

03/31/2025 03:35 PM
User: KMIRAS
DB: Brighton Twp

CHECK REGISTER FOR TOWNSHIP OF BRIGHTON
CHECK DATE FROM 03/31/2025 - 03/31/2025

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Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
Bank GFCHK GENERAL FUND CHECKING						
03/31/2025	GFCHK	40075	ROAD IMP	2020 ROAD IMPROVEMENT BOND FUND	4.02	Open
03/31/2025	GFCHK	40076	2022 ROAD	2022 ROAD IMPROVEMENT BOND FUND	1.76	Open
03/31/2025	GFCHK	40077	ALL AMERIC	ALL AMERICAN TREE SERVICE, INC	7,200.00	Open
03/31/2025	GFCHK	40078	AMERIC	AMERICAN AWARDS & ENGRAVING	35.00	Open
03/31/2025	GFCHK	40079	AMERICAN U	AMERICAN UNITED LIFE INS. CO	1,481.49	Open
03/31/2025	GFCHK	40080	AMERICAN U	VOID	0.00	Open
03/31/2025	GFCHK	40081	AQUATICS	AQUATICS FUND	2.68	Open
03/31/2025	GFCHK	40082	BRIGHTON T	BRIGHTON TOWNSHIP	1,492.32	Open
03/31/2025	GFCHK	40083	CUSTOM ELE	CE SERVICES INC	1,380.00	Open
03/31/2025	GFCHK	40084	COGLEY	COGLEY JOHN	80.00	Open
03/31/2025	GFCHK	40085	CONSUMERS	CONSUMERS ENERGY	439.28	Open
03/31/2025	GFCHK	40086	D2	D2 CONTRACTING	2,342.90	Open
03/31/2025	GFCHK	40087	DORSET	DORSET JOHN	155.00	Open
03/31/2025	GFCHK	40088	DOUGIE	DOUGIE'S DISPOSAL & RECYCLING	9,225.00	Open
03/31/2025	GFCHK	40089	DTE	DTE	11,395.83	Open
03/31/2025	GFCHK	40090	DUBOIS	DUBOIS-COOPER ASSOCIATES	5,460.00	Open
03/31/2025	GFCHK	40091	EMRICK	EMRICK TRUCKING INC	7,000.00	Open
03/31/2025	GFCHK	40092	FIRST CHO	FIRST CHOICE / BLUE TIGER	323.05	Open
03/31/2025	GFCHK	40093	FLEIS	FLEIS & VANDENBRINK	2,098.50	Open
03/31/2025	GFCHK	40094	FLEIS	FLEIS & VANDENBRINK	450.00	Open
03/31/2025	GFCHK	40095	FUHST	FUHST MICHAEL	800.00	Open
03/31/2025	GFCHK	40096	GFL	GFL ENVIRONMENTAL	177.41	Open
03/31/2025	GFCHK	40097	GIBBONS	GIBBONS JOHN	80.00	Open
03/31/2025	GFCHK	40098	GRAPEN	GRAPENTHEN FRANK	100.00	Open
03/31/2025	GFCHK	40099	GREEN OA	GREEN OAK TOWNSHIP	270.07	Open
03/31/2025	GFCHK	40100	GUARDIAN	GUARDIAN ALARM	185.58	Open
03/31/2025	GFCHK	40101	HOME DEPOT	HOME DEPOT CREDIT SERVICES	691.37	Open
03/31/2025	GFCHK	40102	K B	K B ROAD GRADING	555.00	Open
03/31/2025	GFCHK	40103	KITTRIDGE	KITTRIDGE ROBERT	75.00	Open
03/31/2025	GFCHK	40104	MICRO WISE	MICRO WISE, INC.	5,804.00	Open
03/31/2025	GFCHK	40105	MML COMP	MML WORKERS COMP FUND	600.00	Open
03/31/2025	GFCHK	40106	OHM	OHM ADVISORS	1,025.00	Open
03/31/2025	GFCHK	40107	PET WASTE	PET WASTE ELIMINATOR	2,096.99	Open
03/31/2025	GFCHK	40108	PVS	PVS TECHNOLOGIES, INC.	10,111.41	Open
03/31/2025	GFCHK	40109	QUILL	QUILL CORPORATION	85.98	Open
03/31/2025	GFCHK	40110	RIKER	RIKER JOSEPH	1,554.80	Open
03/31/2025	GFCHK	40111	SERVICEPRO	SERVICEPRO	3,000.00	Open
03/31/2025	GFCHK	40112	STAPLES	STAPLES	414.01	Open
03/31/2025	GFCHK	40113	STERICYCLE	STERICYCLE, INC	119.14	Open
03/31/2025	GFCHK	40114	VC3 INC	VC3 INC	258.00	Open

GFCHK TOTALS:

(1 Check Voided)

Total of 39 Disbursements:

78,570.59

DB: Brighton Twp

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL FUND			47,373.65	
			Fund 212 LIQUOR LAW ENFORCEMENT FUND			162.17	
			Fund 590 SEWER O & M FUND			31,078.58	
			Fund 725 CONSTRUCTION ESCROW			2,548.50	
			Fund 812 SAD ROAD MAINTENANCE			7,555.00	
			Fund 817 MUNICIPAL REFUSE			9,225.00	
Total For All Funds:						97,942.90	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-214.840	DUE TO AQUATICS	AQUATICS FUND	BANK FEES TRANSFER	21282	03/31/25	2.68	40081
101-000-214.860	DUE TO 2022 ROAD IMP BOND	2022 ROAD IMPROVEMENT	BANK FEES TRANSFER	21281	03/31/25	1.76	40076
101-000-214.861	DUE TO ROAD IMP BOND FUND	2020 ROAD IMPROVEMENT	BANK FEES TRANSFER	21280	03/31/25	4.02	40075
101-000-231.003	DUE TO TWP-HEALTH INS	BLUE CROSS BLUE SHIELD	BLUE CROSS HEALTH INSURANCE- APRIL	21291	03/20/25	47.86	40070
101-000-614.100	ZONING FEES	FUHST MICHAEL	ZBA APPLICATION WITHDRAWN	21317	03/31/25	800.00	40095
101-000-676.700	REIMBURSEMENT INS PREMIUM	BLUE CROSS BLUE SHIELD	BLUE CROSS HEALTH INSURANCE- APRIL	21291	03/20/25	1,107.57	40070
Total For Dept 000						1,963.89	
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY APRIL	21329	03/31/25	12.05	40079
101-101-845.000	WORKERS'COMP	MML WORKERS COMP FUND	WORKERS COMP AUDIT ADJ 7-1-23 - 6-3	4698207	03/31/25	7.56	40105
101-101-900.000	PRINTING & PUBLISHING	GANNETT MICHIGAN LOCAL	LEGAL NOTICES- FEBRUARY	0006971112	03/20/25	235.69	40073
Total For Dept 101 LEGISLATIVE-TWSP BOARD						255.30	
Dept 171 SUPERVISOR							
101-171-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY APRIL	21329	03/31/25	5.13	40079
101-171-845.000	WORKERS'COMP	MML WORKERS COMP FUND	WORKERS COMP AUDIT ADJ 7-1-23 - 6-3	4698207	03/31/25	6.30	40105
Total For Dept 171 SUPERVISOR						11.43	
Dept 172 ADMINISTRATION-MANAGER							
101-172-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INS- APRIL	21290	03/20/25	416.45	40069
101-172-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY APRIL	21329	03/31/25	53.30	40079
101-172-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY APRIL	21329	03/31/25	268.48	40079
101-172-845.000	WORKERS'COMP	MML WORKERS COMP FUND	WORKERS COMP AUDIT ADJ 7-1-23 - 6-3	4698207	03/31/25	94.54	40105
101-172-910.000	EDUCATION	FNBO	SUPPLIES/EDUCATION/DUES/`	21275	03/20/25	55.90	40072
101-172-915.000	DUES	FNBO	SUPPLIES/EDUCATION/DUES/`	21275	03/20/25	425.00	40072
Total For Dept 172 ADMINISTRATION-MANAGER						1,313.67	
Dept 215 TOWNSHIP CLERK							
101-215-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INS- APRIL	21290	03/20/25	4,258.16	40069
101-215-718.000	HOSPITALIZATION INSURANCE	BLUE CROSS BLUE SHIELD	BLUE CROSS HEALTH INSURANCE- APRIL	21291	03/20/25	813.80	40070
101-215-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY APRIL	21329	03/31/25	61.50	40079
101-215-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY APRIL	21329	03/31/25	205.65	40079
101-215-752.000	SUPPLIES	FNBO	SUPPLIES/EDUCATION/DUES/`	21275	03/20/25	28.50	40072
101-215-752.000	SUPPLIES	FNBO	SUPPLIES/EDUCATION/DUES/`	21275	03/20/25	50.00	40072
101-215-845.000	WORKERS'COMP	MML WORKERS COMP FUND	WORKERS COMP AUDIT ADJ 7-1-23 - 6-3	4698207	03/31/25	50.42	40105
101-215-861.000	MILEAGE/TRAVEL	STERICYCLE, INC	OFF-SITE RECORDS PURGE	8009661387	03/31/25	119.14	40113
Total For Dept 215 TOWNSHIP CLERK						5,587.17	
Dept 253 TREASURER							
101-253-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INS- APRIL	21290	03/20/25	416.44	40069
101-253-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY APRIL	21329	03/31/25	51.25	40079
101-253-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY APRIL	21329	03/31/25	141.27	40079
101-253-754.000	SMALL EQUIPMENT EXPENSE	FNBO	SUPPLIES/EDUCATION/DUES/`	21275	03/20/25	654.36	40072
101-253-845.000	WORKERS'COMP	MML WORKERS COMP FUND	WORKERS COMP AUDIT ADJ 7-1-23 - 6-3	4698207	03/31/25	44.12	40105
Total For Dept 253 TREASURER						1,307.44	
Dept 257 ASSESSOR							
101-257-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INS- APRIL	21290	03/20/25	3,863.49	40069
101-257-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY APRIL	21329	03/31/25	69.70	40079
101-257-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY APRIL	21329	03/31/25	288.88	40079
101-257-752.000	SUPPLIES	FNBO	SUPPLIES/EDUCATION/DUES/`	21275	03/20/25	9.98	40072
101-257-752.000	SUPPLIES	STAPLES	SUPPLIES	6027749616	03/31/25	165.72	40112

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF BRIGHTON
EXP CHECK RUN DATES 03/18/2025 - 03/31/2025
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 257 ASSESSOR							
101-257-752.000	SUPPLIES	STAPLES	MONITOR	36027106215	03/31/25	79.99	40112
101-257-752.000	SUPPLIES	STAPLES	SUPPLIES	6027245840	03/31/25	160.91	40112
101-257-845.000	WORKERS'COMP	MML WORKERS COMP FUND	WORKERS COMP AUDIT ADJ 7-1-23 - 6-3	4698207	03/31/25	126.05	40105
101-257-900.000	PRINTING & PUBLISHING	GANNETT MICHIGAN LOCAL	LEGAL NOTICES- FEBRUARY	0006971112	03/20/25	456.28	40073
101-257-910.000	EDUCATION	FNBO	SUPPLIES/EDUCATION/DUES/`	21275	03/20/25	5.00	40072
Total For Dept 257 ASSESSOR						5,226.00	
Dept 262 ELECTIONS							
101-262-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INS- APRIL	21290	03/20/25	1,545.40	40069
101-262-718.000	HOSPITALIZATION INSURANCE	BLUE CROSS BLUE SHIELD	BLUE CROSS HEALTH INSURANCE- APRIL	21291	03/20/25	203.45	40070
101-262-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY APRIL	21329	03/31/25	20.50	40079
101-262-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY APRIL	21329	03/31/25	60.44	40079
101-262-845.000	WORKERS'COMP	MML WORKERS COMP FUND	WORKERS COMP AUDIT ADJ 7-1-23 - 6-3	4698207	03/31/25	31.51	40105
101-262-861.000	MILEAGE/TRAVEL	RIKER JOSEPH	ELECTION CLASS/CONFERENCE/LODGING/M	21327	03/31/25	1,554.80	40110
Total For Dept 262 ELECTIONS						3,416.10	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INS- APRIL	21290	03/20/25	1,931.75	40069
101-265-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY APRIL	21329	03/31/25	20.50	40079
101-265-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY APRIL	21329	03/31/25	76.40	40079
101-265-752.000	SUPPLIES	AMERICAN AWARDS & ENGR	NAME PLATES- ZBA/UTILITIES	23936	03/31/25	35.00	40078
101-265-752.000	SUPPLIES	HOME DEPOT CREDIT SERV	SUPPLIES	21315	03/31/25	109.96	40101
101-265-752.000	SUPPLIES	PET WASTE ELIMINATOR	PET WASTE BAGS	43406668	03/31/25	2,096.99	40107
101-265-752.000	SUPPLIES	QUILL CORPORATION	SUPPLIES	43267429	03/31/25	65.47	40109
101-265-752.000	SUPPLIES	QUILL CORPORATION	SUPPLIES	43280891	03/31/25	20.51	40109
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6027245840	03/31/25	7.39	40112
101-265-752.999	SUPPLIES	GREAT LAKES ACE	M12 BATTERY	7727	03/20/25	119.00	40074
101-265-752.999	SUPPLIES	GREAT LAKES ACE	SUPPLIES	7731	03/20/25	7.59	40074
101-265-752.999	SUPPLIES	HOME DEPOT CREDIT SERV	SUPPLIES	21315	03/31/25	304.51	40101
101-265-804.000	CONTRACTED SERVICES	FIRST CHOICE / BLUE TI	WATER COOLER UPGRADE/PRORATED MAINT	DT-254138	03/31/25	323.05	40092
101-265-845.000	WORKERS'COMP	MML WORKERS COMP FUND	WORKERS COMP AUDIT ADJ 7-1-23 - 6-3	4698207	03/31/25	189.08	40105
101-265-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	207147931436	03/31/25	439.28	40085
101-265-927.000	UTILITIES	DTE	UTILITIES	21298	03/31/25	1,418.97	40089
101-265-929.000	GROUND MAINTENANCE & REPAIR	ALL AMERICAN TREE SERV	DEAD TREE/BRUSH REMOVAL TWSP HALL	10315	03/31/25	3,700.00	40077
101-265-929.000	GROUND MAINTENANCE & REPAIR	GREEN OAK TOWNSHIP	SNOW PLOWING & SALT	1-000-033	03/31/25	270.07	40099
101-265-930.000	BUILDING MAINTENANCE & REPAIR	SERVICEPRO	CLEANING SERVICE- NOVEMBER	NOVEMBER 2024	03/31/25	575.00	40111
101-265-930.000	BUILDING MAINTENANCE & REPAIR	SERVICEPRO	CLEANING SERVICE- DECEMBER 2024	DECEMBER 2024	03/31/25	575.00	40111
101-265-930.000	BUILDING MAINTENANCE & REPAIR	SERVICEPRO	CLEANING SERVICE- JANUARY 2025	JANUARY 2025	03/31/25	575.00	40111
101-265-930.000	BUILDING MAINTENANCE & REPAIR	SERVICEPRO	CLEANING SERVICE- FEBRUARY 2025	FEBRUARY 2025	03/31/25	575.00	40111
101-265-930.999	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERV	SUPPLIES	21315	03/31/25	169.00	40101
101-265-930.999	BUILDING MAINTENANCE & REPAIR	SERVICEPRO	CLEANING SERVICE- NOVEMBER	NOVEMBER 2024	03/31/25	175.00	40111
101-265-930.999	BUILDING MAINTENANCE & REPAIR	SERVICEPRO	CLEANING SERVICE- DECEMBER 2024	DECEMBER 2024	03/31/25	175.00	40111
101-265-930.999	BUILDING MAINTENANCE & REPAIR	SERVICEPRO	CLEANING SERVICE- JANUARY 2025	JANUARY 2025	03/31/25	175.00	40111
101-265-930.999	BUILDING MAINTENANCE & REPAIR	SERVICEPRO	CLEANING SERVICE- FEBRUARY 2025	FEBRUARY 2025	03/31/25	175.00	40111
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	GUARDIAN ALARM	SECURITY ALARM	23887573	03/31/25	120.69	40100
Total For Dept 265 TOWNSHIP HALL/GROUNDS						14,425.21	
Dept 271 OTHER CHARGES & SERVICES							
101-271-804.000	CONTRACTED SERVICES	VC3 INC	CLOUD PROTECTION & DATA RECOVERY-MA	192813	03/31/25	154.00	40114
101-271-804.000	CONTRACTED SERVICES	VC3 INC	HOSTED EXCHANGE ONLINE- MARCH	192814	03/31/25	104.00	40114
101-271-827.000	LEGAL	OHM ADVISORS	CLEARWATER- THROUGH 3-1-25	86105	03/31/25	1,025.00	40106
101-271-850.000	TELEPHONE	CLEAR RATE COMMUNICATI	TELEPHONE	3966805	03/20/25	104.59	40071
101-271-970.000	CAPITAL OUTLAY	MICRO WISE, INC.	SERVER REPLACEMENT - DELL POWEREDGE	150605	03/31/25	5,804.00	40104

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 271 OTHER CHARGES & SERVICES							
Total For Dept 271 OTHER CHARGES & SERVICES						7,191.59	
Dept 412 CODE ENFORCEMENT							
101-412-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INS- APRIL	21290	03/20/25	193.17	40069
101-412-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY APRIL	21329	03/31/25	2.05	40079
101-412-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY APRIL	21329	03/31/25	12.59	40079
101-412-845.000	WORKERS'COMP	MML WORKERS COMP FUND	WORKERS COMP AUDIT ADJ 7-1-23 - 6-3	4698207	03/31/25	6.30	40105
Total For Dept 412 CODE ENFORCEMENT						214.11	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	21298	03/31/25	48.04	40089
Total For Dept 425 EMERGENCY PREPAREDNESS						48.04	
Dept 536 SEWER AND WATER							
101-536-725.000	PER DIEM COMP	DORSET JOHN	UTILITIES COMMITTEE PER DIEM 3-18-2	21331	03/31/25	75.00	40087
101-536-725.000	PER DIEM COMP	KITTRIDGE ROBERT	UTILITIES COMMITTEE PER DIEM 3-18-2	21330	03/31/25	75.00	40103
Total For Dept 536 SEWER AND WATER						150.00	
Dept 567 CEMETERY							
101-567-929.000	GROUNDS MAINTENANCE & REPAIR	ALL AMERICAN TREE SERV	DEAD TREE/BRUSH REMOVAL TWSP HALL	10315	03/31/25	3,500.00	40077
Total For Dept 567 CEMETERY						3,500.00	
Dept 701 PLANNING							
101-701-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INS- APRIL	21290	03/20/25	1,593.69	40069
101-701-725.000	PER DIEM COMP	COGLEY JOHN	ZBA PER DIEM 3-26-25	21321	03/31/25	80.00	40084
101-701-725.000	PER DIEM COMP	DORSET JOHN	ZBA PER DIEM 3-26-25	21322	03/31/25	80.00	40087
101-701-725.000	PER DIEM COMP	GIBBONS JOHN	ZBA PER DIEM 3-26-25	21323	03/31/25	80.00	40097
101-701-725.000	PER DIEM COMP	GRAPENTIEN FRANK	ZBA PER DIEM 3-26-25	21320	03/31/25	100.00	40098
101-701-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY APRIL	21329	03/31/25	16.91	40079
101-701-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY APRIL	21329	03/31/25	103.90	40079
101-701-845.000	WORKERS'COMP	MML WORKERS COMP FUND	WORKERS COMP AUDIT ADJ 7-1-23 - 6-3	4698207	03/31/25	37.82	40105
101-701-900.000	PRINTING & PUBLISHING	GANNETT MICHIGAN LOCAL	LEGAL NOTICES- FEBRUARY	0006971112	03/20/25	144.80	40073
101-701-900.000	PRINTING & PUBLISHING	GANNETT MICHIGAN LOCAL	LEGAL NOTICES- FEBRUARY	0006971112	03/20/25	276.58	40073
101-701-910.000	EDUCATION	FNBO	SUPPLIES/EDUCATION/DUES/`	21275	03/20/25	250.00	40072
Total For Dept 701 PLANNING						2,763.70	
Total For Fund 101 GENERAL FUND						47,373.65	
Fund 212 LIQUOR LAW ENFORCEMENT FUND							
Dept 000							
212-000-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INS- APRIL	21290	03/20/25	144.88	40069
212-000-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY APRIL	21329	03/31/25	1.54	40079
212-000-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY APRIL	21329	03/31/25	9.45	40079
212-000-845.000	WORKERS'COMP	MML WORKERS COMP FUND	WORKERS COMP AUDIT ADJ 7-1-23 - 6-3	4698207	03/31/25	6.30	40105
Total For Dept 000						162.17	
Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND						162.17	
Fund 590 SEWER O & M FUND							
Dept 000							
590-000-214.101	DUE TO GENERAL FUND	BRIGHTON TOWNSHIP	INTERFUND TRANSFER- POSTAGE & RECLA	21326	03/31/25	1,492.32	40082
Total For Dept 000						1,492.32	
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	HOME DEPOT CREDIT SERV	SUPPLIES	21315	03/31/25	107.90	40101
590-540-752.000	SUPPLIES	PVS TECHNOLOGIES, INC.	FERRIC CHLORIDE	375134	03/31/25	10,111.41	40108
590-540-850.000	TELEPHONE	CLEAR RATE COMMUNICATI	TELEPHONE	3966805	03/20/25	12.93	40071
590-540-927.000	UTILITIES	DTE	UTILITIES	200165639926	03/31/25	6,638.18	40089
590-540-927.000	UTILITIES	DTE	UTILITIES	21298	03/31/25	3,290.64	40089
590-540-929.000	GROUNDS MAINTENANCE & REPA	GFL ENVIRONMENTAL	RUBBISH REMOVAL WWTP	001680878	03/31/25	177.41	40096
590-540-930.100	BUILDING SECURITY ALARM	GUARDIAN ALARM	SECURITY ALARM	23887573	03/31/25	64.89	40100
590-540-939.000	COLLECTION SYS MAINT REPAI	CE SERVICES INC	9799 LAKE EDGE FAILED PUMP CABLE	7922	03/31/25	1,190.00	40083
590-540-939.000	COLLECTION SYS MAINT REPAI	CE SERVICES INC	4660 S OLD US 23	7923	03/31/25	190.00	40083
590-540-939.000	COLLECTION SYS MAINT REPAI	D2 CONTRACTING	2700 PARKLAWN- AFTER HOURS REPAIR	01-2025	03/31/25	2,342.90	40086
590-540-939.000	COLLECTION SYS MAINT REPAI	DUBOIS-COOPER ASSOCIAT	TIME BASED ALTERNATING PANELS	291085	03/31/25	5,460.00	40090
Total For Dept 540 OPERATION AND MAINTENANCE						29,586.26	
Total For Fund 590 SEWER O & M FUND						31,078.58	
Fund 725 CONSTRUCTION ESCROW							
Dept 000							
725-000-244.808	DUE TO HILTON COVE SITE CO	FLEIS & VANDENBRINK	HILTON COVE CONSTRUCTION ISP	72963	03/31/25	186.00	40093
725-000-244.813	DUE TO ALLOR LANDING	FLEIS & VANDENBRINK	ALLOR LANDING CONSTRUCTION INSP	72965	03/31/25	186.00	40093
725-000-244.815	DUE TO CORNERSTONE	FLEIS & VANDENBRINK	CORNERSTONE CONSTRUCTION INSP	72966.	03/31/25	976.50	40093
725-000-244.821	DUE TO STORMY'S OUTDOOR SE	FLEIS & VANDENBRINK	STORMY'S CONSTRUCTION INSP	72969	03/31/25	150.00	40093
725-000-244.822	DUE TO BELANGER MEADOWS	FLEIS & VANDENBRINK	BELANGER MEADOWS CONSTRUCTION INSP	72967	03/31/25	150.00	40093
725-000-244.902	DUE TO NATURAL AGGREGATES	FLEIS & VANDENBRINK	QUARTERLY FILL INSPECTION- NATUARL	72976	03/31/25	450.00	40093
725-000-244.927	DUE TO ASHLEY LAND DEV	FLEIS & VANDENBRINK	QUARTERLY FILL INSPECTION- ASHLEY	72977	03/31/25	450.00	40094
Total For Dept 000						2,548.50	
Total For Fund 725 CONSTRUCTION ESCROW						2,548.50	
Fund 812 SAD ROAD MAINTENANCE							
Dept 030 BITTEN DR							
812-030-967.000	PROJECT COSTS	EMRICK TRUCKING INC	SAD- BITTEN DR ASPHALT & GRADING	4008	03/31/25	7,000.00	40091
Total For Dept 030 BITTEN DR						7,000.00	
Dept 038 LINK-PARADISE FARMS ROAD MAINTENANCE							
812-038-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- PARADISE FARMS ROAD GRADING	10418	03/31/25	555.00	40102
Total For Dept 038 LINK-PARADISE FARMS ROAD MAINT						555.00	
Total For Fund 812 SAD ROAD MAINTENANCE						7,555.00	
Fund 817 MUNICIPAL REFUSE							
Dept 056 RAVENSWOOD							
817-056-967.000	PROJECT COSTS	DOUGIE'S DISPOSAL & RE	SAD- RAVENSWOOD RUBBISH REMOVAL	185375	03/31/25	9,225.00	40088
Total For Dept 056 RAVENSWOOD						9,225.00	
Total For Fund 817 MUNICIPAL REFUSE						9,225.00	