CHECK REGISTER FOR TOWNSHIP OF BRIGHTON
CHECK DATE FROM 03/05/2024 - 03/18/2024

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
Bank GFCHK GENERAL FUND CHECKING						
03/11/2024	GFCHK	38898	CONSUMERS	CONSUMERS ENERGY	577.67	
03/11/2024	GFCHK	38899	DIETZ/BRUC	DIETZ BRUCE & JULIE	11,457.00	
03/11/2024	GFCHK	38900	DTE	DTE	657.36	
03/11/2024	GFCHK	38901	ACE	GREAT LAKES ACE	25.99	
03/11/2024	GFCHK	38902	STAPLES	STAPLES	324.19	
03/11/2024	GFCHK	38903	VERIZON	VERIZON WIRELESS	204.73	
03/11/2024	GFCHK	38904	EXXON	WEX BANK	101.22	
03/18/2024	GFCHK	38905	ROAD IMP	2020 ROAD IMPROVEMENT BOND FUND	2.84	
03/18/2024	GFCHK	38906	2022 ROAD	2022 ROAD IMPROVEMENT BOND FUND	2.04	
03/18/2024	GFCHK	38907	ANDERSON	ANDERSON WILLIAM	395.00	
03/18/2024	GFCHK	38908	APPLIED	APPLIED INNOVATION	647.54	
03/18/2024	GFCHK	38909	AQUATICS	AQUATICS FUND	2.04	
03/18/2024	GFCHK	38910	BIG BARNEY	BIG BARNEYS DUST CONTROL LLC	1,568.00	
03/18/2024	GFCHK	38911	BRIGHTON T	BRIGHTON TOWNSHIP	541.74	
03/18/2024	GFCHK	38912	BRIGHTON T	BRIGHTON TOWNSHIP	21.00	
03/18/2024	GFCHK	38913	BROWNING	BROWNING POWER SYSTEMS LLC	368.28	
03/18/2024	GFCHK	38914	BRUCE JOHN	BRUCE JOHNSON SERVICE CO. INC.	178.70	
03/18/2024	GFCHK	38915	CITY OF BR	CITY OF BRIGHTON	4,654.57	
03/18/2024	GFCHK	38916	COGLEY	COGLEY JOHN	395.00	
03/18/2024	GFCHK	38917	COMFORT IN	COMFORT INN CONFERENCE CENTER	504.00	
03/18/2024	GFCHK	38918	CSM	CSM MECHANICAL, LLC	925.00	
03/18/2024	GFCHK	38919	DORSET	DORSET JOHN	80.00	
03/18/2024	GFCHK	38920	DTE - STLI	DTE ENERGY	3,335.48	
03/18/2024	GFCHK	38921	DTE - STLI	VOID	0.00	V
03/18/2024	GFCHK	38922	DUBOIS	DUBOIS-COOPER ASSOCIATES	200.00	
03/18/2024	GFCHK	38923	ELECTION	ELECTION SOURCE	8,905.00	
03/18/2024	GFCHK	38924	FLAGSTAR	FLAGSTAR	4,188.40	
03/18/2024	GFCHK	38925	FLEIS	FLEIS & VANDENBRINK	1,325.00	
03/18/2024	GFCHK	38926	FOSTER	FOSTER, SWIFT, COLLINS & SMITH	1,471.00	
03/18/2024	GFCHK	38927	GFL	GFL ENVIRONMENTAL	156.52	
03/18/2024	GFCHK	38928	GIBBONS	GIBBONS JOHN	80.00	
03/18/2024	GFCHK	38929	GRAPEN	GRAPENTIEN FRANK	315.00	
03/18/2024	GFCHK	38930	HERZINGER	HERZINGER LARRY	80.00	
03/18/2024	GFCHK	38931	HOFSESS	HOFSESS WILLIAM	80.00	
03/18/2024	GFCHK	38932	HOLDEN	HOLDEN STEVE	100.00	
03/18/2024	GFCHK	38933	INFRASTRUC	INFRASTRUCTURE ALTERNATIVES,	54,988.75	
03/18/2024	GFCHK	38934	K B	K B ROAD GRADING	395.00	
03/18/2024	GFCHK	38935	LINDHOUT	LINDHOUT ASSOCIATES ARCHITECTS	956.25	
03/18/2024	GFCHK	38936	LIV CTY CL	LIVINGSTON COUNTY CLERK	1,200.00	
03/18/2024	GFCHK	38937	LIV CTY TR	LIVINGSTON COUNTY TREASURER	164.00	
03/18/2024	GFCHK	38938	PRESS & AR	LIVINGSTON DAILY PRESS & ARGUS	1,267.50	
03/18/2024	GFCHK	38939	LUTES	LUTES ALLAN	80.00	
03/18/2024	GFCHK	38940	MCKEON	MCKEON JAMES	80.00	
03/18/2024	GFCHK	38941	MERSINO	MERSINO DEWATERING INC	1,086.44	
03/18/2024	GFCHK	38942	OWL	ORGANIZATION OF WOODLAND LK	698.00	
03/18/2024	GFCHK	38943	ROSE/JOHN	ROSE JOHN	80.00	
03/18/2024	GFCHK	38944	SEWER FUND	SEWER FUND	4,205.00	
03/18/2024	GFCHK	38945	SEWER FUND	SEWER FUND	24,148.01	
03/18/2024	GFCHK	38946	SPARTAN T	SPARTAN TIRE BRIGHTON	108.54	
03/18/2024	GFCHK	38947	STATE SOFT	STATE SOFT WATER CO	36.00	
03/18/2024	GFCHK	38948	STERICYCLE	STERICYCLE, INC	112.95	
03/18/2024	GFCHK	38949	STYLES	STYLES TOM	600.00	
03/18/2024	GFCHK	38950	SYS MANAGE	SYS MANAGEMENT, LLC	165.00	
03/18/2024	GFCHK	38951	GARBAGE	THE GARBAGE MAN	10.00	
03/18/2024	GFCHK	38952	UIS	UIS SCADA, INC	6,332.00	
03/18/2024	GFCHK	38953	VALLEY	VALLEY CITY LINEN, INC	70.09	
03/18/2024	GFCHK	38954	VC3 INC	VC3 INC	258.00	
03/18/2024	GFCHK	38955	WHITLOCK	WHITLOCK BUSINESS SYSTEMS	1,471.16	
03/18/2024	GFCHK	38956	WSP USA	WSP USA ENVIRONMENT &	1,003.00	

GFCHK TOTALS:

Total of 59 Checks:	143,386.00
Less 1 Void Checks:	0.00
Total of 58 Disbursements:	143,386.00

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
		Fund Totals:					
			Fund 101 GENERAL FUND			61,269.42	
			Fund 285 ARPA FUND			956.25	
			Fund 590 SEWER O & M FUND			60,339.87	
			Fund 591 MUNICIPAL WATER FUND			4,654.57	
			Fund 598 SEWER CAPITAL RESERVE			8,350.00	
			Fund 701 GENERAL AGENCY CUSTODIAL FU			185.00	
			Fund 725 CONSTRUCTION ESCROW			1,325.00	
			Fund 812 SAD ROAD MAINTENANCE			3,269.74	
			Fund 840 SAD AQUATICS			698.00	
			Fund 845 STREET LIGHTING FUND			2,338.15	
			Total For All Funds:			143,386.00	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-084.590	DUE FROM SEWER FUND	SEWER FUND	REPLACE FUNDS FOR VOIDED CHECKS	19800	03/18/24	24,148.01	38945
101-000-214.590	DUE TO SEWER	SEWER FUND	RECLASSED PUBLISHING COST- PARTYVIL	19799	03/18/24	405.00	38944
101-000-214.840	DUE TO AQUATICS	AQUATICS FUND	REIMBURSE BANK FEES	19762	03/18/24	2.04	38909
101-000-214.860	DUE TO 2022 ROAD IMP BOND	2022 ROAD IMPROVEMENT	REIMBURSE BANK FEES	19761	03/18/24	2.04	38906
101-000-214.861	DUE TO ROAD IMP BOND FUND	2020 ROAD IMPROVEMENT	REIMBURSE BANK FEES	19760	03/18/24	2.84	38905
			Total For Dept 000			24,559.93	
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES- FEBRUARY	0006283226	03/18/24	487.50	38938
			Total For Dept 101 LEGISLATIVE-TWSP BOARD			487.50	
Dept 172 ADMINISTRATION-MANAGER							
101-172-915.000	DUES	FLAGSTAR	EDUCATION, DUES, SUPPLIES	19744	03/18/24	425.00	38924
			Total For Dept 172 ADMINISTRATION-MANAGER			425.00	
Dept 215 TOWNSHIP CLERK							
101-215-856.000	RECORD RETENTION SERVICES	STERICYCLE, INC	OFF-SITE RECORDS PURGE	8006312771	03/18/24	112.95	38948
101-215-910.000	EDUCATION	COMFORT INN CONFERENCE	20245 CLERKS INSTITUTE LODGING 3-24	19792	03/18/24	504.00	38917
			Total For Dept 215 TOWNSHIP CLERK			616.95	
Dept 253 TREASURER							
101-253-910.000	EDUCATION	FLAGSTAR	EDUCATION, DUES, SUPPLIES	19744	03/18/24	1,357.00	38924
101-253-915.000	DUES	FLAGSTAR	EDUCATION, DUES, SUPPLIES	19744	03/18/24	99.00	38924
			Total For Dept 253 TREASURER			1,456.00	
Dept 257 ASSESSOR							
101-257-725.000	PER DIEM COMP	ANDERSON WILLIAM	BOR PER DIEM 3-5-24	19770	03/18/24	105.00	38907
101-257-725.000	PER DIEM COMP	ANDERSON WILLIAM	BOR PER DIEM 3-11-24	19802	03/18/24	105.00	38907
101-257-725.000	PER DIEM COMP	ANDERSON WILLIAM	BOR PER DIEM 3-12-24	19806	03/18/24	105.00	38907
101-257-725.000	PER DIEM COMP	COGLEY JOHN	BOR PER DIEM 3-11-24	19803	03/18/24	105.00	38916
101-257-725.000	PER DIEM COMP	COGLEY JOHN	BOR PER DIEM 3-12-24	19805	03/18/24	105.00	38916
101-257-725.000	PER DIEM COMP	COGLEY JOHN	BOR TRAINING	19808	03/18/24	105.00	38916
101-257-725.000	PER DIEM COMP	GRAPENTIEN FRANK	BOR PER DIEM 3-5-24	19771	03/18/24	105.00	38929
101-257-725.000	PER DIEM COMP	GRAPENTIEN FRANK	BOR PER DIEM 3-11-24	19804	03/18/24	105.00	38929
101-257-725.000	PER DIEM COMP	GRAPENTIEN FRANK	BOR PER DIEM 3-12-24	19807	03/18/24	105.00	38929
101-257-752.000	SUPPLIES	FLAGSTAR	EDUCATION, DUES, SUPPLIES	19744	03/18/24	18.82	38924
101-257-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9957674339	03/11/24	74.09	38903
101-257-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES- FEBRUARY	0006283226	03/18/24	360.00	38938
101-257-900.000	PRINTING & PUBLISHING	WHITLOCK BUSINESS SYST	ASSEESSMENT NOTICES 2024	809061	03/18/24	1,471.16	38955
			Total For Dept 257 ASSESSOR			2,869.07	
Dept 262 ELECTIONS							
101-262-752.000	SUPPLIES	FLAGSTAR	EDUCATION, DUES, SUPPLIES	19744	03/18/24	1,370.58	38924
101-262-808.100	CONSULTING-ACCURACY TESTIN	ELECTION SOURCE	ACCURANCY TESTING- PRESIDENTIAL PRI	24-7891	03/18/24	8,905.00	38923
101-262-808.100	CONSULTING-ACCURACY TESTIN	LIVINGSTON COUNTY CLER	PRESIDENTIAL PRIMARY VENDOR SUPPORT	13073	03/18/24	1,200.00	38936
101-262-910.000	EDUCATION	FLAGSTAR	EDUCATION, DUES, SUPPLIES	19744	03/18/24	918.00	38924
			Total For Dept 262 ELECTIONS			12,393.58	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-752.000	SUPPLIES	STAPLES	RESTROOM SUPPLIES	3560629638	03/11/24	46.40	38902
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3560453217	03/11/24	166.54	38902
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	3560270408	03/11/24	111.25	38902
101-265-752.999	SUPPLIES	GREAT LAKES ACE	CHAIN SAW BLADE	7009	03/11/24	25.99	38901
101-265-759.999	GAS & OIL	WEX BANK	FUEL	95719632	03/11/24	78.71	38904

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-804.000	CONTRACTED SERVICES	VALLEY CITY LINEN, INC	FLOOR MATS	0388398	03/18/24	70.09	38953
101-265-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS-FEBRUARY	200234870652	03/18/24	935.30	38920
101-265-927.999	UTILITIES- GARAGE	CONSUMERS ENERGY	UTILTIES GARAGE	201364374780	03/11/24	83.92	38898
101-265-929.000	GROUNDS MAINTENANCE & REPA	GFL ENVIRONMENTAL	RUBBISH REMOVAL TWSP HALL	0064946042	03/18/24	156.52	38927
101-265-931.000	EQUIPMENT MAINTENANCE & RE	BROWNING POWER SYSTEMS	TWSP HALL GENERATOR REPAIR	M1781	03/18/24	368.28	38913
101-265-931.000	EQUIPMENT MAINTENANCE & RE	STATE SOFT WATER CO	WATER SOFTENER RENTAL- MARCH	54385	03/18/24	36.00	38947
101-265-932.999	VEHICLE MAINTENANCE & REPA	SPARTAN TIRE BRIGHTON	OIL CHANGE GMC 2500	216313	03/18/24	108.54	38946
			Total For Dept 265 TOWNSHIP HALL/GROUNDS			2,187.54	
Dept 271 OTHER CHARGES & SERVICES							
101-271-759.000	GAS AND OIL	WEX BANK	FUEL	95719632	03/11/24	22.51	38904
101-271-804.000	CONTRACTED SERVICES	VC3 INC	HOSTED EXCHANGE- MARCH	141234	03/18/24	104.00	38954
101-271-804.000	CONTRACTED SERVICES	VC3 INC	CLOUD PROTECTION & RECOVERY- MARCH	141235	03/18/24	154.00	38954
101-271-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9957674339	03/11/24	90.63	38903
101-271-931.000	EQUIPMENT MAINTENANCE & RE	APPLIED INNOVATION	COPIER METER/MAINTENANCE	2455684	03/18/24	647.54	38908
101-271-951.000	LEASE-BACK MSP/DIETZ	DIETZ BRUCE & JULIE	MSP RENT- MARCH 2024	19735	03/11/24	11,457.00	38899
			Total For Dept 271 OTHER CHARGES & SERVICES			12,475.68	
Dept 336 FIRE DEPARTMENT							
101-336-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS-FEBRUARY	200234870652	03/18/24	62.03	38920
			Total For Dept 336 FIRE DEPARTMENT			62.03	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	19736	03/11/24	12.14	38900
			Total For Dept 425 EMERGENCY PREPAREDNESS			12.14	
Dept 525 ENVIRONMENTAL							
101-525-808.200	CONSULT-COLLETT DUMP MONIT	WSP USA ENVIRONMENT &	COLLETT DUMP MONITORING THROUGH 2-2	H19221696	03/18/24	1,003.00	38956
101-525-827.000	LEGAL	FOSTER, SWIFT, COLLINS	COLLETT DUMP LEGAL SERVICES	879940	03/18/24	1,471.00	38926
			Total For Dept 525 ENVIRONMENTAL			2,474.00	
Dept 528 MUNICIPAL REFUSE COLLECTION							
101-528-853.000	CONTRACTS	THE GARBAGE MAN	LARGE ITEM TAG PICK-UP	1300626	03/18/24	10.00	38951
			Total For Dept 528 MUNICIPAL REFUSE COLLECTION			10.00	
Dept 701 PLANNING							
101-701-725.000	PER DIEM COMP	ANDERSON WILLIAM	P/C PER DIEM 3-11-24	19797	03/18/24	80.00	38907
101-701-725.000	PER DIEM COMP	COGLEY JOHN	ZBA PER DIEM 2-28-24	19788	03/18/24	80.00	38916
101-701-725.000	PER DIEM COMP	DORSET JOHN	ZBA PER DIEM 2-28-24	19787	03/18/24	80.00	38919
101-701-725.000	PER DIEM COMP	GIBBONS JOHN	ZBA PER DIEM 2-28-24	19785	03/18/24	80.00	38928
101-701-725.000	PER DIEM COMP	HERZINGER LARRY	P/C PER DIEM 3-11-24	19795	03/18/24	80.00	38930
101-701-725.000	PER DIEM COMP	HOFSESS WILLIAM	P/C PER DIEM 3-11-24	19798	03/18/24	80.00	38931
101-701-725.000	PER DIEM COMP	HOLDEN STEVE	ZBA PER DIEM 2-28-24	19786	03/18/24	100.00	38932
101-701-725.000	PER DIEM COMP	LUTES ALLAN	P/C PER DIEM 3-11-24	19796	03/18/24	80.00	38939
101-701-725.000	PER DIEM COMP	MCKEON JAMES	ZBA PER DIEM 2-28-24	19789	03/18/24	80.00	38940
101-701-725.000	PER DIEM COMP	ROSE JOHN	P/C PER DIEM 3-11-24	19794	03/18/24	80.00	38943
101-701-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES- FEBRUARY	0006283226	03/18/24	200.00	38938
101-701-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES- FEBRUARY	0006283226	03/18/24	220.00	38938
			Total For Dept 701 PLANNING			1,240.00	
			Total For Fund 101 GENERAL FUND			61,269.42	
Fund 285 ARPA FUND							
Dept 000							

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amountheck #	
Fund 285 ARPA FUND							
Dept 000							
285-000-967.510	PROJECT COST-VETERAN'S PAI	LINDHOUT ASSOCIATES AR	VETERANS PARK RESTROOM WORK-FEBRUAR	2024-0351	03/18/24	956.25	38935
			Total For Dept 000			956.25	
			Total For Fund 285 ARPA FUND			956.25	
Fund 590 SEWER O & M FUND							
Dept 540 OPERATION AND MAINTENANCE							
590-540-804.300	CONTRACTED SERVICES- FIXEI	INFRASTRUCTURE ALTERNA	O & M WWTP MARCH	33450	03/18/24	26,676.42	38933
590-540-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9957674339	03/11/24	40.01	38903
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	202076275954	03/11/24	16.00	38898
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES- WWTP	207147471348	03/11/24	477.75	38898
590-540-927.000	UTILITIES	DTE	UTILITIES	19736	03/11/24	645.22	38900
590-540-931.000	EQUIPMENT MAINTENANCE & RI	BRUCE JOHNSON SERVICE	SERVICE CALL REFRIGERANT LEAK AND C	73978	03/18/24	178.70	38914
590-540-931.000	EQUIPMENT MAINTENANCE & RI	CSM MECHANICAL, LLC	WWTP CLARIFIER SERVICE ON GEARBOX	2984	03/18/24	925.00	38918
590-540-939.000	COLLECTION SYS MAINT REPAI	DUBOIS-COOPER ASSOCIAT	COVER KIT REPLACEMENT LID	279857	03/18/24	200.00	38922
590-540-939.000	COLLECTION SYS MAINT REPAI	INFRASTRUCTURE ALTERNA	FORCE MAIN PLUGGED LINE, TROUBLESHO	33408-B	03/18/24	28,312.33	38933
590-540-939.000	COLLECTION SYS MAINT REPAI	MERSINO DEWATERING INC	LIFT STATION #6 BYPASS	115342	03/18/24	1,086.44	38941
590-540-939.000	COLLECTION SYS MAINT REPAI	UIS SCADA, INC	LIFT STATION #2 MCC BUCKET SERVICE	530373929	03/18/24	1,296.00	38952
590-540-939.000	COLLECTION SYS MAINT REPAI	UIS SCADA, INC	PUMP 2 LIFT STATION #2- TRO8UBLESHO	530373886	03/18/24	486.00	38952
			Total For Dept 540 OPERATION AND MAINTENANCE			60,339.87	
			Total For Fund 590 SEWER O & M FUND			60,339.87	
Fund 591 MUNICIPAL WATER FUND							
Dept 000							
591-000-804.600	CONTRACT SERVICES- CITY I	CITY OF BRIGHTON	UTILITY MAINTENANCE FEE	7901	03/18/24	4,654.57	38915
			Total For Dept 000			4,654.57	
			Total For Fund 591 MUNICIPAL WATER FUND			4,654.57	
Fund 598 SEWER CAPITAL RESERVE							
Dept 000							
598-000-214.590	DUE TO SEWER	SEWER FUND	QUARTERLY SEWER ADJ POLICY #807	19764	03/18/24	3,800.00	38944
598-000-985.000	CAPITAL REPLACEMENT	UIS SCADA, INC	WWTP SENSAPHONE IIAUTO DIALER 8 CHA	530373921	03/18/24	4,550.00	38952
			Total For Dept 000			8,350.00	
			Total For Fund 598 SEWER CAPITAL RESERVE			8,350.00	
Fund 701 GENERAL AGENCY CUSTODIAL FUND							
Dept 000							
701-000-246.000	DOG LICENSE FEES	BRIGHTON TOWNSHIP	DOG LICENSE FEES FEBRUARY	19779	03/18/24	21.00	38912
701-000-246.000	DOG LICENSE FEES	LIVINGSTON COUNTY TREA	DOG LICENSES- FEBRUARY	19778	03/18/24	164.00	38937
			Total For Dept 000			185.00	
			Total For Fund 701 GENERAL AGENCY CUSTODIAL FUND			185.00	
Fund 725 CONSTRUCTION ESCROW							
Dept 000							
725-000-244.996	DUE TO VERIZON-PLEASANT VI	FLEIS & VANDENBRINK	VERIZON SITE #4031- PLEASNAT VALLEY	65274	03/18/24	1,325.00	38925
			Total For Dept 000			1,325.00	
			Total For Fund 725 CONSTRUCTION ESCROW			1,325.00	
Fund 812 SAD ROAD MAINTENANCE							

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 812 SAD ROAD MAINTENANCE							
Dept 017 CADY DR							
812-017-967.000	PROJECT COSTS	BIG BARNEYS DUST CONTR	SAD- CADY DUST CONTROL 2024	1200	03/18/24	1,568.00	38910
			Total For Dept 017 CADY DR			1,568.00	
Dept 018 PARK DR							
812-018-967.000	PROJECT COSTS	SYS MANAGEMENT, LLC	SAD- PARK DR SNOW REMOVAL	19791	03/18/24	165.00	38950
			Total For Dept 018 PARK DR			165.00	
Dept 031 PARKLAWN SAD							
812-031-214.101	DUE TO GENERAL FUND	BRIGHTON TOWNSHIP	PARKLAWN SAD ADMIN COST	19763	03/18/24	541.74	38911
812-031-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- PARKLAWN GRAVEL/GRADING	10108	03/18/24	395.00	38934
			Total For Dept 031 PARKLAWN SAD			936.74	
Dept 039 TRACEY LANE SAD							
812-039-967.000	PROJECT COSTS	STYLES TOM	SAD- TRACEY LN SNOW REMOVAL	19790	03/18/24	600.00	38949
			Total For Dept 039 TRACEY LANE SAD			600.00	
			Total For Fund 812 SAD ROAD MAINTENANCE			3,269.74	
Fund 840 SAD AQUATICS							
Dept 550 WOODLAND LAKE AQUATIC							
840-550-967.009	PROJ COST WOOD LK AQUATI(	ORGANIZATION OF WOODLA	SAD- OWL REIMBURSE INSURANCE	19782	03/18/24	698.00	38942
			Total For Dept 550 WOODLAND LAKE AQUATIC			698.00	
			Total For Fund 840 SAD AQUATICS			698.00	
Fund 845 STREET LIGHTING FUND							
Dept 070 COUNTRY CLUB ANNEX LT							
845-070-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS-FEBRUARY	200234870652	03/18/24	1,318.99	38920
			Total For Dept 070 COUNTRY CLUB ANNEX LT			1,318.99	
Dept 071 DONALD DRIVE LIGHT							
845-071-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS-FEBRUARY	200234870652	03/18/24	26.95	38920
			Total For Dept 071 DONALD DRIVE LIGHT			26.95	
Dept 072 BRANDYWINE FARMS LIGHT							
845-072-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS-FEBRUARY	200234870652	03/18/24	66.59	38920
			Total For Dept 072 BRANDYWINE FARMS LIGHT			66.59	
Dept 073 HARVEST HILLS LIGHTS							
845-073-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS-FEBRUARY	200234870652	03/18/24	66.59	38920
			Total For Dept 073 HARVEST HILLS LIGHTS			66.59	
Dept 074 GREENFIELD POINTE LIGHTS							
845-074-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS-FEBRUARY	200234870652	03/18/24	66.59	38920
			Total For Dept 074 GREENFIELD POINTE LIGHTS			66.59	
Dept 075 BRIGHTON GARDENS							
845-075-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS-FEBRUARY	200234870652	03/18/24	107.78	38920
			Total For Dept 075 BRIGHTON GARDENS			107.78	
Dept 076 EAGLE HEIGHTS							
845-076-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS-FEBRUARY	200234870652	03/18/24	35.40	38920
			Total For Dept 076 EAGLE HEIGHTS			35.40	
Dept 077 GREENFIELD SHORES 1-2-3-4 LOP							

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 845 STREET LIGHTING FUND							
Dept 077 GREENFIELD SHORES 1-2-3-4 LOP							
845-077-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS-FEBRUARY	200234870652	03/18/24	107.78	38920
			Total For Dept 077 GREENFIELD SHORES 1-2-3-4 LOP			107.78	
Dept 078 DE MARIA							
845-078-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS-FEBRUARY	200234870652	03/18/24	35.40	38920
			Total For Dept 078 DE MARIA			35.40	
Dept 079 RAVENSWOOD LIGHTS							
845-079-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS-FEBRUARY	200234870652	03/18/24	70.81	38920
			Total For Dept 079 RAVENSWOOD LIGHTS			70.81	
Dept 080 MAPLE RIDGE SUB							
845-080-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS-FEBRUARY	200234870652	03/18/24	35.40	38920
			Total For Dept 080 MAPLE RIDGE SUB			35.40	
Dept 081 ALGER PINES							
845-081-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS-FEBRUARY	200234870652	03/18/24	66.59	38920
			Total For Dept 081 ALGER PINES			66.59	
Dept 082 SHENANDOAH							
845-082-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS-FEBRUARY	200234870652	03/18/24	101.99	38920
			Total For Dept 082 SHENANDOAH			101.99	
Dept 084 SHENANDOAH POND HOMEOWNERS							
845-084-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS-FEBRUARY	200234870652	03/18/24	31.53	38920
			Total For Dept 084 SHENANDOAH POND HOMEOWNERS			31.53	
Dept 085 OAKS AT BEACH LAKE							
845-085-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS-FEBRUARY	200234870652	03/18/24	199.76	38920
			Total For Dept 085 OAKS AT BEACH LAKE			199.76	
			Total For Fund 845 STREET LIGHTING FUND			2,338.15	