,144.04
			Fund 860 2022 ROAD IMPROVEMENT BOND			119,762.24
			Fund 861 2020 ROAD IMPROVEMENT BOND			174,177.50
Total For All Funds:						368,658.01

EXP CHECK RUN DATES 04/17/2023 - 04/17/2023

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 000							
101-000-084.336	DUE FROM FIRE AUTHORITY	BRIGHTON TOWNSHIP	QTRLY SEWER BILL 1-1-23 - 3-31-23	18439	04/17/23	106.00	37904
101-000-214.840	DUE TO AQUATICS	AQUATICS FUND	INTERFUND TRANSFER BANK FEES	18436	04/17/23	1.60	37903
101-000-214.861	DUE TO ROAD IMP BOND FUN	ROAD IMPROVEMENT BOND	INTERFUND- BANK FEES	18437	04/17/23	2.45	37932
101-000-614.100	ZONING FEES	MARVELOANS LLC	REFUND ZBA FEE MINUS 20%	18423	04/17/23	800.00	37929
Total For Dept 000						910.05	
Dept 172 ADMINISTRATION-MANAGER							
101-172-752.000	SUPPLIES	BUSINESS IMAGING GROU	BUSINESS CARDS- VICK	278865	04/17/23	55.44	37907
Total For Dept 172 ADMINISTRATION-MANAGER						55.44	
Dept 215 TOWNSHIP CLERK							
101-215-856.000	RECORD RETENTION SERVICE	STERICYCLE, INC	OFF-SITE RECORDS PURGE	8003583084	04/17/23	104.37	37935
Total For Dept 215 TOWNSHIP CLERK						104.37	
Dept 257 ASSESSOR							
101-257-725.000	PER DIEM COMP	GRAPENTIEN FRANK	BOR TRAINING	18432	04/17/23	105.00	37920
101-257-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9931099705	04/17/23	40.01	37938
101-257-900.000	PRINTING & PUBLISHING	WHITLOCK BUSINESS SYS	PERSONAL PROPERTY STATEMENTS	782997	04/17/23	159.49	37941
Total For Dept 257 ASSESSOR						304.50	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-752.000	SUPPLIES	STAPLES CREDIT PLAN	SUPPLIES	18431	04/17/23	100.36	37934
101-265-752.999	SUPPLIES	GREAT LAKES ACE	SUPPLIES	6331	04/17/23	196.54	37921
101-265-759.999	GAS & OIL	WEX BANK	FUEL	88518208	04/17/23	160.45	37940
101-265-804.000	CONTRACTED SERVICES	VALLEY CITY LINEN, IN	FLOOR MATS	0256316	04/17/23	60.11	37937
101-265-925.999	WATER/SEWER FEE	LIVINGSTON COMMUNITY	LCWA WATER - PW GARAGE	18411	04/17/23	7.97	37927
101-265-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- MARCH	200104245904	04/17/23	869.86	37913
101-265-929.000	GROUNDS MAINTENANCE & RE	GFL ENVIRONMENTAL	RUBBISH REMOVAL - TWSP HALL	0060395709	04/17/23	97.55	37917
101-265-930.000	BUILDING MAINTENANCE & R	CE SERVICES INC	CLERK STORAGE LIGHTING UPGRADE	7097	04/17/23	760.00	37910
101-265-931.000	EQUIPMENT MAINTENANCE &	BROWNING POWER SYSTEM	ANNUAL GENERATOR MAINTENANCE	M1436	04/17/23	550.00	37906
101-265-931.000	EQUIPMENT MAINTENANCE &	COUNTRY WATER & STATE	WATER SOFTENER RENTAL-APRIL	40715	04/17/23	36.00	37909
101-265-977.000	CAPITAL OUTLAY- EQUIPMEN	GLOBAL INDUSTRIAL	MANUAL CHAIN HOIST, I BEAM TROLLEY	120318326	04/17/23	3,099.01	37942
Total For Dept 265 TOWNSHIP HALL/GROUNDS						5,937.85	
Dept 271 OTHER CHARGES & SERVICES							
101-271-759.000	GAS AND OIL	WEX BANK	FUEL	88518208	04/17/23	41.06	37940
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES- MARCH	227009	04/17/23	300.00	37922
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES- MARCH	226985	04/17/23	2,923.25	37922
101-271-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9931099705	04/17/23	124.33	37938
101-271-931.000	EQUIPMENT MAINTENANCE &	APPLIED INNOVATION	COPIER METER/MAINTENENCE	2190683	04/17/23	483.18	37902
101-271-932.000	VEHICLE MAINTENANCE & RE	SPARTAN TIRE BRIGHTON	OIL CHANGE-FILTER- GMC SIERRA TRU	211498	04/17/23	113.50	37933
101-271-951.000	LEASE-BACK MSP/DIETZ	DIETZ BRUCE & JULIE	MSP RENT APRIL 2023	18419	04/17/23	11,457.00	37912
Total For Dept 271 OTHER CHARGES & SERVICES						15,442.32	
Dept 336 FIRE DEPARTMENT							
101-336-925.000	WATER /SEWER FEE	BRIGHTON TOWNSHIP	QTRLY SEWER BILL 1-1-23 - 3-31-23	18439	04/17/23	26.50	37904
101-336-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- MARCH	200104245904	04/17/23	53.96	37913
Total For Dept 336 FIRE DEPARTMENT						80.46	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	18426	04/17/23	8.96	37915
Total For Dept 425 EMERGENCY PREPAREDNESS						8.96	
Dept 567 CEMETERY							

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Fund 101 GENERAL FUND							
Dept 567 CEMETERY							
101-567-929.000	GROUNDS MAINTENANCE & RE	WEINGARTZ	LAWN MOWER ATTACHMENTS	20449698-00	04/17/23	825.00	37939
						825.00	
Total For Fund 101 GENERAL FUND						23,668.95	
Fund 590 SEWER O & M FUND							
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	GREAT LAKES ACE	HOSES & CLAMPS	6340	04/17/23	171.93	37921
590-540-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES	6341	04/17/23	9.59	37921
590-540-752.000	SUPPLIES	PVS TECHNOLOGIES, INC	FERRIC CHLORIDE	330454	04/17/23	9,665.74	37931
590-540-804.300	CONTRACTED SERVICES- FIX	INFRASTRUCTURE ALTERN	O & M WWTP- APRIL 2023	32167	04/17/23	26,676.42	37925
590-540-804.500	CONTRACT SERV-SLUDGE REM	MICHIGAN AGRIBUSINESS	TESTING SLUDGE	2318	04/17/23	600.00	37930
590-540-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9931099705	04/17/23	40.01	37938
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	206791873035	04/17/23	512.94	37908
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	204300542411	04/17/23	16.00	37908
590-540-927.000	UTILITIES	DTE	UTILITIES	18426	04/17/23	503.65	37915
590-540-939.000	COLLECTION SYS MAINT REP	UIS SCADA, INC	MAIN CONTROL PANEL- DIALER ISSUE	530370371	04/17/23	320.00	37936
590-540-939.000	COLLECTION SYS MAINT REP	WEINGARTZ	LAWN MOWER ATTACHMENTS	20449698-00	04/17/23	3,199.00	37939
Total For Dept 540 OPERATION AND MAINTENANCE						41,715.28	
Total For Fund 590 SEWER O & M FUND						41,715.28	
Fund 701 GENERAL CUSTODIAL FUND							
Dept 000							
701-000-246.000	DOG LICENSE FEES	BRIGHTON TOWNSHIP	DOG LICENSE FEES- MARCH	18441	04/17/23	27.00	37905
701-000-246.000	DOG LICENSE FEES	LIVINGSTON COUNTY TRE	DOG LICENSE FEES- MARCH	18440	04/17/23	328.00	37928
Total For Dept 000						355.00	
Total For Fund 701 GENERAL CUSTODIAL FUND						355.00	
Fund 812 SAD ROAD MAINTENANCE							
Dept 030 BITTEN DR							
812-030-967.000	PROJECT COSTS	EMRICK TRUCKING INC	SAD- BITTEN DR ROAD GRADING	3752	04/17/23	1,000.00	37916
Total For Dept 030 BITTEN DR						1,000.00	
Dept 086 WHITE TAIL RUN							
812-086-967.000	PROJECT COSTS	DANS OUTDOOR SERVICES	SAD- WHITE TAIL RUN SNOW REMOVAL	3595	04/17/23	125.00	37911
Total For Dept 086 WHITE TAIL RUN						125.00	
Total For Fund 812 SAD ROAD MAINTENANCE						1,125.00	
Fund 840 SAD AQUATICS							
Dept 107 CLARK LAKE AQUATICS							
840-107-967.000	PROJECT COSTS	LAKE PRO, INC.	SAD- CLARK LAKE 2023 WATER MANAGEM	1525	04/17/23	5,660.00	37926
Total For Dept 107 CLARK LAKE AQUATICS						5,660.00	
Dept 550 WOODLAND LAKE AQUATIC							
840-550-967.000	PROJECT COSTS	GRAPENTIEN ANITA	SAD- OWL REIMBURSE BOARD ROOM RENT	18421	04/17/23	50.00	37919
Total For Dept 550 WOODLAND LAKE AQUATIC						50.00	
Total For Fund 840 SAD AQUATICS						5,710.00	
Fund 845 STREET LIGHTING FUND							
Dept 070 COUNTRY CLUB ANNEX LT							

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 845 STREET LIGHTING FUND							
Dept 070 COUNTRY CLUB ANNEX LT							
845-070-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- MARCH	200104245904	04/17/23	1,180.43	37913
			Total For Dept 070 COUNTRY CLUB ANNEX LT			1,180.43	
Dept 071 DONALD DRIVE LIGHT							
845-071-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- MARCH	200104245904	04/17/23	23.49	37913
			Total For Dept 071 DONALD DRIVE LIGHT			23.49	
Dept 072 BRANDYWINE FARMS LIGHT							
845-072-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- MARCH	200104245904	04/17/23	64.45	37913
			Total For Dept 072 BRANDYWINE FARMS LIGHT			64.45	
Dept 073 HARVEST HILLS LIGHTS							
845-073-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- MARCH	200104245904	04/17/23	64.45	37913
			Total For Dept 073 HARVEST HILLS LIGHTS			64.45	
Dept 074 GREENFIELD POINTE LIGHTS							
845-074-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- MARCH	200104245904	04/17/23	64.45	37913
			Total For Dept 074 GREENFIELD POINTE LIGHTS			64.45	
Dept 075 BRIGHTON GARDENS							
845-075-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- MARCH	200104245904	04/17/23	93.95	37913
			Total For Dept 075 BRIGHTON GARDENS			93.95	
Dept 076 EAGLE HEIGHTS							
845-076-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- MARCH	200104245904	04/17/23	34.34	37913
			Total For Dept 076 EAGLE HEIGHTS			34.34	
Dept 077 GREENFIELD SHORES 1-2-3-4 LOP							
845-077-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- MARCH	200104245904	04/17/23	93.95	37913
			Total For Dept 077 GREENFIELD SHORES 1-2-3-4 LOP			93.95	
Dept 078 DE MARIA							
845-078-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- MARCH	200104245904	04/17/23	34.34	37913
			Total For Dept 078 DE MARIA			34.34	
Dept 079 RAVENSWOOD LIGHTS							
845-079-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- MARCH	200104245904	04/17/23	68.68	37913
			Total For Dept 079 RAVENSWOOD LIGHTS			68.68	
Dept 080 MAPLE RIDGE SUB							
845-080-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- MARCH	200104245904	04/17/23	34.34	37913
			Total For Dept 080 MAPLE RIDGE SUB			34.34	
Dept 081 ALGER PINES							
845-081-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- MARCH	200104245904	04/17/23	64.45	37913
			Total For Dept 081 ALGER PINES			64.45	
Dept 082 SHENANDOAH							
845-082-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- MARCH	200104245904	04/17/23	98.79	37913
			Total For Dept 082 SHENANDOAH			98.79	
Dept 084 SHENANDOAH POND HOMEOWNERS							
845-084-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- MARCH	200104245904	04/17/23	30.57	37913
			Total For Dept 084 SHENANDOAH POND HOMEOWNERS			30.57	

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Fund 845 STREET LIGHTING FUND							
Dept 085 OAKS AT BEACH LAKE							
845-085-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- MARCH	200104245904	04/17/23	193.36	37913
Total For Dept 085 OAKS AT BEACH LAKE						193.36	
Total For Fund 845 STREET LIGHTING FUND						2,144.04	
Fund 860 2022 ROAD IMPROVEMENT BOND PAYMENT FUND							
Dept 036 RAVINES OF WOODLAND LAKE							
860-036-250.000	BONDS PAYABLE-CURRENT	HUNTINGTON NATIONAL B	2022 ROAD IMPROVEMENT BOND PAYMENT	18446	04/17/23	90,000.00	37924
860-036-992.002	BOND PAYMENT-INTEREST	HUNTINGTON NATIONAL B	2022 ROAD IMPROVEMENT BOND PAYMENT	18446	04/17/23	29,762.24	37924
Total For Dept 036 RAVINES OF WOODLAND LAKE						119,762.24	
Total For Fund 860 2022 ROAD IMPROVEMENT BOND PA						119,762.24	
Fund 861 2020 ROAD IMPROVEMENT BOND SAD							
Dept 029 DEMARIA WEST SAD							
861-029-250.000	BONDS PAYABLE-CURRENT	HUNTINGTON NATIONAL B	2020 ROAD IMPROVEMENT BOND PAYMENT	18417	04/17/23	25,000.00	37923
861-029-992.002	BOND PAYMENT-INTEREST	HUNTINGTON NATIONAL B	2020 ROAD IMPROVEMENT BOND PAYMENT	18417	04/17/23	731.25	37923
Total For Dept 029 DEMARIA WEST SAD						25,731.25	
Dept 060 MEADOWOOD SAD							
861-060-250.000	BONDS PAYABLE-CURRENT	HUNTINGTON NATIONAL B	2020 ROAD IMPROVEMENT BOND PAYMENT	18417	04/17/23	40,000.00	37923
861-060-992.002	BOND PAYMENT-INTEREST	HUNTINGTON NATIONAL B	2020 ROAD IMPROVEMENT BOND PAYMENT	18417	04/17/23	893.75	37923
Total For Dept 060 MEADOWOOD SAD						40,893.75	
Dept 094 SHENANDOAH/SHENANDOAH POND SAD							
861-094-250.000	BONDS PAYABLE-CURRENT	HUNTINGTON NATIONAL B	2020 ROAD IMPROVEMENT BOND PAYMENT	18417	04/17/23	105,000.00	37923
861-094-992.002	BOND PAYMENT-INTEREST	HUNTINGTON NATIONAL B	2020 ROAD IMPROVEMENT BOND PAYMENT	18417	04/17/23	2,552.50	37923
Total For Dept 094 SHENANDOAH/SHENANDOAH POND SA						107,552.50	
Total For Fund 861 2020 ROAD IMPROVEMENT BOND SA						174,177.50	