Bank GFCHK GENERAL FUND CHECKING

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
04/20/2023	GFCHK	37943	BCN	BLUE CARE NETWORK	14,858.36	
04/20/2023	GFCHK	37944	BCBS	BLUE CROSS BLUE SHIELD OF MI	984.55	
04/20/2023	GFCHK	37945	CITIZ	CITIZENS	743.86	
04/20/2023	GFCHK	37946	CLEAR RATE	CLEAR RATE COMMUNICATIONS, INC	117.03	
04/20/2023	GFCHK	37947	COMCAST	COMCAST	386.33	
04/20/2023	GFCHK	37948	CONSUMERS	CONSUMERS ENERGY	230.16	
04/20/2023	GFCHK	37949	DIETZ/BRUC	DIETZ BRUCE & JULIE	15,091.22	
04/20/2023	GFCHK	37950	FLAGSTAR	FLAGSTAR	933.80	
04/20/2023	GFCHK	37951	PRESS & AR	LIVINGSTON DAILY PRESS & ARGUS	760.00	
05/01/2023	GFCHK	37952	AMERICAN U	AMERICAN UNITED LIFE INS. CO	1,318.89	
05/01/2023	GFCHK	37953	AMERICAN U	VOID	0.00	V
05/01/2023	GFCHK	37954	COMCAST	COMCAST	198.90	
05/01/2023	GFCHK	37955	CONSUMERS	CONSUMERS ENERGY	314.17	
05/01/2023	GFCHK	37956	DTE	DTE	7,395.51	
05/01/2023	GFCHK	37957	DTE	DTE	8.96	
05/01/2023	GFCHK	37958	DTE	DTE	2,604.76	
05/01/2023	GFCHK	37959	DTE	DTE	1,900.10	
05/01/2023	GFCHK	37960	ACE	GREAT LAKES ACE	57.98	
05/01/2023	GFCHK	37961	HOME DEPOT	HOME DEPOT CREDIT SERVICES	296.42	
05/01/2023	GFCHK	37962	STAPLES	STAPLES	164.70	
05/15/2023	GFCHK	37963	2022 ROAD	2022 ROAD IMPROVEMENT BOND FUND	1.60	
05/15/2023	GFCHK	37964	ALL AMERIC	ALL AMERICAN TREE SERVICE, INC	3,300.00	
05/15/2023	GFCHK	37965	ANDERSON	ANDERSON WILLIAM	80.00	
05/15/2023	GFCHK	37966	AQUATICS	AQUATICS FUND	1.20	
05/15/2023	GFCHK	37967	BRIGHTON T	BRIGHTON TOWNSHIP	22.50	
05/15/2023	GFCHK	37968	BRIGHTON T	BRIGHTON TOWNSHIP	132.50	
05/15/2023	GFCHK	37969	BROWN/ANNE	BROWN ANN MARIE	91.00	
05/15/2023	GFCHK	37970	BS & A	BS&A SOFTWARE, INC	5,127.00	
05/15/2023	GFCHK	37971	CHETS	CHET'S RENT-ALL	628.09	
05/15/2023	GFCHK	37972	CHRISTENSE	CHRISTENSEN THERESA	145.41	
05/15/2023	GFCHK	37973	CIVIC PLUS	CIVIC PLUS	350.00	
05/15/2023	GFCHK	37974	CLOSE C	CLOSE CYNTHIA	217.00	
05/15/2023	GFCHK	37975	CLOSE	CLOSE STEVEN	126.00	
05/15/2023	GFCHK	37976	COGLEY	COGLEY JOHN	80.00	
05/15/2023	GFCHK	37977	CONSUMERS	CONSUMERS ENERGY	16.00	
05/15/2023	GFCHK	37978	COTTRELL	COTTRELL REBECCA	217.00	
05/15/2023	GFCHK	37979	STATE SOFT	COUNTRY WATER & STATE SOFT	36.00	
05/15/2023	GFCHK	37980	CROFT/RITA	CROFT RITA	59.50	
05/15/2023	GFCHK	37981	CUSTOM ELE	CE SERVICES INC	919.19	
05/15/2023	GFCHK	37982	CYR	CYR ELECTRIC LLC	20,151.00	
05/15/2023	GFCHK	37983	DABROWSKI	DABROWSKI NORA	226.00	
05/15/2023	GFCHK	37984	DIETZ/BRUC	DIETZ BRUCE & JULIE	11,457.00	
05/15/2023	GFCHK	37985	DOAK	DOAK DENISE	59.50	
05/15/2023	GFCHK	37986	DORSET	DORSET JOHN	80.00	
05/15/2023	GFCHK	37987	DRC FARMS	DRC FARMS INC	2,000.00	
05/15/2023	GFCHK	37988	DROUILLARD	DROUILLARD ROSE	227.75	
05/15/2023	GFCHK	37989	DTE - STLI	DTE ENERGY	2,936.13	
05/15/2023	GFCHK	37990	DTE - STLI	VOID	0.00	V
05/15/2023	GFCHK	37991	DTE	DTE	668.08	
05/15/2023	GFCHK	37992	DUBOIS	DUBOIS-COOPER ASSOCIATES	61,600.00	
05/15/2023	GFCHK	37993	DUST CONTR	DUST CONTROL, LLC	1,050.00	
05/15/2023	GFCHK	37994	DYBA	DYBA ZACH	406.35	
05/15/2023	GFCHK	37995	ELPHINS	ELPHINSTONE MONIQUE	217.00	
05/15/2023	GFCHK	37996	FLEIS	FLEIS & VANDENBRINK	16,486.20	
05/15/2023	GFCHK	37997	FLEIS	FLEIS & VANDENBRINK	2,441.25	
05/15/2023	GFCHK	37998	FONSON	FONSON COMPANY, INC	9,711.66	
05/15/2023	GFCHK	37999	FOSTER	FOSTER, SWIFT, COLLINS & SMITH	1,115.00	
05/15/2023	GFCHK	38000	GARBER	GARBER ROXANNE	36.00	
05/15/2023	GFCHK	38001	GFL	GFL ENVIRONMENTAL	185.68	
05/15/2023	GFCHK	38002	GIBBONS	GIBBONS JOHN	80.00	
05/15/2023	GFCHK	38003	GRAPENTIEN	GRAPENTIEN ANITA	438.20	
05/15/2023	GFCHK	38004	GRAPEN	GRAPENTIEN FRANK	100.00	
05/15/2023	GFCHK	38005	GUARDIAN	GUARDIAN ALARM	156.20	
05/15/2023	GFCHK	38006	HARRIS &	HARRIS & LITERSKI	2,032.50	
05/15/2023	GFCHK	38007	HERZINGER	HERZINGER LARRY	156.50	
05/15/2023	GFCHK	38008	HOFSESS	HOFSESS WILLIAM	80.00	
05/15/2023	GFCHK	38009	HOLDEN	HOLDEN STEVE	180.00	
05/15/2023	GFCHK	38010	INFRASTRUC	INFRASTRUCTURE ALTERNATIVES,	31,296.42	
05/15/2023	GFCHK	38011	ID SOLUTIO	INTERACTIVE DIGITAL SOLUTIONS LLC	495.00	
05/15/2023	GFCHK	38012	JETT	JETT PUMP & VALVE, LLC	162.12	
05/15/2023	GFCHK	38013	JOHN HANCO	JOHN HANCOCK	45.00	
05/15/2023	GFCHK	38014	K B	K B ROAD GRADING	19,337.50	
05/15/2023	GFCHK	38015	KENNEDY	KENNEDY INDUSTRIES	22,690.00	
05/15/2023	GFCHK	38016	LAWRENCE/B	LAWRENCE BRENDA	297.00	
05/15/2023	GFCHK	38017	PPLSI	LEGALSHIELD	64.75	
05/15/2023	GFCHK	38018	LIV CTY TR	LIVINGSTON COUNTY TREASURER	936.56	
05/15/2023	GFCHK	38019	LYON PETER	LYON PETER	80.00	
05/15/2023	GFCHK	38020	MCFARLAND	MCFARLAND MARY	59.50	

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
05/15/2023	GFCHK	38021	MCKEON	MCKEON JAMES	80.00	
05/15/2023	GFCHK	38022	MAMC	MI ASSOC OF MUNICIPAL CLERKS	1,125.00	
05/15/2023	GFCHK	38023	MI ASSN P	MICHIGAN ASSN OF PLANNING	65.00	
05/15/2023	GFCHK	38024	MOS	MICHIGAN OFFICE SOLUTIONS INC	267.36	
05/15/2023	GFCHK	38025	NCL	NORTH CENTRAL LABORATORIES	6,976.34	V
05/15/2023	GFCHK	38026	OHM	ORCHARD, HILTZ & MCCLIMENT INC	6,698.50	
05/15/2023	GFCHK	38027	PITNEY BO	PITNEY BOWES	398.37	
05/15/2023	GFCHK	38028	PITNEY	PITNEY BOWES GLOBAL FINANCIAL SERV	435.18	
05/15/2023	GFCHK	38029	REGISTER	REGISTER OF DEEDS	30.00	
05/15/2023	GFCHK	38030	ROAD IMP	ROAD IMPROVEMENT BOND FUND	0.40	
05/15/2023	GFCHK	38031	ROSE/JOHN	ROSE JOHN	80.00	
05/15/2023	GFCHK	38032	SEPRO CORP	SEPRO CORPORATION	48,990.00	
05/15/2023	GFCHK	38033	SERVICEPRO	SERVICEPRO	575.00	
05/15/2023	GFCHK	38034	STAPLES	STAPLES	242.38	
05/15/2023	GFCHK	38035	STATE POLI	STATE OF MICHIGAN	5,426.66	
05/15/2023	GFCHK	38036	SYS MANAGE	SYS MANAGEMENT, LLC	495.00	
05/15/2023	GFCHK	38037	GARBAGE	THE GARBAGE MAN	5,065.00	
05/15/2023	GFCHK	38038	TODDS	TODD'S SERVICES, INC.	628.75	
05/15/2023	GFCHK	38039	TORCH	TORCH WINDOW CLEANING	1,213.00	
05/15/2023	GFCHK	38040	UIS	UIS SCADA, INC	2,080.00	
05/15/2023	GFCHK	38041	VALLEY	VALLEY CITY LINEN, INC	70.02	
05/15/2023	GFCHK	38042	VC3 INC	VC3 INC	30,000.00	
05/15/2023	GFCHK	38043	VERIZON	VERIZON WIRELESS	203.98	
05/15/2023	GFCHK	38044	WATER TECH	WATER TECH LLC	35.00	
05/15/2023	GFCHK	38045	WEINGARTZ	WEINGARTZ	75.98	
05/15/2023	GFCHK	38046	NCL	NORTH CENTRAL LABORATORIES	5,656.22	
05/15/2023	GFCHK	38047	NORTHWEST	NORTHWEST PIPE & SUPPLY	1,320.12	

GFCHK TOTALS:

Total of 105 Checks:	387,890.80
Less 3 Void Checks:	6,976.34
Total of 102 Disbursements:	380,914.46

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
		Fund Totals:					
			Fund 101 GENERAL FUND			125,142.86	
			Fund 212 LIQUOR LAW ENFORCEMENT FUND			138.90	
			Fund 590 SEWER O & M FUND			118,300.41	
			Fund 598 SEWER CAPITAL RESERVE			48,841.00	
			Fund 701 GENERAL AGENCY CUSTODIAL FU			240.00	
			Fund 725 CONSTRUCTION ESCROW			13,911.45	
			Fund 812 SAD ROAD MAINTENANCE			22,882.50	
			Fund 840 SAD AQUATICS			49,428.20	
			Fund 845 STREET LIGHTING FUND			2,029.14	
			Total For All Funds:			380,914.46	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-214.840	DUE TO AQUATICS	AQUATICS FUND	REIMBURSE BANK FEES	18579	05/15/23	1.20	37966
101-000-214.860	DUE TO 2022 ROAD IMP BOND	2022 ROAD IMPROVEMENT	REIMBURSE BANK FEES	18578	05/15/23	1.60	37963
101-000-214.861	DUE TO ROAD IMP BOND FUND	ROAD IMPROVEMENT BOND	BANK FEE REIMBURSEMENT	18568	05/15/23	0.40	38030
101-000-671.000	OTHER REVENUE	DIETZ BRUCE & JULIE	MSP 2022 TAX ADJUSTMENT	18461	04/20/23	15,091.22	37949
101-000-676.700	REIMBURSEMENT INS PREMIUM	BLUE CROSS BLUE SHIELD	BLUE CROSS COBRA COVERAGE	18455	04/20/23	984.55	37944
			Total For Dept 000			16,078.97	
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-716.100	PENSION FEES	JOHN HANCOCK	QUARTERLY PENSION FEES	18490	05/15/23	36.00	38013
101-101-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18464	05/01/23	17.18	37952
101-101-808.000	CONSULTING	ORCHARD, HILTZ & MCCLI	CLEARWATER	61711	05/15/23	2,855.00	38026
101-101-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES-MARCH	0005503635	04/20/23	680.00	37951
101-101-901.000	ORDINANCE CODIFICATION	CIVIC PLUS	MUNICODE ADMIN SUPPORT	259984	05/15/23	350.00	37973
101-101-946.000	ENGINEERING SERVICES	ORCHARD, HILTZ & MCCLI	CLEARWATER	61711	05/15/23	3,843.50	38026
			Total For Dept 101 LEGISLATIVE-TWSP BOARD			7,781.68	
Dept 171 SUPERVISOR							
101-171-716.100	PENSION FEES	JOHN HANCOCK	QUARTERLY PENSION FEES	18490	05/15/23	9.00	38013
101-171-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18464	05/01/23	5.13	37952
			Total For Dept 171 SUPERVISOR			14.13	
Dept 172 ADMINISTRATION-MANAGER							
101-172-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE	230970063284	04/20/23	413.29	37943
101-172-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18464	05/01/23	53.30	37952
101-172-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18464	05/01/23	254.64	37952
101-172-752.000	SUPPLIES	STAPLES	SUPPLIES	3536052313	05/01/23	8.60	37962
101-172-910.000	EDUCATION	CITIZENS	SUPPLIES,EDUCATION	18456	04/20/23	415.00	37945
101-172-910.000	EDUCATION	DYBA ZACH	REIMBURSE MTA CONFERENCE LODGING	18499	05/15/23	406.35	37994
			Total For Dept 172 ADMINISTRATION-MANAGER			1,551.18	
Dept 215 TOWNSHIP CLERK							
101-215-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE	230970063284	04/20/23	4,449.36	37943
101-215-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18464	05/01/23	57.40	37952
101-215-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18464	05/01/23	152.98	37952
101-215-910.000	EDUCATION	MI ASSOC OF MUNICIPAL	FULL CONFERENCE & 5K- STEPHENS	18497	05/15/23	212.50	38022
101-215-910.000	EDUCATION	MI ASSOC OF MUNICIPAL	FULL CONFERENCE, PRE-CONFERENCE & C	18498	05/15/23	350.00	38022
101-215-915.000	DUES	FLAGSTAR	SUPPLIES,DUES,POSTAGE	18462	04/20/23	185.00	37950
			Total For Dept 215 TOWNSHIP CLERK			5,407.24	
Dept 253 TREASURER							
101-253-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE	230970063284	04/20/23	2,077.06	37943
101-253-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18464	05/01/23	54.33	37952
101-253-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18464	05/01/23	128.02	37952
101-253-861.000	MILEAGE/TRAVEL	CHRISTENSEN THERESA	REIMBURSE MILEAGE MMTA INSTITUTE	18515	05/15/23	145.41	37972
101-253-861.000	MILEAGE/TRAVEL	DROUILLARD ROSE	MILEAGE & FOOD MMTA CONFERENCE	18525	05/15/23	227.75	37988
			Total For Dept 253 TREASURER			2,632.57	
Dept 257 ASSESSOR							
101-257-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE	230970063284	04/20/23	3,802.27	37943
101-257-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18464	05/01/23	67.65	37952
101-257-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18464	05/01/23	282.02	37952
101-257-752.000	SUPPLIES	FLAGSTAR	SUPPLIES,DUES,POSTAGE	18462	04/20/23	244.80	37950
101-257-752.000	SUPPLIES	STAPLES	SUPPLIES	3537450887	05/15/23	145.73	38034

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 257 ASSESSOR							
101-257-752.000	SUPPLIES	STAPLES	SUPPLIES	3536805276	05/15/23	74.99	38034
101-257-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE/TABLETS	9933487042	05/15/23	80.02	38043
			Total For Dept 257 ASSESSOR			4,697.48	
Dept 262 ELECTIONS							
101-262-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE	230970063284	04/20/23	686.06	37943
101-262-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18464	05/01/23	11.28	37952
101-262-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18464	05/01/23	12.38	37952
101-262-734.000	ELECTION WORKER	BROWN ANN MARIE	5-2-23 HARTLAND SCHOOL ELECTION	18556	05/15/23	91.00	37969
101-262-734.000	ELECTION WORKER	CLOSE CYNTHIA	5-2-23 HARTLAND SCHOOL ELECTION	18558	05/15/23	217.00	37974
101-262-734.000	ELECTION WORKER	CLOSE STEVEN	5-2-23 HARTLAND SCHOOL ELECTION	18559	05/15/23	126.00	37975
101-262-734.000	ELECTION WORKER	COTTRELL REBECCA	5-2-23 HARTLAND SCHOOL ELECTION	18557	05/15/23	217.00	37978
101-262-734.000	ELECTION WORKER	CROFT RITA	5-2-23 HARTLAND SCHOOL ELECTION	18550	05/15/23	59.50	37980
101-262-734.000	ELECTION WORKER	DABROWSKI NORA	5-2-23 HARTLAND SCHOOL ELECTION	18554	05/15/23	226.00	37983
101-262-734.000	ELECTION WORKER	DOAK DENISE	5-2-23 HARTLAND SCHOOL ELECTION	18551	05/15/23	59.50	37985
101-262-734.000	ELECTION WORKER	ELPHINSTONE MONIQUE	5-2-23 HARTLAND SCHOOL ELECTION	18555	05/15/23	217.00	37995
101-262-734.000	ELECTION WORKER	GARBER ROXANNE	5-2-23 HARTLAND SCHOOL ELECTION	18548	05/15/23	36.00	38000
101-262-734.000	ELECTION WORKER	HERZINGER LARRY	5-2-23 HARTLAND SCHOOL ELECTION	18549	05/15/23	76.50	38007
101-262-734.000	ELECTION WORKER	LAWRENCE BRENDA	5-2-23 HARTLAND SCHOOL ELECTION	18553	05/15/23	297.00	38016
101-262-734.000	ELECTION WORKER	MCFARLAND MARY	5-2-23 HARTLAND SCHOOL ELECTION`	18552	05/15/23	59.50	38020
101-262-851.000	POSTAGE	FLAGSTAR	SUPPLIES,DUES,POSTAGE	18462	04/20/23	504.00	37950
101-262-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES-MARCH	0005503635	04/20/23	80.00	37951
101-262-910.000	EDUCATION	MI ASSOC OF MUNICIPAL	FULL CONFERENCE & 5K- STEPHENS	18497	05/15/23	212.50	38022
101-262-910.000	EDUCATION	MI ASSOC OF MUNICIPAL	FULL CONFERENCE, PRE-CONFERENCE & C	18498	05/15/23	350.00	38022
			Total For Dept 262 ELECTIONS			3,538.22	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE	230970063284	04/20/23	1,715.16	37943
101-265-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18464	05/01/23	20.50	37952
101-265-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18464	05/01/23	65.31	37952
101-265-752.000	SUPPLIES	CITIZENS	SUPPLIES,EDUCATION	18456	04/20/23	19.99	37945
101-265-752.000	SUPPLIES	CITIZENS	SUPPLIES,EDUCATION	18456	04/20/23	194.99	37945
101-265-752.000	SUPPLIES	CITIZENS	SUPPLIES,EDUCATION	18456	04/20/23	113.88	37945
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3535553022	05/01/23	86.50	37962
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3536052313	05/01/23	50.73	37962
101-265-752.000	SUPPLIES	PITNEY BOWES	POSTAGE METER RED INK	1023062792	05/15/23	398.37	38027
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3537450887	05/15/23	21.66	38034
101-265-752.999	SUPPLIES	GREAT LAKES ACE	SUPPLIES	6368	05/01/23	57.98	37960
101-265-752.999	SUPPLIES	HOME DEPOT CREDIT SERV	SAWHORSE,3 TON JACK, SUPPLIES	18513	05/01/23	296.42	37961
101-265-752.999	SUPPLIES	WEINGARTZ	CHAIN SAW PARTS- GARAGE	20485531-00	05/15/23	75.98	38045
101-265-804.000	CONTRACTED SERVICES	VALLEY CITY LINEN, INC	FLOOR MATS	0267006	05/15/23	70.02	38041
101-265-925.999	WATER/SEWER FEE	BRIGHTON TOWNSHIP	QTR SEWER BILL WEBER GARAGE	18533	05/15/23	132.50	37968
101-265-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTING- APRIL	200214268185	05/15/23	854.25	37989
101-265-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	207147078526	05/01/23	314.17	37955
101-265-927.000	UTILITIES	DTE	UTILITIES	18507	05/01/23	1,118.94	37958
101-265-927.000	UTILITIES	DTE	UTILITIES	18512	05/01/23	214.95	37959
101-265-927.999	UTILITIES	CONSUMERS ENERGY	UTILITIES	205813314176	04/20/23	230.16	37948
101-265-927.999	UTILITIES	COMCAST	INTERNET- WEBER GARAGE	18465	05/01/23	198.90	37954
101-265-929.000	GROUNDS MAINTENANCE & REPA	GFL ENVIRONMENTAL	RUBBISH REMOVAL- TWSP HALL	0060759941	05/15/23	96.64	38001
101-265-929.000	GROUNDS MAINTENANCE & REPA	TODD'S SERVICES, INC.	SPRING START-UP SPRINKLER SYSTEM	1-255893-W	05/15/23	628.75	38038
101-265-930.000	BUILDING MAINTENANCE & REI	SERVICEPRO	CLEANING SERVICE- MARCH	MARCH2023	05/15/23	575.00	38033
101-265-930.000	BUILDING MAINTENANCE & REI	TORCH WINDOW CLEANING	TWSP HALL WINDOW CLEANING	7753	05/15/23	1,213.00	38039
101-265-931.000	EQUIPMENT MAINTENANCE & RI	COUNTRY WATER & STATE	WATER SOFTENER RENTAL- MAY 2023	41843	05/15/23	36.00	37979

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-931.000	EQUIPMENT MAINTENANCE & RE	GUARDIAN ALARM	SECURITY ALARM	22643927	05/15/23	99.75	38005
101-265-965.000	CHARGEBACK TAXES	LIVINGSTON COUNTY TREA	TAX ADJUSTMENT CHARGEBACK	18516	05/15/23	604.85	38018
101-265-965.000	CHARGEBACK TAXES	LIVINGSTON COUNTY TREA	CHARGEBACK- PRE 4712-27-401-004 &	18496	05/15/23	114.21	38018
101-265-977.000	CAPITAL OUTLAY- EQUIPMENT	CHET'S RENT-ALL	MINI LOADER, FORK ATTACHMENT & BED '	85404-9	05/15/23	628.09	37971
			Total For Dept 265 TOWNSHIP HALL/GROUNDS			10,247.65	
Dept 271 OTHER CHARGES & SERVICES							
101-271-804.000	CONTRACTED SERVICES	COMCAST	INTERNET/CABLE	18458	04/20/23	279.74	37947
101-271-804.000	CONTRACTED SERVICES	INTERACTIVE DIGITAL SO	AT&T ENCODER SUPPORT- I YR RENEWAL	20148	05/15/23	495.00	38011
101-271-804.000	CONTRACTED SERVICES	VC3 INC	ANNUAL SERVICE AGREEMENT APRIL 2023	108320	05/15/23	30,000.00	38042
101-271-804.800	CONTRACTED SERVICES-MSP	STATE OF MICHIGAN	MSP SERVICES OCT 2022 - APRIL 1, 20	551-615284	05/15/23	5,426.66	38035
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES- APRIL 2023	227244	05/15/23	1,732.50	38006
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES- APRIL 2023	227288	05/15/23	300.00	38006
101-271-827.000	LEGAL	REGISTER OF DEEDS	RECORD 3RD AMENDMENT CZA 4712-33-40	18514	05/15/23	30.00	38029
101-271-846.000	IDENTITY THEFT INSURANCE	LEGALSHIELD	IDENTITY THEFT INSURANCE	18527	05/15/23	64.75	38017
101-271-850.000	TELEPHONE	CLEAR RATE COMMUNICATI	TELEPHONE	18457	04/20/23	104.16	37946
101-271-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE/TABLETS	9933487042	05/15/23	83.95	38043
101-271-931.000	EQUIPMENT MAINTENANCE & RE	MICHIGAN OFFICE SOLUTI	COPIER METER/MAINTENANCE	4380852	05/15/23	267.36	38024
101-271-933.000	COMPUTER SUPPORT SERVICES	BS&A SOFTWARE, INC	PRE AUDIT. ASSESSING, SPECIAL ASSES	146114	05/15/23	5,127.00	37970
101-271-940.000	EQUIPMENT RENTAL	PITNEY BOWES GLOBAL FI	POSTAGE METER LEASE	3317392755	05/15/23	435.18	38028
101-271-951.000	LEASE-BACK MSP/DIETZ	DIETZ BRUCE & JULIE	MSP RENT MAY 2023	18540	05/15/23	11,457.00	37984
			Total For Dept 271 OTHER CHARGES & SERVICES			55,803.30	
Dept 336 FIRE DEPARTMENT							
101-336-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTING- APRIL	200214268185	05/15/23	52.74	37989
			Total For Dept 336 FIRE DEPARTMENT			52.74	
Dept 412 CODE ENFORCEMENT							
101-412-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE	230970063284	04/20/23	171.52	37943
101-412-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18464	05/01/23	2.05	37952
101-412-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18464	05/01/23	11.63	37952
			Total For Dept 412 CODE ENFORCEMENT			185.20	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	18466	05/01/23	8.96	37957
101-425-927.000	UTILITIES	DTE	UTILITIES	18507	05/01/23	17.92	37958
101-425-927.000	UTILITIES	DTE	UTILITIES	18512	05/01/23	8.96	37959
101-425-927.000	UTILITIES	DTE	UTILITIES	18545	05/15/23	8.96	37991
			Total For Dept 425 EMERGENCY PREPAREDNESS			44.80	
Dept 525 ENVIRONMENTAL							
101-525-827.000	LEGAL	FOSTER, SWIFT, COLLINS	COLLETT DUMP LEGAL SERVICES	857527	05/15/23	1,115.00	37999
			Total For Dept 525 ENVIRONMENTAL			1,115.00	
Dept 528 MUNICIPAL REFUSE COLLECTION							
101-528-853.000	CONTRACTS	THE GARBAGE MAN	TWSP SPRING CLEAN UP	1260247	05/15/23	5,050.00	38037
101-528-853.000	CONTRACTS	THE GARBAGE MAN	LARGE ITEM TAG PICK-UP	1260176	05/15/23	15.00	38037
			Total For Dept 528 MUNICIPAL REFUSE COLLECTION			5,065.00	
Dept 567 CEMETERY							
101-567-929.000	GROUNDS MAINTENANCE & REPA	ALL AMERICAN TREE SERV	TREE REMOVAL AND STUMP GRINDING PLE.	9365	05/15/23	3,300.00	37964
			Total For Dept 567 CEMETERY			3,300.00	
Dept 701 PLANNING							

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 701 PLANNING							
101-701-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE	230970063284	04/20/23	1,415.00	37943
101-701-725.000	PER DIEM COMP	ANDERSON WILLIAM	P/C PER DIEM 5-8-23	18574	05/15/23	80.00	37965
101-701-725.000	PER DIEM COMP	COGLEY JOHN	ZBA PER DIEM 4-26-23	18532	05/15/23	80.00	37976
101-701-725.000	PER DIEM COMP	DORSET JOHN	ZBA PER DIEM 4-26-23	18534	05/15/23	80.00	37986
101-701-725.000	PER DIEM COMP	GIBBONS JOHN	ZBA PER DIEM 4-26-23	18529	05/15/23	80.00	38002
101-701-725.000	PER DIEM COMP	GRAPENTIEN FRANK	ZBA PER DIEM 4-26-23	18531	05/15/23	100.00	38004
101-701-725.000	PER DIEM COMP	HERZINGER LARRY	P/C PER DIEM 5-8-23	18577	05/15/23	80.00	38007
101-701-725.000	PER DIEM COMP	HOFSESS WILLIAM	P/C PER DIEM 5-8-23	18576	05/15/23	80.00	38008
101-701-725.000	PER DIEM COMP	HOLDEN STEVE	P/C PER DIEM 5-8-23	18571	05/15/23	100.00	38009
101-701-725.000	PER DIEM COMP	HOLDEN STEVE	ZBA PER DIEM 4-26-23	18533	05/15/23	80.00	38009
101-701-725.000	PER DIEM COMP	LYON PETER	ZBA PER DIEM 4-26-23	18528	05/15/23	80.00	38019
101-701-725.000	PER DIEM COMP	MCKEON JAMES	ZBA PER DIEM 4-26-23	18530	05/15/23	80.00	38021
101-701-725.000	PER DIEM COMP	ROSE JOHN	P/C PER DIEM 5-8-23	18575	05/15/23	80.00	38031
101-701-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18464	05/01/23	16.91	37952
101-701-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18464	05/01/23	95.92	37952
101-701-752.000	SUPPLIES	STAPLES	X-STAMPER PLANNING	3535837453	05/01/23	18.87	37962
101-701-915.000	DUES	MICHIGAN ASSN OF PLANN	MEMBERSHIP RENEWAL THROUGH JUNE 30,	69551	05/15/23	65.00	38023
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	CORNERSTONE EPC CONSTRUCTION PLAN R	65519	05/15/23	5,016.00	37996
			Total For Dept 701 PLANNING			7,627.70	
			Total For Fund 101 GENERAL FUND			125,142.86	
Fund 212 LIQUOR LAW ENFORCEMENT FUND							
Dept 000							
212-000-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE	230970063284	04/20/23	128.64	37943
212-000-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18464	05/01/23	1.54	37952
212-000-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURANCE	18464	05/01/23	8.72	37952
			Total For Dept 000			138.90	
			Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND			138.90	
Fund 590 SEWER O & M FUND							
Dept 000							
590-000-084.041	DUE FROM OTHERS	NORTH CENTRAL LABORATO	DIGITAL BRIGHTFIELD MICROSCOPE & WA	485013	05/15/23	4,697.19	38046
590-000-101.000	INVENTORY	DUBOIS-COOPER ASSOCIAT	E/ONE SIMPLEX GRINDER PUMPS- X10	270714	05/15/23	55,600.00	37992
590-000-256.000	NEW CONNECTIONS	INFRASTRUCTURE ALTERNA	EXTRA SERVICES MARCH 2023	32244	05/15/23	550.00	38010
			Total For Dept 000			60,847.19	
Dept 537 ADMINISTRATION							
590-537-933.000	COMPUTER SUPPORT SERVICES	COMCAST	INTERNET- WWTP	18459	04/20/23	106.59	37947
			Total For Dept 537 ADMINISTRATION			106.59	
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	NORTH CENTRAL LABORATO	SUPPLIES	486563	05/15/23	959.03	38046
590-540-804.300	CONTRACTED SERVICES- FIXEI	INFRASTRUCTURE ALTERNA	WWTP O & M -MAY 2023	18519	05/15/23	26,676.42	38010
590-540-804.400	CONTRACT SERVICES-NON ROUI	INFRASTRUCTURE ALTERNA	EXTRA SERVICES MARCH 2023	32244	05/15/23	4,070.00	38010
590-540-850.000	TELEPHONE	CLEAR RATE COMMUNICATI	TELEPHONE	18457	04/20/23	12.87	37946
590-540-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE/TABLETS	9933487042	05/15/23	40.01	38043
590-540-927.000	UTILITIES	DTE	UTILITIES- WWTP	200374140070	05/01/23	7,395.51	37956
590-540-927.000	UTILITIES	DTE	UTILITIES	18507	05/01/23	1,467.90	37958
590-540-927.000	UTILITIES	DTE	UTILITIES	18512	05/01/23	1,676.19	37959
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	205368435808	05/15/23	16.00	37977
590-540-927.000	UTILITIES	DTE	UTILITIES	18545	05/15/23	659.12	37991

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 590 SEWER O & M FUND							
Dept 540 OPERATION AND MAINTENANCE							
590-540-929.000	GROUNDS MAINTENANCE & REPA	GFL ENVIRONMENTAL	RUBBISH REMOVAL-WWTP	0060573378	05/15/23	89.04	38001
590-540-930.000	BUILDING MAINTENANCE & REI	WATER TECH LLC	WATER TESTING WWTP	56858	05/15/23	35.00	38044
590-540-930.100	BUILDING SECURITY ALARM	GUARDIAN ALARM	SECURITY ALARM	22643927	05/15/23	56.45	38005
590-540-931.000	EQUIPMENT MAINTENANCE & RI	JETT PUMP & VALVE, LLC	OPEN FLOATS- X4- WWTP	23447	05/15/23	162.12	38012
590-540-931.000	EQUIPMENT MAINTENANCE & RI	UIS SCADA, INC	START-UP CALIBRATION FERRIC TANK LE	530370575	05/15/23	2,080.00	38040
590-540-939.000	COLLECTION SYS MAINT REPAI	CE SERVICES INC	8199 GRAND RIVER GRINDER PUMP SERVI	6896	05/15/23	190.00	37981
590-540-939.000	COLLECTION SYS MAINT REPAI	CE SERVICES INC	2662 SHELLY AVE- EMERGENCY SERVICE	7110	05/15/23	729.19	37981
590-540-939.000	COLLECTION SYS MAINT REPAI	FONSON COMPANY, INC	2784 TOBY DR EMERGENCY REPAIR	5610	05/15/23	5,108.30	37998
590-540-939.000	COLLECTION SYS MAINT REPAI	FONSON COMPANY, INC	2781 TOBY DR EMERGENCY REPAIR	5609	05/15/23	4,603.36	37998
590-540-939.000	COLLECTION SYS MAINT REPAI	NORTHWEST PIPE & SUPPL	SUPPLIES	48747	05/15/23	1,320.12	38047
			Total For Dept 540 OPERATION AND MAINTENANCE			57,346.63	
			Total For Fund 590 SEWER O & M FUND			118,300.41	
Fund 598 SEWER CAPITAL RESERVE							
Dept 000							
598-000-985.000	CAPITAL REPLACEMENT	CYR ELECTRIC LLC	ELECTRICAL INSTALLATION LIFT STATIO	04122023	05/15/23	20,151.00	37982
598-000-985.000	CAPITAL REPLACEMENT	DUBOIS-COOPER ASSOCIAT	10" SUPER T SERIES- STATION #1	1263618-2	05/15/23	6,000.00	37992
598-000-985.000	CAPITAL REPLACEMENT	KENNEDY INDUSTRIES	KISM UPGRADES - STATION #1- INCLUDE	635591-B	05/15/23	11,695.00	38015
598-000-985.000	CAPITAL REPLACEMENT	KENNEDY INDUSTRIES	KISM UPGRADES- STATIONS 2 & 10	636309	05/15/23	10,995.00	38015
			Total For Dept 000			48,841.00	
			Total For Fund 598 SEWER CAPITAL RESERVE			48,841.00	
Fund 701 GENERAL AGENCY CUSTODIAL FUND							
Dept 000							
701-000-246.000	DOG LICENSE FEES	BRIGHTON TOWNSHIP	DOG LICENSE FEES- APRIL	18518	05/15/23	22.50	37967
701-000-246.000	DOG LICENSE FEES	LIVINGSTON COUNTY TREA	DOG LICENSE FEES- APRIL	18517	05/15/23	217.50	38018
			Total For Dept 000			240.00	
			Total For Fund 701 GENERAL AGENCY CUSTODIAL FUND			240.00	
Fund 725 CONSTRUCTION ESCROW							
Dept 000							
725-000-244.804	DUE TO ENCORE VILLAGE	FLEIS & VANDENBRINK	ENCORE VILLAGE PHASE 1 CONSTRUCTION	65506	05/15/23	2,441.25	37997
725-000-244.808	DUE TO HILTON COVE SITE CO	FLEIS & VANDENBRINK	HILTON COVE CONSTRUCTION	65508	05/15/23	534.30	37996
725-000-244.809	DUE TO LECLAIR SEWER EXT	FLEIS & VANDENBRINK	LECLAIR US 23 SEWER EXT	65511	05/15/23	103.00	37996
725-000-244.810	DUE TO COFFEE SHOP TRAININ	FLEIS & VANDENBRINK	10547 GRAND RIVER CONSTRUCTION	65510	05/15/23	4,522.25	37996
725-000-244.813	DUE TO ALLOR LANDING	FLEIS & VANDENBRINK	ALLOR LANDING CONSTRUCTION	65517	05/15/23	2,143.15	37996
725-000-244.814	DUE TO HIDEAWAY WOODS- SAV	FLEIS & VANDENBRINK	HIDEAWAY WOODS CONSTRUCTION	65515	05/15/23	4,167.50	37996
			Total For Dept 000			13,911.45	
			Total For Fund 725 CONSTRUCTION ESCROW			13,911.45	
Fund 812 SAD ROAD MAINTENANCE							
Dept 017 CADY DR							
812-017-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- CADY DR GRADING	9720	05/15/23	440.00	38014
			Total For Dept 017 CADY DR			440.00	
Dept 018 PARK DR							
812-018-967.000	PROJECT COSTS	SYS MANAGEMENT, LLC	SAD- PARK DR SNOW PLOWING SERVICES	18503	05/15/23	495.00	38036
			Total For Dept 018 PARK DR			495.00	
Dept 038 LINK ROAD MAINTENANCE							

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 812 SAD ROAD MAINTENANCE							
Dept 038 LINK ROAD MAINTENANCE							
812-038-967.000	PROJECT COSTS	DUST CONTROL, LLC	SAD- PARADISE FARMS DUST CONTROL	18582	05/15/23	500.00	37993
812-038-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- PARADISE FARMS ROAD GRADING	9784	05/15/23	515.00	38014
			Total For Dept 038 LINK ROAD MAINTENANCE			1,015.00	
Dept 039 TRACEY LANE SAD							
812-039-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- TRACEY LANE GRADING AND LIMEST	9765	05/15/23	12,075.00	38014
			Total For Dept 039 TRACEY LANE SAD			12,075.00	
Dept 040 RIDGECREST S.A.D.							
812-040-967.000	PROJECT COSTS	DRC FARMS INC	SAD- RIDGECREST LIMESTONE & GRADING	18488	05/15/23	2,000.00	37987
			Total For Dept 040 RIDGECREST S.A.D.			2,000.00	
Dept 054 BIRCHCREST							
812-054-967.000	PROJECT COSTS	DUST CONTROL, LLC	SAD- BIRCHCREST ROAD CHLORIDE	10464	05/15/23	550.00	37993
812-054-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- BIRCHCREST GRADING & LIMESTONE	9740	05/15/23	6,307.50	38014
			Total For Dept 054 BIRCHCREST			6,857.50	
			Total For Fund 812 SAD ROAD MAINTENANCE			22,882.50	
Fund 840 SAD AQUATICS							
Dept 550 WOODLAND LAKE AQUATIC							
840-550-967.000	PROJECT COSTS	GRAPENTIEN ANITA	SAD- OWL REIMBURSE ANNUAL MEETING E	18565	05/15/23	438.20	38003
840-550-967.000	PROJECT COSTS	SEPRO CORPORATION	SAD- OWL- WEED CONTROL	2023-99207-00	05/15/23	48,990.00	38032
			Total For Dept 550 WOODLAND LAKE AQUATIC			49,428.20	
			Total For Fund 840 SAD AQUATICS			49,428.20	
Fund 845 STREET LIGHTING FUND							
Dept 070 COUNTRY CLUB ANNEX LT							
845-070-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTING- APRIL	200214268185	05/15/23	1,082.95	37989
			Total For Dept 070 COUNTRY CLUB ANNEX LT			1,082.95	
Dept 071 DONALD DRIVE LIGHT							
845-071-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTING- APRIL	200214268185	05/15/23	22.96	37989
			Total For Dept 071 DONALD DRIVE LIGHT			22.96	
Dept 072 BRANDYWINE FARMS LIGHT							
845-072-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTING- APRIL	200214268185	05/15/23	63.35	37989
			Total For Dept 072 BRANDYWINE FARMS LIGHT			63.35	
Dept 073 HARVEST HILLS LIGHTS							
845-073-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTING- APRIL	200214268185	05/15/23	63.35	37989
			Total For Dept 073 HARVEST HILLS LIGHTS			63.35	
Dept 074 GREENFIELD POINTE LIGHTS							
845-074-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTING- APRIL	200214268185	05/15/23	63.35	37989
			Total For Dept 074 GREENFIELD POINTE LIGHTS			63.35	
Dept 075 BRIGHTON GARDENS							
845-075-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTING- APRIL	200214268185	05/15/23	91.84	37989
			Total For Dept 075 BRIGHTON GARDENS			91.84	
Dept 076 EAGLE HEIGHTS							
845-076-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTING- APRIL	200214268185	05/15/23	33.78	37989

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 845 STREET LIGHTING FUND							
Dept 076 EAGLE HEIGHTS							
			Total For Dept 076 EAGLE HEIGHTS			33.78	
Dept 077 GREENFIELD SHORES 1-2-3-4 LOP							
845-077-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTING- APRIL	200214268185	05/15/23	91.84	37989
			Total For Dept 077 GREENFIELD SHORES 1-2-3-4 LOP			91.84	
Dept 078 DE MARIA							
845-078-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTING- APRIL	200214268185	05/15/23	33.78	37989
			Total For Dept 078 DE MARIA			33.78	
Dept 079 RAVENSWOOD LIGHTS							
845-079-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTING- APRIL	200214268185	05/15/23	67.56	37989
			Total For Dept 079 RAVENSWOOD LIGHTS			67.56	
Dept 080 MAPLE RIDGE SUB							
845-080-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTING- APRIL	200214268185	05/15/23	33.78	37989
			Total For Dept 080 MAPLE RIDGE SUB			33.78	
Dept 081 ALGER PINES							
845-081-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTING- APRIL	200214268185	05/15/23	63.35	37989
			Total For Dept 081 ALGER PINES			63.35	
Dept 082 SHENANDOAH							
845-082-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTING- APRIL	200214268185	05/15/23	97.13	37989
			Total For Dept 082 SHENANDOAH			97.13	
Dept 084 SHENANDOAH POND HOMEOWNERS							
845-084-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTING- APRIL	200214268185	05/15/23	30.07	37989
			Total For Dept 084 SHENANDOAH POND HOMEOWNERS			30.07	
Dept 085 OAKS AT BEACH LAKE							
845-085-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTING- APRIL	200214268185	05/15/23	190.05	37989
			Total For Dept 085 OAKS AT BEACH LAKE			190.05	
			Total For Fund 845 STREET LIGHTING FUND			2,029.14	