

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
Bank GFCHK GENERAL FUND CHECKING						
04/29/2025	GFCHK	40173	AMERICAN U	AMERICAN UNITED LIFE INS. CO	1,354.55	Open
04/29/2025	GFCHK	40174	AMERICAN U	VOID	0.00	V Cleared
04/29/2025	GFCHK	40175	CLEAR RATE	CLEAR RATE COMMUNICATIONS, INC	118.64	
04/29/2025	GFCHK	40176	CONSUMERS	CONSUMERS ENERGY	379.40	Open
04/29/2025	GFCHK	40177	DTE	DTE	10,538.82	Open
04/29/2025	GFCHK	40178	ACE	GREAT LAKES ACE	38.12	Open
04/29/2025	GFCHK	40179	STAPLES	STAPLES	212.35	Open
05/14/2025	GFCHK	40180	BCBS	BLUE CROSS BLUE SHIELD OF MI	2,476.48	Open
05/14/2025	GFCHK	40181	CITIZ	CITIZENS	107.40	Open
05/14/2025	GFCHK	40182	COMCAST	COMCAST	556.96	Open
05/14/2025	GFCHK	40183	CONSUMERS	CONSUMERS ENERGY	896.37	Open
05/14/2025	GFCHK	40184	DIETZ/BRUC	DIETZ BRUCE & JULIE	11,457.00	Open
05/14/2025	GFCHK	40185	DTE	DTE	623.95	Open
05/14/2025	GFCHK	40186	PRESS & AR	GANNETT MICHIGAN LOCALIQ	960.61	Open
05/14/2025	GFCHK	40187	ACE	GREAT LAKES ACE	11.96	Open
05/14/2025	GFCHK	40188	HOME DEPOT	HOME DEPOT CREDIT SERVICES	543.14	Open
05/14/2025	GFCHK	40189	STAPLES	STAPLES	340.17	Open
05/14/2025	GFCHK	40190	VERIZON	VERIZON WIRELESS	170.70	Open
05/14/2025	GFCHK	40191	EXXON	WEX BANK	426.48	Open
05/19/2025	GFCHK	40192	ALLIED BUI	ALLIED BUILDING SERVICE COMPANY	750.00	Open
05/19/2025	GFCHK	40193	ANDERSON	ANDERSON WILLIAM	80.00	Open
05/19/2025	GFCHK	40194	APPLIED	APPLIED INNOVATION	150.38	Open
05/19/2025	GFCHK	40195	AQUA	AQUA-WEED CONTROL, INC.	15,392.50	Open
05/19/2025	GFCHK	40196	AQUIONICS	AQUIONICS, INC	2,658.33	Open
05/19/2025	GFCHK	40197	BIG BARNEY	BIG BARNEYS ROAD MAINTENANCE	1,300.00	Open
05/19/2025	GFCHK	40198	BRIGHTON T	BRIGHTON TOWNSHIP	28.50	Open
05/19/2025	GFCHK	40199	BRIGHTON T	BRIGHTON TOWNSHIP	18.00	Open
05/19/2025	GFCHK	40200	BRIGHTON T	BRIGHTON TOWNSHIP	132.50	Open
05/19/2025	GFCHK	40201	BROWNING	BROWNING POWER SYSTEMS LLC	3,614.95	Open
05/19/2025	GFCHK	40202	BROWNING	BROWNING POWER SYSTEMS LLC	800.00	Open
05/19/2025	GFCHK	40203	BS & A	BS&A SOFTWARE, INC	5,555.00	Open
05/19/2025	GFCHK	40204	BUSINESS I	BUSINESS IMAGING GROUP, INC	61.68	Open
05/19/2025	GFCHK	40205	CUSTOM ELE	CE SERVICES INC	1,360.52	Open
05/19/2025	GFCHK	40206	CIVIC PLUS	CIVIC PLUS	5,881.21	Open
05/19/2025	GFCHK	40207	CORNERSTON	CORNERSTONE CHURCH	5,103.46	Open
05/19/2025	GFCHK	40208	D2	D2 CONTRACTING	4,571.71	Open
05/19/2025	GFCHK	40209	DTE - STLI	DTE ENERGY	3,259.76	Open
05/19/2025	GFCHK	40210	DTE - STLI	VOID	0.00	V Open
05/19/2025	GFCHK	40211	DUBOIS	DUBOIS-COOPER ASSOCIATES	578.00	
05/19/2025	GFCHK	40212	F & V	F&V OPERATIONS & RESOURCE MGMT IN	35,401.24	Open
05/19/2025	GFCHK	40213	FLEIS	FLEIS & VANDENBRINK	2,670.17	Open
05/19/2025	GFCHK	40214	GFL	GFL ENVIRONMENTAL	358.46	Open
05/19/2025	GFCHK	40215	GRAINGER	GRAINGER	110.27	Open
05/19/2025	GFCHK	40216	GUARDIAN	GUARDIAN ALARM	278.58	Open
05/19/2025	GFCHK	40217	HARRIS &	HARRIS & LITERSKI	4,664.25	Open
05/19/2025	GFCHK	40218	HARTLAND S	HARTLAND SEPTIC SERVICE	295.00	Open
05/19/2025	GFCHK	40219	HERZINGER	HERZINGER LARRY	80.00	Open
05/19/2025	GFCHK	40220	HOFSESS	HOFSESS WILLIAM	80.00	Open
05/19/2025	GFCHK	40221	JOHN HANCO	JOHN HANCOCK	45.00	Open
05/19/2025	GFCHK	40222	K B	K B ROAD GRADING	7,077.50	Open
05/19/2025	GFCHK	40223	LIV CTY TR	LIVINGSTON COUNTY TREASURER	362.76	Open
05/19/2025	GFCHK	40224	LIV CTY TR	LIVINGSTON COUNTY TREASURER	195.16	Open
05/19/2025	GFCHK	40225	LUTES	LUTES ALLAN	80.00	Open
05/19/2025	GFCHK	40226	MI ASSN P	MICHIGAN ASSN OF PLANNING	75.00	Open
05/19/2025	GFCHK	40227	MIDWEST PO	MIDWEST POWER SYSTEMS	15,000.00	Open
05/19/2025	GFCHK	40228	PESTMASTER	PESTMASTER SERVICES	59.98	Open
05/19/2025	GFCHK	40229	PITNEY	PITNEY BOWES GLOBAL FINANCIAL SERV	419.19	Open
05/19/2025	GFCHK	40230	QUILL	QUILL CORPORATION	33.49	Open
05/19/2025	GFCHK	40231	REGISTER	REGISTER OF DEEDS	60.00	Open
05/19/2025	GFCHK	40232	ROSE/JOHN	ROSE JOHN	80.00	Open
05/19/2025	GFCHK	40233	SERVICEPRO	SERVICEPRO	750.00	Open
05/19/2025	GFCHK	40234	SHARON'S	SHARON'S HEATING & COOLING	289.00	Open
05/19/2025	GFCHK	40235	STATE SOFT	STATE SOFT WATER CO	39.00	Open
05/19/2025	GFCHK	40236	STERICYCLE	STERICYCLE, INC	117.68	Open
05/19/2025	GFCHK	40237	GARBAGE	THE GARBAGE MAN	5,800.00	Open
05/19/2025	GFCHK	40238	TITAN	TITAN PAVEMENT	15,172.00	Open
05/19/2025	GFCHK	40239	TORCH	TORCH WINDOW CLEANING	1,248.00	Open
05/19/2025	GFCHK	40240	USPS	USPS POSTAGE BY PHONE	2,000.00	Open
05/19/2025	GFCHK	40241	VARNUM	VARNUM ATTORNEYS AT LAW	117.00	Open
05/19/2025	GFCHK	40242	VC3 INC	VC3 INC	47,298.00	Open

GFCHK TOTALS:

(2 Checks Voided)

Total of 68 Disbursements:

222,766.33

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount Check
Fund Totals:						
			Fund 101 GENERAL FUND			112,124.38
			Fund 212 LIQUOR LAW ENFORCEMENT FUND			10.99
			Fund 590 SEWER O & M FUND			62,174.38
			Fund 598 SEWER CAPITAL RESERVE			16,554.83
			Fund 701 GENERAL AGENCY CUSTODIAL F			390.00
			Fund 725 CONSTRUCTION ESCROW			5,468.80
			Fund 812 SAD ROAD MAINTENANCE			8,377.50
			Fund 840 SAD AQUATICS			15,392.50
			Fund 845 STREET LIGHTING FUND			2,272.95
Total For All Funds:						222,766.33

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 SHIEL	BCBSM HEALTH INSURANCE JUNE 2025	21485	05/14/25	189.20	40180
101-000-676.700	REIMBURSEMENT INS PREMIU	BLUE CROSS BLUE SHIEL	BCBSM HEALTH INSURANCE JUNE 2025	21485	05/14/25	1,275.70	40180
Total For Dept 000						1,464.90	
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-716.100	PENSION FEES	JOHN HANCOCK	QUARTERLY PENSION FEES- JAN - MAR	21439	05/19/25	36.00	40221
101-101-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY MAY	21423	04/29/25	34.45	40173
101-101-900.000	PRINTING & PUBLISHING	GANNETT MICHIGAN LOCA	LEGAL NOTICES- MAY	0007078651	05/14/25	461.36	40186
Total For Dept 101 LEGISLATIVE-TWSP BOARD						531.81	
Dept 171 SUPERVISOR							
101-171-716.100	PENSION FEES	JOHN HANCOCK	QUARTERLY PENSION FEES- JAN - MAR	21439	05/19/25	9.00	40221
101-171-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY MAY	21423	04/29/25	5.13	40173
Total For Dept 171 SUPERVISOR						14.13	
Dept 172 ADMINISTRATION-MANAGER							
101-172-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY MAY	21423	04/29/25	53.30	40173
101-172-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY MAY	21423	04/29/25	268.48	40173
Total For Dept 172 ADMINISTRATION-MANAGER						321.78	
Dept 215 TOWNSHIP CLERK							
101-215-718.000	HOSPITALIZATION INSURANC	BLUE CROSS BLUE SHIEL	BCBSM HEALTH INSURANCE JUNE 2025	21485	05/14/25	809.26	40180
101-215-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY MAY	21423	04/29/25	61.50	40173
101-215-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY MAY	21423	04/29/25	205.65	40173
101-215-856.000	RECORD RETENTION SERVICE	STERICYCLE, INC	OFF-SITE RECORDS PURGE	8010584529	05/19/25	117.68	40236
Total For Dept 215 TOWNSHIP CLERK						1,194.09	
Dept 253 TREASURER							
101-253-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY MAY	21423	04/29/25	30.75	40173
101-253-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY MAY	21423	04/29/25	12.43	40173
Total For Dept 253 TREASURER						43.18	
Dept 257 ASSESSOR							
101-257-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY MAY	21423	04/29/25	69.70	40173
101-257-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY MAY	21423	04/29/25	288.88	40173
101-257-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	6112018890	05/14/25	80.02	40190
Total For Dept 257 ASSESSOR						438.60	
Dept 262 ELECTIONS							
101-262-718.000	HOSPITALIZATION INSURANC	BLUE CROSS BLUE SHIEL	BCBSM HEALTH INSURANCE JUNE 2025	21485	05/14/25	202.32	40180
101-262-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY MAY	21423	04/29/25	20.50	40173
101-262-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY MAY	21423	04/29/25	60.44	40173
Total For Dept 262 ELECTIONS						283.26	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY MAY	21423	04/29/25	20.50	40173
101-265-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY MAY	21423	04/29/25	76.40	40173
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6029036886	04/29/25	212.35	40179
101-265-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES	7831	05/14/25	11.96	40187
101-265-752.000	SUPPLIES	HOME DEPOT CREDIT SER	SUPPLIES	21449	05/14/25	27.14	40188
101-265-752.000	SUPPLIES	STAPLES	RETURNED SUPPLIES	CM6029964899	05/14/25	(62.72)	40189
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6031059409	05/14/25	189.99	40189
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6031059408	05/14/25	61.90	40189
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6031594077	05/14/25	20.15	40189

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 412 CODE ENFORCEMENT							
101-412-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY MAY	21423	04/29/25	2.05	40173
101-412-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY MAY	21423	04/29/25	12.59	40173
Total For Dept 412 CODE ENFORCEMENT						14.64	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	21402	04/29/25	48.08	40177
101-425-927.000	UTILITIES	DTE	UTILITIES	21452	05/14/25	12.02	40185
Total For Dept 425 EMERGENCY PREPAREDNESS						60.10	
Dept 528 MUNICIPAL REFUSE COLLECTION							
101-528-853.000	CONTRACTS	CITIZENS	LARGE ITEM SUPPLIES & CANOPY	21489	05/14/25	107.40	40181
101-528-853.000	CONTRACTS	THE GARBAGE MAN	SPRING LARGE ITEM DROP-OFF	10057237	05/19/25	5,800.00	40237
Total For Dept 528 MUNICIPAL REFUSE COLLECTION						5,907.40	
Dept 701 PLANNING							
101-701-725.000	PER DIEM COMP	ANDERSON WILLIAM	P/C PER DIEM 5-12-25	21494	05/19/25	80.00	40193
101-701-725.000	PER DIEM COMP	HERZINGER LARRY	P/C PER DIEM 5-12-25	21496	05/19/25	80.00	40219
101-701-725.000	PER DIEM COMP	HOFSESS WILLIAM	P/C PER DIEM 5-12-25	21495	05/19/25	80.00	40220
101-701-725.000	PER DIEM COMP	LUTES ALLAN	P/C PER DIEM 5-12-25	21497	05/19/25	80.00	40225
101-701-725.000	PER DIEM COMP	ROSE JOHN	P/C PER DIEM 5-12-25	21493	05/19/25	80.00	40232
101-701-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY MAY	21423	04/29/25	16.91	40173
101-701-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY MAY	21423	04/29/25	103.90	40173
101-701-752.000	SUPPLIES	BUSINESS IMAGING GROU	24X36 SCAN- PLANNING	290032	05/19/25	61.68	40204
101-701-915.000	DUES	MICHIGAN ASSN OF PLAN	ANNUAL MEMBERSHIP DUES	21445	05/19/25	75.00	40226
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	S HACKER RD SITE PLAN & SLU	73332	05/19/25	750.00	40213
Total For Dept 701 PLANNING						1,407.49	
Total For Fund 101 GENERAL FUND						112,124.38	
Fund 212 LIQUOR LAW ENFORCEMENT FUND							
Dept 000							
212-000-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY MAY	21423	04/29/25	1.54	40173
212-000-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY MAY	21423	04/29/25	9.45	40173
Total For Dept 000						10.99	
Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND						10.99	
Fund 590 SEWER O & M FUND							
Dept 000							
590-000-214.101	DUE TO GENERAL FUND	BRIGHTON TOWNSHIP	TRANS FUNDS FOR RECLASSD INVOICE	21443	05/19/25	18.00	40199
Total For Dept 000						18.00	
Dept 537 ADMINISTRATION							
590-537-827.000	LEGAL	GANNETT MICHIGAN LOCA	LEGAL NOTICES- MAY	0007078651	05/14/25	499.25	40186
590-537-827.000	LEGAL	REGISTER OF DEEDS	RECORD SEWER OVER TIME AGREEMENT 4	21440	05/19/25	30.00	40231
590-537-933.000	COMPUTER SUPPORT SERVICE	COMCAST	INTERNET- WWTP	21477	05/14/25	145.59	40182
Total For Dept 537 ADMINISTRATION						674.84	
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES	7778	04/29/25	33.17	40178
590-540-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES	7797	04/29/25	4.95	40178
590-540-752.000	SUPPLIES	HOME DEPOT CREDIT SER	SUPPLIES	21449	05/14/25	38.14	40188
590-540-759.000	GAS AND OIL	WEX BANK	FUEL	104748995	05/14/25	130.02	40191
590-540-804.300	CONTRACTED SERVICES- FIX	F&V OPERATIONS & RES	O & M WWTP MAY 2025	8339	05/19/25	30,081.24	40212

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Fund 590 SEWER O & M FUND							
Dept 540 OPERATION AND MAINTENANCE							
590-540-804.400	CONTRACT SERVICES-NON RO	F&V OPERATIONS & RES	EXTRA SERVICES FEB-MARCH 2025	8259	05/19/25	1,920.00	40212
590-540-850.000	TELEPHONE	CLEAR RATE COMMUNICAT	TELEPHONE	3986012	04/29/25	13.05	40175
590-540-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	6112018890	05/14/25	40.01	40190
590-540-927.000	UTILITIES	DTE	UTILITIES	21402	04/29/25	3,243.30	40177
590-540-927.000	UTILITIES	DTE	UTILITIES WWTP	200335607670	04/29/25	5,835.36	40177
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	205369506215	05/14/25	723.15	40183
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	202343884859	05/14/25	18.93	40183
590-540-927.000	UTILITIES	DTE	UTILITIES	21452	05/14/25	611.93	40185
590-540-929.000	GROUNDNS MAINTENANCE & RE	GFL ENVIRONMENTAL	RUBBISH REMOVAL- WWTP	0069119451	05/19/25	176.62	40214
590-540-930.000	BUILDING MAINTENANCE & R	ALLIED BUILDING SERVI	WWTP OVERHEAD DOOR REPAIR-SERVICE	00365347	05/19/25	750.00	40192
590-540-930.100	BUILDING SECURITY ALARM	GUARDIAN ALARM	SECURITY ALARM	23940414	05/19/25	64.89	40216
590-540-931.000	EQUIPMENT MAINTENANCE &	AQUIONICS, INC	SUPPLIES	0063330-IN	05/19/25	2,658.33	40196
590-540-931.000	EQUIPMENT MAINTENANCE &	BROWNING POWER SYSTEM	WWTP TRAILER GENERATOR MAINTENANCE	M2286	05/19/25	764.95	40201
590-540-931.000	EQUIPMENT MAINTENANCE &	BROWNING POWER SYSTEM	WWTP GENERATOR MAINTENANCE	M2285	05/19/25	600.00	40201
590-540-931.000	EQUIPMENT MAINTENANCE &	BROWNING POWER SYSTEM	GENERATOR MAINTENANCE- LIFT STAION	M2278	05/19/25	650.00	40201
590-540-931.000	EQUIPMENT MAINTENANCE &	BROWNING POWER SYSTEM	GENERATOR MAINTENANCE- WWTP	M2291	05/19/25	800.00	40202
590-540-931.000	EQUIPMENT MAINTENANCE &	CE SERVICES INC	EMERGENCY SERVICE CALL OXIDATION D	7989	05/19/25	870.83	40205
590-540-939.000	COLLECTION SYS MAINT REP	HOME DEPOT CREDIT SER	SUPPLIES	21449	05/14/25	408.00	40188
590-540-939.000	COLLECTION SYS MAINT REP	BROWNING POWER SYSTEM	GENERATOR LIFT STATION 2 MAINTENA	M2279	05/19/25	600.00	40201
590-540-939.000	COLLECTION SYS MAINT REP	BROWNING POWER SYSTEM	GENERATOR LIFT STATION 3 MAINTENAN	M2280	05/19/25	600.00	40201
590-540-939.000	COLLECTION SYS MAINT REP	BROWNING POWER SYSTEM	GENERATOR LIFT STATION 10 MAINTENA	M2281	05/19/25	400.00	40201
590-540-939.000	COLLECTION SYS MAINT REP	CE SERVICES INC	3537 HILTON BAY CT	6866	05/19/25	489.69	40205
590-540-939.000	COLLECTION SYS MAINT REP	D2 CONTRACTING	9058 RIDGEFIELD EMERGENCY SERVICE	02-2025	05/19/25	3,371.71	40208
590-540-939.000	COLLECTION SYS MAINT REP	D2 CONTRACTING	RESTORATION/TURF ESTABLISHMENT 270	03-2025	05/19/25	1,200.00	40208
590-540-939.000	COLLECTION SYS MAINT REP	DUBOIS-COOPER ASSOCIA	SUPPLIES	292035	05/19/25	578.00	40211
590-540-939.000	COLLECTION SYS MAINT REP	GRAINGER	SUPPLIES	9477499249	05/19/25	110.27	40215
590-540-939.000	COLLECTION SYS MAINT REP	HARTLAND SEPTIC SERVI	8309 HILTON RD - EMPTIED GRINDER C	04252510	05/19/25	295.00	40218
590-540-962.000	PERMIT FEES	F&V OPERATIONS & RES	NPDES PERMIT RENEWAL APPLICATION-	7265	05/19/25	3,400.00	40212
Total For Dept 540 OPERATION AND MAINTENANCE						61,481.54	
Total For Fund 590 SEWER O & M FUND						62,174.38	
Fund 598 SEWER CAPITAL RESERVE							
Dept 000							
598-000-985.000	CAPITAL REPLACEMENT	FLEIS & VANDENBRINK	PS3 PIPING REPLACEMENT	73550	05/19/25	1,554.83	40213
598-000-985.000	CAPITAL REPLACEMENT	MIDWEST POWER SYSTEMS	PUMP REPLACEMENT LIFT STATION # 6	277587	05/19/25	15,000.00	40227
Total For Dept 000						16,554.83	
Total For Fund 598 SEWER CAPITAL RESERVE						16,554.83	
Fund 701 GENERAL AGENCY CUSTODIAL FUND							
Dept 000							
701-000-246.000	DOG LICENSE FEES	BRIGHTON TOWNSHIP	DOG LICENSE FEES- APRIL	21446	05/19/25	28.50	40198
701-000-246.000	DOG LICENSE FEES	LIVINGSTON COUNTY TRE	DOG LICENSE FEES- APRIL	21447	05/19/25	361.50	40223
Total For Dept 000						390.00	
Total For Fund 701 GENERAL AGENCY CUSTODIAL FUN						390.00	
Fund 725 CONSTRUCTION ESCROW							
Dept 000							
725-000-244.808	DUE TO HILTON COVE SITE	FLEIS & VANDENBRINK	HILTON COVE CONST	73318	05/19/25	139.50	40213
725-000-244.813	DUE TO ALLOR LANDING	FLEIS & VANDENBRINK	ALLOR LANDING CONST	73321	05/19/25	93.00	40213
725-000-244.815	DUE TO CORNERSTONE	CORNERSTONE CHURCH	REFUND REMAINING ESCROW BALANCE- P	21474	05/19/25	5,103.46	40207

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Fund 725 CONSTRUCTION ESCROW Dept 000							
725-000-244.815	DUE TO CORNERSTONE	FLEIS & VANDENBRINK	CORNERSTONE CONST- FINAL BILL	73322	05/19/25	132.84	40213
Total For Dept 000						5,468.80	
Total For Fund 725 CONSTRUCTION ESCROW						5,468.80	
Fund 812 SAD ROAD MAINTENANCE Dept 030 BITTEN DR							
812-030-967.000	PROJECT COSTS	BIG BARNEYS ROAD MAIN	SAD- BITTEN DR ROAD CHLORIDE	3486	05/19/25	850.00	40197
Total For Dept 030 BITTEN DR						850.00	
Dept 055 KENDOR 812-055-967.000							
812-055-967.000	PROJECT COSTS	BIG BARNEYS ROAD MAIN	SAD- KENDOR ROAD CHLORIDE	3463	05/19/25	450.00	40197
812-055-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- KENDOR ROAD GRADING & LIMEST	10474	05/19/25	7,077.50	40222
Total For Dept 055 KENDOR						7,527.50	
Total For Fund 812 SAD ROAD MAINTENANCE						8,377.50	
Fund 840 SAD AQUATICS Dept 095 SCHOOL LAKE SAD							
840-095-967.000	PROJECT COSTS	AQUA-WEED CONTROL, IN	SAD SCHOOL LAKE- EGLE PERMIT & TRE	22423	05/19/25	15,392.50	40195
Total For Dept 095 SCHOOL LAKE SAD						15,392.50	
Total For Fund 840 SAD AQUATICS						15,392.50	
Fund 845 STREET LIGHTING FUND Dept 070 COUNTRY CLUB ANNEX LT							
845-070-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS APRIL 2025	200045798927	05/19/25	1,272.20	40209
Total For Dept 070 COUNTRY CLUB ANNEX LT						1,272.20	
Dept 071 DONALD DRIVE LIGHT 845-071-926.000							
845-071-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS APRIL 2025	200045798927	05/19/25	27.40	40209
Total For Dept 071 DONALD DRIVE LIGHT						27.40	
Dept 072 BRANDYWINE FARMS LIGHT 845-072-926.000							
845-072-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS APRIL 2025	200045798927	05/19/25	64.63	40209
Total For Dept 072 BRANDYWINE FARMS LIGHT						64.63	
Dept 073 HARVEST HILLS LIGHTS 845-073-926.000							
845-073-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS APRIL 2025	200045798927	05/19/25	64.63	40209
Total For Dept 073 HARVEST HILLS LIGHTS						64.63	
Dept 074 GREENFIELD POINTE LIGHTS 845-074-926.000							
845-074-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS APRIL 2025	200045798927	05/19/25	64.63	40209
Total For Dept 074 GREENFIELD POINTE LIGHTS						64.63	
Dept 075 BRIGHTON GARDENS 845-075-926.000							
845-075-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS APRIL 2025	200045798927	05/19/25	109.60	40209
Total For Dept 075 BRIGHTON GARDENS						109.60	
Dept 076 EAGLE HEIGHTS 845-076-926.000							
845-076-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS APRIL 2025	200045798927	05/19/25	34.41	40209
Total For Dept 076 EAGLE HEIGHTS						34.41	
Dept 077 GREENFIELD SHORES 1-2-3-4 LOP 845-077-926.000							
845-077-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS APRIL 2025	200045798927	05/19/25	109.60	40209

User: KMIRAS

EXP CHECK RUN DATES 04/29/2025 - 05/19/2025

DB: Brighton Twp

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: GFCHK

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							
Total For Dept 077 GREENFIELD SHORES 1-2-3-4 LOP						109.60	
Dept 078 DE MARIA							
845-078-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS APRIL 2025	200045798927	05/19/25	34.41	40209
Total For Dept 078 DE MARIA						34.41	
Dept 079 RAVENSWOOD LIGHTS							
845-079-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS APRIL 2025	200045798927	05/19/25	68.81	40209
Total For Dept 079 RAVENSWOOD LIGHTS						68.81	
Dept 080 MAPLE RIDGE SUB							
845-080-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS APRIL 2025	200045798927	05/19/25	34.41	40209
Total For Dept 080 MAPLE RIDGE SUB						34.41	
Dept 081 ALGER PINES							
845-081-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS APRIL 2025	200045798927	05/19/25	64.63	40209
Total For Dept 081 ALGER PINES						64.63	
Dept 082 SHENANDOAH							
845-082-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS APRIL 2025	200045798927	05/19/25	99.03	40209
Total For Dept 082 SHENANDOAH						99.03	
Dept 084 SHENANDOAH POND HOMEOWNERS							
845-084-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS APRIL 2025	200045798927	05/19/25	30.67	40209
Total For Dept 084 SHENANDOAH POND HOMEOWNERS						30.67	
Dept 085 OAKS AT BEACH LAKE							
845-085-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS APRIL 2025	200045798927	05/19/25	193.89	40209
Total For Dept 085 OAKS AT BEACH LAKE						193.89	
Total For Fund 845 STREET LIGHTING FUND						2,272.95	