CHECK DATE FROM 12/05/2023 - 12/18/2023

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
Bank GFCHK GENERAL FUND CHECKING						
12/12/2023	GFCHK	38634	CONSUMERS	CONSUMERS ENERGY	637.10	
12/12/2023	GFCHK	38635	DIETZ/BRUC	DIETZ BRUCE & JULIE	11,457.00	
12/12/2023	GFCHK	38636	DTE	DTE	548.98	
12/12/2023	GFCHK	38637	FLAGSTAR	FLAGSTAR	1,406.31	
12/12/2023	GFCHK	38638	ACE	GREAT LAKES ACE	91.30	
12/12/2023	GFCHK	38639	STAPLES	STAPLES	225.57	
12/12/2023	GFCHK	38640	VERIZON	VERIZON WIRELESS	204.68	
12/12/2023	GFCHK	38641	EXXON	WEX BANK	196.94	
12/18/2023	GFCHK	38642	AIS CONSTR	AIS CONSTRUCTION EQUIPMENT	3,850.19	
12/18/2023	GFCHK	38643	ANDERSON	ANDERSON WILLIAM	105.00	
12/18/2023	GFCHK	38644	AQUA	AQUA-WEED CONTROL, INC.	816.00	
12/18/2023	GFCHK	38645	BRIGHTON T	BRIGHTON TOWNSHIP	9.00	
12/18/2023	GFCHK	38646	BRIGHTON T	BRIGHTON TOWNSHIP	41.48	
12/18/2023	GFCHK	38647	BRIGHTON T	BRIGHTON TOWNSHIP	41.48	
12/18/2023	GFCHK	38648	BRIGHTON T	BRIGHTON TOWNSHIP	41.48	
12/18/2023	GFCHK	38649	BRIGHTON T	BRIGHTON TOWNSHIP	41.48	
12/18/2023	GFCHK	38650	BRIVAR	BRIVAR CONSTRUCTION COMPANY	104,653.50	
12/18/2023	GFCHK	38651	COGLEY	COGLEY JOHN	105.00	
12/18/2023	GFCHK	38652	CURLY'S	CURLEY'S LAWN SERVICE	1,000.00	
12/18/2023	GFCHK	38653	CUSTOM ELE	CE SERVICES INC	1,682.50	
12/18/2023	GFCHK	38654	DTE - STLI	DTE ENERGY	3,115.59	
12/18/2023	GFCHK	38655	DTE - STLI	VOID	0.00	V
12/18/2023	GFCHK	38656	DUBOIS	DUBOIS-COOPER ASSOCIATES	393,000.00	
12/18/2023	GFCHK	38657	ECONO PRIN	ECONO PRINT	2,715.33	
12/18/2023	GFCHK	38658	FIRHOUSE D	FIREHOUSE DOORS	495.00	
12/18/2023	GFCHK	38659	FLEIS	FLEIS & VANDENBRINK	4,167.78	
12/18/2023	GFCHK	38660	FOSTER	FOSTER, SWIFT, COLLINS & SMITH	595.00	
12/18/2023	GFCHK	38661	GFL	GFL ENVIRONMENTAL	279.91	
12/18/2023	GFCHK	38662	GRAPEN	GRAPENTIEN FRANK	105.00	
12/18/2023	GFCHK	38663	GREATER BR	GREATER BRIGHTON AREA CHAMBER	200.00	
12/18/2023	GFCHK	38664	GUARDIAN	GUARDIAN ALARM	156.20	
12/18/2023	GFCHK	38665	HACH	HACH COMPANY	12,504.15	
12/18/2023	GFCHK	38666	HARRIS &	HARRIS & LITERSKI	2,349.25	
12/18/2023	GFCHK	38667	ITI INC	I.T.I., INC.	792.00	
12/18/2023	GFCHK	38668	ICMA	ICMA	981.92	
12/18/2023	GFCHK	38669	INFRASTRUC	INFRASTRUCTURE ALTERNATIVES,	31,131.42	
12/18/2023	GFCHK	38670	JOHN HANCO	JOHN HANCOCK	45.00	
12/18/2023	GFCHK	38671	LINDHOUT	LINDHOUT ASSOCIATES ARCHITECTS	10,710.00	
12/18/2023	GFCHK	38672	LIV CTY MU	LIVINGSTON COUNTY MUNICIPAL	338.00	
12/18/2023	GFCHK	38673	LIV CTY TR	LIVINGSTON COUNTY TREASURER	96.00	
12/18/2023	GFCHK	38674	PRESS & AR	LIVINGSTON DAILY PRESS & ARGUS	1,155.00	
12/18/2023	GFCHK	38675	METRO AIR	METRO AIR COMPRESSORS	994.82	
12/18/2023	GFCHK	38676	MICHIGAN A	MICHIGAN AGRIBUSINESS SOLUTION	30,566.25	
12/18/2023	GFCHK	38677	MI MUN RIS	MICHIGAN MUNICIPAL RISK	15,601.00	
12/18/2023	GFCHK	38678	EGLE	STATE OF MICHIGAN	3,506.80	
12/18/2023	GFCHK	38679	OHM	ORCHARD, HILTZ & MCCLIMENT INC	42,897.25	
12/18/2023	GFCHK	38680	SEWER FUND	SEWER FUND	47.70	
12/18/2023	GFCHK	38681	SHARON'S	SHARON'S HEATING & COOLING	736.45	
12/18/2023	GFCHK	38682	STATE SOFT	STATE SOFT WATER	36.00	
12/18/2023	GFCHK	38683	GARBAGE	THE GARBAGE MAN	30.00	
12/18/2023	GFCHK	38684	UIS	UIS SCADA, INC	2,677.44	
12/18/2023	GFCHK	38685	VICK/B	VICK BRIAN	25.00	
12/18/2023	GFCHK	38686	WATER TECH	WATER TECH LLC	105.00	
12/18/2023	GFCHK	38687	YOUNG FINE	YOUNG FINE ART STUDIO, INC	6,750.00	

GFCHK TOTALS:

Total of 54 Checks:	696,061.25
Less 1 Void Checks:	0.00
Total of 53 Disbursements:	696,061.25

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
		Fund Totals:					
			Fund 101 GENERAL FUND			41,220.01	
			Fund 208 PARKS FUND			6,750.00	
			Fund 285 ARPA FUND			131,321.75	
			Fund 590 SEWER O & M FUND			470,749.63	
			Fund 598 SEWER CAPITAL RESERVE			12,504.15	
			Fund 701 GENERAL AGENCY CUSTODIAL FU			105.00	
			Fund 702 PATHWAYS FUND			26,792.75	
			Fund 725 CONSTRUCTION ESCROW			2,631.81	
			Fund 812 SAD ROAD MAINTENANCE			1,000.00	
			Fund 840 SAD AQUATICS			816.00	
			Fund 845 STREET LIGHTING FUND			2,170.15	
			Total For All Funds:			696,061.25	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-084.041	DUE FROM OTHERS	LIVINGSTON DAILY PRESS	LEGAL NOTICES- NOVEMBER 2023	0006085518	12/18/23	405.00	38674
101-000-084.812	DUE FROM ROAD MAINTENANCE	LIVINGSTON DAILY PRESS	LEGAL NOTICES- NOVEMBER 2023	0006085518	12/18/23	240.00	38674
101-000-214.590	DUE TO SEWER	SEWER FUND	REIMBURSE RECLASSED INVOICES	19423	12/18/23	47.70	38680
			Total For Dept 000			692.70	
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-716.100	PENSION FEES	JOHN HANCOCK	QUARTERLY PENSION FEES JULY - SEPT	19450	12/18/23	36.00	38670
101-101-808.000	CONSULTING	ORCHARD, HILTZ & MCCLI	CLEARWATER	69951	12/18/23	146.25	38679
101-101-861.000	MILEAGE/TRAVEL	VICK BRIAN	REIMBURSE MERS CONFERENCE PARKING-	19103	12/18/23	25.00	38685
101-101-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES- NOVEMBER 2023	0006085518	12/18/23	510.00	38674
101-101-915.000	DUES	GREATER BRIGHTON AREA	ANNUAL MEMBERSHIP 2024	9953	12/18/23	200.00	38663
			Total For Dept 101 LEGISLATIVE-TWSP BOARD			917.25	
Dept 171 SUPERVISOR							
101-171-716.100	PENSION FEES	JOHN HANCOCK	QUARTERLY PENSION FEES JULY - SEPT	19450	12/18/23	9.00	38670
			Total For Dept 171 SUPERVISOR			9.00	
Dept 172 ADMINISTRATION-MANAGER							
101-172-915.000	DUES	ICMA	ANNUAL MEMBERSHIP RENEWAL 1-1-24 -	19424	12/18/23	981.92	38668
			Total For Dept 172 ADMINISTRATION-MANAGER			981.92	
Dept 215 TOWNSHIP CLERK							
101-215-900.200	NEWSLETTER	ECONO PRINT	2023 WINTER NEWSLETTER- X 8791	70750	12/18/23	2,715.33	38657
101-215-910.000	EDUCATION	FLAGSTAR	SUPPLIES,EDUCATION, MEMBERSHIP DUES	19437	12/12/23	350.00	38637
101-215-915.000	DUES	FLAGSTAR	SUPPLIES,EDUCATION, MEMBERSHIP DUES	19437	12/12/23	40.50	38637
			Total For Dept 215 TOWNSHIP CLERK			3,105.83	
Dept 253 TREASURER							
101-253-752.000	SUPPLIES	STAPLES	SUPPLIES	3554120139	12/12/23	39.34	38639
			Total For Dept 253 TREASURER			39.34	
Dept 257 ASSESSOR							
101-257-725.000	PER DIEM COMP	ANDERSON WILLIAM	DECEMBER BOR 12-12-23	19444	12/18/23	105.00	38643
101-257-725.000	PER DIEM COMP	COGLEY JOHN	DECEMBER BOR 12-12-23	19446	12/18/23	105.00	38651
101-257-725.000	PER DIEM COMP	GRAPENTIEN FRANK	DECEMBER BOR 12-12-23	19445	12/18/23	105.00	38662
101-257-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9950277310	12/12/23	74.04	38640
101-257-915.000	DUES	FLAGSTAR	SUPPLIES,EDUCATION, MEMBERSHIP DUES	19437	12/12/23	292.14	38637
			Total For Dept 257 ASSESSOR			681.18	
Dept 262 ELECTIONS							
101-262-752.000	SUPPLIES	FLAGSTAR	SUPPLIES,EDUCATION, MEMBERSHIP DUES	19437	12/12/23	313.86	38637
101-262-752.000	SUPPLIES	LIVINGSTON COUNTY MUNI	POLL WORKER PINS	19409	12/18/23	338.00	38672
101-262-915.000	DUES	FLAGSTAR	SUPPLIES,EDUCATION, MEMBERSHIP DUES	19437	12/12/23	40.50	38637
101-262-915.000	DUES	FLAGSTAR	SUPPLIES,EDUCATION, MEMBERSHIP DUES	19437	12/12/23	350.00	38637
			Total For Dept 262 ELECTIONS			1,042.36	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-752.000	SUPPLIES	FLAGSTAR	SUPPLIES,EDUCATION, MEMBERSHIP DUES	19437	12/12/23	19.31	38637
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3554120139	12/12/23	25.42	38639
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3553607032	12/12/23	20.15	38639
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3553607030	12/12/23	13.29	38639
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3553453952	12/12/23	127.37	38639
101-265-752.999	SUPPLIES	GREAT LAKES ACE	SUPPLIES- GARAGE	6826	12/12/23	64.98	38638
101-265-759.999	GAS & OIL	WEX BANK	FUEL	93807673	12/12/23	95.93	38641

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-926.000	STREET LIGHTING	BRIGHTON TOWNSHIP	WINTER TAX BILL 4712-32-104-092	19411	12/18/23	41.48	38646
101-265-926.000	STREET LIGHTING	BRIGHTON TOWNSHIP	WINTER TAX BILL 4712-32-104-039	19412	12/18/23	41.48	38647
101-265-926.000	STREET LIGHTING	BRIGHTON TOWNSHIP	WINTER TAX BILL 4712-32-104-035	19413	12/18/23	41.48	38648
101-265-926.000	STREET LIGHTING	BRIGHTON TOWNSHIP	WINTER TAX BILL 4712-32-103-101	19414	12/18/23	41.48	38649
101-265-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200474421683	12/18/23	890.02	38654
101-265-927.999	UTILITIES- GARAGE	CONSUMERS ENERGY	UTILITIES- GARAGE	202165122908	12/12/23	202.20	38634
101-265-929.000	GROUNDS MAINTENANCE & REPA	GFL ENVIRONMENTAL	RUBBISH REMOVAL- TWSP HALL	0063768615	12/18/23	133.99	38661
101-265-930.000	BUILDING MAINTENANCE & REI	CE SERVICES INC	PARKING LOT LIGHTING CLOCK, LAMPS &	7418	12/18/23	1,682.50	38653
101-265-930.000	BUILDING MAINTENANCE & REI	WATER TECH LLC	WATER TESTING- WWPT & TWSP HALL- OC	58881	12/18/23	70.00	38686
101-265-931.000	EQUIPMENT MAINTENANCE & RE	GUARDIAN ALARM	SECURITY ALARM	23020965	12/18/23	99.75	38664
101-265-931.000	EQUIPMENT MAINTENANCE & RE	SHARON'S HEATING & COO	FALL COMMERCIAL MAINTENANCE INCLUDI	3850	12/18/23	736.45	38681
101-265-931.000	EQUIPMENT MAINTENANCE & RE	STATE SOFT WATER	WATER SOFTENER RENTAL- DECEMBER	50676	12/18/23	36.00	38682
			Total For Dept 265 TOWNSHIP HALL/GROUNDS			4,383.28	
Dept 271 OTHER CHARGES & SERVICES							
101-271-759.000	GAS AND OIL	WEX BANK	FUEL	93807673	12/12/23	101.01	38641
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES	229759	12/18/23	2,349.25	38666
101-271-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9950277310	12/12/23	90.63	38640
101-271-850.000	TELEPHONE	I.T.I., INC.	SERVICE CALL-PHONE ISSUES	0304757	12/18/23	792.00	38667
101-271-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RIS	LIABILITY INSURANCE- GENERAL FUND -	19395	12/18/23	8,056.76	38677
101-271-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RIS	LIABILITY INSURANCE- RETENTION 25%	19396	12/18/23	3,800.00	38677
101-271-951.000	LEASE-BACK MSP/DIETZ	DIETZ BRUCE & JULIE	MSP RENT DECEMBER 2023	19394	12/12/23	11,457.00	38635
			Total For Dept 271 OTHER CHARGES & SERVICES			26,646.65	
Dept 336 FIRE DEPARTMENT							
101-336-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200474421683	12/18/23	55.42	38654
101-336-930.000	BUILDING MAINTENANCE & REI	FIREHOUSE DOORS	SERVICE CALL - BEAM SENSORS & REWIR	23-17591	12/18/23	495.00	38658
			Total For Dept 336 FIRE DEPARTMENT			550.42	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	19390	12/12/23	9.11	38636
			Total For Dept 425 EMERGENCY PREPAREDNESS			9.11	
Dept 525 ENVIRONMENTAL							
101-525-827.000	LEGAL	FOSTER, SWIFT, COLLINS	COLLETT DUMP LEGAL SERVICES	872576	12/18/23	595.00	38660
			Total For Dept 525 ENVIRONMENTAL			595.00	
Dept 528 MUNICIPAL REFUSE COLLECTION							
101-528-853.000	CONTRACTS	THE GARBAGE MAN	LARGE ITEM PICK UP TAGS	1286040	12/18/23	30.00	38683
			Total For Dept 528 MUNICIPAL REFUSE COLLECTION			30.00	
Dept 701 PLANNING							
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	PEOPLE & PETS CONSTRUCTION PLAN REV	67987	12/18/23	1,535.97	38659
			Total For Dept 701 PLANNING			1,535.97	
			Total For Fund 101 GENERAL FUND			41,220.01	
Fund 208 PARKS FUND							
Dept 000							
208-000-214.100	DUE TO OTHERS	YOUNG FINE ART STUDIO,	BRONZE MILITARY DOG STATUE-VETERANS	1	12/18/23	6,750.00	38687
			Total For Dept 000			6,750.00	
			Total For Fund 208 PARKS FUND			6,750.00	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 285 ARPA FUND							
Dept 000							
285-000-967.507	PROJECT COST VETERANS PARK	BRIVAR CONSTRUCTION CO	APPLICATION # 5 VETERANS PARK	19449	12/18/23	104,653.50	38650
285-000-967.507	PROJECT COST VETERANS PARK	ORCHARD, HILTZ & MCCLI	VETERANS PARK CE	69953	12/18/23	15,958.25	38679
285-000-967.510	VETERAN'S PARK RESTROOMS	LINDHOUT ASSOCIATES AR	VETERANS PARK RESTROOM	2023-1213	12/18/23	10,710.00	38671
			Total For Dept 000			131,321.75	
			Total For Fund 285 ARPA FUND			131,321.75	
Fund 590 SEWER O & M FUND							
Dept 000							
590-000-101.000	INVENTORY	DUBOIS-COOPER ASSOCIAT	E-ONE 240V EXTREME CORES X 150	277367	12/18/23	393,000.00	38656
			Total For Dept 000			393,000.00	
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES	6828	12/12/23	7.37	38638
590-540-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES	19386	12/12/23	18.95	38638
590-540-804.300	CONTRACTED SERVICES- FIXEI	INFRASTRUCTURE ALTERNA	WWTP O & M DECEMBER 2023	33126	12/18/23	26,676.42	38669
590-540-804.400	CONTRACT SERVICES-NON ROU	INFRASTRUCTURE ALTERNA	EXTRA SERVICES NOVEMBER 2023	33206	12/18/23	4,455.00	38669
590-540-804.500	CONTRACT SERV-SLUDGE REMO	MICHIGAN AGRIBUSINESS	BIOSOLID LAND APPLICATION	2625	12/18/23	24,100.31	38676
590-540-804.500	CONTRACT SERV-SLUDGE REMO	MICHIGAN AGRIBUSINESS	BIOSOLID LAND APPLICATION	2628	12/18/23	6,465.94	38676
590-540-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9950277310	12/12/23	40.01	38640
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	206792202269	12/12/23	418.90	38634
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	204211908439	12/12/23	16.00	38634
590-540-927.000	UTILITIES	DTE	UTILITIES	19390	12/12/23	539.87	38636
590-540-929.000	GROUNDS MAINTENANCE & REPA	GFL ENVIRONMENTAL	WWTP RUBBISH REMOVAL	0063404215	12/18/23	145.92	38661
590-540-930.000	BUILDING MAINTENANCE & REI	WATER TECH LLC	WATER TESTING- WWPT & TWSP HALL- OC	58881	12/18/23	35.00	38686
590-540-930.100	BUILDING SECURITY ALARM	GUARDIAN ALARM	SECURITY ALARM	23020965	12/18/23	56.45	38664
590-540-931.000	EQUIPMENT MAINTENANCE & RI	AIS CONSTRUCTION EQUIP	PORTABLE GENERATOR SERVICE CALL	Y08134	12/18/23	3,850.19	38642
590-540-931.000	EQUIPMENT MAINTENANCE & RI	METRO AIR COMPRESSORS	SERVICE & MAINTENANCE COMPRESSOR LO	252498	12/18/23	994.82	38675
590-540-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RIS	LIABILITY INSURANCE- GENERAL FUND -	19395	12/18/23	2,544.24	38677
590-540-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RIS	LIABILITY INSURANCE- RETENTION 25%	19396	12/18/23	1,200.00	38677
590-540-939.000	COLLECTION SYS MAINT REPAI	UIS SCADA, INC	SERVICE CALL- LIFT STATION #3 MOTOR	530372854	12/18/23	2,677.44	38684
590-540-962.000	PERMIT FEES	STATE OF MICHIGAN	NPDES ANNUAL PERMIT FEE 2024 MI0054	761-11164270	12/18/23	1,950.00	38678
590-540-962.000	PERMIT FEES	STATE OF MICHIGAN	BIOSOLIDS LAND APPLICATION FEE 2024	761-11171468	12/18/23	1,556.80	38678
			Total For Dept 540 OPERATION AND MAINTENANCE			77,749.63	
			Total For Fund 590 SEWER O & M FUND			470,749.63	
Fund 598 SEWER CAPITAL RESERVE							
Dept 000							
598-000-985.000	CAPITAL REPLACEMENT	HACH COMPANY	REFRIDGERATED SAMPLERS-2 WWTP LAB	13831676	12/18/23	12,504.15	38665
			Total For Dept 000			12,504.15	
			Total For Fund 598 SEWER CAPITAL RESERVE			12,504.15	
Fund 701 GENERAL AGENCY CUSTODIAL FUND							
Dept 000							
701-000-246.000	DOG LICENSE FEES	BRIGHTON TOWNSHIP	DOG LICENSE FEES- NOVEMBER	19382	12/18/23	9.00	38645
701-000-246.000	DOG LICENSE FEES	LIVINGSTON COUNTY TREA	DOG LICENSE FEES NOVEMBER 2023	19383	12/18/23	96.00	38673
			Total For Dept 000			105.00	
			Total For Fund 701 GENERAL AGENCY CUSTODIAL FUND			105.00	
Fund 702 PATHWAYS FUND							
Dept 000							

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 702 PATHWAYS FUND							
Dept 000							
702-000-946.000	ENGINEERING SERVICES	ORCHARD, HILTZ & MCCLI	OLD US 23 PATHWAY ENGINEERING	69952	12/18/23	26,792.75	38679
			Total For Dept 000			26,792.75	
			Total For Fund 702 PATHWAYS FUND			26,792.75	
Fund 725 CONSTRUCTION ESCROW							
Dept 000							
725-000-244.808	DUE TO HILTON COVE SITE CC	FLEIS & VANDENBRINK	HILTON COVE CONSTRUCTION	97978	12/18/23	87.50	38659
725-000-244.810	DUE TO COFFEE SHOP TRAININ	FLEIS & VANDENBRINK	10547 GRAND RIVER CONSTRUCTION	67979	12/18/23	1,902.81	38659
725-000-244.813	DUE TO ALLOR LANDING	FLEIS & VANDENBRINK	ALLOR LANDING CONSTRUCTION	67983	12/18/23	93.00	38659
725-000-244.815	DUE TO CORNERSTONE	FLEIS & VANDENBRINK	CORNERSTONE EPC CONST	67984	12/18/23	98.50	38659
725-000-244.928	DUE TO AMERICAN AGGREGATES	FLEIS & VANDENBRINK	QUARTERLY FILL INSP AMERICAN AGGREG.	67988	12/18/23	450.00	38659
			Total For Dept 000			2,631.81	
			Total For Fund 725 CONSTRUCTION ESCROW			2,631.81	
Fund 812 SAD ROAD MAINTENANCE							
Dept 027 WEST LASHBROOK							
812-027-967.000	PROJECT COSTS	CURLEY'S LAWN SERVICE	SAD- WEST LASHBROOK SNOW PLOWING 20	153281	12/18/23	1,000.00	38652
			Total For Dept 027 WEST LASHBROOK			1,000.00	
			Total For Fund 812 SAD ROAD MAINTENANCE			1,000.00	
Fund 840 SAD AQUATICS							
Dept 550 WOODLAND LAKE AQUATIC							
840-550-967.009	PROJ COST WOOD LK AQUATIC	AQUA-WEED CONTROL, INC	SAD-OWL EGLE PERMIT FEE WOODLAND LA	19385	12/18/23	816.00	38644
			Total For Dept 550 WOODLAND LAKE AQUATIC			816.00	
			Total For Fund 840 SAD AQUATICS			816.00	
Fund 845 STREET LIGHTING FUND							
Dept 070 COUNTRY CLUB ANNEX LT							
845-070-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200474421683	12/18/23	1,183.95	38654
			Total For Dept 070 COUNTRY CLUB ANNEX LT			1,183.95	
Dept 071 DONALD DRIVE LIGHT							
845-071-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200474421683	12/18/23	24.13	38654
			Total For Dept 071 DONALD DRIVE LIGHT			24.13	
Dept 072 BRANDYWINE FARMS LIGHT							
845-072-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200474421683	12/18/23	65.91	38654
			Total For Dept 072 BRANDYWINE FARMS LIGHT			65.91	
Dept 073 HARVEST HILLS LIGHTS							
845-073-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200474421683	12/18/23	65.91	38654
			Total For Dept 073 HARVEST HILLS LIGHTS			65.91	
Dept 074 GREENFIELD POINTE LIGHTS							
845-074-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200474421683	12/18/23	65.91	38654
			Total For Dept 074 GREENFIELD POINTE LIGHTS			65.91	
Dept 075 BRIGHTON GARDENS							
845-075-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200474421683	12/18/23	96.50	38654
			Total For Dept 075 BRIGHTON GARDENS			96.50	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 845 STREET LIGHTING FUND							
Dept 076 EAGLE HEIGHTS							
845-076-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200474421683	12/18/23	35.09	38654
			Total For Dept 076 EAGLE HEIGHTS			35.09	
Dept 077 GREENFIELD SHORES 1-2-3-4 LOP							
845-077-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200474421683	12/18/23	96.50	38654
			Total For Dept 077 GREENFIELD SHORES 1-2-3-4 LOP			96.50	
Dept 078 DE MARIA							
845-078-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200474421683	12/18/23	35.09	38654
			Total For Dept 078 DE MARIA			35.09	
Dept 079 RAVENSWOOD LIGHTS							
845-079-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200474421683	12/18/23	70.18	38654
			Total For Dept 079 RAVENSWOOD LIGHTS			70.18	
Dept 080 MAPLE RIDGE SUB							
845-080-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200474421683	12/18/23	35.09	38654
			Total For Dept 080 MAPLE RIDGE SUB			35.09	
Dept 081 ALGER PINES							
845-081-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200474421683	12/18/23	65.91	38654
			Total For Dept 081 ALGER PINES			65.91	
Dept 082 SHENANDOAH							
845-082-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200474421683	12/18/23	101.00	38654
			Total For Dept 082 SHENANDOAH			101.00	
Dept 084 SHENANDOAH POND HOMEOWNERS							
845-084-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200474421683	12/18/23	31.24	38654
			Total For Dept 084 SHENANDOAH POND HOMEOWNERS			31.24	
Dept 085 OAKS AT BEACH LAKE							
845-085-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200474421683	12/18/23	197.74	38654
			Total For Dept 085 OAKS AT BEACH LAKE			197.74	
			Total For Fund 845 STREET LIGHTING FUND			2,170.15	