

06/12/2024 09:16 AM
User: KMIRAS
DB: Brighton Twp

CHECK REGISTER FOR TOWNSHIP OF BRIGHTON
CHECK DATE FROM 06/04/2024 - 06/18/2024

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GFCHK GENERAL FUND CHECKING					
06/10/2024	GFCHK	39246	CONSUMERS	CONSUMERS ENERGY	166.88
06/10/2024	GFCHK	39247	DTE	DTE	676.53
06/10/2024	GFCHK	39248	ACE	GREAT LAKES ACE	35.76
06/10/2024	GFCHK	39249	VERIZON	VERIZON WIRELESS	170.63
06/18/2024	GFCHK	39250	ANDERSON	ANDERSON WILLIAM	80.00
06/18/2024	GFCHK	39251	APPLIED	APPLIED INNOVATION	486.52
06/18/2024	GFCHK	39252	AQUA	AQUA-WEED CONTROL, INC.	27,050.00
06/18/2024	GFCHK	39253	AQUATIC TE	AQUATIC TECHNOLOGIES INC	2,641.28
06/18/2024	GFCHK	39254	BIG BARNEY	BIG BARNEYS DUST CONTROL LLC	550.00
06/18/2024	GFCHK	39255	BRIGHTON T	BRIGHTON TOWNSHIP	34.50
06/18/2024	GFCHK	39256	BUSINESS I	BUSINESS IMAGING GROUP, INC	82.24
06/18/2024	GFCHK	39257	CIVIC PLUS	CIVIC PLUS	960.00
06/18/2024	GFCHK	39258	COGLEY	COGLEY JOHN	80.00
06/18/2024	GFCHK	39259	DIETZ/BRUC	DIETZ BRUCE & JULIE	11,457.00
06/18/2024	GFCHK	39260	DOUGIE	DOUGIE'S DISPOSAL & RECYCLING	14,670.00
06/18/2024	GFCHK	39261	DTE - STLI	DTE ENERGY	3,229.09
06/18/2024	GFCHK	39262	DTE - STLI	VOID	0.00 V
06/18/2024	GFCHK	39263	DUBOIS	DUBOIS-COOPER ASSOCIATES	590.00
06/18/2024	GFCHK	39264	DYKEMA	DYKEMA GOSSETT PLLC	690.40
06/18/2024	GFCHK	39265	F & V	F&V OPERATIONS & RESOURCE MGMT INC	28,980.00
06/18/2024	GFCHK	39266	FIRE SYSTE	FIRE SYSTEMS OF MICHIGAN	347.50
06/18/2024	GFCHK	39267	FIRST CHO	FIRST CHOICE COFFEE SERVICES	431.40
06/18/2024	GFCHK	39268	FLEIS	FLEIS & VANDENBRINK	1,868.50
06/18/2024	GFCHK	39269	FONSON	FONSON COMPANY, INC	10,500.62
06/18/2024	GFCHK	39270	FOSTER	FOSTER, SWIFT, COLLINS & SMITH	70.00
06/18/2024	GFCHK	39271	FRESHWATER	FRESHWATER PHYSICIANS, INC	800.00
06/18/2024	GFCHK	39272	GFL	GFL ENVIRONMENTAL	157.64
06/18/2024	GFCHK	39273	GIBBONS	GIBBONS JOHN	80.00
06/18/2024	GFCHK	39274	GRAPEN	GRAPENTIEN FRANK	100.00
06/18/2024	GFCHK	39275	GREAT PRO	GREAT PROVIDER PLUMBING CO, INC	3,500.00
06/18/2024	GFCHK	39276	HARRIS &	HARRIS & LITERSKI	2,907.00
06/18/2024	GFCHK	39277	HARTLAND S	HARTLAND SEPTIC SERVICE	1,024.95
06/18/2024	GFCHK	39278	HERZINGER	HERZINGER LARRY	80.00
06/18/2024	GFCHK	39279	HOFSESS	HOFSESS WILLIAM	80.00
06/18/2024	GFCHK	39280	HOLDEN	HOLDEN STEVE	180.00
06/18/2024	GFCHK	39281	K B	K B ROAD GRADING	2,790.00
06/18/2024	GFCHK	39282	KITTRIDGE	KITTRIDGE ROBERT	80.00
06/18/2024	GFCHK	39283	LINDHOUT	LINDHOUT ASSOCIATES ARCHITECTS	2,040.00
06/18/2024	GFCHK	39284	LIV CTY TR	LIVINGSTON COUNTY TREASURER	440.50
06/18/2024	GFCHK	39285	PRESS & AR	LIVINGSTON DAILY PRESS & ARGUS	1,635.27
06/18/2024	GFCHK	39286	LUTES	LUTES ALLAN	80.00
06/18/2024	GFCHK	39287	MCKEON	MCKEON JAMES	80.00
06/18/2024	GFCHK	39288	NORTHWEST	NORTHWEST PIPE & SUPPLY	1,592.59
06/18/2024	GFCHK	39289	OHM	OHM ADVISORS	2,369.00
06/18/2024	GFCHK	39290	ORKIN	ORKIN	198.99
06/18/2024	GFCHK	39291	PLM LAKE	PLM LAKE & LAND MANAGEMENT	2,429.05
06/18/2024	GFCHK	39292	REPUTATION	REPUTATION FIRST TITLE AGENCY LLC	617.80
06/18/2024	GFCHK	39293	RIGHT-WAY	RIGHT-WAY ASPHALT SPECIALISTS INC	4,000.00
06/18/2024	GFCHK	39294	ROSE/JOHN	ROSE JOHN	80.00
06/18/2024	GFCHK	39295	SECURITY L	SECURITY LOCK SERVICE	334.00
06/18/2024	GFCHK	39296	SEMCOG	SEMCOG	2,786.00
06/18/2024	GFCHK	39297	SERVICEPRO	SERVICEPRO	575.00
06/18/2024	GFCHK	39298	SELCRA	SOUTHEASTERN LIVINGSTON COUNTY	150,000.00
06/18/2024	GFCHK	39299	STAPLES	STAPLES	263.22
06/18/2024	GFCHK	39300	STATE SOFT	STATE SOFT WATER CO	36.00
06/18/2024	GFCHK	39301	GARBAGE	THE GARBAGE MAN	10.00
06/18/2024	GFCHK	39302	DUNCAN	THE ORIGINAL DUNCAN DISPOSAL	15,853.50
06/18/2024	GFCHK	39303	USPS	USPS POSTAGE BY PHONE	6,000.00
06/18/2024	GFCHK	39304	VC3 INC	VC3 INC	4,380.00
06/18/2024	GFCHK	39305	EXXON	WEX BANK	446.92

GFCHK TOTALS:

(1 Check Voided)

Total of 59 Disbursements:

313,876.28

DB: Brighton Twp

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
			Fund Totals:				
			Fund 101 GENERAL FUND			187,967.24	
			Fund 285 ARPA FUND			2,859.00	
			Fund 590 SEWER O & M FUND			51,660.52	
			Fund 701 GENERAL AGENCY CUSTODIAL FU			475.00	
			Fund 725 CONSTRUCTION ESCROW			1,868.50	
			Fund 812 SAD ROAD MAINTENANCE			3,340.00	
			Fund 817 MUNICIPAL REFUSE			30,523.50	
			Fund 840 SAD AQUATICS			32,920.33	
			Fund 845 STREET LIGHTING FUND			2,262.19	
			Total For All Funds:			313,876.28	

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF BRIGHTON

EXP CHECK RUN DATES 06/04/2024 - 06/18/2024

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

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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- MAY	0006446792	06/18/24	425.29	39285
Total For Dept 000						425.29	
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES- MAY	0006446792	06/18/24	599.00	39285
101-101-901.000	ORDINANCE CODIFICATION	CIVIC PLUS	ONLINE CODE HOSTING 7-1-24 - 6-30-2	304845	06/18/24	960.00	39257
101-101-915.000	DUES	SEMCOG	2024 ANNUAL MEMBERSHIP	02156	06/18/24	2,786.00	39296
Total For Dept 101 LEGISLATIVE-TWSP BOARD						4,345.00	
Dept 215 TOWNSHIP CLERK							
101-215-752.000	SUPPLIES	BUSINESS IMAGING GROUP	SCANNED DOCUMENTS FOIA 24-14	285346	06/18/24	82.24	39256
Total For Dept 215 TOWNSHIP CLERK						82.24	
Dept 253 TREASURER							
101-253-752.000	SUPPLIES	STAPLES	SUPPLIES	6004195252	06/18/24	90.83	39299
101-253-752.000	SUPPLIES	STAPLES	SUPPLIES	6004257919	06/18/24	33.72	39299
Total For Dept 253 TREASURER						124.55	
Dept 257 ASSESSOR							
101-257-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE/TABLETS	9965167106	06/10/24	40.01	39249
Total For Dept 257 ASSESSOR						40.01	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6003351302	06/18/24	39.58	39299
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6004195252	06/18/24	25.12	39299
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6004257919	06/18/24	7.48	39299
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6004257917	06/18/24	66.49	39299
101-265-752.999	SUPPLIES	GREAT LAKES ACE	OIL/FILTER	7148	06/10/24	35.76	39248
101-265-759.999	GAS & OIL	WEX BANK	FUEL	97670171	06/18/24	377.57	39305
101-265-804.000	CONTRACTED SERVICES	FIRST CHOICE COFFEE SE	ANNUAL PURIFICATION AGREEMENT	001733	06/18/24	431.40	39267
101-265-851.000	POSTAGE	USPS POSTAGE BY PHONE	POSTAGE	20167	06/18/24	6,000.00	39303
101-265-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200115101009	06/18/24	906.98	39261
101-265-927.999	UTILITIES- GARAGE	CONSUMERS ENERGY	UTILITIES- WEBER GARAGE	20175	06/10/24	16.80	39246
101-265-929.000	GROUPS MAINTENANCE & REPAIR	GFL ENVIRONMENTAL	RUBBISH REMOVAL TWSP HALL	0066092118	06/18/24	157.64	39272
101-265-930.000	BUILDING MAINTENANCE & REPAIR	FIRE SYSTEMS OF MICHIGAN	ANNUAL WET SPRINKLER INSPECTION	196186	06/18/24	347.50	39266
101-265-930.000	BUILDING MAINTENANCE & REPAIR	ORKIN	EXTERMINATOR- TWSP HALL	261930998	06/18/24	198.99	39290
101-265-930.000	BUILDING MAINTENANCE & REPAIR	SERVICEPRO	CLEANING SERVICE MAY	MAY2024	06/18/24	575.00	39297
101-265-930.999	BUILDING MAINTENANCE & REPAIR	SECURITY LOCK SERVICE	9939 WEBER GARAGE SERVICE CALL/REPAIR	001329	06/18/24	334.00	39295
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	STATE SOFT WATER CO	WATER SOFTENER RENTAL JUNE	58050	06/18/24	36.00	39300
Total For Dept 265 TOWNSHIP HALL/GROUNDS						9,556.31	
Dept 271 OTHER CHARGES & SERVICES							
101-271-759.000	GAS AND OIL	WEX BANK	FUEL	97670171	06/18/24	69.35	39305
101-271-804.000	CONTRACTED SERVICES	VC3 INC	HOSTED EXCHANGE ONLINE- JUNE	152247	06/18/24	104.00	39304
101-271-804.000	CONTRACTED SERVICES	VC3 INC	CLOUD PROTECTION & RECOVERY- JUNE	152248	06/18/24	154.00	39304
101-271-827.000	LEGAL	DYKEMA GOSSETT PLLC	LEGAL SERVICES	3588418	06/18/24	690.40	39264
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES	231446	06/18/24	300.00	39276
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES	231451	06/18/24	2,607.00	39276
101-271-827.000	LEGAL	OHM ADVISORS	CLEARWATER	76215	06/18/24	1,550.00	39289
101-271-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE/TABLETS	9965167106	06/10/24	90.61	39249
101-271-931.000	EQUIPMENT MAINTENANCE & REPAIR	APPLIED INNOVATION	COPIER METER/MAINTENANCE	2531452	06/18/24	486.52	39251
101-271-951.000	LEASE-BACK MSP/DIETZ	DIETZ BRUCE & JULIE	MSP RENT JUNE 2024	20160	06/18/24	11,457.00	39259
101-271-970.000	CAPITAL OUTLAY	VC3 INC	SONICWALL ADVANCED PROTECTION SERVICE	INV 8634VC3	06/18/24	4,122.00	39304

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 271 OTHER CHARGES & SERVICES							
Total For Dept 271 OTHER CHARGES & SERVICES						21,630.88	
Dept 336 FIRE DEPARTMENT							
101-336-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200115101009	06/18/24	59.92	39261
Total For Dept 336 FIRE DEPARTMENT						59.92	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	20164	06/10/24	12.06	39247
Total For Dept 425 EMERGENCY PREPAREDNESS						12.06	
Dept 525 ENVIRONMENTAL							
101-525-827.000	LEGAL	FOSTER, SWIFT, COLLINS	COLLETT DUMP LEGAL SERVICES	886550	06/18/24	70.00	39270
Total For Dept 525 ENVIRONMENTAL						70.00	
Dept 528 MUNICIPAL REFUSE COLLECTION							
101-528-853.000	CONTRACTS	THE GARBAGE MAN	LARGE ITEM TAG PICK-UP	1314550	06/18/24	10.00	39301
Total For Dept 528 MUNICIPAL REFUSE COLLECTION						10.00	
Dept 701 PLANNING							
101-701-725.000	PER DIEM COMP	ANDERSON WILLIAM	PC PER DIEM 6-10-24	20187	06/18/24	80.00	39250
101-701-725.000	PER DIEM COMP	COGLEY JOHN	ZBA PER DIEM 5-29-24	20146	06/18/24	80.00	39258
101-701-725.000	PER DIEM COMP	GIBBONS JOHN	ZBA PER DIEM 5-29-24	20150	06/18/24	80.00	39273
101-701-725.000	PER DIEM COMP	GRAPENTIE FRANK	ZBA PER DIEM 5-29-24	20145	06/18/24	100.00	39274
101-701-725.000	PER DIEM COMP	HERZINGER LARRY	PC PER DIEM 6-10-24	20190	06/18/24	80.00	39278
101-701-725.000	PER DIEM COMP	HOFSESS WILLIAM	PC PER DIEM 6-10-24	20188	06/18/24	80.00	39279
101-701-725.000	PER DIEM COMP	HOLDEN STEVE	PC PER DIEM 6-10-24	20186	06/18/24	100.00	39280
101-701-725.000	PER DIEM COMP	HOLDEN STEVE	ZBA PER DIEM 5-29-24	20147	06/18/24	80.00	39280
101-701-725.000	PER DIEM COMP	KITTRIDGE ROBERT	ZBA PER DIEM 5-29-24	20148	06/18/24	80.00	39282
101-701-725.000	PER DIEM COMP	LUTES ALLAN	PC PER DIEM 6-10-24	20189	06/18/24	80.00	39286
101-701-725.000	PER DIEM COMP	MCKEON JAMES	ZBA PER DIEM 5-29-24	20149	06/18/24	80.00	39287
101-701-725.000	PER DIEM COMP	ROSE JOHN	PC PER DIEM 6-10-24	20191	06/18/24	80.00	39294
101-701-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES- MAY	0006446792	06/18/24	251.58	39285
101-701-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS	LEGAL NOTICES- MAY	0006446792	06/18/24	359.40	39285
Total For Dept 701 PLANNING						1,610.98	
Dept 751 PARKS AND RECREATION							
101-751-804.000	CONTRACTED SERVICES	SOUTHEASTERN LIVINGSTON	SELCRA 2024-2025 CONTRIBUTION 4-1-	20138	06/18/24	150,000.00	39298
Total For Dept 751 PARKS AND RECREATION						150,000.00	
Total For Fund 101 GENERAL FUND						187,967.24	
Fund 285 ARPA FUND							
Dept 000							
285-000-967.507	PROJECT COST VETERANS PARK	OHM ADVISORS	VETERAN'S PARK CE	76216	06/18/24	819.00	39289
285-000-967.510	PROJECT COST-VETERAN'S PARK	LINDHOUT ASSOCIATES	VETERAN'S PARK RESTROOM	2024-0617	06/18/24	2,040.00	39283
Total For Dept 000						2,859.00	
Total For Fund 285 ARPA FUND						2,859.00	
Fund 590 SEWER O & M FUND							
Dept 000							
590-000-084.041	DUE FROM OTHERS	RIGHT-WAY ASPHALT SPEC	ASPHALT REPAIR PER AGREEMENT- 8337	7064	06/18/24	3,300.00	39293
590-000-202.000	ACCOUNTS PAYABLE	REPUTATION FIRST TITLE	UB refund for account: DONA-008185-	06/03/2024	06/18/24	617.80	39292
590-000-256.000	NEW CONNECTIONS	RIGHT-WAY ASPHALT SPEC	ASPHALT REPAIR PER AGREEMENT- 8337	7064	06/18/24	700.00	39293

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Fund 590 SEWER O & M FUND							
Dept 000							
Total For Dept 000						4,617.80	
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	DUBOIS-COOPER ASSOCIAT	SUPPLIES	1315779	06/18/24	50.00	39263
590-540-804.300	CONTRACTED SERVICES- FIXE	F&V OPERATIONS & RESO	O & M WWTP- JUNE 2024	7300	06/18/24	28,980.00	39265
590-540-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE/TABLETS	9965167106	06/10/24	40.01	39249
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	206970240547	06/10/24	134.08	39246
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	203144288697	06/10/24	16.00	39246
590-540-927.000	UTILITIES	DTE	UTILITIES	20164	06/10/24	664.47	39247
590-540-931.000	EQUIPMENT MAINTENANCE & RE	GREAT PROVIDER PLUMBING	WWTP- PULL PERMIT FOR REPLACEMENT O	1034	06/18/24	3,500.00	39275
590-540-931.000	EQUIPMENT MAINTENANCE & RE	NORTHWEST PIPE & SUPPLY	WELL PUMP- WWTP	53464	06/18/24	1,283.03	39288
590-540-931.000	EQUIPMENT MAINTENANCE & RE	NORTHWEST PIPE & SUPPLY	SUPPLIES	53460	06/18/24	309.56	39288
590-540-939.000	COLLECTION SYS MAINT REPAIR	DUBOIS-COOPER ASSOCIAT	INSPECTION & REPAIR EONE GRINDER PUM	5172024	06/18/24	540.00	39263
590-540-939.000	COLLECTION SYS MAINT REPAIR	FONSON COMPANY, INC	EMERGENCY REPAIR 5865 SCENIC BLUFF	6502	06/18/24	10,500.62	39269
590-540-939.000	COLLECTION SYS MAINT REPAIR	HARTLAND SEPTIC SERVICE	EMERGENCY PUMP SERVICE 8281 GRAND R	06092410	06/18/24	1,024.95	39277
Total For Dept 540 OPERATION AND MAINTENANCE						47,042.72	
Total For Fund 590 SEWER O & M FUND						51,660.52	
Fund 701 GENERAL AGENCY CUSTODIAL FUND							
Dept 000							
701-000-246.000	DOG LICENSE FEES	BRIGHTON TOWNSHIP	DOG LICENSE FEES- MAY	20125	06/18/24	34.50	39255
701-000-246.000	DOG LICENSE FEES	LIVINGSTON COUNTY TREAS	DOG LICENSE FEES- MAY	20126	06/18/24	440.50	39284
Total For Dept 000						475.00	
Total For Fund 701 GENERAL AGENCY CUSTODIAL FUND						475.00	
Fund 725 CONSTRUCTION ESCROW							
Dept 000							
725-000-244.804	DUE TO ENCORE VILLAGE	FLEIS & VANDENBRINK	INSP ENCORE VILLAGE	69613	06/18/24	196.50	39268
725-000-244.808	DUE TO HILTON COVE SITE CON	FLEIS & VANDENBRINK	INSP- HILTON COVE CONSTRUCTION	69614	06/18/24	863.75	39268
725-000-244.813	DUE TO ALLOR LANDING	FLEIS & VANDENBRINK	INSP- ALLOR LANDING	69616	06/18/24	382.25	39268
725-000-244.815	DUE TO CORNERSTONE	FLEIS & VANDENBRINK	INSP CORNERSTONE EPC CONSTRUCTION	69617	06/18/24	240.25	39268
725-000-244.817	DUE TO PROMISELAND WAY PRT	FLEIS & VANDENBRINK	INSP PROMISELAND WAY PVT ROAD	69620	06/18/24	185.75	39268
Total For Dept 000						1,868.50	
Total For Fund 725 CONSTRUCTION ESCROW						1,868.50	
Fund 812 SAD ROAD MAINTENANCE							
Dept 038 LINK-PARADISE FARMS ROAD MAINTENANCE							
812-038-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- PARADISE FARMS GRADING & CRUSH	10211	06/18/24	2,205.00	39281
Total For Dept 038 LINK-PARADISE FARMS ROAD MAINTENANCE						2,205.00	
Dept 054 BIRCHCREST							
812-054-967.000	PROJECT COSTS	BIG BARNEYS DUST CONTR	SAD-BIRCHCREST ROAD CHLORIDE	1847	06/18/24	550.00	39254
812-054-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- BIRCHCREST ROAD GRADING	10227	06/18/24	585.00	39281
Total For Dept 054 BIRCHCREST						1,135.00	
Total For Fund 812 SAD ROAD MAINTENANCE						3,340.00	
Fund 817 MUNICIPAL REFUSE							
Dept 036 RAVINES OF WOODLAND LAKE							
817-036-967.000	PROJECT COSTS	DOUGIE'S DISPOSAL & RE	SAD- RAVINES WOODLAND LK RUBBISH	164602	06/18/24	5,445.00	39260
Total For Dept 036 RAVINES OF WOODLAND LAKE						5,445.00	

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Fund 817 MUNICIPAL REFUSE							
Dept 056 RAVENSWOOD							
817-056-967.000	PROJECT COSTS	DOUGIE'S DISPOSAL & RE	SAD- RUBBISH RAVENSWOOD	163639	06/18/24	9,225.00	39260
			Total For Dept 056 RAVENSWOOD			9,225.00	
Dept 529 WOODLAND/AIRWAY ASSESSMENT							
817-529-967.000	PROJECT COSTS	THE ORIGINAL DUNCAN DI	SAD- WOODLAND AIRWAY HILLS RUBBISH	0073167	06/18/24	15,853.50	39302
			Total For Dept 529 WOODLAND/AIRWAY ASSESSMENT			15,853.50	
			Total For Fund 817 MUNICIPAL REFUSE			30,523.50	
Fund 840 SAD AQUATICS							
Dept 105 FONDA LAKE							
840-105-967.000	PROJECT COSTS	AQUATIC TECHNOLOGIES	SAD- FONDA LAKE- WEED CONTROL	ATI-23-1303	06/18/24	2,641.28	39253
			Total For Dept 105 FONDA LAKE			2,641.28	
Dept 107 CLARK LAKE AQUATICS							
840-107-967.000	PROJECT COSTS	PLM LAKE & LAND MANAGE	SAD- CLARK LAKE WEED TREATMENT	4005720	06/18/24	2,429.05	39291
			Total For Dept 107 CLARK LAKE AQUATICS			2,429.05	
Dept 550 WOODLAND LAKE AQUATIC							
840-550-967.009	PROJ COST WOOD LK	AQUATIC(AQUA-WEED CONTROL, INC	SAD-OWL MILFOIL CONTROL APPLICATION	21283	06/18/24	27,050.00	39252
840-550-967.009	PROJ COST WOOD LK	AQUATIC(FRESHWATER PHYSICIANS, SAD-	OWL LIMNOLOGICAL SURVEY- 2ND 1	06060524	06/18/24	800.00	39271
			Total For Dept 550 WOODLAND LAKE AQUATIC			27,850.00	
			Total For Fund 840 SAD AQUATICS			32,920.33	
Fund 845 STREET LIGHTING FUND							
Dept 070 COUNTRY CLUB ANNEX LT							
845-070-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200115101009	06/18/24	1,274.17	39261
			Total For Dept 070 COUNTRY CLUB ANNEX LT			1,274.17	
Dept 071 DONALD DRIVE LIGHT							
845-071-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200115101009	06/18/24	26.03	39261
			Total For Dept 071 DONALD DRIVE LIGHT			26.03	
Dept 072 BRANDYWINE FARMS LIGHT							
845-072-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200115101009	06/18/24	64.60	39261
			Total For Dept 072 BRANDYWINE FARMS LIGHT			64.60	
Dept 073 HARVEST HILLS LIGHTS							
845-073-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200115101009	06/18/24	64.60	39261
			Total For Dept 073 HARVEST HILLS LIGHTS			64.60	
Dept 074 GREENFIELD POINTE LIGHTS							
845-074-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200115101009	06/18/24	64.60	39261
			Total For Dept 074 GREENFIELD POINTE LIGHTS			64.60	
Dept 075 BRIGHTON GARDENS							
845-075-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200115101009	06/18/24	104.12	39261
			Total For Dept 075 BRIGHTON GARDENS			104.12	
Dept 076 EAGLE HEIGHTS							
845-076-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200115101009	06/18/24	34.39	39261
			Total For Dept 076 EAGLE HEIGHTS			34.39	
Dept 077 GREENFIELD SHORES 1-2-3-4 LOP							

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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	200115101009	06/18/24	104.12	39261
			Total For Dept 077 GREENFIELD SHORES 1-2-3-4 LOP			104.12	
Dept 078 DE MARIA							
845-078-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200115101009	06/18/24	34.39	39261
			Total For Dept 078 DE MARIA			34.39	
Dept 079 RAVENSWOOD LIGHTS							
845-079-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200115101009	06/18/24	68.78	39261
			Total For Dept 079 RAVENSWOOD LIGHTS			68.78	
Dept 080 MAPLE RIDGE SUB							
845-080-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200115101009	06/18/24	34.39	39261
			Total For Dept 080 MAPLE RIDGE SUB			34.39	
Dept 081 ALGER PINES							
845-081-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200115101009	06/18/24	64.60	39261
			Total For Dept 081 ALGER PINES			64.60	
Dept 082 SHENANDOAH							
845-082-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200115101009	06/18/24	98.98	39261
			Total For Dept 082 SHENANDOAH			98.98	
Dept 084 SHENANDOAH POND HOMEOWNERS							
845-084-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200115101009	06/18/24	30.63	39261
			Total For Dept 084 SHENANDOAH POND HOMEOWNERS			30.63	
Dept 085 OAKS AT BEACH LAKE							
845-085-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200115101009	06/18/24	193.79	39261
			Total For Dept 085 OAKS AT BEACH LAKE			193.79	
			Total For Fund 845 STREET LIGHTING FUND			2,262.19	