

02/08/2024 10:36 AM
User: KMIRAS
DB: Brighton Twp

CHECK REGISTER FOR TOWNSHIP OF BRIGHTON
CHECK DATE FROM 02/13/2024 - 02/13/2024

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GFCHK GENERAL FUND CHECKING					
02/13/2024	GFCHK	38820	BRIGHTON T	BRIGHTON TOWNSHIP	132.50
02/13/2024	GFCHK	38821	BRIGHTON T	BRIGHTON TOWNSHIP	18.00
02/13/2024	GFCHK	38822	BRIVAR	BRIVAR CONSTRUCTION COMPANY	78,854.66
02/13/2024	GFCHK	38823	BROWNING	BROWNING POWER SYSTEMS LLC	418.28
02/13/2024	GFCHK	38824	CONSUMERS	CONSUMERS ENERGY	16.00
02/13/2024	GFCHK	38825	DTE	DTE	842.76
02/13/2024	GFCHK	38826	DTE - STLI	DTE ENERGY	3,396.46
02/13/2024	GFCHK	38827	DTE - STLI	VOID	0.00
02/13/2024	GFCHK	38828	HAMLETT	HAMLETT ENVIRONMENTAL TECHNOLOGIES	1,569.00
02/13/2024	GFCHK	38829	INFRASTRUC	INFRASTRUCTURE ALTERNATIVES,	26,676.42
02/13/2024	GFCHK	38830	INTERN	INTERN INSTITUTE OF MUNICIPAL CLERKS	210.00
02/13/2024	GFCHK	38831	K LOG	K LOG	1,331.76
02/13/2024	GFCHK	38832	KENNEDY	KENNEDY INDUSTRIES	541.00
02/13/2024	GFCHK	38833	LIV CTY TR	LIVINGSTON COUNTY TREASURER	177.00
02/13/2024	GFCHK	38834	PIVOT	PIVOT POINT PARTNERS LLC	3,215.00
02/13/2024	GFCHK	38835	SHARON'S	SHARON'S HEATING & COOLING	296.90
02/13/2024	GFCHK	38836	STAPLES	STAPLES	171.06
02/13/2024	GFCHK	38837	MIDEAL	STATE OF MI	230.00
02/13/2024	GFCHK	38838	EGLE	STATE OF MICHIGAN	500.00
02/13/2024	GFCHK	38839	MI/STATE/O	STATE OF MICHIGAN	450.00
02/13/2024	GFCHK	38840	SYS MANAGE	SYS MANAGEMENT, LLC	335.00
02/13/2024	GFCHK	38841	USPS	USPS POSTAGE BY PHONE	4,000.00
02/13/2024	GFCHK	38842	VERIZON	VERIZON WIRELESS	204.73

GFCHK TOTALS:

Total of 23 Checks:	123,586.53
Less 1 Void Checks:	0.00
Total of 22 Disbursements:	123,586.53

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF BRIGHTON
EXP CHECK RUN DATES 02/13/2024 - 02/13/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GFCHK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL FUND			11,597.12	
			Fund 285 ARPA FUND			78,854.66	
			Fund 590 SEWER O & M FUND			29,773.04	
			Fund 701 GENERAL AGENCY CUSTODIAL FU			195.00	
			Fund 812 SAD ROAD MAINTENANCE			335.00	
			Fund 840 SAD AQUATICS			450.00	
			Fund 845 STREET LIGHTING FUND			2,381.71	
Total For All Funds:						123,586.53	

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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							
101-101-915.000	DUES	STATE OF MI	2024 MIDEAL PROGRAM ID# 380	19648	02/13/24	230.00	38837
Total For Dept 101 LEGISLATIVE-TWSP BOARD						230.00	
Dept 215 TOWNSHIP CLERK							
101-215-915.000	DUES	INTERN INSTITUTE OF MU	ANNUAL MEMBERSHIP DUES THROUGH 3-31	19647	02/13/24	105.00	38830
Total For Dept 215 TOWNSHIP CLERK						105.00	
Dept 257 ASSESSOR							
101-257-754.000	SMALL EQUIPMENT EXPENSE	PIVOT POINT PARTNERS	L YEAR 3 LICENSE FEES MAINTENANCE & S	1772	02/13/24	3,215.00	38834
101-257-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9955219007	02/13/24	74.09	38842
Total For Dept 257 ASSESSOR						3,289.09	
Dept 262 ELECTIONS							
101-262-915.000	DUES	INTERN INSTITUTE OF MU	ANNUAL MEMBERSHIP DUES THROUGH 3-31	19647	02/13/24	105.00	38830
Total For Dept 262 ELECTIONS						105.00	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3558192033	02/13/24	68.41	38836
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3559062267	02/13/24	2.66	38836
101-265-851.000	POSTAGE	USPS POSTAGE BY PHONE	POSTAGE	19654	02/13/24	4,000.00	38841
101-265-925.999	WATER/SEWER FEE- GARAGE	BRIGHTON TOWNSHIP	QUARTERLY SEWER BILL WEBER GARAGE	19645	02/13/24	132.50	38820
101-265-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JANUARY	200134851947	02/13/24	951.52	38826
101-265-930.000	BUILDING MAINTENANCE & REIK LOG		15-GALLON WASTE RECEPTACLE	23-325465-1	02/13/24	1,331.76	38831
101-265-930.000	BUILDING MAINTENANCE & REI	SHARON'S HEATING & COO	HVAC MAINTENANCE- FILTER REPLACEMENT	4360	02/13/24	296.90	38835
101-265-931.000	EQUIPMENT MAINTENANCE & RE	BROWNING POWER SYSTEMS	ON-SITE SERVICE CALL- LOW WATER TEM	M1721	02/13/24	418.28	38823
Total For Dept 265 TOWNSHIP HALL/GROUNDS						7,202.03	
Dept 271 OTHER CHARGES & SERVICES							
101-271-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9955219007	02/13/24	90.63	38842
Total For Dept 271 OTHER CHARGES & SERVICES						90.63	
Dept 336 FIRE DEPARTMENT							
101-336-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JANUARY	200134851947	02/13/24	63.23	38826
Total For Dept 336 FIRE DEPARTMENT						63.23	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	19633	02/13/24	12.14	38825
Total For Dept 425 EMERGENCY PREPAREDNESS						12.14	
Dept 445 DRAINS							
101-445-962.000	PERMIT FEES	STATE OF MICHIGAN	STORM WATER ANNUAL PERMIT FEE 2024	1761-11180577	02/13/24	500.00	38838
Total For Dept 445 DRAINS						500.00	
Total For Fund 101 GENERAL FUND						11,597.12	
Fund 285 ARPA FUND							
Dept 000							
285-000-967.507	PROJECT COST VETERANS PARK	BRIVAR CONSTRUCTION CO	APPLICATION # 6 VETERANS PARK	19655	02/13/24	78,854.66	38822
Total For Dept 000						78,854.66	
Total For Fund 285 ARPA FUND						78,854.66	
Fund 590 SEWER O & M FUND							
Dept 540 OPERATION AND MAINTENANCE							

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 590 SEWER O & M FUND							
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	STAPLES	SUPPLIES	3559062267	02/13/24	99.99	38836
590-540-804.300	CONTRACTED SERVICES- FIXE	INFRASTRUCTURE ALTERNA	WWTP O & M FEBRUARY	33344	02/13/24	26,676.42	38829
590-540-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9955219007	02/13/24	40.01	38842
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	205457816350	02/13/24	16.00	38824
590-540-927.000	UTILITIES	DTE	UTILITIES	19633	02/13/24	830.62	38825
590-540-939.000	COLLECTION SYS MAINT REPAI	HAMLETT ENVIRONMENTAL	SUPPLIES	2024104	02/13/24	1,569.00	38828
590-540-939.000	COLLECTION SYS MAINT REPAI	KENNEDY INDUSTRIES	STATION #6 FIELD SERVICE CALL	640422	02/13/24	541.00	38832
Total For Dept 540 OPERATION AND MAINTENANCE						29,773.04	
Total For Fund 590 SEWER O & M FUND						29,773.04	
Fund 701 GENERAL AGENCY CUSTODIAL FUND							
Dept 000							
701-000-246.000	DOG LICENSE FEES	BRIGHTON TOWNSHIP	DOG LICENSE FEES JANUARY	19642	02/13/24	18.00	38821
701-000-246.000	DOG LICENSE FEES	LIVINGSTON COUNTY TREA	DOG LICENSE FEES- JANUARY	19643	02/13/24	177.00	38833
Total For Dept 000						195.00	
Total For Fund 701 GENERAL AGENCY CUSTODIAL FUND						195.00	
Fund 812 SAD ROAD MAINTENANCE							
Dept 018 PARK DR							
812-018-967.000	PROJECT COSTS	SYS MANAGEMENT, LLC	SAD- PARK DR SNOWPLOWING	19646	02/13/24	335.00	38840
Total For Dept 018 PARK DR						335.00	
Total For Fund 812 SAD ROAD MAINTENANCE						335.00	
Fund 840 SAD AQUATICS							
Dept 107 CLARK LAKE AQUATICS							
840-107-967.000	PROJECT COSTS	STATE OF MICHIGAN	SAD- CLARK LAKE PERMIT FEE FOR 2024	E20368	02/13/24	450.00	38839
Total For Dept 107 CLARK LAKE AQUATICS						450.00	
Total For Fund 840 SAD AQUATICS						450.00	
Fund 845 STREET LIGHTING FUND							
Dept 070 COUNTRY CLUB ANNEX LT							
845-070-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JANUARY	200134851947	02/13/24	1,344.68	38826
Total For Dept 070 COUNTRY CLUB ANNEX LT						1,344.68	
Dept 071 DONALD DRIVE LIGHT							
845-071-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JANUARY	200134851947	02/13/24	27.47	38826
Total For Dept 071 DONALD DRIVE LIGHT						27.47	
Dept 072 BRANDYWINE FARMS LIGHT							
845-072-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JANUARY	200134851947	02/13/24	67.73	38826
Total For Dept 072 BRANDYWINE FARMS LIGHT						67.73	
Dept 073 HARVEST HILLS LIGHTS							
845-073-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JANUARY	200134851947	02/13/24	67.73	38826
Total For Dept 073 HARVEST HILLS LIGHTS						67.73	
Dept 074 GREENFIELD POINTE LIGHTS							
845-074-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JANUARY	200134851947	02/13/24	67.73	38826
Total For Dept 074 GREENFIELD POINTE LIGHTS						67.73	

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Fund 845 STREET LIGHTING FUND							
Dept 075 BRIGHTON GARDENS							
845-075-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JANUARY	200134851947	02/13/24	109.88	38826
			Total For Dept 075 BRIGHTON GARDENS			109.88	
Dept 076 EAGLE HEIGHTS							
845-076-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JANUARY	200134851947	02/13/24	35.99	38826
			Total For Dept 076 EAGLE HEIGHTS			35.99	
Dept 077 GREENFIELD SHORES 1-2-3-4 LOP							
845-077-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JANUARY	200134851947	02/13/24	109.88	38826
			Total For Dept 077 GREENFIELD SHORES 1-2-3-4 LOP			109.88	
Dept 078 DE MARIA							
845-078-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JANUARY	200134851947	02/13/24	35.99	38826
			Total For Dept 078 DE MARIA			35.99	
Dept 079 RAVENSWOOD LIGHTS							
845-079-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JANUARY	200134851947	02/13/24	71.97	38826
			Total For Dept 079 RAVENSWOOD LIGHTS			71.97	
Dept 080 MAPLE RIDGE SUB							
845-080-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JANUARY	200134851947	02/13/24	35.99	38826
			Total For Dept 080 MAPLE RIDGE SUB			35.99	
Dept 081 ALGER PINES							
845-081-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JANUARY	200134851947	02/13/24	67.73	38826
			Total For Dept 081 ALGER PINES			67.73	
Dept 082 SHENANDOAH							
845-082-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JANUARY	200134851947	02/13/24	103.71	38826
			Total For Dept 082 SHENANDOAH			103.71	
Dept 084 SHENANDOAH POND HOMEOWNERS							
845-084-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JANUARY	200134851947	02/13/24	32.05	38826
			Total For Dept 084 SHENANDOAH POND HOMEOWNERS			32.05	
Dept 085 OAKS AT BEACH LAKE							
845-085-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JANUARY	200134851947	02/13/24	203.18	38826
			Total For Dept 085 OAKS AT BEACH LAKE			203.18	
			Total For Fund 845 STREET LIGHTING FUND			2,381.71	