

08/13/2025 01:24 PM
User: KMIRAS
DB: Brighton Twp

CHECK REGISTER FOR TOWNSHIP OF BRIGHTON
CHECK DATE FROM 07/22/2025 - 08/18/2025

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Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
Bank GFCHK GENERAL FUND CHECKING						
07/22/2025	GFCHK	40535	AMERICAN U	AMERICAN UNITED LIFE INS. CO	1,453.12	Cleared
07/22/2025	GFCHK	40536	AMERICAN U	VOID	0.00	Cleared
07/22/2025	GFCHK	40537	BCBS	BLUE CROSS BLUE SHIELD OF MI	2,476.48	Cleared
07/22/2025	GFCHK	40538	CLEAR RATE	CLEAR RATE	121.97	Cleared
07/22/2025	GFCHK	40539	DTE	DTE	7,274.96	Cleared
07/22/2025	GFCHK	40540	LIV CTY DR	LIVINGSTON COUNTY DRAIN COMMIS	862,692.50	Cleared
08/05/2025	GFCHK	40541	CONSUMERS	CONSUMERS ENERGY	37.79	Open
08/05/2025	GFCHK	40542	DTE	DTE	4,837.98	Open
08/05/2025	GFCHK	40543	ACE	GREAT LAKES ACE	27.99	Open
08/05/2025	GFCHK	40544	HOME DEPOT	HOME DEPOT CREDIT SERVICES	3.98	Open
08/05/2025	GFCHK	40545	STAPLES	STAPLES	356.33	Open
08/05/2025	GFCHK	40546	VERIZON	VERIZON WIRELESS	170.69	Open
08/18/2025	GFCHK	40547	ANDERSON	ANDERSON WILLIAM	185.00	Open
08/18/2025	GFCHK	40548	APPLIED	APPLIED INNOVATION	150.09	Open
08/18/2025	GFCHK	40549	BIG BARNEY	BIG BARNEYS ROAD MAINTENANCE	1,050.00	Open
08/18/2025	GFCHK	40550	BRIGHTON T	BRIGHTON TOWNSHIP	169.30	Open
08/18/2025	GFCHK	40551	BRIGHTON T	BRIGHTON TOWNSHIP	19.50	Open
08/18/2025	GFCHK	40552	BS & A	BS&A SOFTWARE, INC	6,557.00	Open
08/18/2025	GFCHK	40553	BUSINESS I	BUSINESS IMAGING GROUP, INC	71.90	Open
08/18/2025	GFCHK	40554	CHLORIDE	CHLORIDE SOLUTIONS, LLC	13,129.49	Open
08/18/2025	GFCHK	40555	COGLEY	COGLEY JOHN	105.00	Open
08/18/2025	GFCHK	40556	COMCAST	COMCAST	557.27	Open
08/18/2025	GFCHK	40557	CONSUMERS	CONSUMERS ENERGY	160.33	Open
08/18/2025	GFCHK	40558	CSM	CSM MECHANICAL, LLC	6,404.98	Open
08/18/2025	GFCHK	40559	D2	D2 CONTRACTING	4,000.00	Open
08/18/2025	GFCHK	40560	DEFINITIVE	DEFINITIVE WELDING LLC	750.00	Open
08/18/2025	GFCHK	40561	DIETZ/BRUC	DIETZ BRUCE & JULIE	11,457.00	Open
08/18/2025	GFCHK	40562	DTE	DTE	541.02	Open
08/18/2025	GFCHK	40563	DTE - STLI	DTE ENERGY	3,199.67	Open
08/18/2025	GFCHK	40564	DTE - STLI	VOID	0.00	Open
08/18/2025	GFCHK	40565	F & V	F&V OPERATIONS & RESOURCE MGMT IN	31,669.38	Open
08/18/2025	GFCHK	40566	FAHEY	FAHEY SCHULTZ BURZYCH RHODES PLC	231.50	Open
08/18/2025	GFCHK	40567	FLEIS	FLEIS & VANDENBRINK	16,588.59	Open
08/18/2025	GFCHK	40568	FLEIS	FLEIS & VANDENBRINK	62.75	Open
08/18/2025	GFCHK	40569	FOSTER	FOSTER, SWIFT, COLLINS & SMITH	147.00	Open
08/18/2025	GFCHK	40570	FRAZIER	FRAZIER JAMES	1,000.00	Open
08/18/2025	GFCHK	40571	PRESS & AR	GANNETT MICHIGAN LOCALIQ	716.97	Open
08/18/2025	GFCHK	40572	GFL	GFL ENVIRONMENTAL	365.47	Open
08/18/2025	GFCHK	40573	GRAPEN	GRAPENTHEN FRANK	105.00	Open
08/18/2025	GFCHK	40574	GUARDIAN	GUARDIAN ALARM	377.57	Open
08/18/2025	GFCHK	40575	HARRIS &	HARRIS & LITERSKI	2,368.00	Open
08/18/2025	GFCHK	40576	HOFSESS	HOFSESS WILLIAM	80.00	Open
08/18/2025	GFCHK	40577	HOLDEN	HOLDEN STEVE	100.00	Open
08/18/2025	GFCHK	40578	INFINITE	INFINITE TECHNOLOGIES LLC	207.50	Open
08/18/2025	GFCHK	40579	K B	K B ROAD GRADING	425.00	Open
08/18/2025	GFCHK	40580	LIV DEPT H	LIVINGSTON COUNTY	245.50	Open
08/18/2025	GFCHK	40581	LIV CTY DR	LIVINGSTON COUNTY DRAIN COMMIS	646.00	Open
08/18/2025	GFCHK	40582	LIV CTY TR	LIVINGSTON COUNTY TREASURER	1,286.28	Open
08/18/2025	GFCHK	40583	LUTES	LUTES ALLAN	80.00	Open
08/18/2025	GFCHK	40584	NERDS XPRES	NERDS EXPRESS	190.00	Open
08/18/2025	GFCHK	40585	OWL	ORGANIZATION OF WOODLAND LK	2,000.00	Open
08/18/2025	GFCHK	40586	PITNEY	PITNEY BOWES GLOBAL FINANCIAL SERV	419.19	Open
08/18/2025	GFCHK	40587	PVS	PVS TECHNOLOGIES, INC.	9,696.37	Open
08/18/2025	GFCHK	40588	REGISTER	REGISTER OF DEEDS	38.00	Open
08/18/2025	GFCHK	40589	ROSE/JOHN	ROSE JOHN	80.00	Open
08/18/2025	GFCHK	40590	SECMAA	S.E.C.M.A.A.	50.00	Open
08/18/2025	GFCHK	40591	STAPLES	STAPLES	39.00	Open
08/18/2025	GFCHK	40592	STATE SOFT	STATE SOFT WATER CO	39.00	Open
08/18/2025	GFCHK	40593	TELSYSTEMS	TELSYSTEMS	287.50	Open
08/18/2025	GFCHK	40594	GARBAGE	THE GARBAGE MAN	105.00	Open
08/18/2025	GFCHK	40595	TODDS	TODD'S SERVICES, INC.	75.00	Open
08/18/2025	GFCHK	40596	USA BLUE	USA BLUEBOOK	234.26	Open
08/18/2025	GFCHK	40597	VC3 INC	VC3 INC	4,437.40	Open
08/18/2025	GFCHK	40598	WEINGARTZ	WEINGARTZ	1,126.59	Open
08/18/2025	GFCHK	40599	WERNER	WERNER CHRISTOPHER & DENISER	2,030.44	Open
08/18/2025	GFCHK	40600	EXXON	WEX BANK	329.50	Open

GFCHK TOTALS:

(2 Checks Voided)

Total of 64 Disbursements:

1,005,841.10

08/13/2025 01:22 PM

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF BRIGHTON

EXP CHECK RUN DATES 07/22/2025 - 08/18/2025

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			915,679.87
			Fund 212 LIQUOR LAW ENFORCEMENT FUND			10.99
			Fund 590 SEWER O & M FUND			65,785.86
			Fund 598 SEWER CAPITAL RESERVE			12,932.84
			Fund 701 GENERAL AGENCY CUSTODIAL F			265.00
			Fund 725 CONSTRUCTION ESCROW			3,718.50
			Fund 812 SAD ROAD MAINTENANCE			3,225.00
			Fund 840 SAD AQUATICS			2,000.00
			Fund 845 STREET LIGHTING FUND			2,223.04
Total For All Funds:						<u>1,005,841.10</u>

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF BRIGHTON
 EXP CHECK RUN DATES 07/22/2025 - 08/18/2025
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GFCHK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 000							
101-000-084.812	DUE FROM ROAD MAINTENANC	GANNETT MICHIGAN LOCA	LEGAL NOTICES- JULY	0007236416	08/18/25	207.43	40571
101-000-084.814	DUE FROM ROAD PROJECTS	GANNETT MICHIGAN LOCA	LEGAL NOTICES- JULY	0007236416	08/18/25	69.15	40571
101-000-231.003	DUE TO TWP-HEALTH INS	BLUE CROSS BLUE SHIEL	BCBSM HEALTH INSURNACE- AUGUST	21742	07/22/25	189.20	40537
101-000-676.700	REIMBURSEMENT INS PREMIU	BLUE CROSS BLUE SHIEL	BCBSM HEALTH INSURNACE- AUGUST	21742	07/22/25	1,275.70	40537
Total For Dept 000						1,741.48	
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS AUGUST 2025	21746	07/22/25	17.18	40535
101-101-900.000	PRINTING & PUBLISHING	GANNETT MICHIGAN LOCA	LEGAL NOTICES- JULY	0007236416	08/18/25	283.61	40571
Total For Dept 101 LEGISLATIVE-TWSP BOARD						300.79	
Dept 171 SUPERVISOR							
101-171-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS AUGUST 2025	21746	07/22/25	5.13	40535
Total For Dept 171 SUPERVISOR						5.13	
Dept 172 ADMINISTRATION-MANAGER							
101-172-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS AUGUST 2025	21746	07/22/25	53.30	40535
101-172-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INS AUGUST 2025	21746	07/22/25	268.48	40535
Total For Dept 172 ADMINISTRATION-MANAGER						321.78	
Dept 215 TOWNSHIP CLERK							
101-215-718.000	HOSPITALIZATION INSURANC	BLUE CROSS BLUE SHIEL	BCBSM HEALTH INSURNACE- AUGUST	21742	07/22/25	809.26	40537
101-215-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS AUGUST 2025	21746	07/22/25	61.50	40535
101-215-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INS AUGUST 2025	21746	07/22/25	185.74	40535
101-215-752.000	SUPPLIES	REGISTER OF DEEDS	RECORDS SEARCH & COPY- BYRD CEMETE	6450821	08/18/25	8.00	40588
Total For Dept 215 TOWNSHIP CLERK						1,064.50	
Dept 253 TREASURER							
101-253-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS AUGUST 2025	21746	07/22/25	51.25	40535
101-253-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INS AUGUST 2025	21746	07/22/25	107.77	40535
Total For Dept 253 TREASURER						159.02	
Dept 257 ASSESSOR							
101-257-725.000	PER DIEM COMP	ANDERSON WILLIAM	BOR PER DIEM 7-23-25	21762	08/18/25	105.00	40547
101-257-725.000	PER DIEM COMP	COGLEY JOHN	BOR PER DIEM 7-23-25	21761	08/18/25	105.00	40555
101-257-725.000	PER DIEM COMP	GRAPENTEN FRANK	BOR PER DIEM 7-23-25	21763	08/18/25	105.00	40573
101-257-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS AUGUST 2025	21746	07/22/25	69.70	40535
101-257-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INS AUGUST 2025	21746	07/22/25	308.79	40535
101-257-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE/TABLETS	6119552614	08/05/25	80.02	40546
101-257-910.000	EDUCATION	S.E.C.M.A.A.	CONTINUING ED- LAND VALUES & ECF D	21792	08/18/25	50.00	40590
Total For Dept 257 ASSESSOR						823.51	
Dept 262 ELECTIONS							
101-262-718.000	HOSPITALIZATION INSURANC	BLUE CROSS BLUE SHIEL	BCBSM HEALTH INSURNACE- AUGUST	21742	07/22/25	202.32	40537
101-262-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS AUGUST 2025	21746	07/22/25	20.50	40535
101-262-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INS AUGUST 2025	21746	07/22/25	60.44	40535
Total For Dept 262 ELECTIONS						283.26	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS AUGUST 2025	21746	07/22/25	20.50	40535
101-265-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INS AUGUST 2025	21746	07/22/25	76.40	40535
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6038297919	08/05/25	29.99	40545
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6038724938	08/05/25	222.09	40545
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6037963575	08/05/25	104.25	40545

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF BRIGHTON
 EXP CHECK RUN DATES 07/22/2025 - 08/18/2025
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GFCHK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6039102977	08/18/25	39.00	40591
101-265-759.999	GAS & OIL	WEX BANK	FUEL	106654788	08/18/25	69.42	40600
101-265-925.999	WATER/SEWER FEE- GARAGE	BRIGHTON TOWNSHIP	QUARTERLY SEWER WEBER GARAGE	21793	08/18/25	169.30	40550
101-265-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JULY	200435698724	08/18/25	914.18	40563
101-265-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	204568746717	08/05/25	18.90	40541
101-265-927.000	UTILITIES	DTE	UTILITIES	21755	08/05/25	1,380.48	40542
101-265-927.999	UTILITIES- GARAGE	DTE	UTILITIES	21755	08/05/25	136.26	40542
101-265-927.999	UTILITIES- GARAGE	COMCAST	INTERNET WEBER GARAGE	21809	08/18/25	124.90	40556
101-265-927.999	UTILITIES- GARAGE	CONSUMERS ENERGY	UTILITIES	204390813033	08/18/25	18.00	40557
101-265-929.000	GROUNDS MAINTENANCE & RE	GFL ENVIRONMENTAL	RUBBISH REMOVAL-TWSP HALL	0070059505	08/18/25	185.40	40572
101-265-929.000	GROUNDS MAINTENANCE & RE	TODD'S SERVICES, INC.	SPINKLER REPAIR SERVICE CALL	1-268440-WA	08/18/25	75.00	40595
101-265-930.999	BUILDING MAINTENANCE & R	GUARDIAN ALARM	SECURITY ALARM- WEBER GARAGE JULY-	24061885	08/18/25	93.00	40574
101-265-930.999	BUILDING MAINTENANCE & R	GUARDIAN ALARM	SECURITY ALARM- WEBER GARAGE AUG-S	24117548	08/18/25	93.00	40574
101-265-930.999	BUILDING MAINTENANCE & R	NERDS EXPRESS	CAMERA- WEBER GARAGE	23776	08/18/25	190.00	40584
101-265-931.000	EQUIPMENT MAINTENANCE &	GUARDIAN ALARM	SECURITY ALARM	24104734	08/18/25	120.69	40574
101-265-931.000	EQUIPMENT MAINTENANCE &	STATE SOFT WATER CO	WATER SOFTENER RENTAL- AUGUST	76078	08/18/25	39.00	40592
101-265-931.000	EQUIPMENT MAINTENANCE &	TELSYSTEMS	SERVICE CALL- AUDIO ISSUES	23130	08/18/25	287.50	40593
101-265-965.000	CHARGEBACK TAXES	LIVINGSTON COUNTY TRE	BOR/PRE ADJUSTMENTS CHARGEBACK	21817	08/18/25	1,286.28	40582
Total For Dept 265 TOWNSHIP HALL/GROUNDS						5,693.54	
Dept 271 OTHER CHARGES & SERVICES							
101-271-759.000	GAS AND OIL	WEX BANK	FUEL	106654788	08/18/25	260.08	40600
101-271-804.000	CONTRACTED SERVICES	COMCAST	INTERNET/CABLE	21810	08/18/25	286.63	40556
101-271-804.000	CONTRACTED SERVICES	VC3 INC	CLOUD DATA RECOVERY & PROTECTION	214660	08/18/25	145.00	40597
101-271-804.000	CONTRACTED SERVICES	VC3 INC	EXCHANGE ONLINE	214661	08/18/25	92.40	40597
101-271-827.000	LEGAL	FAHEY SCHULTZ BURZYCH	MMT LEGAL SERVICES	31624	08/18/25	231.50	40566
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES- MEETING	235460	08/18/25	300.00	40575
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES- JULY	235409	08/18/25	2,068.00	40575
101-271-850.000	TELEPHONE	CLEAR RATE	TELEPHONE	4039416	07/22/25	108.55	40538
101-271-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE/TABLETS	6119552614	08/05/25	50.66	40546
101-271-931.000	EQUIPMENT MAINTENANCE &	APPLIED INNOVATION	COPIER METER/MAINTENANCE	21824	08/18/25	133.19	40548
101-271-931.000	EQUIPMENT MAINTENANCE &	APPLIED INNOVATION	COPIER METER/MAINTENANCE	2882039	08/18/25	16.90	40548
101-271-931.000	EQUIPMENT MAINTENANCE &	INFINITE TECHNOLOGIES	CCTV SERVICE / REPAIR	14806	08/18/25	207.50	40578
101-271-931.000	EQUIPMENT MAINTENANCE &	WEINGARTZ	ZERO-TURN LAWN MOWER TUNE-UP & REP	20605832-00	08/18/25	1,126.59	40598
101-271-933.000	COMPUTER SUPPORT SERVICE	BS&A SOFTWARE, INC	ANNUAL SERVICE- CR & ONLINE SERVIC	161766	08/18/25	6,557.00	40552
101-271-940.000	EQUIPMENT RENTAL	PITNEY BOWES GLOBAL F	POSTAGE METER LEASE	3321098615	08/18/25	419.19	40586
101-271-951.000	LEASE-BACK MSP/DIETZ	DIETZ BRUCE & JULIE	MSP RENT AUGUST 2025	21802	08/18/25	11,457.00	40561
101-271-970.000	CAPITAL OUTLAY	VC3 INC	INSTALLATION NEW COMPUTERS X 7	214492	08/18/25	4,200.00	40597
Total For Dept 271 OTHER CHARGES & SERVICES						27,660.19	
Dept 336 FIRE DEPARTMENT							
101-336-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JULY	200435698724	08/18/25	62.45	40563
Total For Dept 336 FIRE DEPARTMENT						62.45	
Dept 412 CODE ENFORCEMENT							
101-412-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS AUGUST 2025	21746	07/22/25	2.05	40535
101-412-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INS AUGUST 2025	21746	07/22/25	12.59	40535
Total For Dept 412 CODE ENFORCEMENT						14.64	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	21744	07/22/25	12.02	40539
101-425-927.000	UTILITIES	DTE	UTILITIES	21755	08/05/25	48.08	40542
Total For Dept 425 EMERGENCY PREPAREDNESS						60.10	

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EXP CHECK RUN DATES 07/22/2025 - 08/18/2025

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 445 DRAINS							
101-445-804.000	CONTRACTED SERVICES	LIVINGSTON COUNTY DRA	PHASE II WATERSHED IMPLEMENTATION	4011	08/18/25	646.00	40581
101-445-959.000	DRAIN AT LARGE	LIVINGSTON COUNTY DRA	BRIGHTON DRAIN NO 4 AT LARGE ASSES	3998	07/22/25	862,692.50	40540
Total For Dept 445 DRAINS						863,338.50	
Dept 446 ROADS							
101-446-928.000	DUST CONTROL	CHLORIDE SOLUTIONS, L	ROAD CHLORIDE- DUST CONTROL	BRI071825	08/18/25	9,409.39	40554
101-446-928.000	DUST CONTROL	CHLORIDE SOLUTIONS, L	DUST CONTROL	072525	08/18/25	3,720.10	40554
Total For Dept 446 ROADS						13,129.49	
Dept 525 ENVIRONMENTAL							
101-525-827.000	LEGAL	FOSTER, SWIFT, COLLIN	LEGAL SERVICES COLLETT DUMP	919718	08/18/25	147.00	40569
Total For Dept 525 ENVIRONMENTAL						147.00	
Dept 528 MUNICIPAL REFUSE COLLECTION							
101-528-853.000	CONTRACTS	THE GARBAGE MAN	LARGE ITEM PICK UPS	1386409	08/18/25	105.00	40594
Total For Dept 528 MUNICIPAL REFUSE COLLECTION						105.00	
Dept 701 PLANNING							
101-701-725.000	PER DIEM COMP	ANDERSON WILLIAM	P/C PER DIEM 8-11-25	21820	08/18/25	80.00	40547
101-701-725.000	PER DIEM COMP	HOFSESS WILLIAM	P/C PER DIEM 8-11-25	21822	08/18/25	80.00	40576
101-701-725.000	PER DIEM COMP	HOLDEN STEVE	P/C PER DIEM 8-11-25	21819	08/18/25	100.00	40577
101-701-725.000	PER DIEM COMP	LUTES ALLAN	P/C PER DIEM 8-11-25	21823	08/18/25	80.00	40583
101-701-725.000	PER DIEM COMP	ROSE JOHN	P/C PER DIEM 8-11-25	21821	08/18/25	80.00	40589
101-701-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS AUGUST 2025	21746	07/22/25	16.91	40535
101-701-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INS AUGUST 2025	21746	07/22/25	103.90	40535
101-701-752.000	SUPPLIES	BUSINESS IMAGING GROU	BUSINESS CARDS- MATHEWS	291906	08/18/25	71.90	40553
101-701-900.000	PRINTING & PUBLISHING	GANNETT MICHIGAN LOCA	LEGAL NOTICES- JULY	0007236416	08/18/25	156.78	40571
Total For Dept 701 PLANNING						769.49	
Total For Fund 101 GENERAL FUND						915,679.87	
Fund 212 LIQUOR LAW ENFORCEMENT FUND							
Dept 000							
212-000-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INS AUGUST 2025	21746	07/22/25	1.54	40535
212-000-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INS AUGUST 2025	21746	07/22/25	9.45	40535
Total For Dept 000						10.99	
Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND						10.99	
Fund 590 SEWER O & M FUND							
Dept 000							
590-000-084.041	DUE FROM OTHERS	REGISTER OF DEEDS	RECORD RELEASE AGREEMENT 4712-33-3	21816	08/18/25	30.00	40588
590-000-256.000	NEW CONNECTIONS	WERNER CHRISTOPHER &	REFUND BALANCE CONNECTION COSTS	21799	08/18/25	2,030.44	40599
Total For Dept 000						2,060.44	
Dept 537 ADMINISTRATION							
590-537-933.000	COMPUTER SUPPORT SERVICE	COMCAST	INTERNET- WWTP	21808	08/18/25	145.74	40556
Total For Dept 537 ADMINISTRATION						145.74	
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES	7969	08/05/25	27.99	40543
590-540-752.000	SUPPLIES	HOME DEPOT CREDIT SER	SUPPLIES- WWTP	21772	08/05/25	3.98	40544
590-540-752.000	SUPPLIES	PVS TECHNOLOGIES, INC	FERRIC CHLORIDE	382317	08/18/25	9,696.37	40587
590-540-752.000	SUPPLIES	USA BLUEBOOK	GREEN MARKING FLAGS- "SANITARY SEW	00774153	08/18/25	234.26	40596

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Fund 590 SEWER O & M FUND							
Dept 540 OPERATION AND MAINTENANCE							
590-540-804.300	CONTRACTED SERVICES- FIX	F&V OPERATIONS & RES	O&M WWTP- AUGUST 2025	8599	08/18/25	30,081.24	40565
590-540-804.400	CONTRACT SERVICES-NON RO	F&V OPERATIONS & RES	EXTRA SERVICES THROUGH JUNE 28, 20	8513	08/18/25	1,276.74	40565
590-540-804.400	CONTRACT SERVICES-NON RO	F&V OPERATIONS & RES	EXTRA SERVICES WWTP- THROUGH JULY	729625	08/18/25	311.40	40565
590-540-850.000	TELEPHONE	CLEAR RATE	TELEPHONE	4039416	07/22/25	13.42	40538
590-540-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE/TABLETS	6119552614	08/05/25	40.01	40546
590-540-927.000	UTILITIES	DTE	UTILITIES-- WWTP	200025770152	07/22/25	7,262.94	40539
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	21782	08/05/25	18.89	40541
590-540-927.000	UTILITIES	DTE	UTILITIES	21755	08/05/25	3,273.16	40542
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	205903558220	08/18/25	142.33	40557
590-540-927.000	UTILITIES	DTE	UTILITIES	21814	08/18/25	541.02	40562
590-540-929.000	GROUND MAINTENANCE & RE	GFL ENVIRONMENTAL	RUBBISH REMOVAL- WWTP	0069950386	08/18/25	180.07	40572
590-540-930.100	BUILDING SECURITY ALARM	GUARDIAN ALARM	SECURITY ALARM	24104734	08/18/25	70.88	40574
590-540-939.000	COLLECTION SYS MAINT REP	D2 CONTRACTING	5853 SCENIC BLUFF ASPHALT PAVEMENT	25-005	08/18/25	4,000.00	40559
Total For Dept 540 OPERATION AND MAINTENANCE						57,174.70	
Dept 900 CAPITAL OUTLAY							
590-900-970.000	CAPITAL OUTLAY	CSM MECHANICAL, LLC	AFTERCOOLER REPLACEMENT	5456	08/18/25	6,404.98	40558
Total For Dept 900 CAPITAL OUTLAY						6,404.98	
Total For Fund 590 SEWER O & M FUND						65,785.86	
Fund 598 SEWER CAPITAL RESERVE							
Dept 000							
598-000-985.000	CAPITAL REPLACEMENT	FLEIS & VANDENBRINK	WWTP GENERATOR REPLACEMENT	74303	08/18/25	11,957.24	40567
598-000-985.000	CAPITAL REPLACEMENT	FLEIS & VANDENBRINK	WWTP UV SYSTEM	74300	08/18/25	975.60	40567
Total For Dept 000						12,932.84	
Total For Fund 598 SEWER CAPITAL RESERVE						12,932.84	
Fund 701 GENERAL AGENCY CUSTODIAL FUND							
Dept 000							
701-000-246.000	DOG LICENSE FEES	BRIGHTON TOWNSHIP	DOG LICENSE FEES- JULY	21796	08/18/25	19.50	40551
701-000-246.000	DOG LICENSE FEES	LIVINGSTON COUNTY	DOG LICENSE FEES- JULY	21797	08/18/25	245.50	40580
Total For Dept 000						265.00	
Total For Fund 701 GENERAL AGENCY CUSTODIAL FUN						265.00	
Fund 725 CONSTRUCTION ESCROW							
Dept 000							
725-000-244.804	DUE TO ENCORE VILLAGE	FLEIS & VANDENBRINK	ENCORE VILLAGE CONST	72997	08/18/25	1,023.00	40567
725-000-244.813	DUE TO ALLOR LANDING	FLEIS & VANDENBRINK	ALLOR LANDING CONST INSP	74458	08/18/25	117.50	40567
725-000-244.817	DUE TO PROMISELAND WAY P	FLEIS & VANDENBRINK	PROMISELAND WAY PRIVATE RD CONS	74461	08/18/25	62.75	40568
725-000-244.821	DUE TO STORMY'S OUTDOOR	FLEIS & VANDENBRINK	STORMY'S CONST INSP	74466	08/18/25	117.50	40567
725-000-244.822	DUE TO BELANGER MEADOWS	FLEIS & VANDENBRINK	BELANGER MEADOWS CONST INSP	74463	08/18/25	2,397.75	40567
Total For Dept 000						3,718.50	
Total For Fund 725 CONSTRUCTION ESCROW						3,718.50	
Fund 812 SAD ROAD MAINTENANCE							
Dept 027 WEST LASHBROOK							
812-027-967.000	PROJECT COSTS	BIG BARNEYS ROAD MAIN	SAD- W LASHBROOK ROAD CHLORIDE	4102	08/18/25	1,050.00	40549
812-027-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- W LASHBROOK GRADING	10566	08/18/25	425.00	40579
Total For Dept 027 WEST LASHBROOK						1,475.00	

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Fund 812 SAD ROAD MAINTENANCE							
Dept 054 BIRCHCREST							
812-054-967.000	PROJECT COSTS	FRAZIER JAMES	SAD- BIRCHCREST BRUSH CLEARING	21753	08/18/25	1,000.00	40570
			Total For Dept 054 BIRCHCREST			1,000.00	
Dept 086 WHITE TAIL RUN							
812-086-967.000	PROJECT COSTS	DEFINITIVE WELDING LL	SAD- WHITETAIL RUN SNOW PLOWING &	1030	08/18/25	750.00	40560
			Total For Dept 086 WHITE TAIL RUN			750.00	
			Total For Fund 812 SAD ROAD MAINTENANCE			3,225.00	
Fund 840 SAD AQUATICS							
Dept 550 WOODLAND LAKE AQUATIC							
840-550-967.009	PROJ COST WOOD LK AQUAT	ORGANIZATION OF WOODL	SAD- OWL-REIMBURSE PATHWAY CLEARIN	21747	08/18/25	2,000.00	40585
			Total For Dept 550 WOODLAND LAKE AQUATIC			2,000.00	
			Total For Fund 840 SAD AQUATICS			2,000.00	
Fund 845 STREET LIGHTING FUND							
Dept 070 COUNTRY CLUB ANNEX LT							
845-070-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JULY	200435698724	08/18/25	1,241.53	40563
			Total For Dept 070 COUNTRY CLUB ANNEX LT			1,241.53	
Dept 071 DONALD DRIVE LIGHT							
845-071-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JULY	200435698724	08/18/25	27.10	40563
			Total For Dept 071 DONALD DRIVE LIGHT			27.10	
Dept 072 BRANDYWINE FARMS LIGHT							
845-072-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JULY	200435698724	08/18/25	63.98	40563
			Total For Dept 072 BRANDYWINE FARMS LIGHT			63.98	
Dept 073 HARVEST HILLS LIGHTS							
845-073-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JULY	200435698724	08/18/25	63.98	40563
			Total For Dept 073 HARVEST HILLS LIGHTS			63.98	
Dept 074 GREENFIELD POINTE LIGHTS							
845-074-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JULY	200435698724	08/18/25	63.98	40563
			Total For Dept 074 GREENFIELD POINTE LIGHTS			63.98	
Dept 075 BRIGHTON GARDENS							
845-075-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JULY	200435698724	08/18/25	103.90	40563
			Total For Dept 075 BRIGHTON GARDENS			103.90	
Dept 076 EAGLE HEIGHTS							
845-076-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JULY	200435698724	08/18/25	34.05	40563
			Total For Dept 076 EAGLE HEIGHTS			34.05	
Dept 077 GREENFIELD SHORES 1-2-3-4 LOP							
845-077-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JULY	200435698724	08/18/25	108.41	40563
			Total For Dept 077 GREENFIELD SHORES 1-2-3-4 LOP			108.41	
Dept 078 DE MARIA							
845-078-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JULY	200435698724	08/18/25	34.05	40563
			Total For Dept 078 DE MARIA			34.05	
Dept 079 RAVENSWOOD LIGHTS							
845-079-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JULY	200435698724	08/18/25	68.11	40563

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Fund 845	STREET LIGHTING FUND						
Dept 079	RAVENSWOOD LIGHTS						
			Total For Dept 079 RAVENSWOOD LIGHTS			68.11	
Dept 080	MAPLE RIDGE SUB						
845-080-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JULY	200435698724	08/18/25	29.66	40563
			Total For Dept 080 MAPLE RIDGE SUB			29.66	
Dept 081	ALGER PINES						
845-081-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JULY	200435698724	08/18/25	63.98	40563
			Total For Dept 081 ALGER PINES			63.98	
Dept 082	SHENANDOAH						
845-082-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JULY	200435698724	08/18/25	98.03	40563
			Total For Dept 082 SHENANDOAH			98.03	
Dept 084	SHENANDOAH POND HOMEOWNERS						
845-084-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JULY	200435698724	08/18/25	30.35	40563
			Total For Dept 084 SHENANDOAH POND HOMEOWNERS			30.35	
Dept 085	OAKS AT BEACH LAKE						
845-085-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JULY	200435698724	08/18/25	191.93	40563
			Total For Dept 085 OAKS AT BEACH LAKE			191.93	
			Total For Fund 845 STREET LIGHTING FUND			2,223.04	