

01/02/2025 12:08 PM
User: KMIRAS
DB: Brighton Twp

CHECK REGISTER FOR TOWNSHIP OF BRIGHTON
CHECK DATE FROM 12/17/2024 - 01/06/2025

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GFCHK GENERAL FUND CHECKING					
12/19/2024	GFCHK	39822	BCN	BLUE CARE NETWORK	14,363.43
12/19/2024	GFCHK	39823	BCBS	BLUE CROSS BLUE SHIELD OF MI	2,172.68
12/19/2024	GFCHK	39824	CITIZ	CITIZENS	90.93
12/19/2024	GFCHK	39825	COMCAST	COMCAST	412.24
12/19/2024	GFCHK	39826	DTE	DTE	6,217.89
12/19/2024	GFCHK	39827	FNBO	FNBO	3,114.44
12/19/2024	GFCHK	39828	PRESS & AR	GANNETT MICHIGAN LOCALIQ	587.02
12/19/2024	GFCHK	39829	STAPLES	STAPLES	203.53
12/19/2024	GFCHK	39830	WHITLOCK	WHITLOCK BUSINESS SYSTEMS	126.48
01/06/2025	GFCHK	39831	AMERICAN U	AMERICAN UNITED LIFE INS. CO	1,440.17
01/06/2025	GFCHK	39832	AMERICAN U	VOID	0.00
01/06/2025	GFCHK	39833	APPLIED	APPLIED INNOVATION	179.71
01/06/2025	GFCHK	39834	BRIGHTON T	BRIGHTON TOWNSHIP	559.20
01/06/2025	GFCHK	39835	CUSTOM ELE	CE SERVICES INC	1,390.00
01/06/2025	GFCHK	39836	CLEAR RATE	CLEAR RATE COMMUNICATIONS, INC	117.97
01/06/2025	GFCHK	39837	COGLEY	COGLEY JOHN	80.00
01/06/2025	GFCHK	39838	COMCAST	COMCAST	117.90
01/06/2025	GFCHK	39839	CONSUMERS	CONSUMERS ENERGY	496.12
01/06/2025	GFCHK	39840	DORSET	DORSET JOHN	80.00
01/06/2025	GFCHK	39841	DTE	DTE	4,490.26
01/06/2025	GFCHK	39842	FEDEX	FEDEX	40.99
01/06/2025	GFCHK	39843	FLEIS	FLEIS & VANDENBRINK	900.00
01/06/2025	GFCHK	39844	GFL	GFL ENVIRONMENTAL	166.49
01/06/2025	GFCHK	39845	GRAPEN	GRAPENTIENT FRANK	100.00
01/06/2025	GFCHK	39846	GUARDIAN	GUARDIAN ALARM	259.61
01/06/2025	GFCHK	39847	HOLDEN	HOLDEN STEVE	80.00
01/06/2025	GFCHK	39848	HOME DEPOT	HOME DEPOT CREDIT SERVICES	148.53
01/06/2025	GFCHK	39849	LYON PETER	LYON PETER	80.00
01/06/2025	GFCHK	39850	MCKEON	MCKEON JAMES	80.00
01/06/2025	GFCHK	39851	MISS DIG	MISS DIG 811	1,748.07
01/06/2025	GFCHK	39852	QUILL	QUILL CORPORATION	34.98
01/06/2025	GFCHK	39853	SECMAA	S.E.C.M.A.A.	40.00
01/06/2025	GFCHK	39854	MIDEAL	STATE OF MI	230.00
01/06/2025	GFCHK	39855	EGLE	STATE OF MICHIGAN	892.32
01/06/2025	GFCHK	39856	STERICYCLE	STERICYCLE, INC	192.59
01/06/2025	GFCHK	39857	USA BLUE	USA BLUEBOOK	524.93

GFCHK TOTALS:

(1 Check Voided)

Total of 35 Disbursements:

41,758.48

DB: Brighton Twp

Page: 4 / 4

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL FUND			25,998.04	
			Fund 212 LIQUOR LAW ENFORCEMENT FUND			155.59	
			Fund 590 SEWER O & M FUND			14,145.65	
			Fund 725 CONSTRUCTION ESCROW			900.00	
			Fund 840 SAD AQUATICS			559.20	
Total For All Funds:						41,758.48	

DB: Brighton Twp

Page: 1/4

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-084.812	DUE FROM ROAD MAINTENANCE	GANNETT MICHIGAN	LOCAL LEGAL NOTICES- NOVEMBER	0006803032	12/19/24	107.82	39828
101-000-231.003	DUE TO TWP-HEALTH INS	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INSURANCE- JANUARY	20950	12/19/24	47.85	39823
101-000-676.700	REIMBURSEMENT INS PREMIUM	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INSURANCE- JANUARY	20950	12/19/24	1,107.57	39823
Total For Dept 000						1,263.24	
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE- JANUARY	20978	01/06/25	17.18	39831
101-101-900.000	PRINTING & PUBLISHING	GANNETT MICHIGAN	LOCAL LEGAL NOTICES- NOVEMBER	0006803032	12/19/24	359.40	39828
101-101-915.000	DUES	STATE OF MI	MIDEAL ID# 380 1-1-25 - 12-31-25	20959	01/06/25	230.00	39854
Total For Dept 101 LEGISLATIVE-TWSP BOARD						606.58	
Dept 171 SUPERVISOR							
101-171-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE- JANUARY	20978	01/06/25	5.13	39831
Total For Dept 171 SUPERVISOR						5.13	
Dept 172 ADMINISTRATION-MANAGER							
101-172-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JANUARY	243460040589	12/19/24	416.45	39822
101-172-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE- JANUARY	20978	01/06/25	53.30	39831
101-172-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE- JANUARY	20978	01/06/25	262.26	39831
101-172-752.000	SUPPLIES	FNBO	DUES, SUPPLIES, PHONE	20953	12/19/24	370.79	39827
101-172-915.000	DUES	FNBO	DUES, SUPPLIES, PHONE	20953	12/19/24	1,032.00	39827
101-172-970.000	CAPITAL OUTLAY	FNBO	DUES, SUPPLIES, PHONE	20953	12/19/24	903.88	39827
Total For Dept 172 ADMINISTRATION-MANAGER						3,038.68	
Dept 215 TOWNSHIP CLERK							
101-215-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JANUARY	243460040589	12/19/24	3,678.64	39822
101-215-718.000	HOSPITALIZATION INSURANCE	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INSURANCE- JANUARY	20950	12/19/24	508.63	39823
101-215-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE- JANUARY	20978	01/06/25	56.38	39831
101-215-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE- JANUARY	20978	01/06/25	179.64	39831
101-215-752.000	SUPPLIES	FNBO	DUES, SUPPLIES, PHONE	20953	12/19/24	134.50	39827
101-215-752.000	SUPPLIES	QUILL CORPORATION	SUPPLIES	41908240	01/06/25	17.49	39852
101-215-851.000	POSTAGE	FEDEX	SHIPPING- FNBO	8-708-108437	01/06/25	40.99	39842
101-215-856.000	RECORD RETENTION SERVICES	STERICYCLE, INC	OFF-SITE RECORDS PURGE	8009066343	01/06/25	60.85	39856
101-215-856.000	RECORD RETENTION SERVICES	STERICYCLE, INC	OFF-SITE RECORDS PURGE	8008461694	01/06/25	131.74	39856
101-215-915.000	DUES	FNBO	DUES, SUPPLIES, PHONE	20953	12/19/24	235.00	39827
Total For Dept 215 TOWNSHIP CLERK						5,043.86	
Dept 253 TREASURER							
101-253-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JANUARY	243460040589	12/19/24	416.44	39822
101-253-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE- JANUARY	20978	01/06/25	51.25	39831
101-253-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE- JANUARY	20978	01/06/25	134.61	39831
101-253-752.000	SUPPLIES	CITIZENS	SUPPLIES	20951	12/19/24	80.38	39824
Total For Dept 253 TREASURER						682.68	
Dept 257 ASSESSOR							
101-257-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JANUARY	243460040589	12/19/24	3,863.49	39822
101-257-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE- JANUARY	20978	01/06/25	62.53	39831
101-257-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE- JANUARY	20978	01/06/25	275.22	39831
101-257-752.000	SUPPLIES	FNBO	DUES, SUPPLIES, PHONE	20953	12/19/24	20.25	39827
101-257-851.000	POSTAGE	WHITLOCK BUSINESS SYST	POSTAGE 2025 PERSONAL PROPERTY STAT	556271-P	12/19/24	126.48	39830
101-257-915.000	DUES	FNBO	DUES, SUPPLIES, PHONE	20953	12/19/24	389.52	39827
101-257-915.000	DUES	S.E.C.M.A.A.	RENEWAL MEMBERSHIP SECMAA	20946	01/06/25	40.00	39853
Total For Dept 257 ASSESSOR						4,777.49	

01/02/2025 12:11 PM
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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF BRIGHTON
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BANK CODE: GFCHK

Page: 2/4

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 262 ELECTIONS							
101-262-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JANUARY	243460040589	12/19/24	2,124.92	39822
101-262-718.000	HOSPITALIZATION INSURANCE	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INSURANCE- JANUARY	20950	12/19/24	508.63	39823
101-262-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE- JANUARY	20978	01/06/25	32.80	39831
101-262-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE- JANUARY	20978	01/06/25	73.82	39831
101-262-752.000	SUPPLIES	FNBO	DUES, SUPPLIES, PHONE	20953	12/19/24	28.50	39827
Total For Dept 262 ELECTIONS						2,768.67	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JANUARY	243460040589	12/19/24	1,931.75	39822
101-265-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE- JANUARY	20978	01/06/25	20.50	39831
101-265-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE- JANUARY	20978	01/06/25	72.79	39831
101-265-752.000	SUPPLIES	CITIZENS	SUPPLIES	20951	12/19/24	10.55	39824
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6018738298	12/19/24	68.64	39829
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6019385354	12/19/24	45.31	39829
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6019312589	12/19/24	3.45	39829
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6019312588	12/19/24	86.13	39829
101-265-752.000	SUPPLIES	QUILL CORPORATION	SUPPLIES	41908240	01/06/25	17.49	39852
101-265-752.999	SUPPLIES	HOME DEPOT CREDIT SERV	SUPPLIES	20988	01/06/25	97.42	39848
101-265-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	206970495333	01/06/25	496.12	39839
101-265-927.000	UTILITIES	DTE	UTILITIES	20971	01/06/25	1,497.80	39841
101-265-927.999	UTILITIES- GARAGE	COMCAST	INTERNET- WEBER GARAGE	20989	01/06/25	117.90	39838
101-265-930.999	BUILDING MAINTENANCE & RE	GUARDIAN ALARM	SECURITY ALARM- WEBER GARAGE	23735950	01/06/25	85.00	39846
101-265-931.000	EQUIPMENT MAINTENANCE & RE	GUARDIAN ALARM	SECURITY ALARM	23718172	01/06/25	109.72	39846
Total For Dept 265 TOWNSHIP HALL/GROUNDS						4,660.57	
Dept 271 OTHER CHARGES & SERVICES							
101-271-804.000	CONTRACTED SERVICES	COMCAST	INTERNET/CABLE	20957	12/19/24	281.29	39825
101-271-850.000	TELEPHONE	CLEAR RATE COMMUNICATI	TELEPHONE	3905449	01/06/25	104.99	39836
101-271-931.000	EQUIPMENT MAINTENANCE & RE	APPLIED INNOVATION	COPIER METER/MAINTENANCE	2695575	01/06/25	14.67	39833
101-271-931.000	EQUIPMENT MAINTENANCE & RE	APPLIED INNOVATION	COPIER METER/MAINTENANCE	2687300	01/06/25	165.04	39833
Total For Dept 271 OTHER CHARGES & SERVICES						565.99	
Dept 412 CODE ENFORCEMENT							
101-412-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JANUARY	243460040589	12/19/24	193.17	39822
101-412-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE- JANUARY	20978	01/06/25	2.05	39831
101-412-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE- JANUARY	20978	01/06/25	12.23	39831
Total For Dept 412 CODE ENFORCEMENT						207.45	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	20971	01/06/25	46.44	39841
Total For Dept 425 EMERGENCY PREPAREDNESS						46.44	
Dept 701 PLANNING							
101-701-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JANUARY	243460040589	12/19/24	1,593.69	39822
101-701-725.000	PER DIEM COMP	COGLEY JOHN	ZBA PER DIEM 12-18-24	20960	01/06/25	80.00	39837
101-701-725.000	PER DIEM COMP	DORSET JOHN	ZBA PER DIEM 12-18-24	20962	01/06/25	80.00	39840
101-701-725.000	PER DIEM COMP	GRAPENTIEN FRANK	ZBA PER DIEM 12-18-24	20963	01/06/25	100.00	39845
101-701-725.000	PER DIEM COMP	HOLDEN STEVE	ZBA PER DIEM 12-18-24	20961	01/06/25	80.00	39847
101-701-725.000	PER DIEM COMP	LYON PETER	ZBA PER DIEM 12-18-24	20964	01/06/25	80.00	39849
101-701-725.000	PER DIEM COMP	MCKEON JAMES	ZBA PER DIEM 12-18-24	20965	01/06/25	80.00	39850
101-701-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE- JANUARY	20978	01/06/25	16.91	39831
101-701-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE- JANUARY	20978	01/06/25	100.86	39831
101-701-900.000	PRINTING & PUBLISHING	GANNETT MICHIGAN LOCAL	LEGAL NOTICES- NOVEMBER	0006803032	12/19/24	119.80	39828

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BANK CODE: GFCHK

Page: 3/4

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 701 PLANNING							
Total For Dept 701 PLANNING						2,331.26	
Total For Fund 101 GENERAL FUND						25,998.04	
Fund 212 LIQUOR LAW ENFORCEMENT FUND							
Dept 000							
212-000-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- JANUARY	243460040589	12/19/24	144.88	39822
212-000-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE- JANUARY	20978	01/06/25	1.54	39831
212-000-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE- JANUARY	20978	01/06/25	9.17	39831
Total For Dept 000						155.59	
Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND						155.59	
Fund 590 SEWER O & M FUND							
Dept 000							
590-000-084.041	DUE FROM OTHERS	CE SERVICES INC	CORTEZ DUPLEX - CUSTOMER SUPPLIED G	7819	01/06/25	1,390.00	39835
Total For Dept 000						1,390.00	
Dept 537 ADMINISTRATION							
590-537-933.000	COMPUTER SUPPORT SERVICES	COMCAST	INTERNET	20958	12/19/24	130.95	39825
Total For Dept 537 ADMINISTRATION						130.95	
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	HOME DEPOT CREDIT SERV	SUPPLIES	20988	01/06/25	51.11	39848
590-540-752.000	SUPPLIES	USA BLUEBOOK	SUPPLIES- WWTP-LAB	00566180	01/06/25	524.93	39857
590-540-804.400	CONTRACT SERVICES-NON ROUT	MISS DIG 811	2025 MEMBERSHIP FEE MAINTENANCE & E	20251083	01/06/25	1,748.07	39851
590-540-850.000	TELEPHONE	CLEAR RATE COMMUNICATI	TELEPHONE	3905449	01/06/25	12.98	39836
590-540-927.000	UTILITIES	DTE	UTILITIES- WWTP	200085496111	12/19/24	6,217.89	39826
590-540-927.000	UTILITIES	DTE	UTILITIES	20971	01/06/25	2,946.02	39841
590-540-929.000	GROUNDS MAINTENANCE & REP	GFL ENVIRONMENTAL	RUBBISH REMOVAL- WWTP	0068040941	01/06/25	166.49	39844
590-540-930.100	BUILDING SECURITY ALARM	GUARDIAN ALARM	SECURITY ALARM	23718172	01/06/25	64.89	39846
590-540-962.000	PERMIT FEES	STATE OF MICHIGAN	BIOSOLIDS LAND APPLICATION 2025 MIO	761-11288325	01/06/25	892.32	39855
Total For Dept 540 OPERATION AND MAINTENANCE						12,624.70	
Total For Fund 590 SEWER O & M FUND						14,145.65	
Fund 725 CONSTRUCTION ESCROW							
Dept 000							
725-000-244.902	DUE TO NATURAL AGGREGATES	FLEIS & VANDENBRINK	QUARTERLY FILL- NATURAL AGGREGATES	72078	01/06/25	450.00	39843
725-000-244.927	DUE TO ASHLEY LAND DEV	FLEIS & VANDENBRINK	QUARTERLY FILL- ASHLEY LAND	72079	01/06/25	450.00	39843
Total For Dept 000						900.00	
Total For Fund 725 CONSTRUCTION ESCROW						900.00	
Fund 840 SAD AQUATICS							
Dept 095 SCHOOL LAKE SAD							
840-095-967.000	PROJECT COSTS	BRIGHTON TOWNSHIP	SAD- SCHOOL LAKE - ADMIN COSTS	20949	01/06/25	559.20	39834
Total For Dept 095 SCHOOL LAKE SAD						559.20	
Total For Fund 840 SAD AQUATICS						559.20	