

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GFCHK GENERAL FUND CHECKING					
08/25/2023	GFCHK	38338	AMERICAN U	AMERICAN UNITED LIFE INS. CO	1,156.31
08/25/2023	GFCHK	38339	AMERICAN U	VOID	0.00 V
08/25/2023	GFCHK	38340	CLEAR RATE	CLEAR RATE COMMUNICATIONS, INC	118.36
08/25/2023	GFCHK	38341	CONSUMERS	CONSUMERS ENERGY	14.48
08/25/2023	GFCHK	38342	DTE	DTE	10,011.65
08/25/2023	GFCHK	38343	POSTMASTER	USPS	330.23
09/11/2023	GFCHK	38344	CONSUMERS	CONSUMERS ENERGY	59.71
09/11/2023	GFCHK	38345	DIETZ/BRUC	DIETZ BRUCE & JULIE	11,457.00
09/11/2023	GFCHK	38346	DTE	DTE	964.81
09/11/2023	GFCHK	38347	DTE - STLI	DTE ENERGY	2,984.67
09/11/2023	GFCHK	38348	DTE - STLI	VOID	0.00 V
09/11/2023	GFCHK	38349	ACE	GREAT LAKES ACE	199.72
09/11/2023	GFCHK	38350	HOME DEPOT	HOME DEPOT CREDIT SERVICES	274.77
09/11/2023	GFCHK	38351	PPLSI	LEGALSHIELD	64.75 V
09/11/2023	GFCHK	38352	STAPLES	STAPLES	411.86
09/11/2023	GFCHK	38353	VERIZON	VERIZON WIRELESS	204.05
09/11/2023	GFCHK	38354	EXXON	WEX BANK	380.59
09/18/2023	GFCHK	38355	AIS CONSTR	AIS CONSTRUCTION EQUIPMENT	1,308.21
09/18/2023	GFCHK	38356	ANDERSON	ANDERSON WILLIAM	80.00
09/18/2023	GFCHK	38357	APPLIED	APPLIED INNOVATION	835.01
09/18/2023	GFCHK	38358	BCN	BLUE CARE NETWORK	14,961.25
09/18/2023	GFCHK	38359	BCBS	BLUE CROSS BLUE SHIELD OF MI	1,016.49
09/18/2023	GFCHK	38360	BRIGHTON A	BRIGHTON ANALYTICAL INC	100.00
09/18/2023	GFCHK	38361	FIRE AUTH	BRIGHTON AREA FIRE AUTHORITY	5,924.25
09/18/2023	GFCHK	38362	BRIGHTON T	BRIGHTON TOWNSHIP	1,200.00
09/18/2023	GFCHK	38363	BRIGHTON T	BRIGHTON TOWNSHIP	100.00
09/18/2023	GFCHK	38364	BRIGHTON T	BRIGHTON TOWNSHIP	24.00
09/18/2023	GFCHK	38365	BRIVAR	BRIVAR CONSTRUCTION COMPANY	144,664.92
09/18/2023	GFCHK	38366	BUSINESS I	BUSINESS IMAGING GROUP, INC	402.39
09/18/2023	GFCHK	38367	CHLORIDE	CHLORIDE SOLUTIONS, LLC	10,980.10
09/18/2023	GFCHK	38368	CONVERGENT	CONVERGENT TECHNOLOGY PARTNERS	400.00
09/18/2023	GFCHK	38369	CORRIGA	CORRIGAN OIL COMPANY, INC.	452.28
09/18/2023	GFCHK	38370	STATE SOFT	COUNTRY WATER & STATE SOFT	36.00
09/18/2023	GFCHK	38371	CUMMINS	CUMMINS SALES AND SERVICE	2,061.18
09/18/2023	GFCHK	38372	DOUGIE	DOUGIE'S DISPOSAL & RECYCLING	14,670.00
09/18/2023	GFCHK	38373	DUST CONTR	DUST CONTROL, LLC	850.00
09/18/2023	GFCHK	38374	FIRE SYSTE	FIRE SYSTEMS OF MICHIGAN	928.85
09/18/2023	GFCHK	38375	FLEIS	FLEIS & VANDENBRINK	4,650.84
09/18/2023	GFCHK	38376	FONSON	FONSON COMPANY, INC	4,011.10
09/18/2023	GFCHK	38377	FOSTER	FOSTER, SWIFT, COLLINS & SMITH	350.00
09/18/2023	GFCHK	38378	GFL	GFL ENVIRONMENTAL	273.41
09/18/2023	GFCHK	38379	GUARDIAN	GUARDIAN ALARM	156.20
09/18/2023	GFCHK	38380	HARRIS &	HARRIS & LITERSKI	1,200.00
09/18/2023	GFCHK	38381	HOFSESS	HOFSESS WILLIAM	80.00
09/18/2023	GFCHK	38382	HOLDEN	HOLDEN STEVE	100.00
09/18/2023	GFCHK	38383	HUNTINGTON	HUNTINGTON NATIONAL BANK	500.00
09/18/2023	GFCHK	38384	INFRASTRUC	INFRASTRUCTURE ALTERNATIVES,	32,011.42
09/18/2023	GFCHK	38385	K B	K B ROAD GRADING	2,095.00
09/18/2023	GFCHK	38386	KENNEDY	KENNEDY INDUSTRIES	1,589.00
09/18/2023	GFCHK	38387	KEY BANK	KEY BANK	4,934.00
09/18/2023	GFCHK	38388	LIV DEPT H	LIVINGSTON COUNTY	160.00
09/18/2023	GFCHK	38389	LIV CTY TR	LIVINGSTON COUNTY TREASURER	331.00
09/18/2023	GFCHK	38390	LIVTREAS	LIVINGSTON COUNTY TREASURER	5,282.80
09/18/2023	GFCHK	38391	LUTES	LUTES ALLAN	80.00
09/18/2023	GFCHK	38392	MGFOA	MI GOVERNMENT FINANCE OFFICERS	135.00
09/18/2023	GFCHK	38393	MI MUN LEA	MICHIGAN MUNICIPAL LEAGUE	200.00
09/18/2023	GFCHK	38394	MI MUN RIS	MICHIGAN MUNICIPAL RISK	15,601.00
09/18/2023	GFCHK	38395	MML COMP	MML WORKERS COMP FUND	429.00
09/18/2023	GFCHK	38396	OHM	ORCHARD, HILTZ & MCCLIMENT INC	32,817.00
09/18/2023	GFCHK	38397	OWL	ORGANIZATION OF WOODLAND LK	151.00
09/18/2023	GFCHK	38398	PFM	PFM FINANCIAL ADVISORS LLC	1,100.00
09/18/2023	GFCHK	38399	PRINTING S	PRINTING SYSTEMS	550.06
09/18/2023	GFCHK	38400	REGISTER	REGISTER OF DEEDS	30.00
09/18/2023	GFCHK	38401	RIKER	RIKER JOSEPH	306.45
09/18/2023	GFCHK	38402	ROSE/JOHN	ROSE JOHN	80.00
09/18/2023	GFCHK	38403	SERVICEPRO	SERVICEPRO	1,150.00
09/18/2023	GFCHK	38404	STERICYCLE	STERICYCLE, INC	103.26
09/18/2023	GFCHK	38405	GARBAGE	THE GARBAGE MAN	60.00
09/18/2023	GFCHK	38406	DUNCAN	THE ORIGINAL DUNCAN DISPOSAL	14,634.00
09/18/2023	GFCHK	38407	ULINE	ULINE	51.61
09/18/2023	GFCHK	38408	ULTIMATE	ULTIMATE BODY RECONDITIONING	890.00
09/18/2023	GFCHK	38409	VALLEY	VALLEY CITY LINEN, INC	70.23
09/18/2023	GFCHK	38410	VC3 INC	VC3 INC	624.00
09/18/2023	GFCHK	38411	WATER TECH	WATER TECH LLC	35.00

GFCHK TOTALS:

Total of 74 Checks:	356,450.27
Less 3 Void Checks:	64.75

09/14/2023 10:09 AM
User: KMIRAS
DB: Brighton Twp

CHECK REGISTER FOR BRIGHTON CHARTER TOWNSHIP
CHECK DATE FROM 08/22/2023 - 09/18/2023

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Total of 71 Disbursements:					356,385.52

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount Check
Fund Totals:						
			Fund 101 GENERAL FUND			81,244.92
			Fund 212 LIQUOR LAW ENFORCEMENT FUND			194.78
			Fund 285 ARPA FUND			169,549.67
			Fund 590 SEWER O & M FUND			57,381.73
			Fund 598 SEWER CAPITAL RESERVE			1,562.55
			Fund 701 GENERAL AGENCY CUSTODIAL F			355.00
			Fund 702 PATHWAYS FUND			7,932.25
			Fund 725 CONSTRUCTION ESCROW			3,188.29
			Fund 812 SAD ROAD MAINTENANCE			2,945.00
			Fund 817 MUNICIPAL REFUSE			29,304.00
			Fund 840 SAD AQUATICS			151.00
			Fund 845 STREET LIGHTING FUND			2,076.33
			Fund 860 2022 ROAD IMPROVEMENT BOND			500.00
Total For All Funds:						356,385.52

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 000							
101-000-676.700	REIMBURSEMENT INS PREMIU	BLUE CROSS BLUE SHIEL	BCBSM COBRA HEALTH INSURANCE	19076	09/18/23	1,016.49	38359
Total For Dept 000						1,016.49	
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABLITY INS SEPTEMBER	18963	08/25/23	17.18	38338
101-101-808.000	CONSULTING	PFM FINANCIAL ADVISOR	ANNUAL DISCLOSURE STATEMENT 2023	17506	09/18/23	1,100.00	38398
101-101-845.000	WORKERS'COMP	MML WORKERS COMP FUND	WORKERS COMP ADJUSTED TOTAL 2022-2	174207	09/18/23	8.21	38395
101-101-915.000	DUES	MICHIGAN MUNICIPAL LE	MEMBERSHIP DUES 7-1-23 - 6-30-24	23660-923	09/18/23	200.00	38393
Total For Dept 101 LEGISLATIVE-TWSP BOARD						1,325.39	
Dept 171 SUPERVISOR							
101-171-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABLITY INS SEPTEMBER	18963	08/25/23	5.13	38338
101-171-845.000	WORKERS'COMP	MML WORKERS COMP FUND	WORKERS COMP ADJUSTED TOTAL 2022-2	174207	09/18/23	6.89	38395
Total For Dept 171 SUPERVISOR						12.02	
Dept 172 ADMINISTRATION-MANAGER							
101-172-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INSURANCE- OCTOBER	232510050257	09/18/23	390.09	38358
101-172-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABLITY INS SEPTEMBER	18963	08/25/23	53.30	38338
101-172-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	18988	09/18/23	244.00	38387
101-172-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABLITY INS SEPTEMBER	18963	08/25/23	254.64	38338
101-172-845.000	WORKERS'COMP	MML WORKERS COMP FUND	WORKERS COMP ADJUSTED TOTAL 2022-2	174207	09/18/23	74.58	38395
Total For Dept 172 ADMINISTRATION-MANAGER						1,016.61	
Dept 215 TOWNSHIP CLERK							
101-215-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INSURANCE- OCTOBER	232510050257	09/18/23	4,698.92	38358
101-215-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABLITY INS SEPTEMBER	18963	08/25/23	53.30	38338
101-215-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	18988	09/18/23	1,444.95	38387
101-215-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABLITY INS SEPTEMBER	18963	08/25/23	140.82	38338
101-215-845.000	WORKERS'COMP	MML WORKERS COMP FUND	WORKERS COMP ADJUSTED TOTAL 2022-2	174207	09/18/23	58.62	38395
101-215-856.000	RECORD RETENTION SERVICE	STERICYCLE, INC	OFF-SITE RECORDS PURGE	8004543451	09/18/23	103.26	38404
101-215-915.000	DUES	MI GOVERNMENT FINANCE	2023-2024 MEMBERSHIP RENEWAL- MIRA	18984	09/18/23	135.00	38392
Total For Dept 215 TOWNSHIP CLERK						6,634.87	
Dept 253 TREASURER							
101-253-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INSURANCE- OCTOBER	232510050257	09/18/23	2,168.51	38358
101-253-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABLITY INS SEPTEMBER	18963	08/25/23	54.33	38338
101-253-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	18988	09/18/23	799.75	38387
101-253-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABLITY INS SEPTEMBER	18963	08/25/23	128.02	38338
101-253-752.000	SUPPLIES	STAPLES	SUPPLIES	3546015405	09/11/23	14.98	38352
101-253-845.000	WORKERS'COMP	MML WORKERS COMP FUND	WORKERS COMP ADJUSTED TOTAL 2022-2	174207	09/18/23	51.84	38395
Total For Dept 253 TREASURER						3,217.43	
Dept 257 ASSESSOR							
101-257-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INSURANCE- OCTOBER	232510050257	09/18/23	3,244.34	38358
101-257-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABLITY INS SEPTEMBER	18963	08/25/23	30.75	38338
101-257-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	18988	09/18/23	1,111.50	38387
101-257-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABLITY INS SEPTEMBER	18963	08/25/23	172.60	38338
101-257-845.000	WORKERS'COMP	MML WORKERS COMP FUND	WORKERS COMP ADJUSTED TOTAL 2022-2	174207	09/18/23	97.07	38395
101-257-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9942990975	09/11/23	73.53	38353
Total For Dept 257 ASSESSOR						4,729.79	
Dept 262 ELECTIONS							
101-262-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INSURANCE- OCTOBER	232510050257	09/18/23	743.23	38358
101-262-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABLITY INS SEPTEMBER	18963	08/25/23	11.28	38338

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 262 ELECTIONS							
101-262-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	18988	09/18/23	222.30	38387
101-262-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABLITY INS SEPTEMBER	18963	08/25/23	12.38	38338
101-262-752.000	SUPPLIES	PRINTING SYSTEMS	SINGLE AV APP POSTCARDS & MAILING-	228608	09/18/23	550.06	38399
101-262-845.000	WORKERS'COMP	MML WORKERS COMP FUND	WORKERS COMP ADJUSTED TOTAL 2022-2	174207	09/18/23	50.53	38395
101-262-851.000	POSTAGE	USPS	POSTAGE- AV APPLICATION POSTCARDS	18961	08/25/23	330.23	38343
101-262-861.000	MILEAGE/TRAVEL	RIKER JOSEPH	ELECTION CENTER CONFERENCE- ORLAND	19058	09/18/23	306.45	38401
Total For Dept 262 ELECTIONS						2,226.46	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INSURANCE- OCTOBER	232510050257	09/18/23	1,858.08	38358
101-265-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABLITY INS SEPTEMBER	18963	08/25/23	20.50	38338
101-265-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	18988	09/18/23	555.75	38387
101-265-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABLITY INS SEPTEMBER	18963	08/25/23	65.31	38338
101-265-752.000	SUPPLIES	HOME DEPOT CREDIT SER	SUPPLIES, BATTERIES	18998	09/11/23	21.02	38350
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3547009508	09/11/23	234.58	38352
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3546236175	09/11/23	96.52	38352
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3546015405	09/11/23	13.99	38352
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3545010376	09/11/23	36.59	38352
101-265-752.999	SUPPLIES	GREAT LAKES ACE	SUPPLIES	6640	09/11/23	29.99	38349
101-265-759.999	GAS & OIL	WEX BANK	FUEL	91741814	09/11/23	208.68	38354
101-265-804.000	CONTRACTED SERVICES	VALLEY CITY LINEN, IN	FLOOR MATS	0312454	09/18/23	70.23	38409
101-265-845.000	WORKERS'COMP	MML WORKERS COMP FUND	WORKERS COMP ADJUSTED TOTAL 2022-2	174207	09/18/23	31.59	38395
101-265-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- AUGUST	200424366879	09/11/23	855.50	38347
101-265-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	206969865914	08/25/23	14.48	38341
101-265-927.000	UTILITIES	DTE	UTILITIES	18966	08/25/23	1,075.54	38342
101-265-927.000	UTILITIES	DTE	UTILITIES	19000	09/11/23	115.56	38346
101-265-929.000	GROUNDS MAINTENANCE & RE	GFL ENVIRONMENTAL	RUBBISH REMOVAL- TWSP HALL	0062551636	09/18/23	132.15	38378
101-265-930.000	BUILDING MAINTENANCE & R	SERVICEPRO	CLEANING SERVICE- AUGUST	AUGUST2023	09/18/23	575.00	38403
101-265-930.000	BUILDING MAINTENANCE & R	SERVICEPRO	CLEANING SERVICE JULY	JULY2023	09/18/23	575.00	38403
101-265-931.000	EQUIPMENT MAINTENANCE &	COUNTRY WATER & STATE	WATER SOFTENER RENTAL- SEPTEMBER	46899	09/18/23	36.00	38370
101-265-931.000	EQUIPMENT MAINTENANCE &	FIRE SYSTEMS OF MICH	FIRE EXTINGUISHER INSPECTION & MAI	01150887	09/18/23	635.25	38374
101-265-931.000	EQUIPMENT MAINTENANCE &	GUARDIAN ALARM	SECURITY ALARM	22853549	09/18/23	99.75	38379
Total For Dept 265 TOWNSHIP HALL/GROUNDS						7,357.06	
Dept 271 OTHER CHARGES & SERVICES							
101-271-759.000	GAS AND OIL	WEX BANK	FUEL	91741814	09/11/23	37.11	38354
101-271-804.000	CONTRACTED SERVICES	CONVERGENT TECHNOLOGY	PEG EQUIPMENT SERVICE & REPAIR	17843	09/18/23	400.00	38368
101-271-804.000	CONTRACTED SERVICES	VC3 INC	CLOUD DATA RECOVERY- AUGUST	121471	09/18/23	75.00	38410
101-271-804.000	CONTRACTED SERVICES	VC3 INC	CLOUD DATA RECOVERY- IMPLEMENTATIO	120988	09/18/23	300.00	38410
101-271-804.000	CONTRACTED SERVICES	VC3 INC	HOSTED EXCHANGE ONLINE- SEPTEMBER	123611	09/18/23	100.00	38410
101-271-804.000	CONTRACTED SERVICES	VC3 INC	CLOUD DATA RECOVERY & CLOUD PROTEC	123612	09/18/23	149.00	38410
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES- MAY	227559	09/18/23	300.00	38380
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES- JUNE	227982	09/18/23	300.00	38380
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES- JULY & AUGUST	228956	09/18/23	600.00	38380
101-271-827.000	LEGAL	REGISTER OF DEEDS	RECORD LOT SPLIT 4712-20-300-047	19043	09/18/23	30.00	38400
101-271-850.000	TELEPHONE	CLEAR RATE COMMUNICAT	TELEPHONE	3515202	08/25/23	105.34	38340
101-271-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9942990975	09/11/23	90.51	38353
101-271-931.000	EQUIPMENT MAINTENANCE &	APPLIED INNOVATION	COPIER METER/MAINTENANCE 8-10-23 -	2299934	09/18/23	835.01	38357
101-271-932.000	VEHICLE MAINTENANCE & RE	ULTIMATE BODY RECONDI	JEEP CHEROKEE- DETAILING	107813	09/18/23	420.00	38408
101-271-932.000	VEHICLE MAINTENANCE & RE	ULTIMATE BODY RECONDI	FORD ESCAPE DETAILING & EXTRA CLEA	107806	09/18/23	470.00	38408
101-271-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RI	LIABILITY INS- GENERAL FUND 25%	18976	09/18/23	8,056.76	38394
101-271-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RI	LIABILITY INSURANCE- RETENTION FUN	18977	09/18/23	3,800.00	38394
101-271-951.000	LEASE-BACK MSP/DIETZ	DIETZ BRUCE & JULIE	MSP RENT SEPTEMBER	19052	09/11/23	11,457.00	38345

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 271 OTHER CHARGES & SERVICES							
Total For Dept 271 OTHER CHARGES & SERVICES						27,525.73	
Dept 336 FIRE DEPARTMENT							
101-336-804.700	CONTRACTED SERVICES- BAF	BRIGHTON AREA FIRE AU	SHARED EXPENSES-20% STATION 32	45	09/18/23	5,924.25	38361
101-336-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- AUGUST	200424366879	09/11/23	52.84	38347
Total For Dept 336 FIRE DEPARTMENT						5,977.09	
Dept 412 CODE ENFORCEMENT							
101-412-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INSURANCE- OCTOBER	232510050257	09/18/23	185.81	38358
101-412-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABLITY INS SEPTEMBER	18963	08/25/23	2.05	38338
101-412-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	18988	09/18/23	55.58	38387
101-412-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABLITY INS SEPTEMBER	18963	08/25/23	11.63	38338
101-412-845.000	WORKERS'COMP	MML WORKERS COMP FUND	WORKERS COMP ADJUSTED TOTAL 2022-2	174207	09/18/23	5.49	38395
Total For Dept 412 CODE ENFORCEMENT						260.56	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	18966	08/25/23	36.16	38342
101-425-927.000	UTILITIES	DTE	UTILITIES	19037	09/11/23	9.04	38346
Total For Dept 425 EMERGENCY PREPAREDNESS						45.20	
Dept 445 DRAINS							
101-445-959.000	DRAIN AT LARGE	LIVINGSTON COUNTY TRE	DRAINS AT LARGE 2023	19059	09/18/23	5,282.80	38390
Total For Dept 445 DRAINS						5,282.80	
Dept 446 ROADS							
101-446-928.000	DUST CONTROL	CHLORIDE SOLUTIONS, L	DUST CONTROL	CS100443	09/18/23	2,291.60	38367
101-446-928.000	DUST CONTROL	CHLORIDE SOLUTIONS, L	ROAD CHLORIDE- DUST CONTROL	CS100457	09/18/23	8,688.50	38367
Total For Dept 446 ROADS						10,980.10	
Dept 525 ENVIRONMENTAL							
101-525-804.000	CONTRACTED SERVICES	LIVINGSTON COUNTY	2023 ANNUAL WELL SAMPLING- COLLET	18974	09/18/23	160.00	38388
101-525-827.000	LEGAL	FOSTER, SWIFT, COLLIN	LEGAL SERVICES- COLLETT DUMP	865690	09/18/23	350.00	38377
101-525-967.000	PROJECT COSTS	BRIGHTON ANALYTICAL I	WATER TESTING- COLLETT DUMP	0823-131462	09/18/23	100.00	38360
Total For Dept 525 ENVIRONMENTAL						610.00	
Dept 528 MUNICIPAL REFUSE COLLECTION							
101-528-853.000	CONTRACTS	THE GARBAGE MAN	LARGE ITEM TAG PICK-UPS	1285745	09/18/23	60.00	38405
Total For Dept 528 MUNICIPAL REFUSE COLLECTION						60.00	
Dept 701 PLANNING							
101-701-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INSURANCE- OCTOBER	232510050257	09/18/23	1,532.91	38358
101-701-725.000	PER DIEM COMP	ANDERSON WILLIAM	P/C PER DIEM 9-11-23	19071	09/18/23	80.00	38356
101-701-725.000	PER DIEM COMP	HOFSESS WILLIAM	P/C PER DIEM 9-11-23	19073	09/18/23	80.00	38381
101-701-725.000	PER DIEM COMP	HOLDEN STEVE	P/C PER DIEM 9-11-23	19070	09/18/23	100.00	38382
101-701-725.000	PER DIEM COMP	LUTES ALLAN	P/C PER DIEM 9-11-23	19074	09/18/23	80.00	38391
101-701-725.000	PER DIEM COMP	ROSE JOHN	P/C PER DIEM 9-11-23	19072	09/18/23	80.00	38402
101-701-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABLITY INS SEPTEMBER	18963	08/25/23	16.91	38338
101-701-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	18988	09/18/23	458.49	38387
101-701-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABLITY INS SEPTEMBER	18963	08/25/23	95.92	38338
101-701-752.000	SUPPLIES	BUSINESS IMAGING GROU	SITE PLAN SCANNING	280996	09/18/23	402.39	38366
101-701-845.000	WORKERS'COMP	MML WORKERS COMP FUND	WORKERS COMP ADJUSTED TOTAL 2022-2	174207	09/18/23	40.70	38395
Total For Dept 701 PLANNING						2,967.32	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL FUND			Total For Fund 101 GENERAL FUND			81,244.92	
Fund 212 LIQUOR LAW ENFORCEMENT FUND							
Dept 000							
212-000-718.000	HOSPITALIZATION INSURANC	BLUE CARE NETWORK	BCN HEALTH INSURANCE- OCTOBER	232510050257	09/18/23	139.36	38358
212-000-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABLITY INS SEPTEMBER	18963	08/25/23	1.54	38338
212-000-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	18988	09/18/23	41.68	38387
212-000-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABLITY INS SEPTEMBER	18963	08/25/23	8.72	38338
212-000-845.000	WORKERS'COMP	MML WORKERS COMP FUND	WORKERS COMP ADJUSTED TOTAL 2022-2	174207	09/18/23	3.48	38395
			Total For Dept 000			194.78	
			Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND			194.78	
Fund 285 ARPA FUND							
Dept 000							
285-000-967.507	PROJECT COST VETERANS PA	BRIVAR CONSTRUCTION C	VETERANS PARK- APPLICATION #2	19050	09/18/23	144,664.92	38365
285-000-967.507	PROJECT COST VETERANS PA	ORCHARD, HILTZ & MCCL	VERTERANS PARK CONSTRUCTION ENGINE	66735	09/18/23	24,884.75	38396
			Total For Dept 000			169,549.67	
			Total For Fund 285 ARPA FUND			169,549.67	
Fund 590 SEWER O & M FUND							
Dept 537 ADMINISTRATION							
590-537-803.000	ADMINISTRATION FEES	BRIGHTON TOWNSHIP	QUARTERLY SEWER ADMIN FEE	18987	09/18/23	1,200.00	38362
			Total For Dept 537 ADMINISTRATION			1,200.00	
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES	6660	09/11/23	99.85	38349
590-540-752.000	SUPPLIES	GREAT LAKES ACE	WASP & HORNET SPRAY	6631	09/11/23	69.88	38349
590-540-752.000	SUPPLIES	HOME DEPOT CREDIT SER	SUPPLIES, BATTERIES	18998	09/11/23	253.75	38350
590-540-752.000	SUPPLIES	STAPLES	SUPPLIES	3546015405	09/11/23	15.20	38352
590-540-752.000	SUPPLIES	ULINE	WEATHERPROOF LABELS	167814600	09/18/23	51.61	38407
590-540-759.000	GAS AND OIL	WEX BANK	FUEL	91741814	09/11/23	134.80	38354
590-540-759.000	GAS AND OIL	CORRIGAN OIL COMPANY,	GENERATOR FUEL	7882378	09/18/23	452.28	38369
590-540-804.300	CONTRACTED SERVICES- FIX	INFRASTRUCTURE ALTERN	O & M WWTP SEPTEMBER 2023	32774	09/18/23	26,676.42	38384
590-540-804.300	CONTRACTED SERVICES- FIX	INFRASTRUCTURE ALTERN	EXTRA SERVICES- JULY 2023	32735	09/18/23	5,335.00	38384
590-540-850.000	TELEPHONE	CLEAR RATE COMMUNICAT	TELEPHONE	3515202	08/25/23	13.02	38340
590-540-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9942990975	09/11/23	40.01	38353
590-540-927.000	UTILITIES	DTE	UTILITIES- WWTP	200224476765	08/25/23	6,943.83	38342
590-540-927.000	UTILITIES	DTE	UTILITIES	18966	08/25/23	1,956.12	38342
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	19038	09/11/23	1.40	38344
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	207147249224	09/11/23	58.31	38344
590-540-927.000	UTILITIES	DTE	UTILITIES	19000	09/11/23	385.71	38346
590-540-927.000	UTILITIES	DTE	UTILITIES	19037	09/11/23	454.50	38346
590-540-929.000	GROUNDS MAINTENANCE & RE	GFL ENVIRONMENTAL	RUBBISH REMOVAL- WWTP- SEPTEMBER	0062273569	09/18/23	141.26	38378
590-540-930.000	BUILDING MAINTENANCE & R	WATER TECH LLC	WATER TESTING WWTP- JULY	57972	09/18/23	35.00	38411
590-540-930.100	BUILDING SECURITY ALARM	GUARDIAN ALARM	SECURITY ALARM	22853549	09/18/23	56.45	38379
590-540-931.000	EQUIPMENT MAINTENANCE &	CUMMINS SALES AND SER	PREVENTATIVE MAINTENANCE- SN# J20	S6-13043	09/18/23	959.03	38371
590-540-931.000	EQUIPMENT MAINTENANCE &	CUMMINS SALES AND SER	FULL PREVENTATIVE MAINTENANCE - SN	19003	09/18/23	696.69	38371
590-540-931.000	EQUIPMENT MAINTENANCE &	CUMMINS SALES AND SER	GENERATOR- WWTP MAINTENACE/SERVICE	S6-12185	09/18/23	405.46	38371
590-540-931.000	EQUIPMENT MAINTENANCE &	FIRE SYSTEMS OF MICHIG	FIRE EXTINGUISHER ANNUAL INSPECTIO	0115086	09/18/23	293.60	38374
590-540-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RI	LIABILITY INS- GENERAL FUND 25%	18976	09/18/23	2,544.24	38394
590-540-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RI	LIABILITY INSURANCE- RETENTION FUN	18977	09/18/23	1,200.00	38394
590-540-939.000	COLLECTION SYS MAINT REP	AIS CONSTRUCTION EQUI	SERVICE CALL STATION #3 GENERATOR	Y05635	09/18/23	1,308.21	38355
590-540-939.000	COLLECTION SYS MAINT REP	FONSON COMPANY, INC	5995 KINYON RESTORATION WORK-SEWER	5856	09/18/23	754.16	38376

User: KMIRAS
DB: Brighton Twp

EXP CHECK RUN DATES 08/22/2023 - 09/18/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GFCHK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 590 SEWER O & M FUND							
Dept 540 OPERATION AND MAINTENANCE							
590-540-939.000	COLLECTION SYS MAINT REP	FONSON COMPANY, INC	2784 TOBY - RESTORATION SEWER REPA	5855	09/18/23	3,256.94	38376
590-540-939.000	COLLECTION SYS MAINT REP	KENNEDY INDUSTRIES	STATION #6 FIELD SERVICE CALL PUMP	638032	09/18/23	828.50	38386
590-540-939.000	COLLECTION SYS MAINT REP	KENNEDY INDUSTRIES	STATION #7 FIELD SERVICE REPAIRED	637829	09/18/23	760.50	38386
Total For Dept 540 OPERATION AND MAINTENANCE						56,181.73	
Total For Fund 590 SEWER O & M FUND						57,381.73	
Fund 598 SEWER CAPITAL RESERVE							
Dept 000							
598-000-985.000	CAPITAL REPLACEMENT	FLEIS & VANDENBRINK	WWTP DISINFECTION SYSTEM IMPROVEME	66666	09/18/23	1,562.55	38375
Total For Dept 000						1,562.55	
Total For Fund 598 SEWER CAPITAL RESERVE						1,562.55	
Fund 701 GENERAL AGENCY CUSTODIAL FUND							
Dept 000							
701-000-246.000	DOG LICENSE FEES	BRIGHTON TOWNSHIP	DOG LICENSE FEES- AUGUST	19056	09/18/23	24.00	38364
701-000-246.000	DOG LICENSE FEES	LIVINGSTON COUNTY TRE	DOG LICENSE FEES AUGUST	19057	09/18/23	331.00	38389
Total For Dept 000						355.00	
Total For Fund 701 GENERAL AGENCY CUSTODIAL FUN						355.00	
Fund 702 PATHWAYS FUND							
Dept 000							
702-000-946.000	ENGINEERING SERVICES	ORCHARD, HILTZ & MCCL	OLD US 23 PATHWAY ENGINEERING THRO	66734	09/18/23	7,932.25	38396
Total For Dept 000						7,932.25	
Total For Fund 702 PATHWAYS FUND						7,932.25	
Fund 725 CONSTRUCTION ESCROW							
Dept 000							
725-000-244.808	DUE TO HILTON COVE SITE	FLEIS & VANDENBRINK	HILTON COVE CONSTRUCTION OBSERVATI	66920	09/18/23	363.25	38375
725-000-244.811	DUE TO DEERFIELD- SIDEWA	FLEIS & VANDENBRINK	DEERFIELD PATHWAY	66918	09/18/23	624.07	38375
725-000-244.813	DUE TO ALLOR LANDING	FLEIS & VANDENBRINK	ALLOR LANDING CONSTRUCTION	66913	09/18/23	2,100.97	38375
725-000-803.000	ADMINISTRATION FEES	BRIGHTON TOWNSHIP	ANNUAL ESCROW ADMIN FEE	18986	09/18/23	100.00	38363
Total For Dept 000						3,188.29	
Total For Fund 725 CONSTRUCTION ESCROW						3,188.29	
Fund 812 SAD ROAD MAINTENANCE							
Dept 030 BITTEN DR							
812-030-967.000	PROJECT COSTS	DUST CONTROL, LLC	SAD- BITTEN DR ROAD CHLORIDE-DUST	11929	09/18/23	850.00	38373
Total For Dept 030 BITTEN DR						850.00	
Dept 031 PARKLAWN SAD							
812-031-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- PARKLAWN-GRADING & GRAVEL	9951	09/18/23	930.00	38385
Total For Dept 031 PARKLAWN SAD						930.00	
Dept 038 LINK ROAD MAINTENANCE							
812-038-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- PARADISE FARMS ROAD GRADING &	9952	09/18/23	1,165.00	38385
Total For Dept 038 LINK ROAD MAINTENANCE						1,165.00	
Total For Fund 812 SAD ROAD MAINTENANCE						2,945.00	
Fund 817 MUNICIPAL REFUSE							

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 817 MUNICIPAL REFUSE							
Dept 036 RAVINES OF WOODLAND LAKE							
817-036-967.000	PROJECT COSTS	DOUGIE'S DISPOSAL & R	SAD- RAVINES OF WDLK RUBBISH REMOV	144226	09/18/23	5,445.00	38372
Total For Dept 036 RAVINES OF WOODLAND LAKE						5,445.00	
Dept 056 RAVENSWOOD							
817-056-967.000	PROJECT COSTS	DOUGIE'S DISPOSAL & R	SAD- RAVENSWOOD RUBBISH REMOVAL	144173	09/18/23	9,225.00	38372
Total For Dept 056 RAVENSWOOD						9,225.00	
Dept 529 WOODLAND/AIRWAY ASSESSMENT							
817-529-967.000	PROJECT COSTS	THE ORIGINAL DUNCAN D	SAD- WOODLAND AIRWAY HILLS RUBBISH	0046863	09/18/23	14,634.00	38406
Total For Dept 529 WOODLAND/AIRWAY ASSESSMENT						14,634.00	
Total For Fund 817 MUNICIPAL REFUSE						29,304.00	
Fund 840 SAD AQUATICS							
Dept 550 WOODLAND LAKE AQUATIC							
840-550-967.009	PROJ COST WOOD LK	AQUAT ORGANIZATION OF WOODL	SAD- OWL- REIMBURSE LIABILITY INSU	19042	09/18/23	151.00	38397
Total For Dept 550 WOODLAND LAKE AQUATIC						151.00	
Total For Fund 840 SAD AQUATICS						151.00	
Fund 845 STREET LIGHTING FUND							
Dept 070 COUNTRY CLUB ANNEX LT							
845-070-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- AUGUST	200424366879	09/11/23	1,128.72	38347
Total For Dept 070 COUNTRY CLUB ANNEX LT						1,128.72	
Dept 071 DONALD DRIVE LIGHT							
845-071-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- AUGUST	200424366879	09/11/23	23.00	38347
Total For Dept 071 DONALD DRIVE LIGHT						23.00	
Dept 072 BRANDYWINE FARMS LIGHT							
845-072-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- AUGUST	200424366879	09/11/23	63.44	38347
Total For Dept 072 BRANDYWINE FARMS LIGHT						63.44	
Dept 073 HARVEST HILLS LIGHTS							
845-073-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- AUGUST	200424366879	09/11/23	63.44	38347
Total For Dept 073 HARVEST HILLS LIGHTS						63.44	
Dept 074 GREENFIELD POINTE LIGHTS							
845-074-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- AUGUST	200424366879	09/11/23	63.44	38347
Total For Dept 074 GREENFIELD POINTE LIGHTS						63.44	
Dept 075 BRIGHTON GARDENS							
845-075-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- AUGUST	200424366879	09/11/23	92.00	38347
Total For Dept 075 BRIGHTON GARDENS						92.00	
Dept 076 EAGLE HEIGHTS							
845-076-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- AUGUST	200424366879	09/11/23	33.83	38347
Total For Dept 076 EAGLE HEIGHTS						33.83	
Dept 077 GREENFIELD SHORES 1-2-3-4 LOP							
845-077-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- AUGUST	200424366879	09/11/23	92.00	38347
Total For Dept 077 GREENFIELD SHORES 1-2-3-4 LOP						92.00	
Dept 078 DE MARIA							
845-078-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- AUGUST	200424366879	09/11/23	33.83	38347

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 845 STREET LIGHTING FUND							
Dept 078 DE MARIA							
Total For Dept 078 DE MARIA						33.83	
Dept 079 RAVENSWOOD LIGHTS							
845-079-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- AUGUST	200424366879	09/11/23	67.66	38347
Total For Dept 079 RAVENSWOOD LIGHTS						67.66	
Dept 080 MAPLE RIDGE SUB							
845-080-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- AUGUST	200424366879	09/11/23	33.83	38347
Total For Dept 080 MAPLE RIDGE SUB						33.83	
Dept 081 ALGER PINES							
845-081-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- AUGUST	200424366879	09/11/23	63.44	38347
Total For Dept 081 ALGER PINES						63.44	
Dept 082 SHENANDOAH							
845-082-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- AUGUST	200424366879	09/11/23	97.27	38347
Total For Dept 082 SHENANDOAH						97.27	
Dept 084 SHENANDOAH POND HOMEOWNERS							
845-084-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- AUGUST	200424366879	09/11/23	30.11	38347
Total For Dept 084 SHENANDOAH POND HOMEOWNERS						30.11	
Dept 085 OAKS AT BEACH LAKE							
845-085-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- AUGUST	200424366879	09/11/23	190.32	38347
Total For Dept 085 OAKS AT BEACH LAKE						190.32	
Total For Fund 845 STREET LIGHTING FUND						2,076.33	
Fund 860 2022 ROAD IMPROVEMENT BOND PAYMENT FUND							
Dept 036 RAVINES OF WOODLAND LAKE							
860-036-993.000	AGENT FEES	HUNTINGTON NATIONAL B	2022 ROAD IMP BOND ANNUAL ADMIN FE 54248		09/18/23	500.00	38383
Total For Dept 036 RAVINES OF WOODLAND LAKE						500.00	
Total For Fund 860 2022 ROAD IMPROVEMENT BOND PA						500.00	