

01/17/2024 01:05 PM
User: KMIRAS
DB: Brighton Twp

CHECK REGISTER FOR BRIGHTON CHARTER TOWNSHIP
CHECK DATE FROM 01/11/2024 - 01/22/2024

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GFCHK GENERAL FUND CHECKING					
01/11/2024	GFCHK	38737	CONSUMERS	CONSUMERS ENERGY	712.50
01/11/2024	GFCHK	38738	DIETZ/BRUC	DIETZ BRUCE & JULIE	11,457.00
01/11/2024	GFCHK	38739	DTE	DTE	279.81
01/11/2024	GFCHK	38740	ACE	GREAT LAKES ACE	49.99
01/11/2024	GFCHK	38741	STAPLES	STAPLES	71.52
01/11/2024	GFCHK	38742	EXXON	WEX BANK	231.41
01/22/2024	GFCHK	38743	APPLIED	APPLIED INNOVATION	154.53
01/22/2024	GFCHK	38744	BRIGHTON T	BRIGHTON TOWNSHIP	19.50
01/22/2024	GFCHK	38745	BUSINESS I	BUSINESS IMAGING GROUP, INC	590.47
01/22/2024	GFCHK	38746	CARLSON-DI	CARLSON-DIMOND & WRIGHT, INC	163.18
01/22/2024	GFCHK	38747	CDW	CDW GOVERNMENT	360.08
01/22/2024	GFCHK	38748	CUSTOM ELE	CE SERVICES INC	237.50
01/22/2024	GFCHK	38750	CITIZ	CITIZENS	48.50
01/22/2024	GFCHK	38751	COMCAST	COMCAST	462.63
01/22/2024	GFCHK	38752	CONSTRU	CONSTRUCTION ESCROW	100.00
01/22/2024	GFCHK	38753	CORRIGA	CORRIGAN OIL COMPANY, INC.	2,285.74
01/22/2024	GFCHK	38754	DTE	DTE	193.94
01/22/2024	GFCHK	38755	DTE - STLI	DTE ENERGY	3,209.79
01/22/2024	GFCHK	38756	DTE - STLI	VOID	0.00 V
01/22/2024	GFCHK	38757	FLAGSTAR	FLAGSTAR	1,355.78
01/22/2024	GFCHK	38758	FONSON	FONSON COMPANY, INC	13,277.86
01/22/2024	GFCHK	38759	FOSTER	FOSTER, SWIFT, COLLINS & SMITH	700.20
01/22/2024	GFCHK	38760	GFL	GFL ENVIRONMENTAL	132.46
01/22/2024	GFCHK	38761	HARRIS &	HARRIS & LITERSKI	300.00
01/22/2024	GFCHK	38762	HARTLAND S	HARTLAND SEPTIC SERVICE	17,492.50
01/22/2024	GFCHK	38763	JOHN HANCO	JOHN HANCOCK	45.00
01/22/2024	GFCHK	38764	K B	K B ROAD GRADING	1,645.00
01/22/2024	GFCHK	38765	KENNEDY	KENNEDY INDUSTRIES	1,155.25
01/22/2024	GFCHK	38766	LINDHOUT	LINDHOUT ASSOCIATES ARCHITECTS	2,868.75
01/22/2024	GFCHK	38767	LIV COM JT	LIVINGSTON COMMUNITY WATER	73.77
01/22/2024	GFCHK	38768	LIV CTY TR	LIVINGSTON COUNTY TREASURER	285.50
01/22/2024	GFCHK	38769	PRESS & AR	LIVINGSTON DAILY PRESS & ARGUS	1,200.00
01/22/2024	GFCHK	38770	OHM	ORCHARD, HILTZ & MCCLIMENT INC	19,006.75
01/22/2024	GFCHK	38771	PITNEY	PITNEY BOWES GLOBAL FINANCIAL SERV	435.18
01/22/2024	GFCHK	38772	PRINTING S	PRINTING SYSTEMS	315.94
01/22/2024	GFCHK	38773	STAPLES	STAPLES	223.73
01/22/2024	GFCHK	38774	EGLE	STATE OF MICHIGAN	1,479.46
01/22/2024	GFCHK	38775	STATE SOFT	STATE SOFT WATER	36.00
01/22/2024	GFCHK	38776	STERICYCLE	STERICYCLE, INC	114.65
01/22/2024	GFCHK	38777	TRITECH	TRITECH SOFTWARE SYSTEMS,	4,846.02
01/22/2024	GFCHK	38778	UIS	UIS SCADA, INC	2,934.55
01/22/2024	GFCHK	38779	WHITLOCK	WHITLOCK BUSINESS SYSTEMS	4,319.19
01/22/2024	GFCHK	38780	WSP USA	WSP USA ENVIRONMENT &	1,720.00
01/22/2024	GFCHK	38781	ZAHLER	ZAHLER, JENNIFER	740.16
GFCHK TOTALS:					
Total of 44 Checks:					97,331.79
Less 1 Void Checks:					0.00
Total of 43 Disbursements:					97,331.79

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL FUND			27,238.15	
			Fund 285 ARPA FUND			4,179.75	
			Fund 590 SEWER O & M FUND			43,920.91	
			Fund 701 GENERAL AGENCY CUSTODIAL FU			305.00	
			Fund 702 PATHWAYS FUND			17,695.75	
			Fund 725 CONSTRUCTION ESCROW			100.00	
			Fund 812 SAD ROAD MAINTENANCE			1,645.00	
			Fund 845 STREET LIGHTING FUND			2,247.23	
Total For All Funds:						97,331.79	

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Fund 101 GENERAL FUND							
Dept 000							
101-000-084.812	DUE FROM ROAD MAINTENANCE	LIVINGSTON DAILY PRESS	LEGAL NOTICES- DECEMBER	0006155931	01/22/24	240.00	38769
Total For Dept 000						240.00	
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-716.100	PENSION FEES	JOHN HANCOCK	QUARTERLY PENSION FEES	20231230	01/22/24	36.00	38763
101-101-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES- DECEMBER	0006155931	01/22/24	780.00	38769
Total For Dept 101 LEGISLATIVE-TWSP BOARD						816.00	
Dept 171 SUPERVISOR							
101-171-716.100	PENSION FEES	JOHN HANCOCK	QUARTERLY PENSION FEES	20231230	01/22/24	9.00	38763
Total For Dept 171 SUPERVISOR						9.00	
Dept 172 ADMINISTRATION-MANAGER							
101-172-752.000	SUPPLIES	FLAGSTAR	DUES, SUPPLIES, EDUCATION, POSTAGE	19556	01/22/24	277.53	38757
Total For Dept 172 ADMINISTRATION-MANAGER						277.53	
Dept 215 TOWNSHIP CLERK							
101-215-856.000	RECORD RETENTION SERVICES	STERICYCLE, INC	OFF-SITE RECORDS PURGE	8005695196	01/22/24	114.65	38776
101-215-941.000	CONTINGENCIES	ZAHLER, JENNIFER	REIMBURSEMENT	19572	01/22/24	370.08	38781
Total For Dept 215 TOWNSHIP CLERK						484.73	
Dept 253 TREASURER							
101-253-915.000	DUES	FLAGSTAR	DUES, SUPPLIES, EDUCATION, POSTAGE	19556	01/22/24	299.00	38757
Total For Dept 253 TREASURER						299.00	
Dept 257 ASSESSOR							
101-257-752.000	SUPPLIES	FLAGSTAR	DUES, SUPPLIES, EDUCATION, POSTAGE	19556	01/22/24	13.50	38757
101-257-754.000	SMALL EQUIPMENT EXPENSE	FLAGSTAR	DUES, SUPPLIES, EDUCATION, POSTAGE	19556	01/22/24	179.99	38757
101-257-851.000	POSTAGE	FLAGSTAR	DUES, SUPPLIES, EDUCATION, POSTAGE	19556	01/22/24	105.60	38757
101-257-851.000	POSTAGE	WHITLOCK BUSINESS SYST	POSTAGE- ASSESSMENT NOTICES	537843-P	01/22/24	4,319.19	38779
Total For Dept 257 ASSESSOR						4,618.28	
Dept 262 ELECTIONS							
101-262-910.000	EDUCATION	FLAGSTAR	DUES, SUPPLIES, EDUCATION, POSTAGE	19556	01/22/24	459.00	38757
101-262-941.000	CONTINGENCIES	ZAHLER, JENNIFER	REIMBURSEMENT	19572	01/22/24	370.08	38781
Total For Dept 262 ELECTIONS						829.08	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3556400938	01/11/24	71.52	38741
101-265-752.000	SUPPLIES	BUSINESS IMAGING GROUP	SUPPLIES- ENVELOPES	282937	01/22/24	590.47	38745
101-265-752.000	SUPPLIES	CITIZENS	STATE & FEDERAL POSTERS	19563	01/22/24	48.50	38750
101-265-752.000	SUPPLIES	FLAGSTAR	DUES, SUPPLIES, EDUCATION, POSTAGE	19556	01/22/24	21.16	38757
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3556713693	01/22/24	41.03	38773
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3556782365	01/22/24	15.83	38773
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3556782365	01/22/24	(0.20)	38773
101-265-752.999	SUPPLIES	GREAT LAKES ACE	SLEDGE HAMMER	6903	01/11/24	49.99	38740
101-265-759.999	GAS & OIL	WEX BANK	FUEL	94467963	01/11/24	169.85	38742
101-265-925.999	WATER/SEWER FEE- GARAGE	LIVINGSTON COMMUNITY W	QUARTERLY WATER BILL- WEBER GARAGE	19539	01/22/24	73.77	38767
101-265-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS DECEMBER	200294812864	01/22/24	904.20	38755
101-265-927.999	UTILITIES- GARAGE	CONSUMERS ENERGY	UTILITIES- GARAGE	204656901105	01/11/24	241.62	38737
101-265-927.999	UTILITIES- GARAGE	COMCAST	INTERNET- WEBER GARAGE	19568	01/22/24	71.95	38751
101-265-929.000	GROUNDS MAINTENANCE & REPAIR	GFL ENVIRONMENTAL	RUBBISH REMOVAL TWSP HALL	0064144370	01/22/24	132.46	38760
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	STATE SOFT WATER	WATER SOFTENER RENTAL- JANUARY	51904	01/22/24	36.00	38775

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 265 TOWNSHIP HALL/GROUNDS							
Total For Dept 265 TOWNSHIP HALL/GROUNDS						2,468.15	
Dept 271 OTHER CHARGES & SERVICES							
101-271-759.000	GAS AND OIL	WEX BANK	FUEL	94467963	01/11/24	61.56	38742
101-271-804.000	CONTRACTED SERVICES	COMCAST	INTERNET/CABLE	19554	01/22/24	280.93	38751
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES	229998	01/22/24	300.00	38761
101-271-931.000	EQUIPMENT MAINTENANCE & RE	APPLIED INNOVATION	COPIER METER-MAINTENANCE	2403413	01/22/24	154.53	38743
101-271-940.000	EQUIPMENT RENTAL	PITNEY BOWES GLOBAL FI	POSTAGE METER LEASE	3318592222	01/22/24	435.18	38771
101-271-951.000	LEASE-BACK MSP/DIETZ	DIETZ BRUCE & JULIE	MSP RENT JANUARY 2024	19525	01/11/24	11,457.00	38738
101-271-970.000	CAPITAL OUTLAY	CDW GOVERNMENT	TRIPP 10U WALLMOUNT RACK	NT94327	01/22/24	360.08	38747
Total For Dept 271 OTHER CHARGES & SERVICES						13,049.28	
Dept 336 FIRE DEPARTMENT							
101-336-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS DECEMBER	200294812864	01/22/24	58.36	38755
Total For Dept 336 FIRE DEPARTMENT						58.36	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	19531	01/11/24	9.08	38739
Total For Dept 425 EMERGENCY PREPAREDNESS						9.08	
Dept 525 ENVIRONMENTAL							
101-525-808.200	CONSULT-COLLETT DUMP MONIT	WSP USA ENVIRONMENT &	COLLETT DUMP MONITORING- SERVICE TH	H19221540	01/22/24	1,720.00	38780
101-525-827.000	LEGAL	FOSTER, SWIFT, COLLINS	LEGAL SERVICES COLLETT DUMP	874773	01/22/24	700.20	38759
101-525-967.000	PROJECT COSTS	STATE OF MICHIGAN	SALARIES, WAGES AND FRINGES 12-11-2	761-11180863	01/22/24	1,479.46	38774
Total For Dept 525 ENVIRONMENTAL						3,899.66	
Dept 701 PLANNING							
101-701-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES- DECEMBER	0006155931	01/22/24	180.00	38769
Total For Dept 701 PLANNING						180.00	
Total For Fund 101 GENERAL FUND						27,238.15	
Fund 285 ARPA FUND							
Dept 000							
285-000-967.507	PROJECT COST VETERANS PARK	ORCHARD, HILTZ & MCCL	VETERANS PARK ENGINEERING	71091	01/22/24	1,311.00	38770
285-000-967.510	VETERAN'S PARK RESTROOMS	LINDHOUT ASSOCIATES AR	VETERANS PARK RESTROOM CONSTRUCTION	2024-0133	01/22/24	2,868.75	38766
Total For Dept 000						4,179.75	
Total For Fund 285 ARPA FUND						4,179.75	
Fund 590 SEWER O & M FUND							
Dept 000							
590-000-256.000	NEW CONNECTIONS	FONSON COMPANY, INC	8328 POINT DR INSTALL & SERVICE LEA	6268	01/22/24	7,025.00	38758
Total For Dept 000						7,025.00	
Dept 537 ADMINISTRATION							
590-537-752.000	SUPPLIES	PRINTING SYSTEMS	UTILITY BILLS- X4000	231341	01/22/24	315.94	38772
590-537-933.000	COMPUTER SUPPORT SERVICES	COMCAST	INTERNET	19553	01/22/24	109.75	38751
590-537-967.003	PROJECT COSTS- MDEQ SAW GF	TRITECH SOFTWARE SYSTE	ANNUAL SUBSCRIPTION LUCITY 2-1-24 -	398454	01/22/24	4,846.02	38777
Total For Dept 537 ADMINISTRATION						5,271.71	
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	CARLSON-DIMOND & WRIGH	V-BELT	54480	01/22/24	163.18	38746
590-540-752.000	SUPPLIES	STAPLES	WWTP- SUPPLIES	3556856139	01/22/24	167.07	38773
590-540-759.000	GAS AND OIL	CORRIGAN OIL COMPANY,	GENERATOR FUEL PLANT & PUMP STATION	7974647-IN	01/22/24	2,285.74	38753

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Fund 590 SEWER O & M FUND							
Dept 540 OPERATION AND MAINTENANCE							
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	207147398379	01/11/24	454.88	38737
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	201720204246	01/11/24	16.00	38737
590-540-927.000	UTILITIES	DTE	UTILITIES	19531	01/11/24	270.73	38739
590-540-927.000	UTILITIES	DTE	UTILITIES	19550	01/22/24	193.94	38754
590-540-939.000	COLLECTION SYS MAINT REPAIR	CE SERVICES INC	8480 CAROLS DR GRINDER CORD END & C	7454	01/22/24	237.50	38748
590-540-939.000	COLLECTION SYS MAINT REPAIR	FONSON COMPANY, INC	8328 POINT DR INSTALL & SERVICE LEA	6268	01/22/24	3,450.00	38758
590-540-939.000	COLLECTION SYS MAINT REPAIR	FONSON COMPANY, INC	8125 DONNA LOU EMERGENCY REPAIR	6267	01/22/24	2,802.86	38758
590-540-939.000	COLLECTION SYS MAINT REPAIR	HARTLAND SEPTIC SERVICE	WOODLAND SHORE LIFT STATION #5 & #6	01112499	01/22/24	17,492.50	38762
590-540-939.000	COLLECTION SYS MAINT REPAIR	KENNEDY INDUSTRIES	LIFT STATION # 3 FIELD SERVICE WORK	639468-A	01/22/24	1,155.25	38765
590-540-939.000	COLLECTION SYS MAINT REPAIR	UIS SCADA, INC	FURNISH & INSTALL MOTOR FEED BREAKER	530373092	01/22/24	2,934.55	38778
Total For Dept 540 OPERATION AND MAINTENANCE						31,624.20	
Total For Fund 590 SEWER O & M FUND						43,920.91	
Fund 701 GENERAL AGENCY CUSTODIAL FUND							
Dept 000							
701-000-246.000	DOG LICENSE FEES	BRIGHTON TOWNSHIP	DOG LICENSE FEES- DECEMBER 2023	19549	01/22/24	19.50	38744
701-000-246.000	DOG LICENSE FEES	LIVINGSTON COUNTY TREAS	DOG LICENSE FEES- DECEMBER 2023	19545	01/22/24	285.50	38768
Total For Dept 000						305.00	
Total For Fund 701 GENERAL AGENCY CUSTODIAL FUND						305.00	
Fund 702 PATHWAYS FUND							
Dept 000							
702-000-946.000	ENGINEERING SERVICES	ORCHARD, HILTZ & MCCLINTOCK	OLD 23 PATHWAY ENGINEERING	71090	01/22/24	17,695.75	38770
Total For Dept 000						17,695.75	
Total For Fund 702 PATHWAYS FUND						17,695.75	
Fund 725 CONSTRUCTION ESCROW							
Dept 000							
725-000-214.725	DUE TO CONST ESCROW	CONSTRUCTION ESCROW	MOVE FUNDS TO COVER NATURAL AGGREGATE	19547	01/22/24	100.00	38752
Total For Dept 000						100.00	
Total For Fund 725 CONSTRUCTION ESCROW						100.00	
Fund 812 SAD ROAD MAINTENANCE							
Dept 017 CADY DR							
812-017-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- CADY DR SNOW PLOWING	10073	01/22/24	305.00	38764
Total For Dept 017 CADY DR						305.00	
Dept 031 PARKLAWN SAD							
812-031-967.000	PROJECT COSTS	K B ROAD GRADING	SAD-PARKLAWN SNOW PLOWING	9652	01/22/24	275.00	38764
Total For Dept 031 PARKLAWN SAD						275.00	
Dept 038 LINK ROAD MAINTENANCE							
812-038-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- PARADISE FARMS GRADING	10063	01/22/24	515.00	38764
Total For Dept 038 LINK ROAD MAINTENANCE						515.00	
Dept 039 TRACEY LANE SAD							
812-039-967.000	PROJECT COSTS	K B ROAD GRADING	SAD TRACEY LN ROAD GRADING	10058	01/22/24	550.00	38764
Total For Dept 039 TRACEY LANE SAD						550.00	
Total For Fund 812 SAD ROAD MAINTENANCE						1,645.00	

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Fund 845 STREET LIGHTING FUND							
Dept 070 COUNTRY CLUB ANNEX LT							
845-070-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS DECEMBER	200294812864	01/22/24	1,243.48	38755
			Total For Dept 070 COUNTRY CLUB ANNEX LT			1,243.48	
Dept 071 DONALD DRIVE LIGHT							
845-071-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS DECEMBER	200294812864	01/22/24	25.38	38755
			Total For Dept 071 DONALD DRIVE LIGHT			25.38	
Dept 072 BRANDYWINE FARMS LIGHT							
845-072-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS DECEMBER	200294812864	01/22/24	66.00	38755
			Total For Dept 072 BRANDYWINE FARMS LIGHT			66.00	
Dept 073 HARVEST HILLS LIGHTS							
845-073-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS DECEMBER	200294812864	01/22/24	66.00	38755
			Total For Dept 073 HARVEST HILLS LIGHTS			66.00	
Dept 074 GREENFIELD POINTE LIGHTS							
845-074-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS DECEMBER	200294812864	01/22/24	66.00	38755
			Total For Dept 074 GREENFIELD POINTE LIGHTS			66.00	
Dept 075 BRIGHTON GARDENS							
845-075-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS DECEMBER	200294812864	01/22/24	101.51	38755
			Total For Dept 075 BRIGHTON GARDENS			101.51	
Dept 076 EAGLE HEIGHTS							
845-076-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS DECEMBER	200294812864	01/22/24	36.41	38755
			Total For Dept 076 EAGLE HEIGHTS			36.41	
Dept 077 GREENFIELD SHORES 1-2-3-4 LOP							
845-077-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS DECEMBER	200294812864	01/22/24	101.51	38755
			Total For Dept 077 GREENFIELD SHORES 1-2-3-4 LOP			101.51	
Dept 078 DE MARIA							
845-078-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS DECEMBER	200294812864	01/22/24	36.41	38755
			Total For Dept 078 DE MARIA			36.41	
Dept 079 RAVENSWOOD LIGHTS							
845-079-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS DECEMBER	200294812864	01/22/24	72.83	38755
			Total For Dept 079 RAVENSWOOD LIGHTS			72.83	
Dept 080 MAPLE RIDGE SUB							
845-080-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS DECEMBER	200294812864	01/22/24	36.41	38755
			Total For Dept 080 MAPLE RIDGE SUB			36.41	
Dept 081 ALGER PINES							
845-081-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS DECEMBER	200294812864	01/22/24	66.00	38755
			Total For Dept 081 ALGER PINES			66.00	
Dept 082 SHENANDOAH							
845-082-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS DECEMBER	200294812864	01/22/24	102.41	38755
			Total For Dept 082 SHENANDOAH			102.41	
Dept 084 SHENANDOAH POND HOMEOWNERS							
845-084-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS DECEMBER	200294812864	01/22/24	28.88	38755
			Total For Dept 084 SHENANDOAH POND HOMEOWNERS			28.88	

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User: KMIRAS
DB: Brighton Twp

INVOICE GL DISTRIBUTION REPORT FOR BRIGHTON CHARTER TOWNSHIP
EXP CHECK RUN DATES 01/10/2024 - 01/22/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GFCHK

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 845 STREET LIGHTING FUND							
Dept 085 OAKS AT BEACH LAKE							
845-085-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS DECEMBER	200294812864	01/22/24	198.00	38755
			Total For Dept 085 OAKS AT BEACH LAKE			198.00	
			Total For Fund 845 STREET LIGHTING FUND			2,247.23	