

07/12/2023 02:12 PM
User: KMIRAS
DB: Brighton Twp

CHECK REGISTER FOR BRIGHTON CHARTER TOWNSHIP
CHECK DATE FROM 06/20/2023 - 07/17/2023

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GFCHK GENERAL FUND CHECKING					
06/21/2023	GFCHK	38157	BCBS	BLUE CROSS BLUE SHIELD OF MI	1,016.49
06/21/2023	GFCHK	38158	CITIZ	CITIZENS	395.41
06/21/2023	GFCHK	38159	CLEAR RATE	CLEAR RATE COMMUNICATIONS, INC	117.29
06/21/2023	GFCHK	38160	COMCAST	COMCAST	455.33
06/21/2023	GFCHK	38161	CONSUMERS	CONSUMERS ENERGY	25.63
06/21/2023	GFCHK	38162	DTE	DTE	7,507.65
06/21/2023	GFCHK	38163	ECONO PRIN	ECONO PRINT	4,342.40
06/21/2023	GFCHK	38164	VC3 INC	VC3 INC	30,000.00
06/29/2023	GFCHK	38165	AMERICAN U	AMERICAN UNITED LIFE INS. CO	1,318.89
06/29/2023	GFCHK	38166	AMERICAN U	VOID	0.00 V
06/29/2023	GFCHK	38167	CONSUMERS	CONSUMERS ENERGY	42.95
06/29/2023	GFCHK	38168	DTE	DTE	3,856.04
06/29/2023	GFCHK	38169	ACE	GREAT LAKES ACE	4.23
06/29/2023	GFCHK	38170	HOME DEPOT	HOME DEPOT CREDIT SERVICES	322.99
06/29/2023	GFCHK	38171	STAPLES	STAPLES	233.05
07/17/2023	GFCHK	38172	AIMS	AIMS	7,263.33
07/17/2023	GFCHK	38173	AIS CONSTR	AIS CONSTRUCTION EQUIPMENT	1,256.07
07/17/2023	GFCHK	38174	ALLIED BUI	ALLIED BUILDING SERVICE COMPANY	14,428.44
07/17/2023	GFCHK	38175	APPLIED	APPLIED INNOVATION	300.22
07/17/2023	GFCHK	38176	AQUATICS	AQUATICS FUND	0.40
07/17/2023	GFCHK	38177	BRIGHTON T	BRIGHTON TOWNSHIP	1,200.00
07/17/2023	GFCHK	38178	BRIGHTON T	BRIGHTON TOWNSHIP	132.50
07/17/2023	GFCHK	38179	BRIGHTON T	BRIGHTON TOWNSHIP	15.00
07/17/2023	GFCHK	38180	CARLSON-DI	CARLSON-DIMOND & WRIGHT, INC	716.46
07/17/2023	GFCHK	38181	CONSUMERS	CONSUMERS ENERGY	16.00
07/17/2023	GFCHK	38182	CORRIGCON	CORRIGAN CONSTRUCTION	558.50
07/17/2023	GFCHK	38183	STATE SOFT	COUNTRY WATER & STATE SOFT	36.00
07/17/2023	GFCHK	38184	CUSTOM ELE	CE SERVICES INC	2,895.34
07/17/2023	GFCHK	38185	DIETZ/BRUC	DIETZ BRUCE & JULIE	11,457.00
07/17/2023	GFCHK	38186	DTE	DTE	713.45
07/17/2023	GFCHK	38187	DTE - STLI	DTE ENERGY	2,928.92
07/17/2023	GFCHK	38188	DTE - STLI	VOID	0.00 V
07/17/2023	GFCHK	38189	DUBOIS	DUBOIS-COOPER ASSOCIATES	2,600.00
07/17/2023	GFCHK	38190	DUST CONTR	DUST CONTROL, LLC	1,850.00
07/17/2023	GFCHK	38191	DYKEMA	DYKEMA GOSSETT PLLC	583.50
07/17/2023	GFCHK	38192	ECONO PRIN	ECONO PRINT	5,047.51
07/17/2023	GFCHK	38193	EMRICK	EMRICK TRUCKING INC	4,500.00
07/17/2023	GFCHK	38194	ENVISION G	ENVISION GROUP LLC	9,800.00
07/17/2023	GFCHK	38195	FLEIS	FLEIS & VANDENBRINK	5,375.89
07/17/2023	GFCHK	38196	FLEIS	FLEIS & VANDENBRINK	7,194.00
07/17/2023	GFCHK	38197	FONSON	FONSON COMPANY, INC	660.00
07/17/2023	GFCHK	38198	GFL	GFL ENVIRONMENTAL	268.63
07/17/2023	GFCHK	38199	GOOSE BUST	GOOSE BUSTERS	260.00
07/17/2023	GFCHK	38200	ACE	GREAT LAKES ACE	74.60
07/17/2023	GFCHK	38201	GUARDIAN	GUARDIAN ALARM	156.20
07/17/2023	GFCHK	38202	HAPP	HAPP TIM	28.62
07/17/2023	GFCHK	38203	INFRASTRUC	INFRASTRUCTURE ALTERNATIVES,	29,921.42
07/17/2023	GFCHK	38204	JMF	JMF PROPERTIES	1,870.00
07/17/2023	GFCHK	38205	K B	K B ROAD GRADING	3,092.50
07/17/2023	GFCHK	38206	LECLAIR	LECLAIR DAVID	45.37
07/17/2023	GFCHK	38207	PPLSI	LEGALSHIELD	64.75
07/17/2023	GFCHK	38208	LIV CTY MU	LIVINGSTON COUNTY MUNICIPAL	100.00
07/17/2023	GFCHK	38209	LIV CTY TR	LIVINGSTON COUNTY TREASURER	190.00
07/17/2023	GFCHK	38210	OWL	ORGANIZATION OF WOODLAND LK	5,860.00
07/17/2023	GFCHK	38211	ORKIN	ORKIN	179.99
07/17/2023	GFCHK	38212	PRINTING S	PRINTING SYSTEMS	314.51
07/17/2023	GFCHK	38213	PVS	PVS TECHNOLOGIES, INC.	9,453.75
07/17/2023	GFCHK	38214	REGISTER	REGISTER OF DEEDS	90.00
07/17/2023	GFCHK	38215	RIKER	RIKER JOSEPH	369.27
07/17/2023	GFCHK	38216	ROAD IMP	ROAD IMPROVEMENT BOND FUND	0.40
07/17/2023	GFCHK	38217	ROCKET	ROCKET ENTERPRISE, INC	645.00
07/17/2023	GFCHK	38218	SEMCOG	SEMCOG	2,568.00
07/17/2023	GFCHK	38219	SEPRO CORP	SEPRO CORPORATION	41,050.00
07/17/2023	GFCHK	38220	SEWER FUND	SEWER FUND	7,176.46
07/17/2023	GFCHK	38221	STEPHENS	STEPHENS KATELYN	98.13
07/17/2023	GFCHK	38222	STERICYCLE	STERICYCLE, INC	769.59
07/17/2023	GFCHK	38223	GARBAGE	THE GARBAGE MAN	25.00
07/17/2023	GFCHK	38224	UIS	UIS SCADA, INC	791.00
07/17/2023	GFCHK	38225	USA BLUE	USA BLUEBOOK	233.60
07/17/2023	GFCHK	38226	VARNUM	VARNUM ATTORNEYS AT LAW	155.00
07/17/2023	GFCHK	38227	VC3 INC	VC3 INC	246.00
07/17/2023	GFCHK	38228	VERIZON	VERIZON WIRELESS	203.98
07/17/2023	GFCHK	38229	WALKER PRO	WALKER PROCESS EQUIPMENT	5,795.00
07/17/2023	GFCHK	38230	WATER TECH	WATER TECH LLC	35.00
07/17/2023	GFCHK	38231	WEINGARTZ	WEINGARTZ	296.96
07/17/2023	GFCHK	38232	WEST SHO	WEST SHORE SERVICES, INC	2,550.00
07/17/2023	GFCHK	38233	EXXON	WEX BANK	269.15

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
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GFCHK TOTALS:

Total of 77 Checks:	246,414.76
Less 2 Void Checks:	0.00
Total of 75 Disbursements:	<u>246,414.76</u>

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount Check
Fund Totals:						
			Fund 101 GENERAL FUND			77,762.21
			Fund 208 PARKS FUND			9,800.00
			Fund 212 LIQUOR LAW ENFORCEMENT FUND			10.26
			Fund 285 ARPA FUND			14,143.00
			Fund 590 SEWER O & M FUND			63,322.70
			Fund 598 SEWER CAPITAL RESERVE			9,995.00
			Fund 701 GENERAL AGENCY CUSTODIAL F			205.00
			Fund 725 CONSTRUCTION ESCROW			12,499.09
			Fund 812 SAD ROAD MAINTENANCE			9,442.50
			Fund 840 SAD AQUATICS			47,198.62
			Fund 845 STREET LIGHTING FUND			2,036.38
Total For All Funds:						246,414.76

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- STATION 32	18797	07/17/23	106.00	38178
101-000-214.590	DUE TO SEWER	SEWER FUND	RE-ALLOCATION OF LIABILITY INS PER	18755	07/17/23	7,176.46	38220
101-000-214.840	DUE TO AQUATICS	AQUATICS FUND	REIMBURSE BANK FEES	18759	07/17/23	0.40	38176
101-000-214.861	DUE TO ROAD IMP BOND FUN	ROAD IMPROVEMENT BOND	REIMBURSE BANK FEES	18757	07/17/23	0.40	38216
101-000-676.700	REIMBURSEMENT INS PREMIU	BLUE CROSS BLUE SHIEL	BCBSM HEALTH INS- JULY	18721	06/21/23	1,016.49	38157
Total For Dept 000						8,299.75	
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE	18761	06/29/23	17.18	38165
101-101-915.000	DUES	SEMCOG	2023 ANNUAL MEMBERSHIP DUES	01710	07/17/23	2,568.00	38218
Total For Dept 101 LEGISLATIVE-TWSP BOARD						2,585.18	
Dept 171 SUPERVISOR							
101-171-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE	18761	06/29/23	5.13	38165
Total For Dept 171 SUPERVISOR						5.13	
Dept 172 ADMINISTRATION-MANAGER							
101-172-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE	18761	06/29/23	53.30	38165
101-172-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE	18761	06/29/23	254.64	38165
Total For Dept 172 ADMINISTRATION-MANAGER						307.94	
Dept 215 TOWNSHIP CLERK							
101-215-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE	18761	06/29/23	57.40	38165
101-215-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE	18761	06/29/23	152.98	38165
101-215-856.000	RECORD RETENTION SERVICE	STERICYCLE, INC	RECORDS PURGE	8004160898	07/17/23	102.15	38222
101-215-856.000	RECORD RETENTION SERVICE	STERICYCLE, INC	LARGE TOTE- OFF-SITE RECORDS PURGE	8004160899	07/17/23	667.44	38222
101-215-861.000	MILEAGE/TRAVEL	RIKER JOSEPH	MILEAGE/TRAVEL MAMC CONFERENCE DET	18774	07/17/23	369.27	38215
101-215-861.000	MILEAGE/TRAVEL	STEPHENS KATELYN	REIMBURSE MAMC CONFERENCE EXPENSES	18778	07/17/23	98.13	38221
101-215-900.200	NEWSLETTER	ECONO PRINT	SUMMER NEWSLETTER 2023- X 8646	69977	07/17/23	2,668.63	38192
101-215-915.000	DUES	LIVINGSTON COUNTY MUN	2023/2024 DUES	18777	07/17/23	100.00	38208
Total For Dept 215 TOWNSHIP CLERK						4,216.00	
Dept 253 TREASURER							
101-253-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE	18761	06/29/23	54.33	38165
101-253-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE	18761	06/29/23	128.02	38165
101-253-752.250	PROPERTY TAX FORMS	ECONO PRINT	PRINTING & MAILING 2023 SUMMER TAX	18785	07/17/23	2,378.88	38192
101-253-851.000	POSTAGE	ECONO PRINT	2023 SUMMER TAX BILLS POSTAGE & PR	69985	06/21/23	4,342.40	38163
101-253-970.000	CAPITAL OUTLAY	ALLIED BUILDING SERVI	FURNISH & INSTALL LAMINATED COUNT	00315512	07/17/23	285.44	38174
Total For Dept 253 TREASURER						7,189.07	
Dept 257 ASSESSOR							
101-257-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE	18761	06/29/23	67.65	38165
101-257-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE	18761	06/29/23	282.02	38165
101-257-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE/TABLETS	9938219819	07/17/23	90.50	38228
Total For Dept 257 ASSESSOR						440.17	
Dept 262 ELECTIONS							
101-262-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE	18761	06/29/23	11.28	38165
101-262-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE	18761	06/29/23	12.38	38165
Total For Dept 262 ELECTIONS						23.66	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE	18761	06/29/23	20.50	38165
101-265-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE	18761	06/29/23	65.31	38165

EXP CHECK RUN DATES 06/21/2023 - 07/17/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GFCHK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES	6506	06/29/23	4.23	38169
101-265-752.000	SUPPLIES	HOME DEPOT CREDIT SER	SUPPLIES	18753	06/29/23	267.03	38170
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3540514844	06/29/23	244.49	38171
101-265-752.000	SUPPLIES	STAPLES	CREDIT-SUPPLIES	3540632795	06/29/23	(11.44)	38171
101-265-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES	6542	07/17/23	17.58	38200
101-265-752.999	SUPPLIES	WEINGARTZ	LAWN MOWER BLADES	20500400-00	07/17/23	56.97	38231
101-265-759.999	GAS & OIL	WEX BANK	FUEL	90468044	07/17/23	165.34	38233
101-265-804.000	CONTRACTED SERVICES	ROCKET ENTERPRISE, IN	ANNUAL FLAG MAINTENANCE	178785	07/17/23	645.00	38217
101-265-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JUNE	200074446903	07/17/23	840.81	38187
101-265-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	18766	06/29/23	42.95	38167
101-265-927.000	UTILITIES	DTE	UTILITIES	18760	06/29/23	1,230.60	38168
101-265-927.999	UTILITIES	COMCAST	INTERNET- WEBER GARAGE	18724	06/21/23	68.95	38160
101-265-927.999	UTILITIES	CONSUMERS ENERGY	UTILITIES- WEBER GARAGE	18726	06/21/23	25.63	38161
101-265-929.000	GROUNDS MAINTENANCE & RE	GFL ENVIRONMENTAL	RUBBISH REMOVAL- TWSP HALL	0061737659	07/17/23	129.37	38198
101-265-929.999	GROUNDS MAINTENANCE & RE	CITIZENS	RING SECURITY & CAMERA/ JUNK REMOV	18585	06/21/23	125.00	38158
101-265-930.000	BUILDING MAINTENANCE & R	ORKIN	EXTERMINATOR	246450880	07/17/23	179.99	38211
101-265-930.999	BUILDING MAINTENANCE & R	CITIZENS	RING SECURITY & CAMERA/ JUNK REMOV	18585	06/21/23	270.41	38158
101-265-931.000	EQUIPMENT MAINTENANCE &	COUNTRY WATER & STATE	WATER SOFTENER RENTAL- JULY	44425	07/17/23	36.00	38183
101-265-931.000	EQUIPMENT MAINTENANCE &	GUARDIAN ALARM	SECURITY ALARM	22750377	07/17/23	99.75	38201
101-265-970.999	CAPITAL OUTLAY	WEINGARTZ	STIHL HEDGE TRIMMER	20499240-00	07/17/23	239.99	38231
Total For Dept 265 TOWNSHIP HALL/GROUNDS						4,764.46	
Dept 271 OTHER CHARGES & SERVICES							
101-271-759.000	GAS AND OIL	WEX BANK	FUEL	90468044	07/17/23	103.81	38233
101-271-804.000	CONTRACTED SERVICES	COMCAST	INTERNET/CABLE TWSP HALL	18723	06/21/23	279.77	38160
101-271-804.000	CONTRACTED SERVICES	VC3 INC	ANNUAL SERVICE AGREEMENT APRIL 202	108320	06/21/23	30,000.00	38164
101-271-804.000	CONTRACTED SERVICES	VC3 INC	SSL CERTIFICATE 1 YR	111064	07/17/23	150.00	38227
101-271-827.000	LEGAL	DYKEMA GOSSETT PLLC	LEGAL SERVICES	3525679	07/17/23	583.50	38191
101-271-827.000	LEGAL	VARNUM ATTORNEYS AT L	LEGAL SERVICES-AUDIT LETTER	1305310	07/17/23	155.00	38226
101-271-846.000	IDENTITY THEFT INSURANCE	LEGALSHIELD	IDENTITY THEFT INSURANCE	18771	07/17/23	64.75	38207
101-271-850.000	TELEPHONE	CLEAR RATE COMMUNICAT	TELEPHONE	3461199	06/21/23	104.39	38159
101-271-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE/TABLETS	9938219819	07/17/23	73.47	38228
101-271-931.000	EQUIPMENT MAINTENANCE &	APPLIED INNOVATION	COPIER METER-MAINTENANCE	2253989	07/17/23	300.22	38175
101-271-951.000	LEASE-BACK MSP/DIETZ	DIETZ BRUCE & JULIE	MSP RENT JULY 2023	18808	07/17/23	11,457.00	38185
101-271-970.000	CAPITAL OUTLAY	VC3 INC	REPLACE FAILED DRIVE BTFILE	114947	07/17/23	96.00	38227
Total For Dept 271 OTHER CHARGES & SERVICES						43,367.91	
Dept 336 FIRE DEPARTMENT							
101-336-925.000	WATER /SEWER FEE	BRIGHTON TOWNSHIP	QTRLY SEWER BILL- STATION 32	18797	07/17/23	26.50	38178
101-336-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JUNE	200074446903	07/17/23	51.73	38187
Total For Dept 336 FIRE DEPARTMENT						78.23	
Dept 412 CODE ENFORCEMENT							
101-412-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE	18761	06/29/23	2.05	38165
101-412-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE	18761	06/29/23	11.63	38165
Total For Dept 412 CODE ENFORCEMENT						13.68	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	18760	06/29/23	36.16	38168
101-425-927.000	UTILITIES	DTE	UTILITIES	18799	07/17/23	9.04	38186
101-425-934.100	TORNADO SIREN REPAIR	WEST SHORE SERVICES,	2023 ANNUAL SIREN INSPECTION & MAI	31146	07/17/23	2,550.00	38232
Total For Dept 425 EMERGENCY PREPAREDNESS						2,595.20	

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 528 MUNICIPAL REFUSE COLLECTION							
101-528-853.000	CONTRACTS	THE GARBAGE MAN	LARGE ITEM GARBAGE TAG	1272859	07/17/23	25.00	38223
Total For Dept 528 MUNICIPAL REFUSE COLLECTION						25.00	
Dept 701 PLANNING							
101-701-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE	18761	06/29/23	16.91	38165
101-701-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE	18761	06/29/23	95.92	38165
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	PEOPLE & PETS PHARMACY VARIENCE &	66204	07/17/23	744.00	38195
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	SHAMROCK SITE PLAN REVIEW	66206	07/17/23	750.00	38196
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	FMG SITE PLAN REVIEW	66205	07/17/23	944.00	38196
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	LOREA SLU & SITE PLAN	66207	07/17/23	1,300.00	38196
Total For Dept 701 PLANNING						3,850.83	
Total For Fund 101 GENERAL FUND						77,762.21	
Fund 208 PARKS FUND							
Dept 000							
208-000-808.000	CONSULTING	ENVISION GROUP LLC	WEBER STREET - VETERANS PARK DESIG	3-FINAL	07/17/23	9,800.00	38194
Total For Dept 000						9,800.00	
Total For Fund 208 PARKS FUND						9,800.00	
Fund 212 LIQUOR LAW ENFORCEMENT FUND							
Dept 000							
212-000-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE	18761	06/29/23	1.54	38165
212-000-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE	18761	06/29/23	8.72	38165
Total For Dept 000						10.26	
Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND						10.26	
Fund 285 ARPA FUND							
Dept 000							
285-000-967.509	PROJECT COST- COUNTERTOP	ALLIED BUILDING SERVI	FURNISH & INSTALL LAMINATED COUNT	00315512	07/17/23	14,143.00	38174
Total For Dept 000						14,143.00	
Total For Fund 285 ARPA FUND						14,143.00	
Fund 590 SEWER O & M FUND							
Dept 000							
590-000-084.041	DUE FROM OTHERS	CE SERVICES INC	8152 PINE RANCH- INSTALL PUMP PANE	7205	07/17/23	959.00	38184
590-000-256.000	NEW CONNECTIONS	FONSON COMPANY, INC	RELEASE REMAINING BALANCE MINUS \$4	5328-B	07/17/23	660.00	38197
590-000-256.000	NEW CONNECTIONS	JMF PROPERTIES	REFUND- OVERPAYMENT CONNECTION COS	18737	07/17/23	1,070.00	38204
590-000-256.000	NEW CONNECTIONS	JMF PROPERTIES	REFUND- OVERPAYMENT CONNECTION COS	18738	07/17/23	800.00	38204
590-000-256.000	NEW CONNECTIONS	REGISTER OF DEEDS	RECORD SEWER EASEMENT TERMINATION	18781	07/17/23	30.00	38214
Total For Dept 000						3,519.00	
Dept 537 ADMINISTRATION							
590-537-752.000	SUPPLIES	PRINTING SYSTEMS	UTILITY BILLS- X 4000	228092	07/17/23	314.51	38212
590-537-803.000	ADMINISTRATION FEES	BRIGHTON TOWNSHIP	QUARTERLY SEWER ADMIN FEE	18733	07/17/23	1,200.00	38177
590-537-827.000	LEGAL	REGISTER OF DEEDS	RECORD SEWER OVER TIME 4712-32-106	18779	07/17/23	30.00	38214
590-537-827.000	LEGAL	REGISTER OF DEEDS	RECORD WATER REU OVER TIME 4712-32	18780	07/17/23	30.00	38214
590-537-933.000	COMPUTER SUPPORT SERVICE	COMCAST	INTERNET- WWTP	18722	06/21/23	106.61	38160
Total For Dept 537 ADMINISTRATION						1,681.12	
Dept 540 OPERATION AND MAINTENANCE							

GL Number	GL Desc	Vendor	InvoiceDesc.	Invoice	Chk Date	Amount	Check
Fund 590 SEWER O & M FUND							
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	HOME DEPOT CREDIT SER	SUPPLIES	18753	06/29/23	55.96	38170
590-540-752.000	SUPPLIES	CARLSON-DIMOND & WRIG	SUPPLIES	53807	07/17/23	716.46	38180
590-540-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES	6525	07/17/23	57.02	38200
590-540-752.000	SUPPLIES	PVS TECHNOLOGIES, INC	FERRIC CHLORIDE SOLUTION	336026	07/17/23	9,453.75	38213
590-540-752.000	SUPPLIES	UIS SCADA, INC	ALLEN BRADLEY CONTROL LOGIX PLC B	530371012	07/17/23	305.00	38224
590-540-752.000	SUPPLIES	USA BLUEBOOK	INVERTED PAINT FLOURESCENT GREEN,	50999	07/17/23	233.60	38225
590-540-804.300	CONTRACTED SERVICES- FIX	INFRASTRUCTURE ALTERN	O & M WWTP JULY 2023	32525	07/17/23	26,676.42	38203
590-540-804.400	CONTRACT SERVICES-NON RO	INFRASTRUCTURE ALTERN	EXTRA SERVICES MAY	32477	07/17/23	3,245.00	38203
590-540-850.000	TELEPHONE	CLEAR RATE COMMUNICAT	TELEPHONE	3461199	06/21/23	12.90	38159
590-540-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE/TABLETS	9938219819	07/17/23	40.01	38228
590-540-927.000	UTILITIES	DTE	UTILITIES- WWTP	2000004475318	06/21/23	7,507.65	38162
590-540-927.000	UTILITIES	DTE	UTILITIES	18760	06/29/23	2,589.28	38168
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	18806	07/17/23	16.00	38181
590-540-927.000	UTILITIES	DTE	UTILITIES	18799	07/17/23	704.41	38186
590-540-929.000	GROUND MAINTENANCE & RE	GFL ENVIRONMENTAL	RUBBISH REMOVAL- WWTP	0061537134	07/17/23	139.26	38198
590-540-930.000	BUILDING MAINTENANCE & R	WATER TECH LLC	WATER TESTING- WWTP	57392	07/17/23	35.00	38230
590-540-930.100	BUILDING SECURITY ALARM	GUARDIAN ALARM	SECURITY ALARM	22750377	07/17/23	56.45	38201
590-540-931.000	EQUIPMENT MAINTENANCE &	AIS CONSTRUCTION EQUI	SERVICE CALL-GENERAC-13068KNAC ENG	W12273	07/17/23	1,256.07	38173
590-540-939.000	COLLECTION SYS MAINT REP	CE SERVICES INC	3533 S OLD US 23- EMERGENCY SERVIC	7200	07/17/23	997.50	38184
590-540-939.000	COLLECTION SYS MAINT REP	CE SERVICES INC	3529 OAK KNOLL- INSTALL PUMP PANEL	7202	07/17/23	938.84	38184
590-540-939.000	COLLECTION SYS MAINT REP	DUBOIS-COOPER ASSOCIA	MODEL T260 240V TIME BASED ALTERNA	6152023	07/17/23	2,600.00	38189
590-540-939.000	COLLECTION SYS MAINT REP	UIS SCADA, INC	INVESTIGATE FAULTY CONTROL VOLTAGE	530371254	07/17/23	486.00	38224
Total For Dept 540 OPERATION AND MAINTENANCE						58,122.58	
Total For Fund 590 SEWER O & M FUND						63,322.70	
Fund 598 SEWER CAPITAL RESERVE							
Dept 000							
598-000-985.000	CAPITAL REPLACEMENT	FLEIS & VANDENBRINK	WWTP DISINFECTION SYSTEM IMPROVEME	66019	07/17/23	4,200.00	38196
598-000-985.000	CAPITAL REPLACEMENT	WALKER PROCESS EQUIPM	1-4' SKIMMER ASSEMBLY, SCUM DEFLEC	34-7580	07/17/23	5,795.00	38229
Total For Dept 000						9,995.00	
Total For Fund 598 SEWER CAPITAL RESERVE						9,995.00	
Fund 701 GENERAL AGENCY CUSTODIAL FUND							
Dept 000							
701-000-246.000	DOG LICENSE FEES	BRIGHTON TOWNSHIP	DOG LICENSE FEES- JUNE	18803	07/17/23	15.00	38179
701-000-246.000	DOG LICENSE FEES	LIVINGSTON COUNTY TRE	DOG LICENSE FEES- JUNE	18804	07/17/23	190.00	38209
Total For Dept 000						205.00	
Total For Fund 701 GENERAL AGENCY CUSTODIAL FUN						205.00	
Fund 725 CONSTRUCTION ESCROW							
Dept 000							
725-000-244.804	DUE TO ENCORE VILLAGE	FLEIS & VANDENBRINK	ENCORE VILLAGE PHASE 1 CONST	66189	07/17/23	1,911.99	38195
725-000-244.807	DUE TO ASCENSION BRIGHTO	AIMS	REFUND- INSPECTION ESCROW BALANCE-	18734	07/17/23	7,263.33	38172
725-000-244.808	DUE TO HILTON COVE SITE	FLEIS & VANDENBRINK	HILTON COVE CONST INSP	66190	07/17/23	1,592.75	38195
725-000-244.809	DUE TO LECLAIR SEWER EXT	FLEIS & VANDENBRINK	LECLAIR-US 23 SEWER EXT	66193	07/17/23	181.00	38195
725-000-244.809	DUE TO LECLAIR SEWER EXT	LECLAIR DAVID	REFUND BALANCE OF ESCROW FUNDS- JO	18736	07/17/23	45.37	38206
725-000-244.810	DUE TO COFFEE SHOP TRAIN	FLEIS & VANDENBRINK	10547 GRAND RIVER INSP	66192	07/17/23	532.65	38195
725-000-244.813	DUE TO ALLOR LANDING	FLEIS & VANDENBRINK	ALLOR LANDING CONST INSP	66196	07/17/23	413.50	38195
725-000-244.929	DUE TO WOOD/LAKESHORE--M	CORRIGAN CONSTRUCTION	REFUND- WOODLAND SHORE WATER MAIN	18772	07/17/23	558.50	38182
Total For Dept 000						12,499.09	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 725 CONSTRUCTION ESCROW							
Total For Fund 725 CONSTRUCTION ESCROW							12,499.09
Fund 812 SAD ROAD MAINTENANCE							
Dept 030 BITTEN DR							
812-030-967.000	PROJECT COSTS	DUST CONTROL, LLC	SAD- BITTEN ROAD CHLORIDE	11385	07/17/23	850.00	38190
812-030-967.000	PROJECT COSTS	EMRICK TRUCKING INC	SAD- BITTEN ROAD GRADING & GRAVEL	3745	07/17/23	4,500.00	38193
Total For Dept 030 BITTEN DR							5,350.00
Dept 039 TRACEY LANE SAD							
812-039-967.000	PROJECT COSTS	DUST CONTROL, LLC	SAD- TRACEY LN DUST CONTROL	11457	07/17/23	550.00	38190
Total For Dept 039 TRACEY LANE SAD							550.00
Dept 055 KENDOR							
812-055-967.000	PROJECT COSTS	DUST CONTROL, LLC	SAD- KENDOR DUST CONTROL	10632	07/17/23	450.00	38190
812-055-967.000	PROJECT COSTS	K B ROAD GRADING	SAD-KENDOR ROAD GRADING & LIMESTON	9774	07/17/23	3,092.50	38205
Total For Dept 055 KENDOR							3,542.50
Total For Fund 812 SAD ROAD MAINTENANCE							9,442.50
Fund 840 SAD AQUATICS							
Dept 550 WOODLAND LAKE AQUATIC							
840-550-967.000	PROJECT COSTS	SEPRO CORPORATION	SAD- OWL- WEED CONTROL	2023-99208-00	07/17/23	41,050.00	38219
840-550-967.009	PROJ COST WOOD LK	AQUAT GOOSE BUSTERS	SAD-OWL -NEST REMOVAL AND DESTRUCT	2020-MH-4271	07/17/23	260.00	38199
840-550-967.009	PROJ COST WOOD LK	AQUAT HAPF TIM	SAD- OWL REIMBURSE GENERAL MEETING	18759	07/17/23	28.62	38202
840-550-967.009	PROJ COST WOOD LK	AQUAT ORGANIZATION OF WOODL	SAD- OWL- REIMBURSE DAM MAINTENANC	18796	07/17/23	5,860.00	38210
Total For Dept 550 WOODLAND LAKE AQUATIC							47,198.62
Total For Fund 840 SAD AQUATICS							47,198.62
Fund 845 STREET LIGHTING FUND							
Dept 070 COUNTRY CLUB ANNEX LT							
845-070-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JUNE	200074446903	07/17/23	1,105.21	38187
Total For Dept 070 COUNTRY CLUB ANNEX LT							1,105.21
Dept 071 DONALD DRIVE LIGHT							
845-071-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JUNE	200074446903	07/17/23	22.52	38187
Total For Dept 071 DONALD DRIVE LIGHT							22.52
Dept 072 BRANDYWINE FARMS LIGHT							
845-072-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JUNE	200074446903	07/17/23	62.39	38187
Total For Dept 072 BRANDYWINE FARMS LIGHT							62.39
Dept 073 HARVEST HILLS LIGHTS							
845-073-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JUNE	200074446903	07/17/23	62.39	38187
Total For Dept 073 HARVEST HILLS LIGHTS							62.39
Dept 074 GREENFIELD POINTE LIGHTS							
845-074-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JUNE	200074446903	07/17/23	62.39	38187
Total For Dept 074 GREENFIELD POINTE LIGHTS							62.39
Dept 075 BRIGHTON GARDENS							
845-075-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JUNE	200074446903	07/17/23	90.08	38187
Total For Dept 075 BRIGHTON GARDENS							90.08
Dept 076 EAGLE HEIGHTS							
845-076-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JUNE	200074446903	07/17/23	33.29	38187

07/12/2023 02:16 PM			INVOICE GL DISTRIBUTION REPORT FOR BRIGHTON CHARTER TOWNSHIP			Page: 6/7	
User: KMIRAS			EXP CHECK RUN DATES 06/21/2023 - 07/17/2023				
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 845 STREET LIGHTING FUND							
Dept 076 EAGLE HEIGHTS							
			Total For Dept 076 EAGLE HEIGHTS			33.29	
Dept 077 GREENFIELD SHORES 1-2-3-4 LOP							
845-077-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JUNE	200074446903	07/17/23	90.08	38187
			Total For Dept 077 GREENFIELD SHORES 1-2-3-4 LOP			90.08	
Dept 078 DE MARIA							
845-078-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JUNE	200074446903	07/17/23	33.29	38187
			Total For Dept 078 DE MARIA			33.29	
Dept 079 RAVENSWOOD LIGHTS							
845-079-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JUNE	200074446903	07/17/23	66.58	38187
			Total For Dept 079 RAVENSWOOD LIGHTS			66.58	
Dept 080 MAPLE RIDGE SUB							
845-080-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JUNE	200074446903	07/17/23	33.29	38187
			Total For Dept 080 MAPLE RIDGE SUB			33.29	
Dept 081 ALGER PINES							
845-081-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JUNE	200074446903	07/17/23	62.39	38187
			Total For Dept 081 ALGER PINES			62.39	
Dept 082 SHENANDOAH							
845-082-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JUNE	200074446903	07/17/23	95.68	38187
			Total For Dept 082 SHENANDOAH			95.68	
Dept 084 SHENANDOAH POND HOMEOWNERS							
845-084-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JUNE	200074446903	07/17/23	29.63	38187
			Total For Dept 084 SHENANDOAH POND HOMEOWNERS			29.63	
Dept 085 OAKS AT BEACH LAKE							
845-085-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JUNE	200074446903	07/17/23	187.17	38187
			Total For Dept 085 OAKS AT BEACH LAKE			187.17	
			Total For Fund 845 STREET LIGHTING FUND			2,036.38	