

01/29/2025 01:43 PM
User: KMIRAS
DB: Brighton Twp

CHECK REGISTER FOR TOWNSHIP OF BRIGHTON
CHECK DATE FROM 01/22/2025 - 02/03/2025

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GFCHK GENERAL FUND CHECKING					
01/22/2025	GFCHK	39916	BCBS	BLUE CROSS BLUE SHIELD OF MI	2,172.68
01/22/2025	GFCHK	39917	COMCAST	COMCAST	138.85
01/22/2025	GFCHK	39918	DTE	DTE	905.11
01/22/2025	GFCHK	39919	FNBO	FNBO	437.23
02/03/2025	GFCHK	39920	AMERICAN U	AMERICAN UNITED LIFE INS. CO	1,429.91
02/03/2025	GFCHK	39921	AMERICAN U	VOID	0.00
02/03/2025	GFCHK	39922	APPLIED	APPLIED INNOVATION	15.68
02/03/2025	GFCHK	39923	FIRE AUTH	BRIGHTON AREA FIRE AUTHORITY	3,572.24
02/03/2025	GFCHK	39924	BUSINESS I	BUSINESS IMAGING GROUP, INC	394.44
02/03/2025	GFCHK	39925	CUSTOM ELE	CE SERVICES INC	782.18
02/03/2025	GFCHK	39926	CHRISTENSE	CHRISTENSEN THERESA	17.50
02/03/2025	GFCHK	39927	CLEAR RATE	CLEAR RATE COMMUNICATIONS, INC	119.24
02/03/2025	GFCHK	39928	COGLEY	COGLEY JOHN	80.00
02/03/2025	GFCHK	39929	CONSUMERS	CONSUMERS ENERGY	645.90
02/03/2025	GFCHK	39930	DTE	DTE	4,270.48
02/03/2025	GFCHK	39931	DTE	DTE	6,948.44
02/03/2025	GFCHK	39932	FEDEX	FEDEX	3.28
02/03/2025	GFCHK	39933	FLEIS	FLEIS & VANDENBRINK	11,193.05
02/03/2025	GFCHK	39934	FLEIS	FLEIS & VANDENBRINK	4,747.50
02/03/2025	GFCHK	39935	GFL	GFL ENVIRONMENTAL	176.22
02/03/2025	GFCHK	39936	GIBBONS	GIBBONS JOHN	80.00
02/03/2025	GFCHK	39937	GRAPEN	GRAPENTIE FRANK	100.00
02/03/2025	GFCHK	39938	ACE	GREAT LAKES ACE	152.97
02/03/2025	GFCHK	39939	GUARDIAN	GUARDIAN ALARM	174.61
02/03/2025	GFCHK	39940	HOME DEPOT	HOME DEPOT CREDIT SERVICES	283.41
02/03/2025	GFCHK	39941	JOHN HANCO	JOHN HANCOCK	45.00
02/03/2025	GFCHK	39942	KITTRIDGE	KITTRIDGE ROBERT	80.00
02/03/2025	GFCHK	39943	LIV CO TR	LIVINGSTON COUNTY TREAS ASSOC	10.00
02/03/2025	GFCHK	39944	STAPLES	STAPLES	42.76
02/03/2025	GFCHK	39945	VC3 INC	VC3 INC	150.00

GFCHK TOTALS:

(1 Check Voided)

Total of 29 Disbursements:

39,168.68

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountcheck #
		Fund Totals:				
			Fund 101 GENERAL FUND			14,300.41
			Fund 212 LIQUOR LAW ENFORCEMENT FUND			10.71
			Fund 590 SEWER O & M FUND			11,597.43
			Fund 725 CONSTRUCTION ESCROW			13,260.13
			Total For All Funds:			39,168.68

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-231.003	DUE TO TWP-HEALTH INS	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INSURANCE- FEBRUARY	21055	01/22/25	47.85	39916
101-000-676.700	REIMBURSEMENT INS PREMIUM	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INSURANCE- FEBRUARY	21055	01/22/25	1,107.57	39916
Total For Dept 000						1,155.42	
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-716.100	PENSION FEES	JOHN HANCOCK	PENSION FEES 3RD QTR FYE 2025	20250101-A-15582	02/03/25	36.00	39941
101-101-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- FEBRUARY	21071	02/03/25	6.92	39920
Total For Dept 101 LEGISLATIVE-TWSP BOARD						42.92	
Dept 171 SUPERVISOR							
101-171-716.100	PENSION FEES	JOHN HANCOCK	PENSION FEES 3RD QTR FYE 2025	20250101-A-15582	02/03/25	9.00	39941
101-171-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- FEBRUARY	21071	02/03/25	5.13	39920
Total For Dept 171 SUPERVISOR						14.13	
Dept 172 ADMINISTRATION-MANAGER							
101-172-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- FEBRUARY	21071	02/03/25	53.30	39920
101-172-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- FEBRUARY	21071	02/03/25	262.26	39920
101-172-752.000	SUPPLIES	FNBO	SUPPLIES/FUEL/DUES	21054	01/22/25	34.12	39919
Total For Dept 172 ADMINISTRATION-MANAGER						349.68	
Dept 215 TOWNSHIP CLERK							
101-215-718.000	HOSPITALIZATION INSURANCE	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INSURANCE- FEBRUARY	21055	01/22/25	508.63	39916
101-215-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- FEBRUARY	21071	02/03/25	56.38	39920
101-215-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- FEBRUARY	21071	02/03/25	179.64	39920
101-215-851.000	POSTAGE	FEDEX	POSTAGE MAILING FEE	9-688-64272	02/03/25	3.28	39932
101-215-915.000	DUES	FNBO	SUPPLIES/FUEL/DUES	21054	01/22/25	50.00	39919
Total For Dept 215 TOWNSHIP CLERK						797.93	
Dept 253 TREASURER							
101-253-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- FEBRUARY	21071	02/03/25	51.25	39920
101-253-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- FEBRUARY	21071	02/03/25	134.61	39920
101-253-752.000	SUPPLIES	FNBO	SUPPLIES/FUEL/DUES	21054	01/22/25	162.47	39919
101-253-861.000	MILEAGE/TRAVEL	CHRISTENSEN THERESA	MILEAGE LIVINGSTON COUNTY TREASURER	21080	02/03/25	17.50	39926
101-253-915.000	DUES	LIVINGSTON COUNTY TREA	2025 ANNUAL DUES	21069	02/03/25	10.00	39943
Total For Dept 253 TREASURER						375.83	
Dept 257 ASSESSOR							
101-257-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- FEBRUARY	21071	02/03/25	62.53	39920
101-257-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- FEBRUARY	21071	02/03/25	275.22	39920
101-257-752.000	SUPPLIES	FNBO	SUPPLIES/FUEL/DUES	21054	01/22/25	55.62	39919
Total For Dept 257 ASSESSOR						393.37	
Dept 262 ELECTIONS							
101-262-718.000	HOSPITALIZATION INSURANCE	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INSURANCE- FEBRUARY	21055	01/22/25	508.63	39916
101-262-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- FEBRUARY	21071	02/03/25	32.80	39920
101-262-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- FEBRUARY	21071	02/03/25	73.82	39920
101-262-752.000	SUPPLIES	FNBO	SUPPLIES/FUEL/DUES	21054	01/22/25	28.50	39919
101-262-915.000	DUES	FNBO	SUPPLIES/FUEL/DUES	21054	01/22/25	50.00	39919
Total For Dept 262 ELECTIONS						693.75	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- FEBRUARY	21071	02/03/25	20.50	39920
101-265-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- FEBRUARY	21071	02/03/25	72.79	39920
101-265-752.000	SUPPLIES	FNBO	SUPPLIES/FUEL/DUES	21054	01/22/25	22.69	39919

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	BUSINESS IMAGING GROUP	ENVELOPES	288562	02/03/25	394.44	39924
101-265-752.000	SUPPLIES	HOME DEPOT CREDIT SERV	SUPPLIES	21089	02/03/25	127.63	39940
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6021761743	02/03/25	42.76	39944
101-265-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	20688164657	02/03/25	645.90	39929
101-265-927.000	UTILITIES	DTE	UTILITIES	21080	02/03/25	1,327.90	39930
101-265-927.999	UTILITIES- GARAGE	COMCAST	INTERNET- WEBER GARAGE	21056	01/22/25	138.85	39917
101-265-929.000	GROUND MAINTENANCE & REPAIR	CE SERVICES INC	OUTDOOR LIGHTING BULB REPLACEMENT-	7861	02/03/25	497.18	39925
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	GUARDIAN ALARM	SECURITY ALARM	23776622	02/03/25	109.72	39939
Total For Dept 265 TOWNSHIP HALL/GROUNDS						3,400.36	
Dept 271 OTHER CHARGES & SERVICES							
101-271-759.000	GAS AND OIL	FNBO	SUPPLIES/FUEL/DUES	21054	01/22/25	33.83	39919
101-271-804.000	CONTRACTED SERVICES	VC3 INC	SSL CERTIFICATE 1 YR	3559295VC3	02/03/25	150.00	39945
101-271-850.000	TELEPHONE	CLEAR RATE COMMUNICATIONS	TELEPHONE	3927304	02/03/25	106.12	39927
101-271-931.000	EQUIPMENT MAINTENANCE & REPAIR	APPLIED INNOVATION	COPIER METER/MAINTENANCE	2722196	02/03/25	15.68	39922
Total For Dept 271 OTHER CHARGES & SERVICES						305.63	
Dept 336 FIRE DEPARTMENT							
101-336-804.700	CONTRACTED SERVICES-	BAFA BRIGHTON AREA FIRE AUT STATION 32	SHARED EXPENSES MAY - DE	461	02/03/25	3,572.24	39923
Total For Dept 336 FIRE DEPARTMENT						3,572.24	
Dept 412 CODE ENFORCEMENT							
101-412-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- FEBRUARY	21071	02/03/25	2.05	39920
101-412-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- FEBRUARY	21071	02/03/25	12.23	39920
Total For Dept 412 CODE ENFORCEMENT						14.28	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	21058	02/03/25	35.01	39930
101-425-927.000	UTILITIES	DTE	UTILITIES	21080	02/03/25	11.67	39930
Total For Dept 425 EMERGENCY PREPAREDNESS						46.68	
Dept 701 PLANNING							
101-701-725.000	PER DIEM COMP	COGLEY JOHN	ZBA PER DIEM 1-22-25	21083	02/03/25	80.00	39928
101-701-725.000	PER DIEM COMP	GIBBONS JOHN	ZBA PER DIEM 1-22-25	21085	02/03/25	80.00	39936
101-701-725.000	PER DIEM COMP	GRAPENTIE FRANK	ZBA PER DIEM 1-22-25	21082	02/03/25	100.00	39937
101-701-725.000	PER DIEM COMP	KITTRIDGE ROBERT	ZBA PER DIEM 1-22-25	21084	02/03/25	80.00	39942
101-701-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- FEBRUARY	21071	02/03/25	16.91	39920
101-701-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- FEBRUARY	21071	02/03/25	100.86	39920
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	9895 WEBER ST SITE PLAN REVIEW	72344	02/03/25	864.00	39933
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	STORMYS CONST PLAN REVIEW	72340	02/03/25	1,816.42	39933
Total For Dept 701 PLANNING						3,138.19	
Total For Fund 101 GENERAL FUND						14,300.41	
Fund 212 LIQUOR LAW ENFORCEMENT FUND							
Dept 000							
212-000-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- FEBRUARY	21071	02/03/25	1.54	39920
212-000-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- FEBRUARY	21071	02/03/25	9.17	39920
Total For Dept 000						10.71	
Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND						10.71	
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	GREAT LAKES ACE	SUPPLIES	7641	02/03/25	152.97	39938
590-540-752.000	SUPPLIES	HOME DEPOT CREDIT SERV	SUPPLIES	21089	02/03/25	155.78	39940
590-540-850.000	TELEPHONE	CLEAR RATE COMMUNICATI	TELEPHONE	3927304	02/03/25	13.12	39927
590-540-927.000	UTILITIES	DTE	UTILITIES	21057	01/22/25	905.11	39918
590-540-927.000	UTILITIES	DTE	UTILITIES	21058	02/03/25	1,442.12	39930
590-540-927.000	UTILITIES	DTE	UTILITIES	21080	02/03/25	1,453.78	39930
590-540-927.000	UTILITIES	DTE	UTILITIES- WWTP	200485144903	02/03/25	6,948.44	39931
590-540-929.000	GROUNDS MAINTENANCE & REPA	GFL ENVIRONMENTAL	RUBBISH REMOVAL- WWTP	0068277752	02/03/25	176.22	39935
590-540-930.100	BUILDING SECURITY ALARM	GUARDIAN ALARM	SECURITY ALARM	23776622	02/03/25	64.89	39939
590-540-939.000	COLLECTION SYS MAINT REPAI	CE SERVICES INC	8247 GRAND RIVER GRINDER CORD REPLA	7851	02/03/25	285.00	39925
Total For Dept 540 OPERATION AND MAINTENANCE						11,597.43	
Total For Fund 590 SEWER O & M FUND						11,597.43	
Fund 725 CONSTRUCTION ESCROW							
Dept 000							
725-000-244.804	DUE TO ENCORE VILLAGE	FLEIS & VANDENBRINK	ENCORE VILLAGE- PHASE 1	72358	02/03/25	1,881.00	39934
725-000-244.808	DUE TO HILTON COVE SITE CO	FLEIS & VANDENBRINK	HILTON COVE CONST	72359	02/03/25	3,477.00	39933
725-000-244.810	DUE TO COFFEE SHOP TRAININ	FLEIS & VANDENBRINK	10547 GRAND RIVER CONST	72360	02/03/25	236.00	39933
725-000-244.813	DUE TO ALLOR LANDING	FLEIS & VANDENBRINK	ALLOR LANDING INSP	72361	02/03/25	200.00	39933
725-000-244.815	DUE TO CORNERSTONE	FLEIS & VANDENBRINK	CORNERSTONE EPC CONST THRU DEC 28,	71995-B	02/03/25	4,599.63	39933
725-000-244.818	DUE TO PEOPLE AND PETS PH	FLEIS & VANDENBRINK	PEOPLE & PETS CONST	72338	02/03/25	1,246.50	39934
725-000-244.820	DUE TO SHORES OF WOODLAND	FLEIS & VANDENBRINK	SHORES OF WOODLAND LK-INFINITY	72342	02/03/25	720.00	39934
725-000-244.928	DUE TO AMERICAN AGGREGATE	S FLEIS & VANDENBRINK	QUARTERLY FILL AMERICAN AGGREGATES	72339	02/03/25	900.00	39934
Total For Dept 000						13,260.13	
Total For Fund 725 CONSTRUCTION ESCROW						13,260.13	