

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GFCHK GENERAL FUND CHECKING					
02/06/2025	GFCHK	39946	CONSUMERS	CONSUMERS ENERGY	18.00
02/06/2025	GFCHK	39947	DTE	DTE	1,195.09
02/06/2025	GFCHK	39948	KCI	KCI	4,632.50
02/06/2025	GFCHK	39949	STAPLES	STAPLES	202.77
02/06/2025	GFCHK	39950	VERIZON	VERIZON WIRELESS	170.70
02/18/2025	GFCHK	39951	AMERIC	AMERICAN AWARDS & ENGRAVING	17.50
02/18/2025	GFCHK	39952	APPLIED	APPLIED INNOVATION	162.57
02/18/2025	GFCHK	39953	AQUA	AQUA-WEED CONTROL, INC.	816.00
02/18/2025	GFCHK	39954	BAHS	BRIGHTON AREA HISTORICAL SOCIETY	890.35
02/18/2025	GFCHK	39955	BRIGHTON T	BRIGHTON TOWNSHIP	1,860.73
02/18/2025	GFCHK	39956	BRIGHTON T	BRIGHTON TOWNSHIP	19.50
02/18/2025	GFCHK	39957	BRIGHTON T	BRIGHTON TOWNSHIP	132.50
02/18/2025	GFCHK	39958	BS & A	BS&A SOFTWARE, INC	5,653.00
02/18/2025	GFCHK	39959	COMCAST	COMCAST	547.21
02/18/2025	GFCHK	39960	CONSTRU	CONSTRUCTION ESCROW	0.32
02/18/2025	GFCHK	39961	CONSUMERS	CONSUMERS ENERGY	1,176.71
02/18/2025	GFCHK	39962	DIETZ/BRUC	DIETZ BRUCE & JULIE	11,457.00
02/18/2025	GFCHK	39963	DTE - STLI	DTE ENERGY	3,284.55
02/18/2025	GFCHK	39964	DTE - STLI	VOID	0.00 V
02/18/2025	GFCHK	39965	DUBOIS	DUBOIS-COOPER ASSOCIATES	3,170.00
02/18/2025	GFCHK	39966	F & V	F&V OPERATIONS & RESOURCE MGMT INC	30,180.00
02/18/2025	GFCHK	39967	FLEIS	FLEIS & VANDENBRINK	14,266.86
02/18/2025	GFCHK	39968	FRESHWATER	FRESHWATER PHYSICIANS, INC	1,000.00
02/18/2025	GFCHK	39969	GFL	GFL ENVIRONMENTAL	170.48
02/18/2025	GFCHK	39970	GRABER/G	GRABER GLENN	105.00
02/18/2025	GFCHK	39971	GRAINGER	GRAINGER	20.97
02/18/2025	GFCHK	39972	GRAPENTIEN	GRAPENTIEN ANITA	214.00
02/18/2025	GFCHK	39973	ACE	GREAT LAKES ACE	23.99
02/18/2025	GFCHK	39974	GUARDIAN	GUARDIAN ALARM	85.00
02/18/2025	GFCHK	39975	HARRIS &	HARRIS & LITERSKI	1,712.22
02/18/2025	GFCHK	39976	K B	K B ROAD GRADING	395.00
02/18/2025	GFCHK	39977	KISM	KISM, LLC	4,370.00
02/18/2025	GFCHK	39978	LIV CTY TR	LIVINGSTON COUNTY TREASURER	245.50
02/18/2025	GFCHK	39979	MICHIGAN	MICHIGAN .COM	250.25
02/18/2025	GFCHK	39980	MICHIGAN W	MICHIGAN WATERFRONT ALLIANCE	150.00
02/18/2025	GFCHK	39981	OWL	ORGANIZATION OF WOODLAND LK	1,826.93
02/18/2025	GFCHK	39982	PFEFFER	PFEFFER HANNIFORD PALKA, PC	8,400.00
02/18/2025	GFCHK	39983	PITNEY	PITNEY BOWES GLOBAL FINANCIAL SERV	419.19
02/18/2025	GFCHK	39984	QUALITY AS	QUALITY ASSURANCE SERVICES, LL	205.00
02/18/2025	GFCHK	39985	SEILER	SEILER INSTRUMENT & MFG CO INC	700.00
02/18/2025	GFCHK	39986	SEWER FUND	SEWER FUND	3,800.00
02/18/2025	GFCHK	39987	SMART	SMART BUSINESS SOURCE	274.20
02/18/2025	GFCHK	39988	STAPLES	STAPLES	1,275.09
02/18/2025	GFCHK	39989	EGLE	STATE OF MICHIGAN	500.00
02/18/2025	GFCHK	39990	STATE SOFT	STATE SOFT WATER CO	39.00
02/18/2025	GFCHK	39991	GARBAGE	THE GARBAGE MAN	60.00
02/18/2025	GFCHK	39992	USPS	USPS POSTAGE BY PHONE	2,000.00
02/18/2025	GFCHK	39993	VC3 INC	VC3 INC	258.00
02/18/2025	GFCHK	39994	EXXON	WEX BANK	240.44

GFCHK TOTALS:

(1 Check Voided)

Total of 48 Disbursements:

108,594.12

DB: Brighton Twp

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
			Fund Totals:				
			Fund 101 GENERAL FUND			32,429.41	
			Fund 590 SEWER O & M FUND			51,148.35	
			Fund 598 SEWER CAPITAL RESERVE			18,066.86	
			Fund 701 GENERAL AGENCY CUSTODIAL FU			265.00	
			Fund 812 SAD ROAD MAINTENANCE			395.00	
			Fund 840 SAD AQUATICS			4,006.93	
			Fund 845 STREET LIGHTING FUND			2,282.57	
			Total For All Funds:			108,594.12	

02/12/2025 12:37 PM
User: KMIRAS
DB: Brighton Twp

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF BRIGHTON
EXP CHECK RUN DATES 02/04/2025 - 02/18/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GFCHK

Page: 1/5

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-214.725	DUE TO CONST ESCROW	CONSTRUCTION ESCROW	INTERFUND TRANSFER- POSTING CORRECT	21103	02/18/25	0.32	39960
Total For Dept 000						0.32	
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-752.000	SUPPLIES	AMERICAN AWARDS & ENGR	NAME PLATE- VANSINGEL	23668	02/18/25	17.50	39951
Total For Dept 101 LEGISLATIVE-TWSP BOARD						17.50	
Dept 257 ASSESSOR							
101-257-725.000	PER DIEM COMP	GRABER GLENN	BOR TRAINING	21109	02/18/25	105.00	39970
101-257-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE/TABLETS	6104577675	02/06/25	80.02	39950
101-257-851.000	POSTAGE	KCI	ASSESSMENT NOTICE POSTAGE	21128	02/06/25	4,632.50	39948
Total For Dept 257 ASSESSOR						4,817.52	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6022825891	02/06/25	41.21	39949
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6022766046	02/06/25	53.94	39949
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6022178918	02/06/25	107.62	39949
101-265-752.000	SUPPLIES	MICHIGAN .COM	ANNUAL SUBSCRIPTION SERVICE 3-1-25	21105	02/18/25	250.25	39979
101-265-752.000	SUPPLIES	SMART BUSINESS SOURCE	SUPPLIES- PAPER	OE-92366-1	02/18/25	274.20	39987
101-265-752.999	SUPPLIES	GREAT LAKES ACE	SNOW SHOVEL	7685	02/18/25	23.99	39973
101-265-759.999	GAS & OIL	WEX BANK	FUEL	102836201	02/18/25	184.06	39994
101-265-851.000	POSTAGE	USPS POSTAGE BY PHONE	POSTAGE	21131	02/18/25	2,000.00	39992
101-265-925.999	WATER/SEWER FEE- GARAGE	BRIGHTON TOWNSHIP	QUARTERLY SEWER BILL WEBER GARAGE	21123	02/18/25	132.50	39957
101-265-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JANUARY	200365435166	02/18/25	939.66	39963
101-265-927.999	UTILITIES- GARAGE	COMCAST	INTERNET- WEBER GARAGE	21136	02/18/25	124.90	39959
101-265-927.999	UTILITIES- GARAGE	CONSUMERS ENERGY	UTILITIES- WEBER GARAGE	203678632295	02/18/25	300.58	39961
101-265-929.000	GROUNDS MAINTENANCE & REPAIR	GFL ENVIRONMENTAL	RUBBISH REMOVAL- TWSP HALL	GFL	02/18/25	170.48	39969
101-265-930.999	BUILDING MAINTENANCE & REPAIR	GUARDIAN ALARM	SECURITY ALARM- WEBER GARAGE	23789665	02/18/25	85.00	39974
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	STATE SOFT WATER CO	WATER SOFTENER RENTAL- FEBRUARY 202	68353	02/18/25	39.00	39990
Total For Dept 265 TOWNSHIP HALL/GROUNDS						4,727.39	
Dept 271 OTHER CHARGES & SERVICES							
101-271-759.000	GAS AND OIL	WEX BANK	FUEL	102836201	02/18/25	56.38	39994
101-271-804.000	CONTRACTED SERVICES	COMCAST	INTERNET/CABLE TWSP HALL	21135	02/18/25	286.61	39959
101-271-804.000	CONTRACTED SERVICES	VC3 INC	HOSTED EXCHANGE ONLINE- FEBRUARY	188194	02/18/25	104.00	39993
101-271-804.000	CONTRACTED SERVICES	VC3 INC	CLOUD PROTECTION AND DATA RECOVERY-	21125	02/18/25	154.00	39993
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES- JANUARY	233816	02/18/25	1,712.22	39975
101-271-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE/TABLETS	6104577675	02/06/25	50.67	39950
101-271-931.000	EQUIPMENT MAINTENANCE & REPAIR	APPLIED INNOVATION	COPIER METER-MAINTENANCE	2739432	02/18/25	162.57	39952
101-271-933.000	COMPUTER SUPPORT SERVICES	BS&A SOFTWARE, INC	ANNUAL SERVICE GL, AP, PA, UB & DEL	158249	02/18/25	5,653.00	39958
101-271-940.000	EQUIPMENT RENTAL	PITNEY BOWES GLOBAL F	QUARTERLY POTAGE METER LEASE	3320283965	02/18/25	419.19	39983
101-271-951.000	LEASE-BACK MSP/DIETZ	DIETZ BRUCE & JULIE	MSP RENT FEBRUARY 2025	21142	02/18/25	11,457.00	39962
Total For Dept 271 OTHER CHARGES & SERVICES						20,055.64	
Dept 336 FIRE DEPARTMENT							
101-336-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JANUARY	200365435166	02/18/25	62.32	39963
Total For Dept 336 FIRE DEPARTMENT						62.32	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	21110	02/06/25	23.28	39947
Total For Dept 425 EMERGENCY PREPAREDNESS						23.28	
Dept 445 DRAINS							
101-445-962.000	PERMIT FEES	STATE OF MICHIGAN	STORM WATER DISCHARGE ANNUAL PERMIT	11297904	02/18/25	500.00	39989

02/12/2025 12:37 PM

User: KMIRAS

DB: Brighton Twp

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF BRIGHTON

EXP CHECK RUN DATES 02/04/2025 - 02/18/2025

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: GFCHK

Page: 2/5

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 445 DRAINS							
Total For Dept 445 DRAINS						500.00	
Dept 528 MUNICIPAL REFUSE COLLECTION							
101-528-853.000	CONTRACTS	THE GARBAGE MAN	LARGE ITEM TAG PICK-UPS	1356604	02/18/25	60.00	39991
Total For Dept 528 MUNICIPAL REFUSE COLLECTION						60.00	
Dept 567 CEMETERY							
101-567-970.000	CAPITAL OUTLAY	BRIGHTON AREA HISTORIC	PLEASANT VALLEY CEMETERY HEADSTONE	21115	02/18/25	890.35	39954
Total For Dept 567 CEMETERY						890.35	
Dept 701 PLANNING							
101-701-970.000	CAPITAL OUTLAY	STAPLES	SUPPLIES	6022897592	02/18/25	1,275.09	39988
Total For Dept 701 PLANNING						1,275.09	
Total For Fund 101 GENERAL FUND						32,429.41	
Fund 590 SEWER O & M FUND							
Dept 000							
590-000-214.101	DUE TO GENERAL FUND	BRIGHTON TOWNSHIP	INTERFUND TRANSFER- POSTAGE- RECLAS	21130	02/18/25	1,860.73	39955
Total For Dept 000						1,860.73	
Dept 537 ADMINISTRATION							
590-537-808.000	CONSULTING	PFEFFER HANNIFORD PALK	SEWER RATE STUDY	1000077514	02/18/25	8,400.00	39982
590-537-933.000	COMPUTER SUPPORT SERVICES	COMCAST	INTERNET- WWTP	21137	02/18/25	135.70	39959
Total For Dept 537 ADMINISTRATION						8,535.70	
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	DUBOIS-COOPER ASSOCIAT	SUPPLIES	1339203	02/18/25	3,170.00	39965
590-540-752.000	SUPPLIES	GRAINGER	SUPPLIES	9379457527	02/18/25	20.97	39971
590-540-804.300	CONTRACTED SERVICES- FIXE	F&V OPERATIONS & RESO	SEWER O & M WWTP- FEBRUARY	8073	02/18/25	28,980.00	39966
590-540-804.400	CONTRACT SERVICES-NON ROU	F&V OPERATIONS & RESO	EXTRA SERVICES- WWTP JANUARY 2025	8078	02/18/25	1,200.00	39966
590-540-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE/TABLETS	6104577675	02/06/25	40.01	39950
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	201987788563	02/06/25	18.00	39946
590-540-927.000	UTILITIES	DTE	UTILITIES	21110	02/06/25	1,171.81	39947
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	21140	02/18/25	876.13	39961
590-540-931.000	EQUIPMENT MAINTENANCE & RE	QUALITY ASSURANCE SERV	ANNUAL SERVICE & CALIBRATION LAB BA	2012512	02/18/25	205.00	39984
590-540-931.000	EQUIPMENT MAINTENANCE & RE	SEILER INSTRUMENT & MF	TRIMBLE GEOSPACIAL ACCESSORY-DUAL B.	41742	02/18/25	700.00	39985
590-540-939.000	COLLECTION SYS MAINT REPA	KISM, LLC	KISM SCADA MONITORING ANNUAL SERVIC	701776	02/18/25	4,370.00	39977
Total For Dept 540 OPERATION AND MAINTENANCE						40,751.92	
Total For Fund 590 SEWER O & M FUND						51,148.35	
Fund 598 SEWER CAPITAL RESERVE							
Dept 000							
598-000-214.590	DUE TO SEWER	SEWER FUND	3RD QTR POLICY #807	21100	02/18/25	3,800.00	39986
598-000-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	UV SYSTEM IMPROVEMENTS	72566	02/18/25	10,267.20	39967
598-000-985.000	CAPITAL REPLACEMENT	FLEIS & VANDENBRINK	PS3 PIPING REPLACEMENT	72569	02/18/25	3,999.66	39967
Total For Dept 000						18,066.86	
Total For Fund 598 SEWER CAPITAL RESERVE						18,066.86	
Fund 701 GENERAL AGENCY CUSTODIAL FUND							
Dept 000							
701-000-246.000	DOG LICENSE FEES	BRIGHTON TOWNSHIP	DOG LICENSE FEES- JANUARY	21112	02/18/25	19.50	39956

02/12/2025 12:37 PM

User: KMIRAS

DB: Brighton Twp

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF BRIGHTON

EXP CHECK RUN DATES 02/04/2025 - 02/18/2025

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: GFCHK

Page: 3/5

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 701 GENERAL AGENCY CUSTODIAL FUND							
Dept 000							
701-000-246.000	DOG LICENSE FEES	LIVINGSTON COUNTY TREA	DOG LICENSE FEES- JANUARY	21113	02/18/25	245.50	39978
Total For Dept 000						265.00	
Total For Fund 701 GENERAL AGENCY CUSTODIAL FUND						265.00	
Fund 812 SAD ROAD MAINTENANCE							
Dept 031 PARKLAWN SAD							
812-031-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- PARKLAWN GRAVEL	10407	02/18/25	395.00	39976
Total For Dept 031 PARKLAWN SAD						395.00	
Total For Fund 812 SAD ROAD MAINTENANCE						395.00	
Fund 840 SAD AQUATICS							
Dept 550 WOODLAND LAKE AQUATIC							
840-550-967.009	PROJ COST WOOD LK	AQUATIC(AQUA-WEED CONTROL, INC	SAD- OWL - EGLE PERMIT FEE	21119	02/18/25	816.00	39953
840-550-967.009	PROJ COST WOOD LK	AQUATIC(FRESHWATER PHYSICIANS, SAD-	OWL LIMNOLOGICAL SURVEY SPRING	0101262025	02/18/25	1,000.00	39968
840-550-967.009	PROJ COST WOOD LK	AQUATIC(GRAPENTIE ANITA	SAD- OWL REIMBURSE PO BOX ANNUAL FE	21114	02/18/25	214.00	39972
840-550-967.009	PROJ COST WOOD LK	AQUATIC(MICHIGAN WATERFRONT AL	SAD- OWL- LAKE ASSOCIATION MEMBERSH	21121	02/18/25	150.00	39980
840-550-967.009	PROJ COST WOOD LK	AQUATIC(ORGANIZATION OF WOODLA	SAD- OWL- REIMBURSE LIABILITY INS P	21122	02/18/25	698.00	39981
840-550-967.009	PROJ COST WOOD LK	AQUATIC(ORGANIZATION OF WOODLA	SAD- OWL- REIMBURSE FOR SECCHI DISK	21117	02/18/25	128.93	39981
840-550-967.009	PROJ COST WOOD LK	AQUATIC(ORGANIZATION OF WOODLA	SAD- OWL- REIMBURSE LIMNOLOGICAL SU	21118	02/18/25	1,000.00	39981
Total For Dept 550 WOODLAND LAKE AQUATIC						4,006.93	
Total For Fund 840 SAD AQUATICS						4,006.93	
Fund 845 STREET LIGHTING FUND							
Dept 070 COUNTRY CLUB ANNEX LT							
845-070-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JANUARY	200365435166	02/18/25	1,258.67	39963
Total For Dept 070 COUNTRY CLUB ANNEX LT						1,258.67	
Dept 071 DONALD DRIVE LIGHT							
845-071-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JANUARY	200365435166	02/18/25	27.07	39963
Total For Dept 071 DONALD DRIVE LIGHT						27.07	
Dept 072 BRANDYWINE FARMS LIGHT							
845-072-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JANUARY	200365435166	02/18/25	66.90	39963
Total For Dept 072 BRANDYWINE FARMS LIGHT						66.90	
Dept 073 HARVEST HILLS LIGHTS							
845-073-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JANUARY	200365435166	02/18/25	66.90	39963
Total For Dept 073 HARVEST HILLS LIGHTS						66.90	
Dept 074 GREENFIELD POINTE LIGHTS							
845-074-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JANUARY	200365435166	02/18/25	66.90	39963
Total For Dept 074 GREENFIELD POINTE LIGHTS						66.90	
Dept 075 BRIGHTON GARDENS							
845-075-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JANUARY	200365435166	02/18/25	108.29	39963
Total For Dept 075 BRIGHTON GARDENS						108.29	
Dept 076 EAGLE HEIGHTS							
845-076-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JANUARY	200365435166	02/18/25	35.56	39963
Total For Dept 076 EAGLE HEIGHTS						35.56	

DB: Brighton Twp

Page: 4/5

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 845 STREET LIGHTING FUND							
Dept 077 GREENFIELD SHORES 1-2-3-4 LOP							
845-077-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JANUARY	200365435166	02/18/25	108.29	39963
			Total For Dept 077 GREENFIELD SHORES 1-2-3-4 LOP			108.29	
Dept 078 DE MARIA							
845-078-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JANUARY	200365435166	02/18/25	35.56	39963
			Total For Dept 078 DE MARIA			35.56	
Dept 079 RAVENSWOOD LIGHTS							
845-079-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JANUARY	200365435166	02/18/25	71.13	39963
			Total For Dept 079 RAVENSWOOD LIGHTS			71.13	
Dept 080 MAPLE RIDGE SUB							
845-080-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JANUARY	200365435166	02/18/25	35.56	39963
			Total For Dept 080 MAPLE RIDGE SUB			35.56	
Dept 081 ALGER PINES							
845-081-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JANUARY	200365435166	02/18/25	66.90	39963
			Total For Dept 081 ALGER PINES			66.90	
Dept 082 SHENANDOAH							
845-082-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JANUARY	200365435166	02/18/25	102.46	39963
			Total For Dept 082 SHENANDOAH			102.46	
Dept 084 SHENANDOAH POND HOMEOWNERS							
845-084-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JANUARY	200365435166	02/18/25	31.68	39963
			Total For Dept 084 SHENANDOAH POND HOMEOWNERS			31.68	
Dept 085 OAKS AT BEACH LAKE							
845-085-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JANUARY	200365435166	02/18/25	200.70	39963
			Total For Dept 085 OAKS AT BEACH LAKE			200.70	
			Total For Fund 845 STREET LIGHTING FUND			2,282.57	