

02/27/2025 09:26 AM
User: KMIRAS
DB: Brighton Twp

CHECK REGISTER FOR TOWNSHIP OF BRIGHTON
CHECK DATE FROM 02/19/2025 - 03/03/2025

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Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
Bank GFCHK GENERAL FUND CHECKING						
02/25/2025	GFCHK	39995	AMERICAN U	AMERICAN UNITED LIFE INS. CO	1,574.39	Open
02/25/2025	GFCHK	39996	AMERICAN U	VOID	0.00	Open
02/25/2025	GFCHK	39997	BCN	BLUE CARE NETWORK	14,363.43	Open
02/25/2025	GFCHK	39998	BCBS	BLUE CROSS BLUE SHIELD OF MI	2,172.68	Open
02/25/2025	GFCHK	39999	CLEAR RATE	CLEAR RATE COMMUNICATIONS, INC	120.66	Open
02/25/2025	GFCHK	40000	CONSUMERS	CONSUMERS ENERGY	776.09	Open
02/25/2025	GFCHK	40001	DTE	DTE	6,568.49	Open
02/25/2025	GFCHK	40002	DTE	DTE	4,166.44	Open
02/25/2025	GFCHK	40003	FNBO	FNBO	2,063.46	Open
02/25/2025	GFCHK	40004	PRESS & AR	GANNETT MICHIGAN LOCALIQ	806.82	Open
02/25/2025	GFCHK	40005	ACE	GREAT LAKES ACE	76.52	Open
02/25/2025	GFCHK	40006	STAPLES	STAPLES	312.43	Open
03/03/2025	GFCHK	40007	APPLIED	APPLIED INNOVATION	16.72	Open
03/03/2025	GFCHK	40008	CORRI	CORRIGAN TOWING	110.12	Open
03/03/2025	GFCHK	40009	DUBOIS	DUBOIS-COOPER ASSOCIATES	396.00	Open
03/03/2025	GFCHK	40010	FLEIS	FLEIS & VANDENBRINK	9,781.70	Open
03/03/2025	GFCHK	40011	GFL	GFL ENVIRONMENTAL	177.41	Open
03/03/2025	GFCHK	40012	K B	K B ROAD GRADING	1,220.00	Open
03/03/2025	GFCHK	40013	KCI	KCI	1,911.86	Open
03/03/2025	GFCHK	40014	KEY BANK	KEY BANK	1,442.25	Open
03/03/2025	GFCHK	40015	SHARON'S	SHARON'S HEATING & COOLING	893.75	Open

GFCHK TOTALS:

(1 Check Voided)

Total of 20 Disbursements:

48,951.22

DB: Brighton Twp

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF BRIGHTON
EXP CHECK RUN DATES 02/19/2025 - 03/03/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GFCHK

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
			Fund Totals:				
			Fund 101 GENERAL FUND			26,819.95	
			Fund 208 PARKS FUND			3,205.20	
			Fund 212 LIQUOR LAW ENFORCEMENT FUND			170.15	
			Fund 590 SEWER O & M FUND			10,959.42	
			Fund 725 CONSTRUCTION ESCROW			6,576.50	
			Fund 812 SAD ROAD MAINTENANCE			1,220.00	
			Total For All Funds:			48,951.22	

02/27/2025 09:29 AM
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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF BRIGHTON
EXP CHECK RUN DATES 02/19/2025 - 03/03/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GFCHK

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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	BCBS HEALTH INSURANCE MARCH	21155	02/25/25	47.85	39998
101-000-676.700	REIMBURSEMENT INS PREMIUM	BLUE CROSS BLUE SHIELD	BCBS HEALTH INSURANCE MARCH	21155	02/25/25	1,107.57	39998
Total For Dept 000						1,155.42	
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY MARCH	21153	02/25/25	12.05	39995
101-101-900.000	PRINTING & PUBLISHING	GANNETT MICHIGAN LOCAL	LEGAL NOTICES- JANUARY	0006917696	02/25/25	639.10	40004
Total For Dept 101 LEGISLATIVE-TWSP BOARD						651.15	
Dept 171 SUPERVISOR							
101-171-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY MARCH	21153	02/25/25	5.13	39995
Total For Dept 171 SUPERVISOR						5.13	
Dept 172 ADMINISTRATION-MANAGER							
101-172-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURNACE MARCH	250350026186	02/25/25	416.45	39997
101-172-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY MARCH	21153	02/25/25	53.29	39995
101-172-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	21183	03/03/25	80.38	40014
101-172-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY MARCH	21153	02/25/25	280.90	39995
Total For Dept 172 ADMINISTRATION-MANAGER						831.02	
Dept 215 TOWNSHIP CLERK							
101-215-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURNACE MARCH	250350026186	02/25/25	3,678.64	39997
101-215-718.000	HOSPITALIZATION INSURANCE	BLUE CROSS BLUE SHIELD	BCBS HEALTH INSURANCE MARCH	21155	02/25/25	508.63	39998
101-215-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY MARCH	21153	02/25/25	56.38	39995
101-215-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	21183	03/03/25	402.76	40014
101-215-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY MARCH	21153	02/25/25	206.47	39995
101-215-752.000	SUPPLIES	STAPLES	SUPPLIES	6024184004	02/25/25	102.08	40006
Total For Dept 215 TOWNSHIP CLERK						4,954.96	
Dept 253 TREASURER							
101-253-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURNACE MARCH	250350026186	02/25/25	416.44	39997
101-253-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY MARCH	21153	02/25/25	51.25	39995
101-253-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	21183	03/03/25	80.38	40014
101-253-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY MARCH	21153	02/25/25	154.59	39995
101-253-752.000	SUPPLIES	STAPLES	SUPPLIES	601241840106	02/25/25	33.72	40006
101-253-752.000	SUPPLIES	STAPLES	SUPPLIES	6024244605	02/25/25	93.55	40006
Total For Dept 253 TREASURER						829.93	
Dept 257 ASSESSOR							
101-257-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURNACE MARCH	250350026186	02/25/25	3,863.49	39997
101-257-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY MARCH	21153	02/25/25	62.53	39995
101-257-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	21183	03/03/25	366.15	40014
101-257-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY MARCH	21153	02/25/25	316.20	39995
101-257-900.000	PRINTING & PUBLISHING	KCI	ASSESSMENT NOTICES PRINT & MAIL	344046	03/03/25	1,911.86	40013
Total For Dept 257 ASSESSOR						6,520.23	
Dept 262 ELECTIONS							
101-262-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURNACE MARCH	250350026186	02/25/25	2,124.92	39997
101-262-718.000	HOSPITALIZATION INSURANCE	BLUE CROSS BLUE SHIELD	BCBS HEALTH INSURANCE MARCH	21155	02/25/25	508.63	39998
101-262-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY MARCH	21153	02/25/25	32.80	39995
101-262-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	21183	03/03/25	146.46	40014
101-262-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY MARCH	21153	02/25/25	84.88	39995
101-262-752.000	SUPPLIES	FNBO	EDUCATION/SUPPLIES	21161	02/25/25	28.50	40003
101-262-861.000	MILEAGE/TRAVEL	FNBO	EDUCATION/SUPPLIES	21161	02/25/25	657.96	40003

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 262 ELECTIONS							
101-262-910.000	EDUCATION	FNBO	EDUCATION/SUPPLIES	21161	02/25/25	1,377.00	40003
Total For Dept 262 ELECTIONS						4,961.15	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURNACE MARCH	250350026186	02/25/25	1,931.75	39997
101-265-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY MARCH	21153	02/25/25	20.50	39995
101-265-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	21183	03/03/25	183.07	40014
101-265-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY MARCH	21153	02/25/25	83.62	39995
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6024838003	02/25/25	67.32	40006
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6024184004	02/25/25	12.31	40006
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	601241840106	02/25/25	3.45	40006
101-265-752.999	SUPPLIES	GREAT LAKES ACE	SUPPLIES	7708/44	02/25/25	6.99	40005
101-265-752.999	SUPPLIES	GREAT LAKES ACE	SUPPLIES	7696/44	02/25/25	45.95	40005
101-265-752.999	SUPPLIES	GREAT LAKES ACE	SUPPLIES	7687/44	02/25/25	23.58	40005
101-265-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	207147893576	02/25/25	776.09	40000
101-265-927.000	UTILITIES	DTE	UTILITIES	21159	02/25/25	1,208.67	40002
Total For Dept 265 TOWNSHIP HALL/GROUNDS						4,363.30	
Dept 271 OTHER CHARGES & SERVICES							
101-271-850.000	TELEPHONE	CLEAR RATE COMMUNICATI	TELEPHONE	3947212	02/25/25	107.39	39999
101-271-931.000	EQUIPMENT MAINTENANCE & RE	APPLIED INNOVATION	COPIER METER/MAINTENANCE	2748498	03/03/25	16.72	40007
101-271-932.000	VEHICLE MAINTENANCE & REP	CORRIGAN TOWING	TOWING SERVICE- GMC SIERRA	303457-1	03/03/25	110.12	40008
Total For Dept 271 OTHER CHARGES & SERVICES						234.23	
Dept 412 CODE ENFORCEMENT							
101-412-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURNACE MARCH	250350026186	02/25/25	193.17	39997
101-412-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY MARCH	21153	02/25/25	2.05	39995
101-412-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	21183	03/03/25	18.31	40014
101-412-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY MARCH	21153	02/25/25	13.33	39995
Total For Dept 412 CODE ENFORCEMENT						226.86	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	21159	02/25/25	47.27	40002
Total For Dept 425 EMERGENCY PREPAREDNESS						47.27	
Dept 701 PLANNING							
101-701-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURNACE MARCH	250350026186	02/25/25	1,593.69	39997
101-701-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY MARCH	21153	02/25/25	16.91	39995
101-701-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	21183	03/03/25	151.01	40014
101-701-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY MARCH	21153	02/25/25	109.97	39995
101-701-900.000	PRINTING & PUBLISHING	GANNETT MICHIGAN LOCAL	LEGAL NOTICES- JANUARY	0006917696	02/25/25	167.72	40004
Total For Dept 701 PLANNING						2,039.30	
Total For Fund 101 GENERAL FUND						26,819.95	
Fund 208 PARKS FUND							
Dept 000							
208-000-988.100	CLARK LAKE PARK	FLEIS & VANDENBRINK	ENGINEERING CLARK LAKE PARKING LOT	72714	03/03/25	3,205.20	40010
Total For Dept 000						3,205.20	
Total For Fund 208 PARKS FUND						3,205.20	
Fund 212 LIQUOR LAW ENFORCEMENT FUND							
Dept 000							

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 212 LIQUOR LAW ENFORCEMENT FUND							
Dept 000							
212-000-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE MARCH	250350026186	02/25/25	144.88	39997
212-000-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY MARCH	21153	02/25/25	1.54	39995
212-000-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	21183	03/03/25	13.73	40014
212-000-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY MARCH	21153	02/25/25	10.00	39995
Total For Dept 000						170.15	
Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND						170.15	
Fund 590 SEWER O & M FUND							
Dept 540 OPERATION AND MAINTENANCE							
590-540-850.000	TELEPHONE	CLEAR RATE COMMUNICATI	TELEPHONE	3947212	02/25/25	13.27	39999
590-540-927.000	UTILITIES	DTE	UTILITIES WWTP	200235565007	02/25/25	6,568.49	40001
590-540-927.000	UTILITIES	DTE	UTILITIES	21159	02/25/25	2,910.50	40002
590-540-929.000	GROUPS MAINTENANCE & REPAIR	GFL ENVIRONMENTAL	RUBBISH REMOVAL WWTP	0068540717	03/03/25	177.41	40011
590-540-931.000	EQUIPMENT MAINTENANCE & REPAIR	SHARON'S HEATING & COO	WWTP- FURNACE CONTROL BOARD REPAIR	73731648	03/03/25	550.00	40015
590-540-931.000	EQUIPMENT MAINTENANCE & REPAIR	SHARON'S HEATING & COO	DIAGNOSE FURNACE ISSUES- WWTP	71780255	03/03/25	343.75	40015
590-540-939.000	COLLECTION SYS MAINT REPAIR	DUBOIS-COOPER ASSOCIAT	FLAP VALVE ASSY NEO- PUMP STATION #	1341608	03/03/25	396.00	40009
Total For Dept 540 OPERATION AND MAINTENANCE						10,959.42	
Total For Fund 590 SEWER O & M FUND						10,959.42	
Fund 725 CONSTRUCTION ESCROW							
Dept 000							
725-000-244.804	DUE TO ENCORE VILLAGE	FLEIS & VANDENBRINK	ENCORE VILLAGE INSP	72666	03/03/25	2,373.00	40010
725-000-244.808	DUE TO HILTON COVE SITE C	FLEIS & VANDENBRINK	HILTON COVE INSP	72667	03/03/25	1,627.50	40010
725-000-244.813	DUE TO ALLOR LANDING	FLEIS & VANDENBRINK	ALLOR LANDING INSP	72668	03/03/25	804.50	40010
725-000-244.815	DUE TO CORNERSTONE	FLEIS & VANDENBRINK	CORNERSTONE INSP	72669	03/03/25	842.00	40010
725-000-244.818	DUE TO PEOPLE AND PETS PH	FLEIS & VANDENBRINK	PEOPLE & PETS INSP	72672	03/03/25	929.50	40010
Total For Dept 000						6,576.50	
Total For Fund 725 CONSTRUCTION ESCROW						6,576.50	
Fund 812 SAD ROAD MAINTENANCE							
Dept 017 CADY DR							
812-017-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- CADY DR SNOW REMOVAL	10409	03/03/25	620.00	40012
Total For Dept 017 CADY DR						620.00	
Dept 033 DONALD/STUHRBURG SAD							
812-033-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- PARKLAWN- SNOW PLOWING	10408	03/03/25	600.00	40012
Total For Dept 033 DONALD/STUHRBURG SAD						600.00	
Total For Fund 812 SAD ROAD MAINTENANCE						1,220.00	