

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Status
Bank GFCHK GENERAL FUND CHECKING						
09/17/2025	GFCHK	40679	BCN	BLUE CARE NETWORK	15,471.86	Open
09/17/2025	GFCHK	40680	BCBS	BLUE CROSS BLUE SHIELD OF MI	2,476.48	Open
09/17/2025	GFCHK	40681	CITIZ	CITIZENS	114.99	Open
09/17/2025	GFCHK	40682	FNBO	FNBO	529.43	Open
09/17/2025	GFCHK	40683	STAPLES	STAPLES	320.80	Open
09/24/2025	GFCHK	40684	AMERICAN U	AMERICAN UNITED LIFE INS. CO	1,408.02	Open
09/24/2025	GFCHK	40685	AMERICAN U	VOID	0.00	Open
09/24/2025	GFCHK	40686	CLEAR RATE	CLEAR RATE COMMUNICATIONS, INC	120.44	Open
09/24/2025	GFCHK	40687	CONSUMERS	CONSUMERS ENERGY	39.74	Open
09/24/2025	GFCHK	40688	DTE	DTE	3,990.23	Open
09/24/2025	GFCHK	40689	DTE	DTE	6,476.11	Open
09/24/2025	GFCHK	40690	STAPLES	STAPLES	192.13	Open
09/24/2025	GFCHK	40691	EXXON	WEX BANK	591.48	Open
10/06/2025	GFCHK	40692	ALLIED BUI	ALLIED BUILDING SERVICE COMPANY	1,498.60	Open
10/06/2025	GFCHK	40693	APPLIED	APPLIED INNOVATION	259.14	Open
10/06/2025	GFCHK	40694	ARGENT	ARGENT INSTITUTIONALTRUST	19,862.50	Open
10/06/2025	GFCHK	40695	BIG BARNEY	BIG BARNEYS ROAD MAINTENANCE	1,100.00	Open
10/06/2025	GFCHK	40696	BOND	BOND FRED	1,200.00	Open
10/06/2025	GFCHK	40697	BRIGHTON T	BRIGHTON TOWNSHIP	531.49	Open
10/06/2025	GFCHK	40698	BRIGHTON T	BRIGHTON TOWNSHIP	824.50	Open
10/06/2025	GFCHK	40699	CUSTOM ELE	CE SERVICES INC	104.40	Open
10/06/2025	GFCHK	40700	CHILDS	CHILDS, MIKE	211.52	Open
10/06/2025	GFCHK	40701	COGLEY	COGLEY JOHN	80.00	Open
10/06/2025	GFCHK	40702	CSM	CSM MECHANICAL, LLC	41,411.66	Open
10/06/2025	GFCHK	40703	DTE	DTE	631.08	Open
10/06/2025	GFCHK	40704	FIRE SYSTE	FIRE SYSTEMS OF MICHIGAN	768.05	Open
10/06/2025	GFCHK	40705	FIRST CHO	FIRST CHOICE / BLUE TIGER	109.95	Open
10/06/2025	GFCHK	40706	FLEIS	FLEIS & VANDENBRINK	6,925.10	Open
10/06/2025	GFCHK	40707	FLEIS	FLEIS & VANDENBRINK	4,192.50	Open
10/06/2025	GFCHK	40708	PRESS & AR	GANNETT MICHIGAN LOCALIQ	656.04	Open
10/06/2025	GFCHK	40709	GFL	GFL ENVIRONMENTAL	180.07	Open
10/06/2025	GFCHK	40710	GRAPEN	GRAPENTIEN FRANK	100.00	Open
10/06/2025	GFCHK	40711	GREEN	GREEN, BRIAN	80.00	Open
10/06/2025	GFCHK	40712	GUARDIAN	GUARDIAN ALARM	191.57	Open
10/06/2025	GFCHK	40713	HOLDEN	HOLDEN STEVE	80.00	Open
10/06/2025	GFCHK	40714	HOME DEPOT	HOME DEPOT CREDIT SERVICES	71.70	Open
10/06/2025	GFCHK	40715	J.E. TIFFA	J.E. TIFFANY AND SONS LLC	2,375.00	Open
10/06/2025	GFCHK	40716	K B	K B ROAD GRADING	1,810.53	Open
10/06/2025	GFCHK	40717	KITTRIDGE	KITTRIDGE ROBERT	80.00	Open
10/06/2025	GFCHK	40718	LIV CTY DR	LIVINGSTON COUNTY DRAIN COMMIS	1,187.04	Open
10/06/2025	GFCHK	40719	M & K JETT	M & K JETTING	2,862.50	Open
10/06/2025	GFCHK	40720	MI MUN LEA	MICHIGAN MUNICIPAL LEAGUE	225.00	Open
10/06/2025	GFCHK	40721	NERDS XPRE	NERDS EXPRESS	308.75	Open
10/06/2025	GFCHK	40722	PESTMASTER	PESTMASTER SERVICES	59.98	Open
10/06/2025	GFCHK	40723	PFM	PFM FINANCIAL ADVISORS LLC	1,100.00	Open
10/06/2025	GFCHK	40724	PLM LAKE	PLM LAKE & LAND MANAGEMENT	4,040.00	Open
10/06/2025	GFCHK	40725	PVS	PVS TECHNOLOGIES, INC.	10,103.88	Open
10/06/2025	GFCHK	40726	QUILL	QUILL CORPORATION	130.98	Open
10/06/2025	GFCHK	40727	SERGE	SERGE JACK	80.00	Open
10/06/2025	GFCHK	40728	STAPLES	STAPLES	78.44	Open
10/06/2025	GFCHK	40729	TODDS	TODD'S SERVICES, INC.	290.00	Open
10/06/2025	GFCHK	40730	USA BLUE	USA BLUEBOOK	219.31	Open
10/06/2025	GFCHK	40731	VC3 INC	VC3 INC	145.00	Open
10/06/2025	GFCHK	40732	WAINWRIGHT	WAINWRIGHT MICHAEL	603.55	Open
10/06/2025	GFCHK	40733	YOURMEMBER	YOURMEMBERSHIP.COM, INC	150.00	Open

GFCHK TOTALS:

(1 Check Voided)

Total of 54 Disbursements:138,651.54

DB: Brighton Twp

Page: 6/6

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
			Fund Totals:				
			Fund 101 GENERAL FUND			31,698.95	
			Fund 212 LIQUOR LAW ENFORCEMENT FUND			171.76	
			Fund 590 SEWER O & M FUND			24,616.47	
			Fund 598 SEWER CAPITAL RESERVE			44,155.26	
			Fund 725 CONSTRUCTION ESCROW			7,409.55	
			Fund 812 SAD ROAD MAINTENANCE			4,110.53	
			Fund 840 SAD AQUATICS			6,626.52	
			Fund 860 2022 ROAD IMPROVEMENT BOND P			16,800.00	
			Fund 861 2020 ROAD IMPROVEMENT BOND S			3,062.50	
			Total For All Funds:			138,651.54	

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF BRIGHTON
EXP CHECK RUN DATES 09/16/2025 - 10/06/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GFCHK

Page: 1/6

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 MAINTENANCE	GANNETT MICHIGAN LOCAL LEGAL NOTICES-	AUGUST	0007287812	10/06/25	117.82	40708
101-000-084.814	DUE FROM ROAD PROJECTS	GANNETT MICHIGAN LOCAL LEGAL NOTICES-	AUGUST	0007287812	10/06/25	117.82	40708
101-000-084.840	DUE FROM AQUATICS	GANNETT MICHIGAN LOCAL LEGAL NOTICES-	AUGUST	0007287812	10/06/25	58.92	40708
101-000-231.003	DUE TO TWP-HEALTH INS	BLUE CROSS BLUE SHIELD BCBSM HEALTH INSURANCE-	OCTOBER	21935	09/17/25	189.20	40680
101-000-676.700	REIMBURSEMENT INS PREMIUM	BLUE CROSS BLUE SHIELD BCBSM HEALTH INSURANCE-	OCTOBER	21935	09/17/25	1,275.70	40680
Total For Dept 000						1,759.46	
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	21991	09/24/25	17.18	40684
101-101-808.000	CONSULTING	PFM FINANCIAL ADVISORS 2025 ANNUAL DISCLOSURE PREP & FILIN		138003	10/06/25	1,100.00	40723
101-101-900.000	PRINTING & PUBLISHING	GANNETT MICHIGAN LOCAL LEGAL NOTICES-	AUGUST	0007287812	10/06/25	204.70	40708
101-101-900.000	PRINTING & PUBLISHING	YOURMEMBERSHIP.COM, IN JOB POSTING- PUBLIC SERVICE WORKER-		R74370290	10/06/25	150.00	40733
101-101-915.000	DUES	MICHIGAN MUNICIPAL LEA MML LIMITED ASSOCIATE MEMBER DUES 7		0009433	10/06/25	225.00	40720
Total For Dept 101 LEGISLATIVE-TWSP BOARD						1,696.88	
Dept 171 SUPERVISOR							
101-171-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	21991	09/24/25	5.13	40684
Total For Dept 171 SUPERVISOR						5.13	
Dept 172 ADMINISTRATION-MANAGER							
101-172-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INS- OCTOBER	252520072233	09/17/25	467.31	40679
101-172-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	21991	09/24/25	53.30	40684
101-172-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	21991	09/24/25	268.48	40684
101-172-861.000	MILEAGE/TRAVEL	FNBO	SUPPLIES/EDUCATION/TRAVEL EXPENSE	21932	09/17/25	159.03	40682
Total For Dept 172 ADMINISTRATION-MANAGER						948.12	
Dept 215 TOWNSHIP CLERK							
101-215-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INS- OCTOBER	252520072233	09/17/25	4,715.57	40679
101-215-718.000	HOSPITALIZATION INSURANCE	BLUE CROSS BLUE SHIELD BCBSM HEALTH INSURANCE-	OCTOBER	21935	09/17/25	809.26	40680
101-215-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	21991	09/24/25	61.50	40684
101-215-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	21991	09/24/25	185.74	40684
101-215-752.000	SUPPLIES	FNBO	SUPPLIES/EDUCATION/TRAVEL EXPENSE	21932	09/17/25	75.20	40682
101-215-752.000	SUPPLIES	STAPLES	PRINTER TONER	6042155576	09/17/25	165.90	40683
Total For Dept 215 TOWNSHIP CLERK						6,013.17	
Dept 253 TREASURER							
101-253-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	21991	09/24/25	30.75	40684
101-253-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	21991	09/24/25	83.17	40684
101-253-752.000	SUPPLIES	STAPLES	SUPPLIES	6042228941	09/17/25	33.72	40683
101-253-754.000	SMALL EQUIPMENT EXPENSE	STAPLES	SUPPLIES	6043056680	09/24/25	124.96	40690
Total For Dept 253 TREASURER						272.60	
Dept 257 ASSESSOR							
101-257-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INS- OCTOBER	252520072233	09/17/25	4,287.07	40679
101-257-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	21991	09/24/25	69.70	40684
101-257-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	21991	09/24/25	308.79	40684
101-257-752.000	SUPPLIES	STAPLES	SUPPLIES	6042399684	09/17/25	41.98	40683
101-257-910.000	EDUCATION	FNBO	SUPPLIES/EDUCATION/TRAVEL EXPENSE	21932	09/17/25	220.00	40682
Total For Dept 257 ASSESSOR						4,927.54	
Dept 262 ELECTIONS							
101-262-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INS- OCTOBER	252520072233	09/17/25	1,714.83	40679
101-262-718.000	HOSPITALIZATION INSURANCE	BLUE CROSS BLUE SHIELD BCBSM HEALTH INSURANCE-	OCTOBER	21935	09/17/25	202.32	40680
101-262-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	21991	09/24/25	20.50	40684

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF BRIGHTON
EXP CHECK RUN DATES 09/16/2025 - 10/06/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GFCHK

Page: 2/6

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 262 ELECTIONS							
101-262-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	21991	09/24/25	60.44	40684
101-262-752.000	SUPPLIES	FNBO	SUPPLIES/EDUCATION/TRAVEL EXPENSE	21932	09/17/25	75.20	40682
Total For Dept 262 ELECTIONS						2,073.29	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INS- OCTOBER	252520072233	09/17/25	2,143.54	40679
101-265-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	21991	09/24/25	20.50	40684
101-265-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	21991	09/24/25	76.40	40684
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6042228941	09/17/25	19.22	40683
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6042399684	09/17/25	59.98	40683
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6043056680	09/24/25	44.28	40690
101-265-752.000	SUPPLIES	HOME DEPOT CREDIT SERV	SUPPLIES	2014958	10/06/25	71.70	40714
101-265-752.000	SUPPLIES	QUILL CORPORATION	SUPPLIES	45878189	10/06/25	130.98	40726
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6043134417	10/06/25	23.22	40728
101-265-752.999	SUPPLIES	STAPLES	SUPPLIES	6043056680	09/24/25	22.89	40690
101-265-759.999	GAS & OIL	WEX BANK	FUEL	107335678	09/24/25	161.75	40691
101-265-804.000	CONTRACTED SERVICES	FIRST CHOICE / BLUE TI	WATER COOLER MAINTENANCE	DT-652283	10/06/25	109.95	40705
101-265-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	206615221474	09/24/25	39.74	40687
101-265-927.000	UTILITIES	DTE	UTILITIES	21981	09/24/25	1,143.55	40688
101-265-927.999	UTILITIES- GARAGE	DTE	UTILITIES	22007	10/06/25	98.67	40703
101-265-929.000	GROUNDS MAINTENANCE & REPAIR	TODD'S SERVICES, INC.	FALL SPRINKLER WINTERIZATION	1-269501-WA	10/06/25	290.00	40729
101-265-930.000	BUILDING MAINTENANCE & REPAIR	ALLIED BUILDING SERVICE	CLOGGED GUTTER DRAIN LINES	00376118	10/06/25	1,498.60	40692
101-265-930.000	BUILDING MAINTENANCE & REPAIR	PESTMASTER SERVICES	MONTHLY EXTERMINATOR SERVICES	12735	10/06/25	59.98	40722
101-265-930.999	BUILDING MAINTENANCE & REPAIR	NERDS EXPRESS	CAMERA REPAIR/REPLACE - WEBER GARAGE	23827	10/06/25	308.75	40721
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	APPLIED INNOVATION	COPIER METER/MAINTENANCE	2938109	10/06/25	40.58	40693
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	FIRE SYSTEMS OF MICHIGAN	FIRE EXTINGUISHER INSPECTION/MAINTENANCE	0365927	10/06/25	451.25	40704
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	GUARDIAN ALARM	SECURITY ALARM	24218079	10/06/25	120.69	40712
Total For Dept 265 TOWNSHIP HALL/GROUNDS						6,936.22	
Dept 271 OTHER CHARGES & SERVICES							
101-271-759.000	GAS AND OIL	WEX BANK	FUEL	107335678	09/24/25	78.18	40691
101-271-804.000	CONTRACTED SERVICES	VC3 INC	CLOUD PROTECTION & DATA RECOVERY- S	219208	10/06/25	145.00	40731
101-271-850.000	TELEPHONE	CLEAR RATE COMMUNICATIONS	TELEPHONE	4071695	09/24/25	107.19	40686
101-271-931.000	EQUIPMENT MAINTENANCE & REPAIR	APPLIED INNOVATION	COPIER METER/MAINTENANCE	2925214	10/06/25	218.56	40693
Total For Dept 271 OTHER CHARGES & SERVICES						548.93	
Dept 412 CODE ENFORCEMENT							
101-412-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INS- OCTOBER	252520072233	09/17/25	214.35	40679
101-412-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	21991	09/24/25	2.05	40684
101-412-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	21991	09/24/25	12.59	40684
Total For Dept 412 CODE ENFORCEMENT						228.99	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	21981	09/24/25	48.08	40688
Total For Dept 425 EMERGENCY PREPAREDNESS						48.08	
Dept 445 DRAINS							
101-445-959.000	DRAIN AT LARGE	LIVINGSTON COUNTY DRAINAGE	DRAINS AT LARGE 2025	21943	10/06/25	1,187.04	40718
Total For Dept 445 DRAINS						1,187.04	
Dept 701 PLANNING							
101-701-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INS- OCTOBER	252520072233	09/17/25	1,768.42	40679
101-701-725.000	PER DIEM COMP	COGLEY JOHN	ZBA PER DIEM 9-24-25	22006	10/06/25	80.00	40701

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 701 PLANNING							
101-701-725.000	PER DIEM COMP	GRAPENTIEN FRANK	ZBA PER DIEM 9-24-25	22005	10/06/25	100.00	40710
101-701-725.000	PER DIEM COMP	GREEN, BRIAN	ZBA PER DIEM 9-24-25	22002	10/06/25	80.00	40711
101-701-725.000	PER DIEM COMP	HOLDEN STEVE	ZBA PER DIEM 9-24-25	22001	10/06/25	80.00	40713
101-701-725.000	PER DIEM COMP	KITTRIDGE ROBERT	ZBA PER DIEM 9-24-25	22004	10/06/25	80.00	40717
101-701-725.000	PER DIEM COMP	SERGE JACK	ZBA PER DIEM 9-24-25	22003	10/06/25	80.00	40727
101-701-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	21991	09/24/25	16.91	40684
101-701-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	21991	09/24/25	103.90	40684
101-701-752.000	SUPPLIES	CITIZENS	DIGITAL VOICE RECORDER	21936	09/17/25	114.99	40681
101-701-900.000	PRINTING & PUBLISHING	GANNETT MICHIGAN LOCAL	LEGAL NOTICES- AUGUST	0007287812	10/06/25	156.78	40708
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	TOWNHOMES 23- CONST PLAN REVIEW	75161	10/06/25	1,067.50	40707
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	LINK DR CONST PLAN REVIEW	75165	10/06/25	500.00	40707
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	HYNE AIRPARK SITE PLAN REV	75167	10/06/25	825.00	40707
Total For Dept 701 PLANNING						5,053.50	
Total For Fund 101 GENERAL FUND						31,698.95	
Fund 212 LIQUOR LAW ENFORCEMENT FUND							
Dept 000							
212-000-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INS- OCTOBER	252520072233	09/17/25	160.77	40679
212-000-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	21991	09/24/25	1.54	40684
212-000-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS	21991	09/24/25	9.45	40684
Total For Dept 000						171.76	
Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND						171.76	
Fund 590 SEWER O & M FUND							
Dept 000							
590-000-214.101	DUE TO GENERAL FUND	BRIGHTON TOWNSHIP	POSTAGE COSTS FROM SEWER THROUGH 9-	22008	10/06/25	531.49	40697
Total For Dept 000						531.49	
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	PVS TECHNOLOGIES, INC.	FERRIC CHLORIDE- WWTP	385980	10/06/25	10,103.88	40725
590-540-752.000	SUPPLIES	STAPLES	SUPPLIES	6043134417	10/06/25	55.22	40728
590-540-752.000	SUPPLIES	USA BLUEBOOK	MISS DIG FLAGS	00830749	10/06/25	219.31	40730
590-540-759.000	GAS AND OIL	WEX BANK	FUEL	107335678	09/24/25	351.55	40691
590-540-850.000	TELEPHONE	CLEAR RATE COMMUNICATI	TELEPHONE	4071695	09/24/25	13.25	40686
590-540-927.000	UTILITIES	DTE	UTILITIES	21981	09/24/25	2,798.60	40688
590-540-927.000	UTILITIES	DTE	UTILITIES- WWTP	200156020689	09/24/25	6,476.11	40689
590-540-927.000	UTILITIES	DTE	UTILITIES	22007	10/06/25	532.41	40703
590-540-929.000	GROUNDS MAINTENANCE & REPA	GFL ENVIRONMENTAL	RUBBISH REMOVAL WWTP	0070505733	10/06/25	180.07	40709
590-540-930.100	BUILDING SECURITY ALARM	GUARDIAN ALARM	SECURITY ALARM	24218079	10/06/25	70.88	40712
590-540-931.000	EQUIPMENT MAINTENANCE & REFI	FIRE SYSTEMS OF MICHIG	FIRE EXTINGUISHER INSPECTION/MAINTEN	0366123	10/06/25	316.80	40704
590-540-939.000	COLLECTION SYS MAINT REPAIR	CE SERVICES INC	537 KAMPTON CT- BAD FUSE	7968	10/06/25	104.40	40699
590-540-939.000	COLLECTION SYS MAINT REPAIR	M & K JETTING	JET & VAC PUMP STATIONS # 1 & # 8	252245	10/06/25	2,862.50	40719
Total For Dept 540 OPERATION AND MAINTENANCE						24,084.98	
Total For Fund 590 SEWER O & M FUND						24,616.47	
Fund 598 SEWER CAPITAL RESERVE							
Dept 000							
598-000-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	UV SYSTEM IMPROVEMENTS WWTP	75091	10/06/25	2,743.60	40706
598-000-985.000	CAPITAL REPLACEMENT	CSM MECHANICAL, LLC	WWTP UV DISINFECTION SYSTEM- PAYMEN	5787	10/06/25	41,411.66	40702
Total For Dept 000						44,155.26	

DB: Brighton Twp

Page: 4/6

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 598 SEWER CAPITAL RESERVE							
Total For Fund 598 SEWER CAPITAL RESERVE						44,155.26	
Fund 725 CONSTRUCTION ESCROW							
Dept 000							
725-000-214.101	DUE TO GENERAL FUND	BRIGHTON TOWNSHIP	REIMBURSE FOR F&V INVOICES RECLASSE	22021	10/06/25	824.50	40698
725-000-244.808	DUE TO HILTON COVE SITE C	FLEIS & VANDENBRINK	HILTON COVE CONST INSP	75145	10/06/25	589.50	40706
725-000-244.810	DUE TO COFFEE SHOP TRAININ	FLEIS & VANDENBRINK	10547 GRAND RIVER- INSP	75228	10/06/25	728.00	40706
725-000-244.810	DUE TO COFFEE SHOP TRAININ	WAINWRIGHT MICHAEL	REFUND- BALANCE INSP ESCROW- 10547	22020	10/06/25	603.55	40732
725-000-244.817	DUE TO PROMISELAND WAY PR	FLEIS & VANDENBRINK	PROMISELAND WAY PVT RD CONST	75148	10/06/25	395.75	40706
725-000-244.821	DUE TO STORMY'S OUTDOOR SE	FLEIS & VANDENBRINK	STORMYS CONTRUCTION	75152	10/06/25	1,258.25	40706
725-000-244.822	DUE TO BELANGER MEADOWS	FLEIS & VANDENBRINK	BELANGER MEADOWS CONSTRUCTION INSP	75150	10/06/25	1,210.00	40706
725-000-244.823	DUE TO ASHLEY LAND/NATURAI	FLEIS & VANDENBRINK	QUARTERLY FILL INSP NAT AGG/ASHLEY	75206	10/06/25	450.00	40707
725-000-244.902	DUE TO NATURAL AGGREGATES	FLEIS & VANDENBRINK	QUARTERLY FILL INSP NAT AGG/ASHLEY	75206	10/06/25	450.00	40707
725-000-244.927	DUE TO ASHLEY LAND DEV	FLEIS & VANDENBRINK	QUARTERLY FILL ASHLEY - 2ND & 3RD Q	75207	10/06/25	900.00	40707
Total For Dept 000						7,409.55	
Total For Fund 725 CONSTRUCTION ESCROW						7,409.55	
Fund 812 SAD ROAD MAINTENANCE							
Dept 040 RIDGECREST S.A.D.							
812-040-967.000	PROJECT COSTS	BIG BARNEYS ROAD MAINT	SAD- RIDGECREST- ROAD CHLORIDE	4830	10/06/25	550.00	40695
812-040-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- RIDGECREST ROAD GRADING/GRAVEL	10616	10/06/25	1,810.53	40716
Total For Dept 040 RIDGECREST S.A.D.						2,360.53	
Dept 054 BIRCHCREST							
812-054-967.000	PROJECT COSTS	BIG BARNEYS ROAD MAINT	SAD- BIRCHCREST ROAD CHLORIDE	4732	10/06/25	550.00	40695
Total For Dept 054 BIRCHCREST						550.00	
Dept 069 BEN HUR FARMS							
812-069-967.000	PROJECT COSTS	BOND FRED	SAD-BEN HUR SNOW PLOWING 2025-2026	22027	10/06/25	1,200.00	40696
Total For Dept 069 BEN HUR FARMS						1,200.00	
Total For Fund 812 SAD ROAD MAINTENANCE						4,110.53	
Fund 840 SAD AQUATICS							
Dept 107 CLARK LAKE AQUATICS							
840-107-967.000	PROJECT COSTS	CHILDS, MIKE	SAD- CLARK LAKE- REIMBURSE FOR PARK	21945	10/06/25	211.52	40700
840-107-967.000	PROJECT COSTS	PLM LAKE & LAND MANAGE	SAD CLARK LAKE- HARVESTING - 18 LOA	4008442	10/06/25	4,040.00	40724
Total For Dept 107 CLARK LAKE AQUATICS						4,251.52	
Dept 550 WOODLAND LAKE AQUATIC							
840-550-967.009	PROJ COST WOOD LK	AQUATIC J.E. TIFFANY AND SONS	SAD- OWL-2025 PART 315 DAM INSPECTI	91025B	10/06/25	2,375.00	40715
Total For Dept 550 WOODLAND LAKE AQUATIC						2,375.00	
Total For Fund 840 SAD AQUATICS						6,626.52	
Fund 860 2022 ROAD IMPROVEMENT BOND PAYMENT FUND							
Dept 036 RAVINES OF WOODLAND LAKE							
860-036-992.002	BOND PAYMENT-INTEREST	ARGENT INSTITUTIONALTR	2022 ROAD IMP BOND INTERST	22017	10/06/25	16,800.00	40694
Total For Dept 036 RAVINES OF WOODLAND LAKE						16,800.00	
Total For Fund 860 2022 ROAD IMPROVEMENT BOND PAYI						16,800.00	
Fund 861 2020 ROAD IMPROVEMENT BOND SAD							
Dept 029 DEMARIA WEST SAD							

DB: Brighton Twp

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF BRIGHTON
EXP CHECK RUN DATES 09/16/2025 - 10/06/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GFCHK

Page: 5/6

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 861 2020 ROAD IMPROVEMENT BOND SAD							
Dept 029 DEMARIA WEST SAD							
861-029-992.002	BOND PAYMENT-INTEREST	ARGENT INSTITUTIONAL	TR 2020 ROAD IMP BOND INTEREST	22016	10/06/25	562.50	40694
			Total For Dept 029 DEMARIA WEST SAD			562.50	
Dept 060 MEADOWOOD SAD							
861-060-992.002	BOND PAYMENT-INTEREST	ARGENT INSTITUTIONAL	TR 2020 ROAD IMP BOND INTEREST	22016	10/06/25	656.25	40694
			Total For Dept 060 MEADOWOOD SAD			656.25	
Dept 094 SHENANDOAH/SHENANDOAH POND SAD							
861-094-992.002	BOND PAYMENT-INTEREST	ARGENT INSTITUTIONAL	TR 2020 ROAD IMP BOND INTEREST	22016	10/06/25	1,843.75	40694
			Total For Dept 094 SHENANDOAH/SHENANDOAH POND SAD			1,843.75	
			Total For Fund 861 2020 ROAD IMPROVEMENT BOND SAD			3,062.50	