

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
Bank GFCHK GENERAL FUND CHECKING						
04/07/2025	GFCHK	40115	BRIGHTON T	BRIGHTON TOWNSHIP	15.00	Open
04/07/2025	GFCHK	40116	BRIGHTON T	BRIGHTON TOWNSHIP	132.50	Open
04/07/2025	GFCHK	40117	CONSUMERS	CONSUMERS ENERGY	18.00	Open
04/07/2025	GFCHK	40118	DTE	DTE	12.01	Open
04/07/2025	GFCHK	40119	F & V	F&V OPERATIONS & RESOURCE MGMT I	30,081.24	Open
04/07/2025	GFCHK	40120	GUARDIAN	GUARDIAN ALARM	85.00	Open
04/07/2025	GFCHK	40121	HARRIS &	HARRIS & LITERSKI	2,852.00	Open
04/07/2025	GFCHK	40122	HARTLAN	HARTLAND SENIOR ACTIVITY	4,000.00	Open
04/07/2025	GFCHK	40123	HUNTINGTON	HUNTINGTON NATIONAL BANK	313,393.75	Open
04/07/2025	GFCHK	40124	K B	K B ROAD GRADING	900.00	Open
04/07/2025	GFCHK	40125	KENNEDY	KENNEDY INDUSTRIES	3,488.54	Open
04/07/2025	GFCHK	40126	LIV COM JT	LIVINGSTON COMMUNITY WATER	114.88	Open
04/07/2025	GFCHK	40127	LIV CTY AS	LIVINGSTON COUNTY ASSESSORS	30.00	Open
04/07/2025	GFCHK	40128	LIV CTY TR	LIVINGSTON COUNTY TREASURER	130.00	Open
04/07/2025	GFCHK	40129	M & K JETT	M & K JETTING	3,332.50	Open
04/07/2025	GFCHK	40130	NEEDHAM PL	NEEDHAM PLUMBING LLC	1,950.00	Open
04/07/2025	GFCHK	40131	OTIS ELEV	OTIS ELEVATOR COMPANY	5,238.12	Open
04/07/2025	GFCHK	40132	ELKOW	PAUL ELKOW BUILDING CO	1,898.00	Open
04/07/2025	GFCHK	40133	ELKOW	PAUL ELKOW BUILDING CO	25,546.70	Open
04/07/2025	GFCHK	40134	SERVICEPRO	SERVICEPRO	750.00	Open
04/07/2025	GFCHK	40135	EGLE	STATE OF MICHIGAN	400.00	Open
04/07/2025	GFCHK	40136	VERIZON	VERIZON WIRELESS	170.70	Open
04/07/2025	GFCHK	40137	YOURMEMBER	YOURMEMBERSHIP.COM, INC	150.00	Open

GFCHK TOTALS:

Total of 23 Disbursements:

394,688.94

04/03/2025 03:24 PM
User: KMIRAS
DB: Brighton Twp

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF BRIGHTON
EXP CHECK RUN DATES 04/07/2025 - 04/07/2025
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			15,463.20	
			Fund 590 SEWER O & M FUND			37,342.29	
			Fund 701 GENERAL AGENCY CUSTODIAL FU			25,691.70	
			Fund 725 CONSTRUCTION ESCROW			1,898.00	
			Fund 812 SAD ROAD MAINTENANCE			900.00	
			Fund 860 2022 ROAD IMPROVEMENT BOND P			144,300.00	
			Fund 861 2020 ROAD IMPROVEMENT BOND S			169,093.75	
Total For All Funds:						394,688.94	

04/03/2025 03:24 PM

User: KMIRAS

DB: Brighton Twp

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF BRIGHTON

EXP CHECK RUN DATES 04/07/2025 - 04/07/2025

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: GFCHK

Page: 1/4

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-084.336	DUE FROM FIRE AUTHORITY	BRIGHTON TOWNSHIP	QUARTERLY SEWER STATION 32	21342	04/07/25	106.00	40116
			Total For Dept 000			106.00	
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-900.000	PRINTING & PUBLISHING	YOURMEMBERSHIP.COM, IN	TREASURY ASSISTANT JOB POSTING-MML	R71429865	04/07/25	150.00	40137
			Total For Dept 101 LEGISLATIVE-TWSP BOARD			150.00	
Dept 257 ASSESSOR							
101-257-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE/TABLETS	6109524977	04/07/25	80.02	40136
101-257-915.000	DUES	LIVINGSTON COUNTY ASSE	ANNUAL MEMBERSHIP= X 3	21353	04/07/25	30.00	40127
			Total For Dept 257 ASSESSOR			110.02	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-925.999	WATER/SEWER FEE- GARAGE	LIVINGSTON COMMUNITY W	QUARTERLY WATER WEBER GARAGE	21333	04/07/25	114.88	40126
101-265-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	206259215354	04/07/25	18.00	40117
101-265-930.000	BUILDING MAINTENANCE & RE	SERVICEPRO	CLEANING SERVICE- MARCH 2025	TWP-MARCH 2025	04/07/25	575.00	40134
101-265-930.999	BUILDING MAINTENANCE & RE	GUARDIAN ALARM	SECURITY ALARM- WEBER GARAGE	23900585	04/07/25	85.00	40120
101-265-930.999	BUILDING MAINTENANCE & RE	SERVICEPRO	CLEANING SERVICE- MARCH 2025	TWP-MARCH 2025	04/07/25	175.00	40134
101-265-931.000	EQUIPMENT MAINTENANCE & RE	OTIS ELEVATOR COMPANY	ANNUAL MAINTENANCE- ELEVATOR 4-1-25	100401871896	04/07/25	5,238.12	40131
			Total For Dept 265 TOWNSHIP HALL/GROUNDS			6,206.00	
Dept 271 OTHER CHARGES & SERVICES							
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES-MARCH MEETING	234446	04/07/25	300.00	40121
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES- MARCH	234391	04/07/25	2,552.00	40121
101-271-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE/TABLETS	6109524977	04/07/25	50.67	40136
			Total For Dept 271 OTHER CHARGES & SERVICES			2,902.67	
Dept 336 FIRE DEPARTMENT							
101-336-925.000	WATER /SEWER FEE	BRIGHTON TOWNSHIP	QUARTERLY SEWER STATION 32	21342	04/07/25	26.50	40116
101-336-930.000	BUILDING MAINTENANCE & RE	NEEDHAM PLUMBING LLC	REPLACE 3 TOILETS- STATION 32	3134	04/07/25	1,950.00	40130
			Total For Dept 336 FIRE DEPARTMENT			1,976.50	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	21355	04/07/25	12.01	40118
			Total For Dept 425 EMERGENCY PREPAREDNESS			12.01	
Dept 751 PARKS AND RECREATION							
101-751-804.900	CONTRACT SERV-HARTLAND SR	HARTLAND SENIOR ACTIVI	ANNUAL AGREEMENT 7-1-24 - 6-30-25	24-25	04/07/25	4,000.00	40122
			Total For Dept 751 PARKS AND RECREATION			4,000.00	
			Total For Fund 101 GENERAL FUND			15,463.20	
Fund 590 SEWER O & M FUND							
Dept 540 OPERATION AND MAINTENANCE							
590-540-804.300	CONTRACTED SERVICES- FIXE	I F&V OPERATIONS & RESO	WWTP O & M APRIL 2025	8255	04/07/25	30,081.24	40119
590-540-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE/TABLETS	6109524977	04/07/25	40.01	40136
590-540-931.000	EQUIPMENT MAINTENANCE & RE	KENNEDY INDUSTRIES	PARKSON PARTS- WWTP	645881	04/07/25	3,488.54	40125
590-540-931.000	EQUIPMENT MAINTENANCE & RE	M & K JETTING	CLEANED & VAC'D LIFT STATION & GRIT	250710	04/07/25	3,332.50	40129
590-540-962.000	PERMIT FEES	STATE OF MICHIGAN	NPDES- WWTP	HQB-BV7H-08TAC	04/07/25	400.00	40135
			Total For Dept 540 OPERATION AND MAINTENANCE			37,342.29	
			Total For Fund 590 SEWER O & M FUND			37,342.29	

Fund 701 GENERAL AGENCY CUSTODIAL FUND

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	BRIGHTON TOWNSHIP	DOG LICENSE FEES MARCH	21340		04/07/25	15.00	40115
701-000-246.000	DOG LICENSE FEES	LIVINGSTON COUNTY TREA	DOG LICENSE FEES- MARCH	21341		04/07/25	130.00	40128
701-000-283.000	PERFORMANCE DEPOSIT PAYABI	PAUL ELKOW BUILDING CO	REFUND PERFORMANCE BOND BALANCE- AS	21349		04/07/25	25,546.70	40133
Total For Dept 000							25,691.70	
Total For Fund 701 GENERAL AGENCY CUSTODIAL FUND							25,691.70	
Fund 725 CONSTRUCTION ESCROW								
Dept 000								
725-000-244.987	DUE TO PORTA /ASPEN WOODS	PAUL ELKOW BUILDING CO	REFUND CONSTRUCTION ESCROW- ASPEN W	21350		04/07/25	1,898.00	40132
Total For Dept 000							1,898.00	
Total For Fund 725 CONSTRUCTION ESCROW							1,898.00	
Fund 812 SAD ROAD MAINTENANCE								
Dept 017 CADY DR								
812-017-967.000	PROJECT COSTS	K B ROAD GRADING	SAD CADY DR - SANDED ROAD	10427		04/07/25	175.00	40124
Total For Dept 017 CADY DR							175.00	
Fund 812 SAD ROAD MAINTENANCE								
Dept 031 PARKLAWN SAD								
812-031-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- PARKLAWN- SANDED ROAD	10426		04/07/25	500.00	40124
Total For Dept 031 PARKLAWN SAD							500.00	
Fund 812 SAD ROAD MAINTENANCE								
Dept 039 TRACEY LANE SAD								
812-039-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- TRACEY LN SANDED ROAD	10425		04/07/25	225.00	40124
Total For Dept 039 TRACEY LANE SAD							225.00	
Total For Fund 812 SAD ROAD MAINTENANCE							900.00	
Fund 860 2022 ROAD IMPROVEMENT BOND PAYMENT FUND								
Dept 036 RAVINES OF WOODLAND LAKE								
860-036-991.000	BOND PAYMENT PRINCIPAL	HUNTINGTON NATIONAL BA	2022 ROAD IMPROVEMENT BOND PAYMENT	21347		04/07/25	125,000.00	40123
860-036-992.002	BOND PAYMENT-INTEREST	HUNTINGTON NATIONAL BA	2022 ROAD IMPROVEMENT BOND PAYMENT	21347		04/07/25	19,300.00	40123
Total For Dept 036 RAVINES OF WOODLAND LAKE							144,300.00	
Total For Fund 860 2022 ROAD IMPROVEMENT BOND PAYI							144,300.00	
Fund 861 2020 ROAD IMPROVEMENT BOND SAD								
Dept 029 DEMARIA WEST SAD								
861-029-991.000	BOND PAYMENT PRINCIPAL	HUNTINGTON NATIONAL BA	2020 ROAD IMPROVEMENT BOND PAYMENT	21348		04/07/25	25,000.00	40123
861-029-992.002	BOND PAYMENT-INTEREST	HUNTINGTON NATIONAL BA	2020 ROAD IMPROVEMENT BOND PAYMENT	21348		04/07/25	718.75	40123
Total For Dept 029 DEMARIA WEST SAD							25,718.75	
Fund 861 2020 ROAD IMPROVEMENT BOND SAD								
Dept 060 MEADOWOOD SAD								
861-060-991.000	BOND PAYMENT PRINCIPAL	HUNTINGTON NATIONAL BA	2020 ROAD IMPROVEMENT BOND PAYMENT	21348		04/07/25	35,000.00	40123
861-060-992.002	BOND PAYMENT-INTEREST	HUNTINGTON NATIONAL BA	2020 ROAD IMPROVEMENT BOND PAYMENT	21348		04/07/25	875.00	40123
Total For Dept 060 MEADOWOOD SAD							35,875.00	
Fund 861 2020 ROAD IMPROVEMENT BOND SAD								
Dept 094 SHENANDOAH/SHENANDOAH POND SAD								
861-094-991.000	BOND PAYMENT PRINCIPAL	HUNTINGTON NATIONAL BA	2020 ROAD IMPROVEMENT BOND PAYMENT	21348		04/07/25	105,000.00	40123
861-094-992.002	BOND PAYMENT-INTEREST	HUNTINGTON NATIONAL BA	2020 ROAD IMPROVEMENT BOND PAYMENT	21348		04/07/25	2,500.00	40123
Total For Dept 094 SHENANDOAH/SHENANDOAH POND SAD							107,500.00	
Total For Fund 861 2020 ROAD IMPROVEMENT BOND SAD							169,093.75	

04/03/2025 03:24 PM
User: KMIRAS
DB: Brighton Twp

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF BRIGHTON
EXP CHECK RUN DATES 04/07/2025 - 04/07/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GFCHK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
-----------	---------	--------	---------------	---------	----------	--------	---------