

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
Bank GFCHK GENERAL FUND CHECKING						
08/25/2025	GFCHK	40601	AMERICAN U	AMERICAN UNITED LIFE INS. CO	1,382.74	Open
08/25/2025	GFCHK	40602	AMERICAN U	VOID	0.00	V Cleared
08/25/2025	GFCHK	40603	BCN	BLUE CARE NETWORK	15,471.86	Open
08/25/2025	GFCHK	40604	BCBS	BLUE CROSS BLUE SHIELD OF MI	2,476.48	Open
08/25/2025	GFCHK	40605	CITIZ	CITIZENS	1,639.83	Open
08/25/2025	GFCHK	40606	CLEAR RATE	CLEAR RATE COMMUNICATIONS, INC	119.60	Cleared
08/25/2025	GFCHK	40607	CONSUMERS	CONSUMERS ENERGY	18.89	Open
08/25/2025	GFCHK	40608	DTE	DTE	6,870.64	Open
08/25/2025	GFCHK	40609	DTE	DTE	4,074.65	Cleared
08/25/2025	GFCHK	40610	FNBO	FNBO	2,436.63	Open
08/25/2025	GFCHK	40611	STAPLES	STAPLES	210.04	Open
09/08/2025	GFCHK	40612	CONSUMERS	CONSUMERS ENERGY	163.35	Open
09/08/2025	GFCHK	40613	DIETZ/BRUC	DIETZ BRUCE & JULIE	11,457.00	Open
09/08/2025	GFCHK	40614	DTE	DTE	1,260.51	Open
09/08/2025	GFCHK	40615	ACE	GREAT LAKES ACE	52.96	Open
09/08/2025	GFCHK	40616	HOME DEPOT	HOME DEPOT CREDIT SERVICES	1,576.18	Open
09/08/2025	GFCHK	40617	VERIZON	VERIZON WIRELESS	170.69	Open
09/15/2025	GFCHK	40618	2022 ROAD	2022 ROAD IMPROVEMENT BOND FUND	0.92	Open
09/15/2025	GFCHK	40619	ANDERSON	ANDERSON WILLIAM	80.00	Open
09/15/2025	GFCHK	40620	APPLIED	APPLIED INNOVATION	12.10	Open
09/15/2025	GFCHK	40621	AQUA	AQUA-WEED CONTROL, INC.	15,800.00	Open
09/15/2025	GFCHK	40622	AQUATIC TE	AQUATIC TECHNOLOGIES INC	5,604.86	Open
09/15/2025	GFCHK	40623	BIG BARNEY	BIG BARNEYS ROAD MAINTENANCE	1,400.00	Open
09/15/2025	GFCHK	40624	BRIGHTON T	BRIGHTON TOWNSHIP	1,200.00	Open
09/15/2025	GFCHK	40625	BRIGHTON T	BRIGHTON TOWNSHIP	13.50	Open
09/15/2025	GFCHK	40626	CUSTOM ELE	CE SERVICES INC	427.50	Open
09/15/2025	GFCHK	40627	CEMETERY	CEMETERY FUND	10,000.00	Open
09/15/2025	GFCHK	40628	CHLORIDE	CHLORIDE SOLUTIONS, LLC	11,538.63	Open
09/15/2025	GFCHK	40629	COGLEY	COGLEY JOHN	80.00	Open
09/15/2025	GFCHK	40630	COMCAST	COMCAST	557.27	Open
09/15/2025	GFCHK	40631	COMPREHE	COMPREHENSIVE CONTRACTING	7,590.00	Open
09/15/2025	GFCHK	40632	CONCENTRA	CONCENTRA MEDICAL CENTERS	142.00	Open
09/15/2025	GFCHK	40633	CONSTRU	CONSTRUCTION ESCROW	1,500.00	Open
09/15/2025	GFCHK	40634	CONSUMERS	CONSUMERS ENERGY	18.00	Open
09/15/2025	GFCHK	40635	CORRIGA	CORRIGAN OIL COMPANY, INC.	314.16	Open
09/15/2025	GFCHK	40636	D2	D2 CONTRACTING	3,421.75	Open
09/15/2025	GFCHK	40637	DOUGIE	DOUGIE'S DISPOSAL & RECYCLING	14,670.00	Open
09/15/2025	GFCHK	40638	DTE - STLI	DTE ENERGY	3,229.39	Open
09/15/2025	GFCHK	40639	DTE - STLI	VOID	0.00	V Open
09/15/2025	GFCHK	40640	F & V	F&V OPERATIONS & RESOURCE MGMT IN	31,171.14	Open
09/15/2025	GFCHK	40641	FAHEY	FAHEY SCHULTZ BURZYCH RHODES PLC	576.50	Open
09/15/2025	GFCHK	40642	FLEIS	FLEIS & VANDENBRINK	16,997.16	Open
09/15/2025	GFCHK	40643	FLEIS	FLEIS & VANDENBRINK	3,761.65	Open
09/15/2025	GFCHK	40644	FRESHWATER	FRESHWATER PHYSICIANS, INC	1,000.00	Open
09/15/2025	GFCHK	40645	FUTURE ROA	FUTURE ROAD IMPROVEMENT FUND	200,000.00	Open
09/15/2025	GFCHK	40646	GFL	GFL ENVIRONMENTAL	366.27	Open
09/15/2025	GFCHK	40647	GIBBONS	GIBBONS JOHN	80.00	Open
09/15/2025	GFCHK	40648	GRAPENTIEN	GRAPENTIEN ANITA	75.66	Open
09/15/2025	GFCHK	40649	GRAPEN	GRAPENTIEN FRANK	100.00	Open
09/15/2025	GFCHK	40650	GUARDIAN	GUARDIAN ALARM	284.57	Open
09/15/2025	GFCHK	40651	HARRIS &	HARRIS & LITERSKI	4,617.86	Open
09/15/2025	GFCHK	40652	HOFSESS	HOFSESS WILLIAM	80.00	Open
09/15/2025	GFCHK	40653	HOLDEN	HOLDEN STEVE	80.00	Open
09/15/2025	GFCHK	40654	K B	K B ROAD GRADING	5,560.00	Open
09/15/2025	GFCHK	40655	KENNEDY	KENNEDY INDUSTRIES	2,523.00	Open
09/15/2025	GFCHK	40656	KEY BANK	KEY BANK	10.30	Open
09/15/2025	GFCHK	40657	KITTRIDGE	KITTRIDGE ROBERT	80.00	Open
09/15/2025	GFCHK	40658	LIV CTY TR	LIVINGSTON COUNTY TREASURER	141.50	Open
09/15/2025	GFCHK	40659	LUTES	LUTES ALLAN	80.00	Open
09/15/2025	GFCHK	40660	MI MUN RIS	MICHIGAN MUNICIPAL RISK	16,368.25	Open
09/15/2025	GFCHK	40661	MICRO WISE	MICRO WISE, INC.	1,295.00	Open
09/15/2025	GFCHK	40662	PARKS FUND	PARKS FUND	60,000.00	Open
09/15/2025	GFCHK	40663	PESTMASTER	PESTMASTER SERVICES	59.98	Open
09/15/2025	GFCHK	40664	PIVOT	PIVOT POINT PARTNERS LLC	3,215.00	Open
09/15/2025	GFCHK	40665	REGISTER	REGISTER OF DEEDS	30.00	Open
09/15/2025	GFCHK	40666	RIKER	RIKER JOSEPH	467.70	Open
09/15/2025	GFCHK	40667	ROAD PROJE	ROAD PROJECTS FUND	67,500.00	Open
09/15/2025	GFCHK	40668	ROSE/JOHN	ROSE JOHN	80.00	Open
09/15/2025	GFCHK	40669	SHARON'S	SHARON'S HEATING & COOLING	875.00	Open
09/15/2025	GFCHK	40670	STATE SOFT	STATE SOFT WATER CO	39.00	Open
09/15/2025	GFCHK	40671	STERICYCLE	STERICYCLE, INC	119.04	Open
09/15/2025	GFCHK	40672	TELSYSTEMS	TELSYSTEMS	1,360.00	Open
09/15/2025	GFCHK	40673	DUNCAN	THE ORIGINAL DUNCAN DISPOSAL	14,634.00	Open
09/15/2025	GFCHK	40674	TRIGON	TRIGON ROAD LLC	1,200.00	Open
09/15/2025	GFCHK	40675	UIS	UIS SCADA, INC	10,159.28	Open
09/15/2025	GFCHK	40676	VC3 INC	VC3 INC	92.40	Open
09/15/2025	GFCHK	40677	VERIFIED	VERIFIED CREDENTIALS	516.46	Open
09/15/2025	GFCHK	40678	ZAHLER	ZAHLER, JENNIFER	148.40	Open

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CHECK REGISTER FOR TOWNSHIP OF BRIGHTON
CHECK DATE FROM 08/19/2025 - 09/15/2025

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Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
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GFCHK TOTALS:

(2 Checks Voided)

Total of 76 Disbursements:

572,727.25

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
			Fund Totals:				
			Fund 101 GENERAL FUND			353,022.42	
			Fund 212 LIQUOR LAW ENFORCEMENT FUND			171.76	
			Fund 442 FUTURE ROAD IMPROVEMENT			67,500.00	
			Fund 590 SEWER O & M FUND			73,663.30	
			Fund 598 SEWER CAPITAL RESERVE			10,418.46	
			Fund 701 GENERAL AGENCY CUSTODIAL FU			155.00	
			Fund 725 CONSTRUCTION ESCROW			6,807.85	
			Fund 812 SAD ROAD MAINTENANCE			6,960.00	
			Fund 817 MUNICIPAL REFUSE			29,304.00	
			Fund 840 SAD AQUATICS			22,480.52	
			Fund 845 STREET LIGHTING FUND			2,243.94	
			Total For All Funds:			572,727.25	

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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	REIMBURSE FOR RECLASSED F&V INV # 6	21880	09/15/25	1,500.00	40633
101-000-214.860	DUE TO 2022 ROAD IMP BOND	2022 ROAD IMPROVEMENT	REIMBURSE BANK FEES	21862	09/15/25	0.92	40618
101-000-231.003	DUE TO TWP-HEALTH INS	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INSURANCE- SEPTEMBER	21830	08/25/25	189.20	40604
101-000-676.700	REIMBURSEMENT INS PREMIUM	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INSURANCE- SEPTEMBER	21830	08/25/25	1,275.70	40604
Total For Dept 000						2,965.82	
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	21852	08/25/25	17.18	40601
101-101-910.000	EDUCATION	FNBO	EDUCATION/SUPPLIES/DUES	21834	08/25/25	928.00	40610
Total For Dept 101 LEGISLATIVE-TWSP BOARD						945.18	
Dept 171 SUPERVISOR							
101-171-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	21852	08/25/25	5.13	40601
Total For Dept 171 SUPERVISOR						5.13	
Dept 172 ADMINISTRATION-MANAGER							
101-172-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- SEPTEMBER	252200047823	08/25/25	467.31	40603
101-172-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	21852	08/25/25	53.30	40601
101-172-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	21837	09/15/25	10.30	40656
101-172-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	21852	08/25/25	268.48	40601
101-172-752.000	SUPPLIES	CITIZENS	SUPPLIES/COMPUTER EQUIPMENT,ZOOM	21831	08/25/25	149.90	40605
101-172-808.000	CONSULTING	CONCENTRA MEDICAL CENT	PRE-EMPLOYMENT EXAM- SIGLER	716134244	09/15/25	142.00	40632
101-172-808.000	CONSULTING	VERIFIED CREDENTIALS	NEW HIRE BACKGROUND CHECK- SIGLER	366690	09/15/25	516.46	40677
Total For Dept 172 ADMINISTRATION-MANAGER						1,607.75	
Dept 215 TOWNSHIP CLERK							
101-215-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- SEPTEMBER	252200047823	08/25/25	4,715.57	40603
101-215-718.000	HOSPITALIZATION INSURANCE	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INSURANCE- SEPTEMBER	21830	08/25/25	809.26	40604
101-215-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	21852	08/25/25	61.50	40601
101-215-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	21852	08/25/25	185.74	40601
101-215-752.000	SUPPLIES	FNBO	EDUCATION/SUPPLIES/DUES	21834	08/25/25	40.80	40610
101-215-856.000	RECORD RETENTION SERVICES	STERICYCLE, INC	OFF-SITE RECORDS PURGE	8011786368	09/15/25	119.04	40671
101-215-861.000	MILEAGE/TRAVEL	RIKER JOSEPH	REIMBURSE EDUCATION/MILEAGE EXPENSE	21916	09/15/25	310.80	40666
101-215-861.000	MILEAGE/TRAVEL	ZAHLER, JENNIFER	REIMBURSE MILEAGE- CLERKS INSTITUTE	21930	09/15/25	74.20	40678
101-215-910.000	EDUCATION	FNBO	EDUCATION/SUPPLIES/DUES	21834	08/25/25	669.14	40610
101-215-910.000	EDUCATION	RIKER JOSEPH	REIMBURSE EDUCATION/MILEAGE EXPENSE	21916	09/15/25	156.90	40666
Total For Dept 215 TOWNSHIP CLERK						7,142.95	
Dept 253 TREASURER							
101-253-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	21852	08/25/25	30.75	40601
101-253-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	21852	08/25/25	57.89	40601
Total For Dept 253 TREASURER						88.64	
Dept 257 ASSESSOR							
101-257-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- SEPTEMBER	252200047823	08/25/25	4,287.07	40603
101-257-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	21852	08/25/25	69.70	40601
101-257-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	21852	08/25/25	308.79	40601
101-257-752.000	SUPPLIES	FNBO	EDUCATION/SUPPLIES/DUES	21834	08/25/25	9.53	40610
101-257-754.000	SMALL EQUIPMENT EXPENSE	CITIZENS	SUPPLIES/COMPUTER EQUIPMENT,ZOOM	21831	08/25/25	129.99	40605
101-257-754.000	SMALL EQUIPMENT EXPENSE	PIVOT POINT PARTNERS L	YEAR 5 LICENSE FEE MAINTENANCE/SUPP	2499	09/15/25	3,215.00	40664
101-257-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE/TABLETS	6122042948	09/08/25	80.02	40617
101-257-910.000	EDUCATION	FNBO	EDUCATION/SUPPLIES/DUES	21834	08/25/25	583.76	40610
Total For Dept 257 ASSESSOR						8,683.86	

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk/Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 262 ELECTIONS							
101-262-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- SEPTEMBER	252200047823	08/25/25	1,714.83	40603
101-262-718.000	HOSPITALIZATION INSURANCE	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INSURANCE- SEPTEMBER	21830	08/25/25	202.32	40604
101-262-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	21852	08/25/25	20.50	40601
101-262-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	21852	08/25/25	60.44	40601
101-262-861.000	MILEAGE/TRAVEL	ZAHLER, JENNIFER	REIMBURSE MILEAGE- CLERKS INSTITUTE	21930	09/15/25	74.20	40678
101-262-915.000	DUES	FNBO	EDUCATION/SUPPLIES/DUES	21834	08/25/25	175.00	40610
101-262-933.000	COMPUTER SUPPORT SERVICES	TRIGON ROAD LLC	ANNUAL SUBSCRIPTION- ELECTION WORKE	1432	09/15/25	1,200.00	40674
101-262-970.000	CAPITAL OUTLAY	HOME DEPOT CREDIT SERV	SUPPLIES. STORAGE, DEHUMIDIFIER	21872	09/08/25	894.00	40616
Total For Dept 262 ELECTIONS						4,341.29	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- SEPTEMBER	252200047823	08/25/25	2,143.54	40603
101-265-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	21852	08/25/25	20.50	40601
101-265-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	21852	08/25/25	76.40	40601
101-265-752.000	SUPPLIES	FNBO	EDUCATION/SUPPLIES/DUES	21834	08/25/25	30.40	40610
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6039652855	08/25/25	119.16	40611
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6039652853	08/25/25	90.88	40611
101-265-752.000	SUPPLIES	GREAT LAKES ACE	BUILDING SUPPLIES	8022	09/08/25	35.97	40615
101-265-752.000	SUPPLIES	HOME DEPOT CREDIT SERV	SUPPLIES. STORAGE, DEHUMIDIFIER	21872	09/08/25	20.20	40616
101-265-752.999	SUPPLIES	GREAT LAKES ACE	SUPPLIES	8020	09/08/25	16.99	40615
101-265-754.000	SMALL EQUIPMENT EXPENSE	HOME DEPOT CREDIT SERV	SUPPLIES. STORAGE, DEHUMIDIFIER	21872	09/08/25	284.00	40616
101-265-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- AUGUST	200255939041	09/15/25	922.40	40638
101-265-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	206704099176	08/25/25	18.89	40607
101-265-927.000	UTILITIES	DTE	UTILITIES	21853	08/25/25	1,409.09	40609
101-265-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	205369687781	09/15/25	18.00	40634
101-265-927.999	UTILITIES- GARAGE	DTE	UTILITIES	21847	09/08/25	116.12	40614
101-265-927.999	UTILITIES- GARAGE	COMCAST	INTERNET	21921	09/15/25	124.90	40630
101-265-929.000	GROUND MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERV	SUPPLIES. STORAGE, DEHUMIDIFIER	21872	09/08/25	8.98	40616
101-265-929.000	GROUND MAINTENANCE & REPAIR	GFL ENVIRONMENTAL	RUBBISH REMOVAL TWSP HALL	0070361752	09/15/25	185.81	40646
101-265-930.000	BUILDING MAINTENANCE & REPAIR	PESTMASTER SERVICES	MONTHLY EXTERMINATOR SERVICES	12622	09/15/25	59.98	40663
101-265-930.000	BUILDING MAINTENANCE & REPAIR	SHARON'S HEATING & COOLING	HVAC SERVICE CALL- LEAKING FURNACE	77939104	09/15/25	875.00	40669
101-265-930.999	BUILDING MAINTENANCE & REPAIR	GUARDIAN ALARM	SECURITY ALARM- WEBER GARAGE SEPT-0	24173052	09/15/25	93.00	40650
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	APPLIED INNOVATION	COPIER METER/MAINTENANCE	21849	09/15/25	12.10	40620
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	GUARDIAN ALARM	SECURITY ALARM	24160185	09/15/25	120.69	40650
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	STATE SOFT WATER CO	WATER SOFTENER RENTAL-SEPTEMBER	77358	09/15/25	39.00	40670
Total For Dept 265 TOWNSHIP HALL/GROUNDS						6,842.00	
Dept 271 OTHER CHARGES & SERVICES							
101-271-804.000	CONTRACTED SERVICES	COMCAST	INTERNET/CABLE	21920	09/15/25	286.63	40630
101-271-804.000	CONTRACTED SERVICES	VC3 INC	EXCHANGE ONLINE SEPTEMBER	218257	09/15/25	92.40	40676
101-271-827.000	LEGAL	FAHEY SCHULTZ BURZYCH	MTT LEGAL SERVICES 8-21-25 - 8-28-2	32496	09/15/25	240.00	40641
101-271-827.000	LEGAL	FAHEY SCHULTZ BURZYCH	MTT LEGAL SERVICES 8-4-25 - 8-7-25	32492	09/15/25	336.50	40641
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES MEETING	235646	09/15/25	300.00	40651
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES- AUGUST	235597	09/15/25	4,317.86	40651
101-271-850.000	TELEPHONE	CLEAR RATE COMMUNICATI	TELEPHONE	4055472	08/25/25	106.44	40606
101-271-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE/TABLETS	6122042948	09/08/25	50.66	40617
101-271-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RIS	LIABILITY INSURNACE RETENTION FUND-	21909	09/15/25	3,420.00	40660
101-271-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RIS	LIABILITY INSURANCE GENERAL FUND- 2	21910	09/15/25	9,019.87	40660
101-271-951.000	LEASE-BACK MSP/DIETZ	DIETZ BRUCE & JULIE	MSP RENT SEPTEMBER	21898	09/08/25	11,457.00	40613
101-271-970.000	CAPITAL OUTLAY	CITIZENS	SUPPLIES/COMPUTER EQUIPMENT,ZOOM	21831	08/25/25	1,359.94	40605
101-271-970.000	CAPITAL OUTLAY	TELSYSTEMS	REPLACEMENT UPS BATTERY & SYSTEM C	23252	09/15/25	1,360.00	40672
Total For Dept 271 OTHER CHARGES & SERVICES						32,347.30	

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF BRIGHTON

EXP CHECK RUN DATES 08/19/2025 - 09/15/2025

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 336 FIRE DEPARTMENT							
101-336-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- AUGUST	200255939041	09/15/25	63.05	40638
Total For Dept 336 FIRE DEPARTMENT						63.05	
Dept 412 CODE ENFORCEMENT							
101-412-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- SEPTEMBER	252200047823	08/25/25	214.35	40603
101-412-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE	21852	08/25/25	2.05	40601
101-412-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE	21852	08/25/25	12.59	40601
Total For Dept 412 CODE ENFORCEMENT						228.99	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	21853	08/25/25	36.06	40609
101-425-927.000	UTILITIES	DTE	UTILITIES	21847	09/08/25	24.04	40614
Total For Dept 425 EMERGENCY PREPAREDNESS						60.10	
Dept 446 ROADS							
101-446-928.000	DUST CONTROL	CHLORIDE SOLUTIONS, LL	DUST CONTROL	BRI082925	09/15/25	6,910.77	40628
101-446-928.000	DUST CONTROL	CHLORIDE SOLUTIONS, LL	ROAD CHLORIDE	090525	09/15/25	4,627.86	40628
Total For Dept 446 ROADS						11,538.63	
Dept 701 PLANNING							
101-701-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- SEPTEMBER	252200047823	08/25/25	1,768.42	40603
101-701-725.000	PER DIEM COMP	ANDERSON WILLIAM	P/C PER DIEM 9-8-25	21925	09/15/25	80.00	40619
101-701-725.000	PER DIEM COMP	COGLEY JOHN	ZBA PER DIEM 8-27-25	21869	09/15/25	80.00	40629
101-701-725.000	PER DIEM COMP	GIBBONS JOHN	ZBA PER DIEM 8-27-25	21871	09/15/25	80.00	40647
101-701-725.000	PER DIEM COMP	GRAPENTIE FRANK	ZBA PER DIEM 8-27-25	21867	09/15/25	100.00	40649
101-701-725.000	PER DIEM COMP	HOFSESS WILLIAM	P/C PER DIEM 9-8-25	21924	09/15/25	80.00	40652
101-701-725.000	PER DIEM COMP	HOLDEN STEVE	ZBA PER DIEM 8-27-25	21868	09/15/25	80.00	40653
101-701-725.000	PER DIEM COMP	KITTRIDGE ROBERT	ZBA PER DIEM 8-27-25	21870	09/15/25	80.00	40657
101-701-725.000	PER DIEM COMP	LUTES ALLAN	P/C PER DIEM 9-8-25	21926	09/15/25	80.00	40659
101-701-725.000	PER DIEM COMP	ROSE JOHN	P/C PER DIEM 9-8-25	21923	09/15/25	80.00	40668
101-701-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE	21852	08/25/25	16.91	40601
101-701-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE	21852	08/25/25	103.90	40601
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	COVE AT WOODLAND PUD PLAN REVIEW	24833	09/15/25	1,550.00	40642
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	TOWNHOMES 23 CONST PLAN REV	74837	09/15/25	1,982.50	40642
Total For Dept 701 PLANNING						6,161.73	
Dept 965 TRANSFERS							
101-965-995.208	TRANSFER OUT TO PARKS	PARKS FUND	BOT APPROVED INTER-FUND TRANSFER	21858	09/15/25	60,000.00	40662
101-965-995.209	TRANSFER OUT TO CEMETERY	CEMETERY FUND	BOT APPROVED INTERFUND TRANSFER	21859	09/15/25	10,000.00	40627
101-965-995.442	TRANSFER OUT TO FUTURE ROAD IMPROVEMENT	FUTURE ROAD IMPROVEMENT	BOT APPROVED INTERFUND TRANSFER	21860	09/15/25	200,000.00	40645
Total For Dept 965 TRANSFERS						270,000.00	
Total For Fund 101 GENERAL FUND						353,022.42	
Fund 212 LIQUOR LAW ENFORCEMENT FUND							
Dept 000							
212-000-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- SEPTEMBER	252200047823	08/25/25	160.77	40603
212-000-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE	21852	08/25/25	1.54	40601
212-000-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURANCE	21852	08/25/25	9.45	40601
Total For Dept 000						171.76	
Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND						171.76	

Fund 442 FUTURE ROAD IMPROVEMENT

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Fund 442 FUTURE ROAD IMPROVEMENT							
Dept 057 ALAN DR							
442-057-995.814	TRAN OUT TO ROAD PROJECTS	ROAD PROJECTS FUND	BA #2- FUND ALAN DR PROJECT	21856	09/15/25	67,500.00	40667
			Total For Dept 057 ALAN DR			67,500.00	
			Total For Fund 442 FUTURE ROAD IMPROVEMENT			67,500.00	
Fund 590 SEWER O & M FUND							
Dept 000							
590-000-256.000	NEW CONNECTIONS	COMPREHENSIVE CONTRACT	INSTALL 3379 HILTON PT CT	21882	09/15/25	7,590.00	40631
590-000-256.000	NEW CONNECTIONS	REGISTER OF DEEDS	RECORD REVISED EASEMENT 4712-20-100	8-21-25	09/15/25	30.00	40665
			Total For Dept 000			7,620.00	
Dept 537 ADMINISTRATION							
590-537-803.000	ADMINISTRATION FEES	BRIGHTON TOWNSHIP	QUARTERLY SEWER ADMIN FEE	21844	09/15/25	1,200.00	40624
590-537-933.000	COMPUTER SUPPORT SERVICES	COMCAST	INTERNET	21922	09/15/25	145.74	40630
			Total For Dept 537 ADMINISTRATION			1,345.74	
Dept 540 OPERATION AND MAINTENANCE							
590-540-754.000	SMALL EQUIPMENT EXPENSE	HOME DEPOT CREDIT SERV	SUPPLIES. STORAGE, DEHUMIDIFIER	21872	09/08/25	369.00	40616
590-540-759.000	GAS AND OIL	CORRIGAN OIL COMPANY,	WWTP- FUEL	8467592-IN	09/15/25	314.16	40635
590-540-804.300	CONTRACTED SERVICES- FIXE	F&V OPERATIONS & RESO	O & M WWTP- SEPTEMBER 2025	8691	09/15/25	30,081.24	40640
590-540-804.400	CONTRACT SERVICES-NON ROU	F&V OPERATIONS & RESO	EXTRA SERVICES 7-27-25 - 8-23-25	8657	09/15/25	1,089.90	40640
590-540-850.000	TELEPHONE	CLEAR RATE COMMUNICATI	TELEPHONE	4055472	08/25/25	13.16	40606
590-540-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE/TABLETS	6122042948	09/08/25	40.01	40617
590-540-927.000	UTILITIES	DTE	UTILITIES- WWTP	200135971666	08/25/25	6,870.64	40608
590-540-927.000	UTILITIES	DTE	UTILITIES	21853	08/25/25	2,629.50	40609
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	202433071003	09/08/25	19.74	40612
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	203411970156	09/08/25	143.61	40612
590-540-927.000	UTILITIES	DTE	UTILITIES	21847	09/08/25	1,120.35	40614
590-540-929.000	GROUNDS MAINTENANCE & REPA	GFL ENVIRONMENTAL	RUBBISH REMOVAL- WWTP	0070190799	09/15/25	180.46	40646
590-540-930.100	BUILDING SECURITY ALARM	GUARDIAN ALARM	SECURITY ALARM	24160185	09/15/25	70.88	40650
590-540-931.000	EQUIPMENT MAINTENANCE & RE	KENNEDY INDUSTRIES	WWTP CONNECTOR PUMPS SERVICE CALL	647952	09/15/25	2,523.00	40655
590-540-931.000	EQUIPMENT MAINTENANCE & RE	UIS SCADA, INC	WWTP- SERVICE DIALER ALARM SYSTEM	530380554	09/15/25	840.00	40675
590-540-931.000	EQUIPMENT MAINTENANCE & RE	UIS SCADA, INC	TROUBLESHOOT INFLUENT FLOW TRANSMIT	530380349	09/15/25	9,319.28	40675
590-540-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RIS	LIABILITY INSURNACE RETENTION FUND-	21909	09/15/25	1,080.00	40660
590-540-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RIS	LIABILITY INSURANCE GENERAL FUND- 2	21910	09/15/25	2,848.38	40660
590-540-939.000	COLLECTION SYS MAINT REPAI	CE SERVICES INC	8035 CORTEZ -CHANGE CORD ON GRINDER	8114	09/15/25	95.00	40626
590-540-939.000	COLLECTION SYS MAINT REPAI	CE SERVICES INC	9984 BORDERLINE- CHANGE CORD ON GRI	8113	09/15/25	95.00	40626
590-540-939.000	COLLECTION SYS MAINT REPAI	CE SERVICES INC	9785 LAKE EDGE DR- CHANGE CORD GRIN	8112	09/15/25	95.00	40626
590-540-939.000	COLLECTION SYS MAINT REPAI	CE SERVICES INC	3385 OAK KNOLL- CHANGE CIRCUIT BOAR	8117	09/15/25	142.50	40626
590-540-939.000	COLLECTION SYS MAINT REPAI	D2 CONTRACTING	3385 OAK KNOLL- EMERGENCY REPAIR	04-2025	09/15/25	3,421.75	40636
			Total For Dept 540 OPERATION AND MAINTENANCE			63,402.56	
Dept 900 CAPITAL OUTLAY							
590-900-970.000	CAPITAL OUTLAY	MICRO WISE, INC.	WWTP- SCADA COMPUTER	150947	09/15/25	1,295.00	40661
			Total For Dept 900 CAPITAL OUTLAY			1,295.00	
			Total For Fund 590 SEWER O & M FUND			73,663.30	
Fund 598 SEWER CAPITAL RESERVE							
Dept 000							
598-000-985.000	CAPITAL REPLACEMENT	FLEIS & VANDENBRINK	WWTP UV SYSTEM- SERVICE THROUGH 7-2	74698	09/15/25	2,455.70	40642
598-000-985.000	CAPITAL REPLACEMENT	FLEIS & VANDENBRINK	WWTP GENERATOR REPLACEMENT- THROUGH	74701	09/15/25	7,962.76	40642
			Total For Dept 000			10,418.46	

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Fund 598 SEWER CAPITAL RESERVE							
Total For Fund 598 SEWER CAPITAL RESERVE						10,418.46	
Fund 701 GENERAL AGENCY CUSTODIAL FUND							
Dept 000							
701-000-246.000	DOG LICENSE FEES	BRIGHTON TOWNSHIP	DOG LICENSE FEES- AUGUST	21893	09/15/25	13.50	40625
701-000-246.000	DOG LICENSE FEES	LIVINGSTON COUNTY TREA	DOG LICENSE FEES- AUGUST	21894	09/15/25	141.50	40658
Total For Dept 000						155.00	
Total For Fund 701 GENERAL AGENCY CUSTODIAL FUND						155.00	
Fund 725 CONSTRUCTION ESCROW							
Dept 000							
725-000-244.808	DUE TO HILTON COVE SITE C	FLEIS & VANDENBRINK	HILTON COVE CONT OBSERVATION	74821	09/15/25	1,250.15	40643
725-000-244.817	DUE TO PROMISELAND WAY PRJ	FLEIS & VANDENBRINK	PROMISELAND WAY PVT RD CONST	74827	09/15/25	1,161.50	40643
725-000-244.822	DUE TO BELANGER MEADOWS	FLEIS & VANDENBRINK	BELANGER MEADOWS CONT	74828	09/15/25	2,982.00	40642
725-000-244.822	DUE TO BELANGER MEADOWS	FLEIS & VANDENBRINK	BELANGER MEADOWS CONST-REVISED INVO	74463-B	09/15/25	64.20	40642
725-000-244.928	DUE TO AMERICAN AGGREGATE	FLEIS & VANDENBRINK	QUARTERLY FILL INSP- AMERICAN AGGRE	74826	09/15/25	1,350.00	40643
Total For Dept 000						6,807.85	
Total For Fund 725 CONSTRUCTION ESCROW						6,807.85	
Fund 812 SAD ROAD MAINTENANCE							
Dept 030 BITTEN DR							
812-030-967.000	PROJECT COSTS	BIG BARNEYS ROAD MAINT	SAD- BITTEN DR ROAD CHLORIDE	4627	09/15/25	850.00	40623
Total For Dept 030 BITTEN DR						850.00	
Dept 031 PARKLAWN SAD							
812-031-967.000	PROJECT COSTS	BIG BARNEYS ROAD MAINT	SAD- PARKLAWN ROAD CHLORIDE	4636	09/15/25	550.00	40623
812-031-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- PARKLAWN ROAD GRADING, GRAVEL	10607	09/15/25	5,005.00	40654
Total For Dept 031 PARKLAWN SAD						5,555.00	
Dept 038 LINK-PARADISE FARMS ROAD MAINTENANCE							
812-038-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- PARADISE FARMS- ROAD GRADING	10605	09/15/25	555.00	40654
Total For Dept 038 LINK-PARADISE FARMS ROAD MAINT						555.00	
Total For Fund 812 SAD ROAD MAINTENANCE						6,960.00	
Fund 817 MUNICIPAL REFUSE							
Dept 036 RAVINES OF WOODLAND LAKE							
817-036-967.000	PROJECT COSTS	DOUGIE'S DISPOSAL & RE	SAD- RAVINES OF WDLK RUBBISH REMOVA	201808	09/15/25	5,445.00	40637
Total For Dept 036 RAVINES OF WOODLAND LAKE						5,445.00	
Dept 056 RAVENSWOOD							
817-056-967.000	PROJECT COSTS	DOUGIE'S DISPOSAL & RE	SAD- RAVENSWOOD RUBBISH REMOVAL	201198	09/15/25	9,225.00	40637
Total For Dept 056 RAVENSWOOD						9,225.00	
Dept 529 WOODLAND/AIRWAY ASSESSMENT							
817-529-967.000	PROJECT COSTS	THE ORIGINAL DUNCAN DI	SAD- WOOD/AIRWAY RUBBISH QTRLY	0134671	09/15/25	14,634.00	40673
Total For Dept 529 WOODLAND/AIRWAY ASSESSMENT						14,634.00	
Total For Fund 817 MUNICIPAL REFUSE						29,304.00	
Fund 840 SAD AQUATICS							
Dept 105 FONDA LAKE							
840-105-967.000	PROJECT COSTS	AQUATIC TECHNOLOGIES	SAD- FONDA LAKE -AQUATIC WEED CONTR	ATI-25-1371	09/15/25	5,604.86	40622

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Fund 840 SAD AQUATICS							
Dept 105 FONDA LAKE							
			Total For Dept 105 FONDA LAKE			5,604.86	
Dept 550 WOODLAND LAKE AQUATIC							
840-550-967.009	PROJ COST WOOD LK	AQUATIC(AQUA-WEED CONTROL, INC	SAD- OWL- WEED CONTROL TREATMENT	23840	09/15/25	15,800.00	40621
840-550-967.009	PROJ COST WOOD LK	AQUATIC(FRESHWATER PHYSICIANS,	SAD- OWL- LIMONOLOGY FIELD WORK MAI	21919	09/15/25	1,000.00	40644
840-550-967.009	PROJ COST WOOD LK	AQUATIC(GRAPENTIENT ANITA	SAD- OWL- REIMBURSE LAB RESULTS WAT	21854	09/15/25	55.66	40648
840-550-967.009	PROJ COST WOOD LK	AQUATIC(GRAPENTIENT ANITA	SAD- OWL-REIMBURSE NON-PROFIT STATU	21855	09/15/25	20.00	40648
			Total For Dept 550 WOODLAND LAKE AQUATIC			16,875.66	
			Total For Fund 840 SAD AQUATICS			22,480.52	
Fund 845 STREET LIGHTING FUND							
Dept 070 COUNTRY CLUB ANNEX LT							
845-070-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- AUGUST	200255939041	09/15/25	1,253.45	40638
			Total For Dept 070 COUNTRY CLUB ANNEX LT			1,253.45	
Dept 071 DONALD DRIVE LIGHT							
845-071-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- AUGUST	200255939041	09/15/25	27.36	40638
			Total For Dept 071 DONALD DRIVE LIGHT			27.36	
Dept 072 BRANDYWINE FARMS LIGHT							
845-072-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- AUGUST	200255939041	09/15/25	64.56	40638
			Total For Dept 072 BRANDYWINE FARMS LIGHT			64.56	
Dept 073 HARVEST HILLS LIGHTS							
845-073-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- AUGUST	200255939041	09/15/25	64.56	40638
			Total For Dept 073 HARVEST HILLS LIGHTS			64.56	
Dept 074 GREENFIELD POINTE LIGHTS							
845-074-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- AUGUST	200255939041	09/15/25	64.56	40638
			Total For Dept 074 GREENFIELD POINTE LIGHTS			64.56	
Dept 075 BRIGHTON GARDENS							
845-075-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- AUGUST	200255939041	09/15/25	104.90	40638
			Total For Dept 075 BRIGHTON GARDENS			104.90	
Dept 076 EAGLE HEIGHTS							
845-076-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- AUGUST	200255939041	09/15/25	34.35	40638
			Total For Dept 076 EAGLE HEIGHTS			34.35	
Dept 077 GREENFIELD SHORES 1-2-3-4 LOP							
845-077-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- AUGUST	200255939041	09/15/25	109.45	40638
			Total For Dept 077 GREENFIELD SHORES 1-2-3-4 LOP			109.45	
Dept 078 DE MARIA							
845-078-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- AUGUST	200255939041	09/15/25	34.35	40638
			Total For Dept 078 DE MARIA			34.35	
Dept 079 RAVENSWOOD LIGHTS							
845-079-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- AUGUST	200255939041	09/15/25	68.70	40638
			Total For Dept 079 RAVENSWOOD LIGHTS			68.70	
Dept 080 MAPLE RIDGE SUB							
845-080-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- AUGUST	200255939041	09/15/25	29.92	40638
			Total For Dept 080 MAPLE RIDGE SUB			29.92	

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Fund 845 STREET LIGHTING FUND							
Dept 081 ALGER PINES							
845-081-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- AUGUST	200255939041	09/15/25	64.56	40638
			Total For Dept 081 ALGER PINES			64.56	
Dept 082 SHENANDOAH							
845-082-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- AUGUST	200255939041	09/15/25	98.91	40638
			Total For Dept 082 SHENANDOAH			98.91	
Dept 084 SHENANDOAH POND HOMEOWNERS							
845-084-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- AUGUST	200255939041	09/15/25	30.62	40638
			Total For Dept 084 SHENANDOAH POND HOMEOWNERS			30.62	
Dept 085 OAKS AT BEACH LAKE							
845-085-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- AUGUST	200255939041	09/15/25	193.69	40638
			Total For Dept 085 OAKS AT BEACH LAKE			193.69	
			Total For Fund 845 STREET LIGHTING FUND			2,243.94	