Check Date	Bank	Check	Vendor	Vendor Name	Amount	
Bank GFCHK GENERAL FUND CHECKING						
07/21/2023	GFCHK	38234	BCN	BLUE CARE NETWORK	16,009.73	
07/21/2023	GFCHK	38235	BCBS	BLUE CROSS BLUE SHIELD OF MI	1,016.49	
07/21/2023	GFCHK	38236	CITIZ	CITIZENS	79.99	
07/21/2023	GFCHK	38237	CLEAR RATE	CLEAR RATE COMMUNICATIONS, INC	117.55	
07/21/2023	GFCHK	38238	COMCAST	COMCAST	455.58	
07/21/2023	GFCHK	38239	CONSUMERS	CONSUMERS ENERGY	131.29	
07/21/2023	GFCHK	38240	DTE	DTE	7,488.55	
07/21/2023	GFCHK	38241	FLAGSTAR	FLAGSTAR	273.56	
07/21/2023	GFCHK	38242	LIV COM JT	LIVINGSTON COMMUNITY WATER	98.56	
07/21/2023	GFCHK	38243	PRESS & AR	LIVINGSTON DAILY PRESS & ARGUS	860.00	
07/21/2023	GFCHK	38244	STAPLES	STAPLES	109.72	
07/28/2023	GFCHK	38245	AMERICAN U	AMERICAN UNITED LIFE INS. CO	1,318.89	
07/28/2023	GFCHK	38246	AMERICAN U	VOID	0.00	V
07/28/2023	GFCHK	38247	CONSUMERS	CONSUMERS ENERGY	16.00	
07/28/2023	GFCHK	38248	DTE	DTE	1,458.33	
07/28/2023	GFCHK	38249	DTE	DTE	1,976.58	
07/28/2023	GFCHK	38250	ACE	GREAT LAKES ACE	87.07	
07/28/2023	GFCHK	38251	HOME DEPOT	HOME DEPOT CREDIT SERVICES	228.50	
07/28/2023	GFCHK	38252	STAPLES	STAPLES	382.91	
08/07/2023	GFCHK	38253	CONSUMERS	CONSUMERS ENERGY	14.48	
08/07/2023	GFCHK	38254	DIETZ/BRUC	DIETZ BRUCE & JULIE	11,457.00	
08/07/2023	GFCHK	38255	DTE	DTE	584.46	
08/07/2023	GFCHK	38256	DTE	DTE	497.30	
08/07/2023	GFCHK	38257	ACE	GREAT LAKES ACE	61.15	
08/07/2023	GFCHK	38258	STAPLES	STAPLES	50.84	
08/07/2023	GFCHK	38259	STATE TAX	STATE OF MICHIGAN	150.00	
08/07/2023	GFCHK	38260	VERIZON	VERIZON WIRELESS	204.05	
08/21/2023	GFCHK	38261	ROAD IMP	ROAD IMPROVEMENT BOND FUND	1.60	
08/21/2023	GFCHK	38262	2022 ROAD	2022 ROAD IMPROVEMENT BOND FUND	0.80	
08/21/2023	GFCHK	38263	ABSOPURE	ABSOPURE WATER COMPANY	41.70	
08/21/2023	GFCHK	38264	AIS CONSTR	AIS CONSTRUCTION EQUIPMENT	3,940.36	
08/21/2023	GFCHK	38265	ANDERSON	ANDERSON WILLIAM	185.00	
08/21/2023	GFCHK	38266	APPLIED	APPLIED INNOVATION	329.55	
08/21/2023	GFCHK	38267	AQUA	AQUA-WEED CONTROL, INC.	16,100.00	
08/21/2023	GFCHK	38268	AQUATIC TE	AQUATIC TECHNOLOGIES INC	6,290.15	
08/21/2023	GFCHK	38269	AQUATICS	AQUATICS FUND	1.20	
08/21/2023	GFCHK	38270	BCN	BLUE CARE NETWORK	16,009.73	
08/21/2023	GFCHK	38271	BCBS	BLUE CROSS BLUE SHIELD OF MI	1,016.49	
08/21/2023	GFCHK	38272	FIRE AUTH	BRIGHTON AREA FIRE AUTHORITY	6,813.31	
08/21/2023	GFCHK	38273	BRIGHTON T	BRIGHTON TOWNSHIP	455.00	
08/21/2023	GFCHK	38274	BRIGHTON T	BRIGHTON TOWNSHIP	132.50	
08/21/2023	GFCHK	38275	BRIGHTON T	BRIGHTON TOWNSHIP	13.50	
08/21/2023	GFCHK	38276	BRIVAR	BRIVAR CONSTRUCTION COMPANY	42,549.30	
08/21/2023	GFCHK	38277	BS & A	BS&A SOFTWARE, INC	6,052.00	
08/21/2023	GFCHK	38278	BUSINESS I	BUSINESS IMAGING GROUP, INC	17.85	
08/21/2023	GFCHK	38279	CAPITAL	CAPITAL CONSTRUCTION GROUP	4,500.00	
08/21/2023	GFCHK	38280	CHLORIDE	CHLORIDE SOLUTIONS, LLC	17,903.92	
08/21/2023	GFCHK	38281	CITIZ	CITIZENS	166.88	
08/21/2023	GFCHK	38282	CIVIC PLUS	CIVIC PLUS	800.00	
08/21/2023	GFCHK	38283	COGLEY	COGLEY JOHN	105.00	
08/21/2023	GFCHK	38284	COMCAST	COMCAST	456.85	
08/21/2023	GFCHK	38285	CONSUMERS	CONSUMERS ENERGY	100.99	
08/21/2023	GFCHK	38286	STATE SOFT	COUNTRY WATER & STATE SOFT	36.00	
08/21/2023	GFCHK	38287	DAVES	DAVE'S TREE SERVICE LLC	500.00	
08/21/2023	GFCHK	38288	DTE - STLI	DTE ENERGY	2,948.58	
08/21/2023	GFCHK	38289	DTE - STLI	VOID	0.00	V
08/21/2023	GFCHK	38290	DUBOIS	DUBOIS-COOPER ASSOCIATES	8,060.00	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/21/2023	GFCHK	38291	DUST CONTR	DUST CONTROL, LLC	550.00
08/21/2023	GFCHK	38292	ESCROW	ESCROW FUND	7,313.25
08/21/2023	GFCHK	38293	FLAGSTAR	FLAGSTAR	2,791.96
08/21/2023	GFCHK	38294	FLEIS	FLEIS & VANDENBRINK	17,530.51
08/21/2023	GFCHK	38295	FONSON	FONSON COMPANY, INC	3,850.00
08/21/2023	GFCHK	38296	FOSTER	FOSTER, SWIFT, COLLINS & SMITH	2,385.00
08/21/2023	GFCHK	38297	GFL	GFL ENVIRONMENTAL	268.63
08/21/2023	GFCHK	38298	GRAPENTIEN	GRAPENTIEN ANITA	20.00
08/21/2023	GFCHK	38299	GRAPEN	GRAPENTIEN FRANK	105.00
08/21/2023	GFCHK	38300	GUARDIAN	GUARDIAN ALARM	186.20
08/21/2023	GFCHK	38301	HARRIS &	HARRIS & LITERSKI	9,509.25
08/21/2023	GFCHK	38302	HOFSESS	HOFSESS WILLIAM	80.00
08/21/2023	GFCHK	38303	HOLDEN	HOLDEN STEVE	100.00
08/21/2023	GFCHK	38304	HUNTINGTON	HUNTINGTON NATIONAL BANK	500.00
08/21/2023	GFCHK	38305	INFRASTRUC	INFRASTRUCTURE ALTERNATIVES,	29,921.42
08/21/2023	GFCHK	38306	K B	K B ROAD GRADING	1,045.00
08/21/2023	GFCHK	38307	KENNEDY	KENNEDY INDUSTRIES	1,589.00
08/21/2023	GFCHK	38308	PPLSI	LEGALSHIELD	64.75
08/21/2023	GFCHK	38309	LIV CTY DR	LIVINGSTON COUNTY DRAIN COMMIS	165.83
08/21/2023	GFCHK	38310	LIV CTY TR	LIVINGSTON COUNTY TREASURER	221.50
08/21/2023	GFCHK	38311	PRESS & AR	LIVINGSTON DAILY PRESS & ARGUS	640.00
08/21/2023	GFCHK	38312	LUTES	LUTES ALLAN	80.00
08/21/2023	GFCHK	38313	M & K JETT	M & K JETTING	1,462.50
08/21/2023	GFCHK	38314	MOS	MICHIGAN OFFICE SOLUTIONS INC	267.36
08/21/2023	GFCHK	38315	MICHIGAN W	MICHIGAN WATERFRONT ALLIANCE	100.00
08/21/2023	GFCHK	38316	MTA	MTA	10,676.62
08/21/2023	GFCHK	38317	NCL	NORTH CENTRAL LABORATORIES	1,294.48
08/21/2023	GFCHK	38318	OHM	ORCHARD, HILTZ & MCCLIMENT INC	53,787.00
08/21/2023	GFCHK	38319	ORKIN	ORKIN	359.98
08/21/2023	GFCHK	38320	PFEFFER	PFEFFER HANNIFORD PALKA, PC	24,440.00
08/21/2023	GFCHK	38321	PITNEY	PITNEY BOWES GLOBAL FINANCIAL SERV	435.18
08/21/2023	GFCHK	38322	RHOADS &	RHOADS & JOHNSON	18,161.36
08/21/2023	GFCHK	38323	ROSE/JOHN	ROSE JOHN	80.00
08/21/2023	GFCHK	38324	SECURITY L	SECURITY LOCK SERVICE	283.00
08/21/2023	GFCHK	38325	SEHI	SEHI COMPUTER PRODUCTS, INC.	10,635.00
08/21/2023	GFCHK	38326	SERVICEPRO	SERVICEPRO	2,325.00
08/21/2023	GFCHK	38327	SHARON'S	SHARON'S HEATING & COOLING	2,059.35
08/21/2023	GFCHK	38328	SMART	SMART BUSINESS SOURCE	268.20
08/21/2023	GFCHK	38329	CODES	STATE OF MICHIGAN	180.00
08/21/2023	GFCHK	38330	GARBAGE	THE GARBAGE MAN	15.00
08/21/2023	GFCHK	38331	UIS	UIS SCADA, INC	2,115.06
08/21/2023	GFCHK	38332	VALLEY	VALLEY CITY LINEN, INC	139.84
08/21/2023	GFCHK	38333	VC3 INC	VC3 INC	200.00
08/21/2023	GFCHK	38334	WATER TECH	WATER TECH LLC	35.00
08/21/2023	GFCHK	38335	WEINGARTZ	WEINGARTZ	4,137.82
08/21/2023	GFCHK	38336	EXXON	WEX BANK	323.93
08/21/2023	GFCHK	38337	ZALUSKY	ZALUSKY, MICHAEL & LISA	700.00

GFCHK TOTALS:

Total of 104 Checks:	394,055.82
Less 2 Void Checks:	0.00
Total of 102 Disbursements:	394,055.82

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountheck #
		Fund Totals:				
			Fund 101 GENERAL FUND			160,833.04
			Fund 212 LIQUOR LAW ENFORCEMENT FUND			288.98
			Fund 285 ARPA FUND			54,517.80
			Fund 590 SEWER O & M FUND			68,460.79
			Fund 598 SEWER CAPITAL RESERVE			12,838.73
			Fund 701 GENERAL AGENCY CUSTODIAL FU			235.00
			Fund 702 PATHWAYS FUND			35,795.25
			Fund 725 CONSTRUCTION ESCROW			34,430.60
			Fund 812 SAD ROAD MAINTENANCE			1,595.00
			Fund 840 SAD AQUATICS			22,510.15
			Fund 845 STREET LIGHTING FUND			2,050.48
			Fund 861 2020 ROAD IMPROVEMENT BOND S			500.00
			Total For All Funds:			394,055.82

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	ESCROW FUND	INTERFUND TRANSFER- RECLASSED OHM I	18884	08/21/23	7,313.25	38292
101-000-214.840	DUE TO AQUATICS	AQUATICS FUND	REIMBURSE BANK FEES	18918	08/21/23	1.20	38269
101-000-214.860	DUE TO 2022 ROAD IMP BOND	2022 ROAD IMPROVEMENT	REIMBURSE BANK FEES	18917	08/21/23	0.80	38262
101-000-214.861	DUE TO ROAD IMP BOND FUND	ROAD IMPROVEMENT BOND	REIMBURSE BANK FEES	18916	08/21/23	1.60	38261
101-000-614.000	PLANNING FEES	ZALUSKY, MICHAEL & LIS	REFUND- ZBA APPLICATION FEE MINUS F	18859	08/21/23	700.00	38337
101-000-676.700	REIMBURSEMENT INS PREMIUM	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD- COBRA AUGUS	18838	07/21/23	1,016.49	38235
101-000-676.700	REIMBURSEMENT INS PREMIUM	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD- HAWK SEPT C	18938	08/21/23	1,016.49	38271
			Total For Dept 000			10,049.83	
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- AUGUST	18863	07/28/23	17.18	38245
101-101-808.000	CONSULTING	PFEFFER HANNIFORD PALK	2022-2023 AUDIT & GASB-87 IMPLEMENT	1000069720	08/21/23	1,140.00	38320
101-101-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES- JUNE	00057527536	07/21/23	490.00	38243
101-101-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES	5796729	08/21/23	480.00	38311
101-101-901.000	ORDINANCE CODIFICATION	CIVIC PLUS	ANNUAL ONLINE CODE HOSTING	262368	08/21/23	800.00	38282
101-101-910.000	EDUCATION	FLAGSTAR	EDUCATION/SUPPLIES/CONFERENCES	18944	08/21/23	510.00	38293
101-101-910.000	EDUCATION	MTA	ANNUAL DUE, LEGAL DEFENSE, PREMIUM	18880	08/21/23	1,900.00	38316
101-101-915.000	DUES	MTA	ANNUAL DUE, LEGAL DEFENSE, PREMIUM	18880	08/21/23	8,776.62	38316
101-101-946.000	ENGINEERING SERVICES	ORCHARD, HILTZ & MCCLI	CLEARWATER	64773	08/21/23	2,388.75	38318
			Total For Dept 101 LEGISLATIVE-TWSP BOARD			16,502.55	
Dept 171 SUPERVISOR							
101-171-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- AUGUST	18863	07/28/23	5.13	38245
			Total For Dept 171 SUPERVISOR			5.13	
Dept 172 ADMINISTRATION-MANAGER							
101-172-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS- AUGUS	231880057795	07/21/23	434.81	38234
101-172-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS	232200024770	08/21/23	434.81	38270
101-172-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- AUGUST	18863	07/28/23	53.30	38245
101-172-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- AUGUST	18863	07/28/23	254.64	38245
101-172-752.000	SUPPLIES	FLAGSTAR	SUPPLIES CREDIT, EDUCATION	18835	07/21/23	(116.66)	38241
101-172-752.000	SUPPLIES	CITIZENS	SUPPLIES/ZOOM RENEWAL	18958	08/21/23	149.90	38281
101-172-752.000	SUPPLIES	FLAGSTAR	EDUCATION/SUPPLIES/CONFERENCES	18944	08/21/23	91.48	38293
			Total For Dept 172 ADMINISTRATION-MANAGER			1,302.28	
Dept 215 TOWNSHIP CLERK							
101-215-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS- AUGUS	231880057795	07/21/23	4,794.82	38234
101-215-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS	232200024770	08/21/23	4,794.82	38270
101-215-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- AUGUST	18863	07/28/23	57.40	38245
101-215-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- AUGUST	18863	07/28/23	152.98	38245
101-215-752.000	SUPPLIES	BUSINESS IMAGING GROUP	FOIA 23-24 COPIES- SOUTH BAY CONDOM	280522	08/21/23	17.85	38278
101-215-752.000	SUPPLIES	FLAGSTAR	EDUCATION/SUPPLIES/CONFERENCES	18944	08/21/23	238.73	38293
101-215-807.000	AUDIT SERVICES	PFEFFER HANNIFORD PALK	2022-2023 AUDIT & GASB-87 IMPLEMENT	1000069720	08/21/23	9,320.00	38320
101-215-910.000	EDUCATION	FLAGSTAR	SUPPLIES CREDIT, EDUCATION	18835	07/21/23	390.22	38241
101-215-910.000	EDUCATION	FLAGSTAR	EDUCATION/SUPPLIES/CONFERENCES	18944	08/21/23	616.31	38293
			Total For Dept 215 TOWNSHIP CLERK			20,383.13	
Dept 253 TREASURER							
101-253-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS- AUGUS	231880057795	07/21/23	2,213.23	38234
101-253-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS	232200024770	08/21/23	2,213.23	38270
101-253-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- AUGUST	18863	07/28/23	54.33	38245
101-253-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- AUGUST	18863	07/28/23	128.02	38245
101-253-752.000	SUPPLIES	STAPLES	SUPPLIES	3544191315	08/07/23	29.97	38258

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 253 TREASURER							
101-253-807.000	AUDIT SERVICES	PFEFFER HANNIFORD PALK	2022-2023 AUDIT & GASB-87 IMPLEMENT.	1000069720	08/21/23	9,320.00	38320
101-253-910.000	EDUCATION	FLAGSTAR	EDUCATION/SUPPLIES/CONFERENCES	18944	08/21/23	1,091.22	38293
			Total For Dept 253 TREASURER			15,050.00	
Dept 257 ASSESSOR							
101-257-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS- AUGUS	231880057795	07/21/23	4,107.48	38234
101-257-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS	232200024770	08/21/23	4,107.48	38270
101-257-725.000	PER DIEM COMP	ANDERSON WILLIAM	JULY BOR PER DIEM 7-19-23	18821	08/21/23	105.00	38265
101-257-725.000	PER DIEM COMP	COGLEY JOHN	JULY BOR PER DIEM 7-19-23	18822	08/21/23	105.00	38283
101-257-725.000	PER DIEM COMP	GRAPENTIEN FRANK	JULY BOR PER DIEM 7-19-23	18823	08/21/23	105.00	38299
101-257-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- AUGUST	18863	07/28/23	67.65	38245
101-257-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- AUGUST	18863	07/28/23	282.02	38245
101-257-752.000	SUPPLIES	FLAGSTAR	EDUCATION/SUPPLIES/CONFERENCES	18944	08/21/23	5.49	38293
101-257-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9940598712	08/07/23	73.52	38260
101-257-910.000	EDUCATION	STATE OF MICHIGAN	MI CERTIFIED ASSESSING COURSE (MCAT	18905	08/07/23	150.00	38259
			Total For Dept 257 ASSESSOR			9,108.64	
Dept 262 ELECTIONS							
101-262-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS- AUGUS	231880057795	07/21/23	743.23	38234
101-262-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS	232200024770	08/21/23	743.23	38270
101-262-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- AUGUST	18863	07/28/23	11.28	38245
101-262-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- AUGUST	18863	07/28/23	12.38	38245
101-262-752.000	SUPPLIES	FLAGSTAR	EDUCATION/SUPPLIES/CONFERENCES	18944	08/21/23	238.73	38293
			Total For Dept 262 ELECTIONS			1,748.85	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS- AUGUS	231880057795	07/21/23	1,858.08	38234
101-265-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS	232200024770	08/21/23	1,858.08	38270
101-265-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- AUGUST	18863	07/28/23	20.50	38245
101-265-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- AUGUST	18863	07/28/23	65.31	38245
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3542410682	07/21/23	9.14	38244
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3542046053	07/21/23	2.33	38244
101-265-752.000	SUPPLIES	HOME DEPOT CREDIT SERV	SUPPLIES	18887	07/28/23	23.94	38251
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3543005268	07/28/23	288.07	38252
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3543272710	07/28/23	94.84	38252
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3544191315	08/07/23	20.87	38258
101-265-752.000	SUPPLIES	CITIZENS	SUPPLIES/ZOOM RENEWAL	18958	08/21/23	16.98	38281
101-265-752.000	SUPPLIES	SMART BUSINESS SOURCE	SUPPLIES- PAPER	OE-68688-1	08/21/23	268.20	38328
101-265-752.999	SUPPLIES	GREAT LAKES ACE	SUPPLIES	6554	07/28/23	36.56	38250
101-265-752.999	SUPPLIES	GREAT LAKES ACE	SUPPLIES- GARAGE	6574	08/07/23	61.15	38257
101-265-759.000	GAS AND OIL	WEX BANK	FUEL	91104799	08/21/23	35.72	38336
101-265-804.000	CONTRACTED SERVICES	VALLEY CITY LINEN, INC	FLOOR MATS	0301026	08/21/23	69.92	38332
101-265-804.000	CONTRACTED SERVICES	VALLEY CITY LINEN, INC	FLOOR MATS	0289655	08/21/23	69.92	38332
101-265-925.999	WATER/SEWER FEE	LIVINGSTON COMMUNITY W	WATER BILL 4-1-23 - 6-30-23	18828	07/21/23	98.56	38242
101-265-925.999	WATER/SEWER FEE	BRIGHTON TOWNSHIP	QTR SEWER BILL WEBER GARAGE	18894	08/21/23	132.50	38274
101-265-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JULY	200374343282	08/21/23	845.98	38288
101-265-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	207058622842	07/21/23	131.29	38239
101-265-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	204923626911	07/28/23	16.00	38247
101-265-927.000	UTILITIES	DTE	UTILITIES	18883	07/28/23	1,281.02	38249
101-265-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	205813477690	08/07/23	14.48	38253
101-265-927.000	UTILITIES	DTE	UTILITIES	18906	08/07/23	126.26	38255
101-265-927.999	UTILITIES	COMCAST	INTERNET- WEBER GARAGE	18836	07/21/23	68.95	38238
101-265-927.999	UTILITIES	COMCAST	INTERNET	18948	08/21/23	68.95	38284

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Fund 101 GENERAL FUND							
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-929.000	GROUNDS MAINTENANCE & REPA	HOME DEPOT CREDIT SERV	SUPPLIES	18887	07/28/23	31.76	38251
101-265-929.000	GROUNDS MAINTENANCE & REPA	DAVE'S TREE SERVICE LL	REMOVAL DOWNED CHERRY TREE- PATH TH	2572	08/21/23	500.00	38287
101-265-929.000	GROUNDS MAINTENANCE & REPA	GFL ENVIRONMENTAL	RUBBISH REMOVAL- TWSP HALL	0062072019	08/21/23	129.37	38297
101-265-930.000	BUILDING MAINTENANCE & REI	ORKIN	EXTERMINATOR	249116353	08/21/23	179.99	38319
101-265-930.000	BUILDING MAINTENANCE & REI	ORKIN	EXTERMINATOR	247694997	08/21/23	179.99	38319
101-265-930.000	BUILDING MAINTENANCE & REI	SERVICEPRO	CLEANING SERVICE- APRIL 2023	APRIL2023	08/21/23	575.00	38326
101-265-930.000	BUILDING MAINTENANCE & REI	SERVICEPRO	CLEANING SERVICE MAY 2023	MAY2023	08/21/23	575.00	38326
101-265-930.000	BUILDING MAINTENANCE & REI	SERVICEPRO	CLEANING SERVICE JUNE 2023	JUNE2023	08/21/23	575.00	38326
101-265-930.000	BUILDING MAINTENANCE & REI	SERVICEPRO	STRIP AND WAX FLOORS NORTH & SOUTH	JUNEEXTRA2023	08/21/23	600.00	38326
101-265-930.000	BUILDING MAINTENANCE & REI	SHARON'S HEATING & COO	SPRING MAINTENANCE AND SERVICE ON C	3028	08/21/23	2,059.35	38327
101-265-931.000	EQUIPMENT MAINTENANCE & RI	APPLIED INNOVATION	COPIER METER/MAINTENANCE	2276470	08/21/23	329.55	38266
101-265-931.000	EQUIPMENT MAINTENANCE & RI	COUNTRY WATER & STATE	WATER SOFTENER RENTAL- AUGUST	45636	08/21/23	36.00	38286
101-265-931.000	EQUIPMENT MAINTENANCE & RI	GUARDIAN ALARM	SECURITY ALARM	22802393	08/21/23	99.75	38300
101-265-931.000	EQUIPMENT MAINTENANCE & RI	MICHIGAN OFFICE SOLUTI	COPIER METER MAINTENANCE	IN4578517	08/21/23	267.36	38314
101-265-931.000	EQUIPMENT MAINTENANCE & RI	STATE OF MICHIGAN	ELEVATOR CERTIFICATE OF OPERATION R	99R2303197	08/21/23	180.00	38329
101-265-977.999	CAPITAL OUTLAY EQUIPMENT	WEINGARTZ	BILLY GOAT 26" BRUSH CUTTER & SUPPL	20499242-00	08/21/23	4,137.82	38335
			Total For Dept 265 TOWNSHIP HALL/GROUNDS			18,039.54	
Dept 271 OTHER CHARGES & SERVICES							
101-271-759.000	GAS AND OIL	WEX BANK	FUEL	91104799	08/21/23	288.21	38336
101-271-804.000	CONTRACTED SERVICES	COMCAST	CABLE/INTERNET	18841	07/21/23	279.90	38238
101-271-804.000	CONTRACTED SERVICES	COMCAST	INTERNET/CABLE	18942	08/21/23	280.63	38284
101-271-804.000	CONTRACTED SERVICES	VC3 INC	HOSTED EXCHANGE ONLINE - JULY	117383	08/21/23	100.00	38333
101-271-804.000	CONTRACTED SERVICES	VC3 INC	HOSTED EXCHANGE ONLINE- AUGUST	120163	08/21/23	100.00	38333
101-271-827.000	LEGAL	FOSTER, SWIFT, COLLINS	LEGAL SERVICES	861560	08/21/23	750.00	38296
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES	228582	08/21/23	5,519.50	38301
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES	228026	08/21/23	3,989.75	38301
101-271-846.000	IDENTITY THEFT INSURANCE	LEGALSHIELD	IDENTITY THEFT INSURANCE	18901	08/21/23	64.75	38308
101-271-850.000	TELEPHONE	CLEAR RATE COMMUNICATI	TELEPHONE	3488652	07/21/23	104.62	38237
101-271-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9940598712	08/07/23	90.52	38260
101-271-933.000	COMPUTER SUPPORT SERVICES	BS&A SOFTWARE, INC	CASH RECEIPTING & ONLINE SERVICES A	148189	08/21/23	6,052.00	38277
101-271-940.000	EQUIPMENT RENTAL	PITNEY BOWES GLOBAL FI	POSTAGE METER LEASE 5-30-23 - 8-29-	3317824032	08/21/23	435.18	38321
101-271-951.000	LEASE-BACK MSP/DIETZ	DIETZ BRUCE & JULIE	MSP RENT - AUGUST	18909	08/07/23	11,457.00	38254
101-271-970.000	CAPITAL OUTLAY	STAPLES	SUPPLIES	3542046053	07/21/23	56.66	38244
101-271-970.000	CAPITAL OUTLAY	SEHI COMPUTER PRODUCTS	HP PRODESK 400 G9 DESKTOP PC- X15	100237244	08/21/23	10,635.00	38325
			Total For Dept 271 OTHER CHARGES & SERVICES			40,203.72	
Dept 336 FIRE DEPARTMENT							
101-336-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JULY	200374343282	08/21/23	52.12	38288
101-336-930.000	BUILDING MAINTENANCE & REI	SECURITY LOCK SERVICE	SERVICE CALL STATION 32 FIREHALL DO	000909	08/21/23	283.00	38324
			Total For Dept 336 FIRE DEPARTMENT			335.12	
Dept 412 CODE ENFORCEMENT							
101-412-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS- AUGUS	231880057795	07/21/23	185.81	38234
101-412-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS	232200024770	08/21/23	185.81	38270
101-412-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- AUGUST	18863	07/28/23	2.05	38245
101-412-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- AUGUST	18863	07/28/23	11.63	38245
			Total For Dept 412 CODE ENFORCEMENT			385.30	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	18864	07/28/23	27.12	38248
101-425-927.000	UTILITIES	DTE	UTILITIES	18883	07/28/23	9.04	38249
101-425-927.000	UTILITIES	DTE	UTILITIES	18906	08/07/23	9.04	38255

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Fund 101 GENERAL FUND							
Dept 425 EMERGENCY PREPAREDNESS							
			Total For Dept 425 EMERGENCY PREPAREDNESS			45.20	
Dept 445 DRAINS							
101-445-804.000	CONTRACTED SERVICES	LIVINGSTON COUNTY DRAI	PHASE II IMPLEMENTATION WATERSHED G	3682	08/21/23	165.83	38309
			Total For Dept 445 DRAINS			165.83	
Dept 446 ROADS							
101-446-928.000	DUST CONTROL	CHLORIDE SOLUTIONS, LL	DUST CONTROL	CS100409	08/21/23	4,592.14	38280
101-446-928.000	DUST CONTROL	CHLORIDE SOLUTIONS, LL	ROAD CHLORIDE- DUST CONTROL	CS100411	08/21/23	11,479.78	38280
101-446-928.000	DUST CONTROL	CHLORIDE SOLUTIONS, LL	DUST CONTROL	CS100399	08/21/23	1,832.00	38280
			Total For Dept 446 ROADS			17,903.92	
Dept 525 ENVIRONMENTAL							
101-525-827.000	LEGAL	FOSTER, SWIFT, COLLINS	COLLET DUMP- LEGAL SERVICES JUNE	863517	08/21/23	1,075.00	38296
101-525-827.000	LEGAL	FOSTER, SWIFT, COLLINS	COLLET DUMP- LEGAL SERVICES JULY	863515	08/21/23	560.00	38296
			Total For Dept 525 ENVIRONMENTAL			1,635.00	
Dept 528 MUNICIPAL REFUSE COLLECTION							
101-528-853.000	CONTRACTS	THE GARBAGE MAN	LARGE ITEM PICK-UP	1273600	08/21/23	15.00	38330
			Total For Dept 528 MUNICIPAL REFUSE COLLECTION			15.00	
Dept 701 PLANNING							
101-701-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS- AUGUS	231880057795	07/21/23	1,532.91	38234
101-701-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS	232200024770	08/21/23	1,532.91	38270
101-701-725.000	PER DIEM COMP	ANDERSON WILLIAM	P/C PER DIEM 8-14-23	18953	08/21/23	80.00	38265
101-701-725.000	PER DIEM COMP	HOFSESS WILLIAM	P/C PER DIEM 8-14-23	18955	08/21/23	80.00	38302
101-701-725.000	PER DIEM COMP	HOLDEN STEVE	P/C PER DIEM 8-14-23	18952	08/21/23	100.00	38303
101-701-725.000	PER DIEM COMP	LUTES ALLAN	P/C PER DIEM 8-14-23	18956	08/21/23	80.00	38312
101-701-725.000	PER DIEM COMP	ROSE JOHN	P/C PER DIEM 8-14-23	18954	08/21/23	80.00	38323
101-701-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- AUGUST	18863	07/28/23	16.91	38245
101-701-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- AUGUST	18863	07/28/23	95.92	38245
101-701-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES- JUNE	00057527536	07/21/23	270.00	38243
101-701-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES- JUNE	00057527536	07/21/23	100.00	38243
101-701-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES	5796729	08/21/23	160.00	38311
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	PROMISEDLAND WY PVT RD REV	66556	08/21/23	2,508.35	38294
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	PEOPLE AND PETS PHARMACY SITE PLAN I	860651	08/21/23	1,317.00	38294
			Total For Dept 701 PLANNING			7,954.00	
			Total For Fund 101 GENERAL FUND			160,833.04	
Fund 212 LIQUOR LAW ENFORCEMENT FUND							
Dept 000							
212-000-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS- AUGUS	231880057795	07/21/23	139.36	38234
212-000-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS	232200024770	08/21/23	139.36	38270
212-000-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- AUGUST	18863	07/28/23	1.54	38245
212-000-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- AUGUST	18863	07/28/23	8.72	38245
			Total For Dept 000			288.98	
			Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND			288.98	
Fund 285 ARPA FUND							
Dept 000							
285-000-967.507	PROJECT COST VETERANS PARI	BRIVAR CONSTRUCTION CO	VETERANS PARK -APPLICATION # 1 INVO	18945	08/21/23	42,549.30	38276
285-000-967.507	PROJECT COST VETERANS PARI	ORCHARD, HILTZ & MCCLI	VETERANS PARK CONSTRUCTION ENGINEER	65778	08/21/23	11,968.50	38318

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Fund 285 ARPA FUND							
Dept 000							
			Total For Dept 000			54,517.80	
			Total For Fund 285 ARPA FUND			54,517.80	
Fund 590 SEWER O & M FUND							
Dept 000							
590-000-084.041	DUE FROM OTHERS	CITIZENS	WWTP- MICROWAVE- REPLACEMENT FROM F	18837	07/21/23	79.99	38236
590-000-084.041	DUE FROM OTHERS	DUBOIS-COOPER ASSOCIAT	75" SUPPLY CABLE- 8152 PINE RANCH	532023	08/21/23	327.00	38290
590-000-256.000	NEW CONNECTIONS	DUBOIS-COOPER ASSOCIAT	CONTROL PANELS & 50" FT SUPPLY CABL	652023	08/21/23	1,516.00	38290
590-000-256.000	NEW CONNECTIONS	FONSON COMPANY, INC	4070 DOMINION BLVD GRINDER RELOCATI	5788	08/21/23	3,850.00	38295
590-000-256.000	NEW CONNECTIONS	INFRASTRUCTURE ALTERNA	EXTRA SERVICES JUNE 2023	32625	08/21/23	440.00	38305
			Total For Dept 000			6,212.99	
Dept 537 ADMINISTRATION							
590-537-807.000	AUDIT SERVICES	PFEFFER HANNIFORD PALK	2022-2023 AUDIT & GASB-87 IMPLEMENT	1000069720	08/21/23	4,660.00	38320
590-537-933.000	COMPUTER SUPPORT SERVICES	COMCAST	INTERNET	18840	07/21/23	106.73	38238
590-537-933.000	COMPUTER SUPPORT SERVICES	COMCAST	INTERNET	18941	08/21/23	107.27	38284
			Total For Dept 537 ADMINISTRATION			4,874.00	
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	STAPLES	SUPPLIES	3542410682	07/21/23	41.59	38244
590-540-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES	6555	07/28/23	50.51	38250
590-540-752.000	SUPPLIES	HOME DEPOT CREDIT SERV	SUPPLIES	18887	07/28/23	172.80	38251
590-540-752.000	SUPPLIES	ABSOPURE WATER COMPANY	BOTTLED WATER- WWTP	88912872	08/21/23	41.70	38263
590-540-752.000	SUPPLIES	DUBOIS-COOPER ASSOCIAT	CHECK VALVES AND SUPPLIES	1282562	08/21/23	1,988.00	38290
590-540-752.000	SUPPLIES	DUBOIS-COOPER ASSOCIAT	SUPPLIES	1284122	08/21/23	290.00	38290
590-540-752.000	SUPPLIES	NORTH CENTRAL LABORATO	LAB SUPPLIES- WWTTP	489430	08/21/23	1,294.48	38317
590-540-804.300	CONTRACTED SERVICES- FIXEI	INFRASTRUCTURE ALTERNA	WWTP O & M AUGUST 2023	32653	08/21/23	26,676.42	38305
590-540-804.400	CONTRACT SERVICES-NON ROUT	INFRASTRUCTURE ALTERNA	EXTRA SERVICES JUNE 2023	32625	08/21/23	2,805.00	38305
590-540-850.000	TELEPHONE	CLEAR RATE COMMUNICATI	TELEPHONE	3488652	07/21/23	12.93	38237
590-540-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9940598712	08/07/23	40.01	38260
590-540-927.000	UTILITIES	DTE	UTILITIES- WWTP	200224416993	07/21/23	7,488.55	38240
590-540-927.000	UTILITIES	DTE	UTILITIES	18864	07/28/23	1,431.21	38248
590-540-927.000	UTILITIES	DTE	UTILITIES	18883	07/28/23	686.52	38249
590-540-927.000	UTILITIES	DTE	UTILITIES	18906	08/07/23	449.16	38255
590-540-927.000	UTILITIES	DTE	UTILITIES	18915	08/07/23	497.30	38256
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES-WWTP	206880937149	08/21/23	100.99	38285
590-540-929.000	GROUNDS MAINTENANCE & REPA	GFL ENVIRONMENTAL	RUBBISH REMOVAL- WWTP	0061905613	08/21/23	139.26	38297
590-540-930.000	BUILDING MAINTENANCE & REI	WATER TECH LLC	WATER TESTING- WWTP	57560	08/21/23	35.00	38334
590-540-930.100	BUILDING SECURITY ALARM	GUARDIAN ALARM	SECURITY ALARM	22802393	08/21/23	56.45	38300
590-540-930.100	BUILDING SECURITY ALARM	GUARDIAN ALARM	SECURITY ALARM SERVICE CALL WWTP	22836195	08/21/23	30.00	38300
590-540-931.000	EQUIPMENT MAINTENANCE & RI	AIS CONSTRUCTION EQUIP	PORTABLE GENERATOR SERVICE CALL	Y02109	08/21/23	2,217.74	38264
590-540-931.000	EQUIPMENT MAINTENANCE & RI	UIS SCADA, INC	WWTP- SERVICE CALL CLARIFIER OPERAT	530371528	08/21/23	320.00	38331
590-540-931.000	EQUIPMENT MAINTENANCE & RI	UIS SCADA, INC	TRANSDUCER STATION # 3 & ISSUES WW	530371414	08/21/23	320.00	38331
590-540-931.000	EQUIPMENT MAINTENANCE & RI	UIS SCADA, INC	REMOVE & REPLACE BAD TRANSFORMER- W	530371673	08/21/23	995.06	38331
590-540-939.000	COLLECTION SYS MAINT REPAI	AIS CONSTRUCTION EQUIP	SERVICE CALL LIFT STATION #1	Y02108	08/21/23	1,722.62	38264
590-540-939.000	COLLECTION SYS MAINT REPAI	DUBOIS-COOPER ASSOCIAT	CHECK VALVES AND SUPPLIES	1282562	08/21/23	1,806.00	38290
590-540-939.000	COLLECTION SYS MAINT REPAI	DUBOIS-COOPER ASSOCIAT	IMPELLAR AND WEAR PLATE PUMP STATIO	1238812	08/21/23	2,133.00	38290
590-540-939.000	COLLECTION SYS MAINT REPAI	KENNEDY INDUSTRIES	SERVICE CALL STATION #7	637352	08/21/23	914.50	38307
590-540-939.000	COLLECTION SYS MAINT REPAI	KENNEDY INDUSTRIES	ON-SITE SERVICE CALL STATION # 6 PU	637421	08/21/23	674.50	38307
590-540-939.000	COLLECTION SYS MAINT REPAI	M & K JETTING	LIFT STATION #6 CLEANING	231369	08/21/23	1,462.50	38313
590-540-939.000	COLLECTION SYS MAINT REPAI	UIS SCADA, INC	TRANSDUCER STATION # 3 & ISSUES WW	530371414	08/21/23	480.00	38331
			Total For Dept 540 OPERATION AND MAINTENANCE			57,373.80	

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Fund 590 SEWER O & M FUND							
			Total For Fund 590 SEWER O & M FUND			68,460.79	
Fund 598 SEWER CAPITAL RESERVE							
Dept 000							
598-000-985.000	CAPITAL REPLACEMENT	FLEIS & VANDENBRINK	WWTP DISINFECTION SYSTEM IMPROVEMEN	66449	08/21/23	12,838.73	38294
			Total For Dept 000			12,838.73	
			Total For Fund 598 SEWER CAPITAL RESERVE			12,838.73	
Fund 701 GENERAL AGENCY CUSTODIAL FUND							
Dept 000							
701-000-246.000	DOG LICENSE FEES	BRIGHTON TOWNSHIP	DOG LICENSE FEES- JULY	18896	08/21/23	13.50	38275
701-000-246.000	DOG LICENSE FEES	LIVINGSTON COUNTY TREA	DOG LICENSE FEES- JULY	18897	08/21/23	221.50	38310
			Total For Dept 000			235.00	
			Total For Fund 701 GENERAL AGENCY CUSTODIAL FUND			235.00	
Fund 702 PATHWAYS FUND							
Dept 000							
702-000-946.000	ENGINEERING SERVICES	ORCHARD, HILTZ & MCCLI	OLD US 23 PATHWAY ENGINEERING	65838	08/21/23	29,918.50	38318
702-000-967.502	PROJECT COST SPENCER-EGR	ORCHARD, HILTZ & MCCLI	2021 SIDEWALK PROJECT	64771	08/21/23	1,376.75	38318
702-000-967.503	PROJECT COST DEERFIELD	CAPITAL CONSTRUCTION G	REMAINING BALANCE TWSP PORTION DEER	18932	08/21/23	4,500.00	38279
			Total For Dept 000			35,795.25	
			Total For Fund 702 PATHWAYS FUND			35,795.25	
Fund 725 CONSTRUCTION ESCROW							
Dept 000							
725-000-214.101	DUE TO GENERAL FUND	BRIGHTON TOWNSHIP	REIMBURSE GF FOR BAFA ESCROW OHM IN	18870	08/21/23	455.00	38273
725-000-244.802	DUE TO BAFA- WEBER STATIO	BRIGHTON AREA FIRE AUT	REFUND BALANCE OF ESCROW- PROJECT C	18872	08/21/23	6,813.31	38272
725-000-244.803	DUE TO SERRA WORKS	RHOADS & JOHNSON	REIMBURSE BALANCE OF ESCROW- PROJEC	18871	08/21/23	18,161.36	38322
725-000-244.805	DUE TO HILTON RD WATER MA	ORCHARD, HILTZ & MCCLI	HILTON RD WATER MAIN DESIGN	64920	08/21/23	3,964.00	38318
725-000-244.808	DUE TO HILTON COVE SITE C	FLEIS & VANDENBRINK	HILTON COVE CONST OBSERVATION	853291	08/21/23	866.43	38294
725-000-244.812	HILTON RD WATERMAIN CONS	ORCHARD, HILTZ & MCCLI	HILTON RD WATERMAIN DESIGN-CONSTRUC	65837	08/21/23	4,170.50	38318
			Total For Dept 000			34,430.60	
			Total For Fund 725 CONSTRUCTION ESCROW			34,430.60	
Fund 812 SAD ROAD MAINTENANCE							
Dept 017 CADY DR							
812-017-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- CADY DR ROAD GRADING	9898	08/21/23	440.00	38306
			Total For Dept 017 CADY DR			440.00	
Dept 031 PARKLAWN SAD							
812-031-967.000	PROJECT COSTS	DUST CONTROL, LLC	SAD- PARKLAWN DUST CONTROL	11734	08/21/23	550.00	38291
812-031-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- PARKLAWN ROAD GRADING	9726	08/21/23	605.00	38306
			Total For Dept 031 PARKLAWN SAD			1,155.00	
			Total For Fund 812 SAD ROAD MAINTENANCE			1,595.00	
Fund 840 SAD AQUATICS							
Dept 105 FONDA LAKE							
840-105-967.000	PROJECT COSTS	AQUATIC TECHNOLOGIES	SAD- FONDA LAKE- 23 CELERY TREATMEN	ATI-23-1247	08/21/23	6,290.15	38268
			Total For Dept 105 FONDA LAKE			6,290.15	

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Fund 840 SAD AQUATICS							
Dept 550 WOODLAND LAKE AQUATIC							
840-550-967.009	PROJ COST WOOD LK AQUATI(	AQUA-WEED CONTROL, INC	SAD- OWL WEED CONTROL TREATMENT #4	19776	08/21/23	16,100.00	38267
840-550-967.009	PROJ COST WOOD LK AQUATI(	GRAPENTIEN ANITA	SAD- OWL REIMBURSE STATE OF MI NON	18888	08/21/23	20.00	38298
840-550-967.009	PROJ COST WOOD LK AQUATI(	MICHIGAN WATERFRONT AL	SAD-OWL-MEMBERSHIP APPLICATION- LAK	18860	08/21/23	100.00	38315
			Total For Dept 550 WOODLAND LAKE AQUATIC			16,220.00	
			Total For Fund 840 SAD AQUATICS			22,510.15	
Fund 845 STREET LIGHTING FUND							
Dept 070 COUNTRY CLUB ANNEX LT							
845-070-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JULY	200374343282	08/21/23	1,113.51	38288
			Total For Dept 070 COUNTRY CLUB ANNEX LT			1,113.51	
Dept 071 DONALD DRIVE LIGHT							
845-071-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JULY	200374343282	08/21/23	22.69	38288
			Total For Dept 071 DONALD DRIVE LIGHT			22.69	
Dept 072 BRANDYWINE FARMS LIGHT							
845-072-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JULY	200374343282	08/21/23	62.76	38288
			Total For Dept 072 BRANDYWINE FARMS LIGHT			62.76	
Dept 073 HARVEST HILLS LIGHTS							
845-073-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JULY	200374343282	08/21/23	62.76	38288
			Total For Dept 073 HARVEST HILLS LIGHTS			62.76	
Dept 074 GREENFIELD POINTE LIGHTS							
845-074-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JULY	200374343282	08/21/23	62.76	38288
			Total For Dept 074 GREENFIELD POINTE LIGHTS			62.76	
Dept 075 BRIGHTON GARDENS							
845-075-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JULY	200374343282	08/21/23	90.76	38288
			Total For Dept 075 BRIGHTON GARDENS			90.76	
Dept 076 EAGLE HEIGHTS							
845-076-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JULY	200374343282	08/21/23	33.48	38288
			Total For Dept 076 EAGLE HEIGHTS			33.48	
Dept 077 GREENFIELD SHORES 1-2-3-4 LOP							
845-077-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JULY	200374343282	08/21/23	90.76	38288
			Total For Dept 077 GREENFIELD SHORES 1-2-3-4 LOP			90.76	
Dept 078 DE MARIA							
845-078-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JULY	200374343282	08/21/23	33.48	38288
			Total For Dept 078 DE MARIA			33.48	
Dept 079 RAVENSWOOD LIGHTS							
845-079-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JULY	200374343282	08/21/23	66.96	38288
			Total For Dept 079 RAVENSWOOD LIGHTS			66.96	
Dept 080 MAPLE RIDGE SUB							
845-080-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JULY	200374343282	08/21/23	33.48	38288
			Total For Dept 080 MAPLE RIDGE SUB			33.48	
Dept 081 ALGER PINES							
845-081-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JULY	200374343282	08/21/23	62.76	38288

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 845 STREET LIGHTING FUND							
Dept 081 ALGER PINES							
			Total For Dept 081 ALGER PINES			62.76	
Dept 082 SHENANDOAH							
845-082-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JULY	200374343282	08/21/23	96.24	38288
			Total For Dept 082 SHENANDOAH			96.24	
Dept 084 SHENANDOAH POND HOMEOWNERS							
845-084-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JULY	200374343282	08/21/23	29.80	38288
			Total For Dept 084 SHENANDOAH POND HOMEOWNERS			29.80	
Dept 085 OAKS AT BEACH LAKE							
845-085-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JULY	200374343282	08/21/23	188.28	38288
			Total For Dept 085 OAKS AT BEACH LAKE			188.28	
			Total For Fund 845 STREET LIGHTING FUND			2,050.48	
Fund 861 2020 ROAD IMPROVEMENT BOND SAD							
Dept 029 DEMARIA WEST SAD							
861-029-993.000	AGENT FEES	HUNTINGTON NATIONAL BA	ANNUAL ADMIN FEE- 2020 ROAD BOND- A	53805	08/21/23	97.60	38304
			Total For Dept 029 DEMARIA WEST SAD			97.60	
Dept 060 MEADOWOOD SAD							
861-060-993.000	AGENT FEES	HUNTINGTON NATIONAL BA	ANNUAL ADMIN FEE- 2020 ROAD BOND- A	53805	08/21/23	85.62	38304
			Total For Dept 060 MEADOWOOD SAD			85.62	
Dept 094 SHENANDOAH/SHENANDOAH POND SAD							
861-094-993.000	AGENT FEES	HUNTINGTON NATIONAL BA	ANNUAL ADMIN FEE- 2020 ROAD BOND- A	53805	08/21/23	316.78	38304
			Total For Dept 094 SHENANDOAH/SHENANDOAH POND SAD			316.78	
			Total For Fund 861 2020 ROAD IMPROVEMENT BOND SAD			500.00	