

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GFCHK GENERAL FUND CHECKING					
06/19/2024	GFCHK	39306	BCN	BLUE CARE NETWORK	14,363.43
06/19/2024	GFCHK	39307	BCBS	BLUE CROSS BLUE SHIELD OF MI	2,172.68
06/19/2024	GFCHK	39308	CITIZ	CITIZENS	248.02
06/19/2024	GFCHK	39309	CLEAR RATE	CLEAR RATE COMMUNICATIONS, INC	118.44
06/19/2024	GFCHK	39310	COMCAST	COMCAST	529.16
06/19/2024	GFCHK	39311	ECONO PRIN	ECONO PRINT	7,660.02
06/19/2024	GFCHK	39312	FLAGSTAR	FLAGSTAR	3,136.76
06/19/2024	GFCHK	39313	ACE	GREAT LAKES ACE	9.56
07/02/2024	GFCHK	39314	AMERICAN U	AMERICAN UNITED LIFE INS. CO	1,443.25
07/02/2024	GFCHK	39315	AMERICAN U	VOID	0.00
07/02/2024	GFCHK	39316	BRIGHTON T	BRIGHTON TOWNSHIP	833.39
07/02/2024	GFCHK	39317	CONSUMERS	CONSUMERS ENERGY	41.99
07/02/2024	GFCHK	39318	DTE	DTE	13,146.22
07/02/2024	GFCHK	39319	ACE	GREAT LAKES ACE	269.88
07/02/2024	GFCHK	39320	HOME DEPOT	HOME DEPOT CREDIT SERVICES	635.09
07/02/2024	GFCHK	39321	STAPLES	STAPLES	186.14
07/16/2024	GFCHK	39322	BCN	BLUE CARE NETWORK	14,363.43
07/16/2024	GFCHK	39323	BCBS	BLUE CROSS BLUE SHIELD OF MI	2,172.68
07/16/2024	GFCHK	39324	CITIZ	CITIZENS	715.35
07/16/2024	GFCHK	39325	COMCAST	COMCAST	529.30
07/16/2024	GFCHK	39326	CONSUMERS	CONSUMERS ENERGY	151.08
07/16/2024	GFCHK	39327	DIETZ/BRUC	DIETZ BRUCE & JULIE	11,457.00
07/16/2024	GFCHK	39328	DTE	DTE	600.24
07/16/2024	GFCHK	39329	FLAGSTAR	FLAGSTAR	804.72
07/16/2024	GFCHK	39330	PRESS & AR	GANNETT MICHIGAN LOCALIQ	311.48
07/16/2024	GFCHK	39331	ACE	GREAT LAKES ACE	57.52
07/16/2024	GFCHK	39332	VERIZON	VERIZON WIRELESS	170.63
07/16/2024	GFCHK	39333	EXXON	WEX BANK	508.32
07/22/2024	GFCHK	39334	APPLIED	APPLIED INNOVATION	6,398.33
07/22/2024	GFCHK	39335	BIG BARNEY	BIG BARNEYS DUST CONTROL LLC	550.00
07/22/2024	GFCHK	39336	BIG BARNEY	BIG BARNEYS ROAD MAINTENANCE	1,350.00
07/22/2024	GFCHK	39337	BIOTECH	BIOTECH AGRONOMICS INC	600.00
07/22/2024	GFCHK	39338	BRIGHTON T	BRIGHTON TOWNSHIP	425.31
07/22/2024	GFCHK	39339	BRIGHTON T	BRIGHTON TOWNSHIP	21.00
07/22/2024	GFCHK	39340	BRIGHTON T	BRIGHTON TOWNSHIP	132.50
07/22/2024	GFCHK	39341	BRIVAR	BRIVAR CONSTRUCTION COMPANY	61,690.69
07/22/2024	GFCHK	39342	CUSTOM ELE	CE SERVICES INC	325.42
07/22/2024	GFCHK	39343	CHLORIDE	CHLORIDE SOLUTIONS, LLC	17,443.85
07/22/2024	GFCHK	39344	DTE - STLI	DTE ENERGY	3,209.87
07/22/2024	GFCHK	39345	DTE - STLI	VOID	0.00
07/22/2024	GFCHK	39346	DUBOIS	DUBOIS-COOPER ASSOCIATES	2,154.00
07/22/2024	GFCHK	39347	ECONO PRIN	ECONO PRINT	4,062.10
07/22/2024	GFCHK	39348	EDEN LAKES	EDEN LAKES INC.	51,564.00
07/22/2024	GFCHK	39349	ELECTION C	ELECTION CENTER	1,118.00
07/22/2024	GFCHK	39350	EMRICK	EMRICK TRUCKING INC	6,000.00
07/22/2024	GFCHK	39351	F & V	F&V OPERATIONS & RESOURCE MGMT INC	33,094.07
07/22/2024	GFCHK	39352	FLEIS	FLEIS & VANDENBRINK	30,686.31
07/22/2024	GFCHK	39353	FONSON	FONSON COMPANY, INC	811.98
07/22/2024	GFCHK	39354	FOSTER	FOSTER, SWIFT, COLLINS & SMITH	210.40
07/22/2024	GFCHK	39355	GFL	GFL ENVIRONMENTAL	324.19
07/22/2024	GFCHK	39356	GRAPENTIEN	GRAPENTIEN ANITA	175.76
07/22/2024	GFCHK	39357	GREAT DEAL	GREAT DEAL PRODUCTS	58.00
07/22/2024	GFCHK	39358	ACE	GREAT LAKES ACE	19.99
07/22/2024	GFCHK	39359	GREAT LA	GREAT LAKES RECREATION CO., LLC	151,887.61
07/22/2024	GFCHK	39360	GREAT PRO	GREAT PROVIDER PLUMBING CO, INC	275.00
07/22/2024	GFCHK	39361	GREEN OA	GREEN OAK TOWNSHIP	10.78
07/22/2024	GFCHK	39362	GUARDIAN	GUARDIAN ALARM	174.61
07/22/2024	GFCHK	39363	HARRIS &	HARRIS & LITERSKI	1,436.00
07/22/2024	GFCHK	39364	JOHN HANCO	JOHN HANCOCK	45.00
07/22/2024	GFCHK	39365	K B	K B ROAD GRADING	5,105.00
07/22/2024	GFCHK	39366	LINDHOUT	LINDHOUT ASSOCIATES ARCHITECTS	255.00
07/22/2024	GFCHK	39367	LIV COM JT	LIVINGSTON COMMUNITY WATER	127.58
07/22/2024	GFCHK	39368	LIV CTY MU	LIVINGSTON COUNTY MUNICIPAL	352.00
07/22/2024	GFCHK	39369	LIV CTY TR	LIVINGSTON COUNTY TREASURER	19.05
07/22/2024	GFCHK	39370	LIV CTY TR	LIVINGSTON COUNTY TREASURER	334.00
07/22/2024	GFCHK	39371	MI MUN RIS	MICHIGAN MUNICIPAL RISK	31,131.50
07/22/2024	GFCHK	39372	MULTIDYNE	MULTIDYNE ELECTRONIC, INC	2,959.18
07/22/2024	GFCHK	39373	OHM	OHM ADVISORS	802.50
07/22/2024	GFCHK	39374	ORKIN	ORKIN	198.99
07/22/2024	GFCHK	39375	PETTY CASH	PETTY CASH	194.16
07/22/2024	GFCHK	39376	PITNEY BO	PITNEY BOWES	398.37
07/22/2024	GFCHK	39377	PVS	PVS TECHNOLOGIES, INC.	9,527.96
07/22/2024	GFCHK	39378	REGISTER	REGISTER OF DEEDS	90.00
07/22/2024	GFCHK	39379	RIKER	RIKER JOSEPH	151.28
07/22/2024	GFCHK	39380	ROCKET	ROCKET ENTERPRISE, INC	1,865.00
07/22/2024	GFCHK	39381	SMART	SMART BUSINESS SOURCE	277.20
07/22/2024	GFCHK	39382	STAPLES	STAPLES	133.76
07/22/2024	GFCHK	39383	STATE SOFT	STATE SOFT WATER CO	36.00

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CHECK REGISTER FOR TOWNSHIP OF BRIGHTON
CHECK DATE FROM 06/19/2024 - 07/22/2024

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/22/2024	GFCHK	39384	STERICYCLE	STERICYCLE, INC	1,309.85
07/22/2024	GFCHK	39385	TELSYSTEMS	TELSYSTEMS	350.00
07/22/2024	GFCHK	39386	GARBAGE	THE GARBAGE MAN	65.00
07/22/2024	GFCHK	39387	UIS	UIS SCADA, INC	5,426.00
07/22/2024	GFCHK	39388	VC3 INC	VC3 INC	258.00
07/22/2024	GFCHK	39389	WEINGARTZ	WEINGARTZ	1,546.32

GFCHK TOTALS:

(2 Checks Voided)

Total of 82 Disbursements:

515,804.25

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL FUND			131,861.20	
			Fund 208 PARKS FUND			1,787.40	
			Fund 212 LIQUOR LAW ENFORCEMENT FUND			300.47	
			Fund 285 ARPA FUND			214,635.80	
			Fund 590 SEWER O & M FUND			72,939.29	
			Fund 598 SEWER CAPITAL RESERVE			26,288.55	
			Fund 701 GENERAL AGENCY CUSTODIAL FU			355.00	
			Fund 702 PATHWAYS FUND			(100.00)	
			Fund 725 CONSTRUCTION ESCROW			744.00	
			Fund 812 SAD ROAD MAINTENANCE			13,005.00	
			Fund 840 SAD AQUATICS			51,739.76	
			Fund 845 STREET LIGHTING FUND			2,247.78	
Total For All Funds:						515,804.25	

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF BRIGHTON
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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	FLAGSTAR	EDUCATION,SUPPLIES, DUES	20204	06/19/24	281.13	39312
101-000-084.041	DUE FROM OTHERS	FLAGSTAR	EDUCATION,SUPPLIES	20316	07/16/24	11.00	39329
101-000-084.336	DUE FROM FIRE AUTHORITY	BRIGHTON TOWNSHIP	QUARTERLY SEWER STATION 32	20284	07/22/24	106.00	39340
101-000-231.003	DUE TO TWP-HEALTH INS	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INS - JULY	20197	06/19/24	47.86	39307
101-000-231.003	DUE TO TWP-HEALTH INS	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INS- AUGUST	20302	07/16/24	47.85	39323
101-000-676.700	REIMBURSEMENT INS PREMIUM	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INS - JULY	20197	06/19/24	1,107.57	39307
101-000-676.700	REIMBURSEMENT INS PREMIUM	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INS- AUGUST	20302	07/16/24	1,107.57	39323
Total For Dept 000						2,708.98	
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-716.000	DC PENSION	JOHN HANCOCK	1ST QTR PENSION FEES	20296	07/22/24	36.00	39364
101-101-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURNACE	20228	07/02/24	17.18	39314
101-101-752.000	SUPPLIES	CITIZENS	SUPPLIES/GENERATOR	20304	07/16/24	211.06	39324
101-101-752.000	SUPPLIES	PETTY CASH	REPLENISH PETTY CASH -SUPPLIES,POST.	20315	07/22/24	13.00	39375
101-101-900.000	PRINTING & PUBLISHING	GANNETT MICHIGAN LOCAL	LEGAL NOTICES- JUNE	0006509357	07/16/24	215.64	39330
Total For Dept 101 LEGISLATIVE-TWSP BOARD						492.88	
Dept 171 SUPERVISOR							
101-171-716.000	DC PENSION	JOHN HANCOCK	1ST QTR PENSION FEES	20296	07/22/24	9.00	39364
101-171-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURNACE	20228	07/02/24	5.13	39314
Total For Dept 171 SUPERVISOR						14.13	
Dept 172 ADMINISTRATION-MANAGER							
101-172-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INS- JULY	241590030525	06/19/24	416.45	39306
101-172-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- AUGUST	241910050090	07/16/24	416.45	39322
101-172-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURNACE	20228	07/02/24	53.30	39314
101-172-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURNACE	20228	07/02/24	262.26	39314
101-172-752.000	SUPPLIES	FLAGSTAR	EDUCATION,SUPPLIES, DUES	20204	06/19/24	43.41	39312
101-172-915.000	DUES	FLAGSTAR	EDUCATION,SUPPLIES, DUES	20204	06/19/24	350.00	39312
Total For Dept 172 ADMINISTRATION-MANAGER						1,541.87	
Dept 215 TOWNSHIP CLERK							
101-215-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INS- JULY	241590030525	06/19/24	3,678.64	39306
101-215-718.000	HOSPITALIZATION INSURANCE	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INS - JULY	20197	06/19/24	508.63	39307
101-215-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- AUGUST	241910050090	07/16/24	3,678.64	39322
101-215-718.000	HOSPITALIZATION INSURANCE	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INS- AUGUST	20302	07/16/24	508.63	39323
101-215-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURNACE	20228	07/02/24	56.38	39314
101-215-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURNACE	20228	07/02/24	179.64	39314
101-215-752.000	SUPPLIES	FLAGSTAR	EDUCATION,SUPPLIES, DUES	20204	06/19/24	28.50	39312
101-215-752.000	SUPPLIES	STAPLES	COPIER TONER	6005029428	07/02/24	99.11	39321
101-215-856.000	RECORD RETENTION SERVICES	STERICYCLE, INC	OFF- SITE RECORDS PURGE	8007551037	07/22/24	112.95	39384
101-215-856.000	RECORD RETENTION SERVICES	STERICYCLE, INC	OFF-SITE RECORDS PURGE- LARGE VOLUM	8007551039	07/22/24	1,196.90	39384
101-215-900.200	NEWSLETTER	ECONO PRINT	SUMMER NEWSLETTER- X8759	71818	07/22/24	2,755.97	39347
101-215-915.000	DUES	LIVINGSTON COUNTY MUNI	ANNUAL DUES	20222	07/22/24	100.00	39368
Total For Dept 215 TOWNSHIP CLERK						12,903.99	
Dept 253 TREASURER							
101-253-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INS- JULY	241590030525	06/19/24	416.44	39306
101-253-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- AUGUST	241910050090	07/16/24	416.44	39322
101-253-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURNACE	20228	07/02/24	54.33	39314
101-253-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURNACE	20228	07/02/24	134.61	39314
101-253-752.000	SUPPLIES	GREEN OAK TOWNSHIP	DEFERMENT NOTICE	20319	07/22/24	10.78	39361
101-253-752.000	SUPPLIES	PETTY CASH	REPLENISH PETTY CASH -SUPPLIES,POST.	20315	07/22/24	70.00	39375

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF BRIGHTON
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Fund 101 GENERAL FUND							
Dept 253 TREASURER							
101-253-752.000	SUPPLIES	PETTY CASH	REPLENISH PETTY CASH -SUPPLIES,POST.	20315	07/22/24	8.73	39375
101-253-752.250	PROPERTY TAX FORMS	ECONO PRINT	POSTAGE SUMMER TAX BILLS & PRINTING	20203	06/19/24	2,612.27	39311
101-253-752.250	PROPERTY TAX FORMS	ECONO PRINT	REPRINT TAX BILLS- QR CODE ISSUE	71847	07/22/24	1,306.13	39347
101-253-851.000	POSTAGE	ECONO PRINT	POSTAGE SUMMER TAX BILLS & PRINTING	20203	06/19/24	5,047.75	39311
101-253-910.000	EDUCATION	FLAGSTAR	EDUCATION,SUPPLIES, DUES	20204	06/19/24	749.70	39312
Total For Dept 253 TREASURER						10,827.18	
Dept 257 ASSESSOR							
101-257-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INS- JULY	241590030525	06/19/24	3,863.49	39306
101-257-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- AUGUST	241910050090	07/16/24	3,863.49	39322
101-257-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURNACE	20228	07/02/24	62.53	39314
101-257-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURNACE	20228	07/02/24	275.22	39314
101-257-752.000	SUPPLIES	FLAGSTAR	EDUCATION,SUPPLIES, DUES	20204	06/19/24	192.95	39312
101-257-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE/TABLET	9967613853	07/16/24	40.01	39332
101-257-910.000	EDUCATION	FLAGSTAR	EDUCATION,SUPPLIES	20316	07/16/24	281.88	39329
Total For Dept 257 ASSESSOR						8,579.57	
Dept 262 ELECTIONS							
101-262-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INS- JULY	241590030525	06/19/24	2,124.92	39306
101-262-718.000	HOSPITALIZATION INSURANCE	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INS - JULY	20197	06/19/24	508.62	39307
101-262-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- AUGUST	241910050090	07/16/24	2,124.92	39322
101-262-718.000	HOSPITALIZATION INSURANCE	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INS- AUGUST	20302	07/16/24	508.63	39323
101-262-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURNACE	20228	07/02/24	32.80	39314
101-262-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURNACE	20228	07/02/24	73.82	39314
101-262-752.000	SUPPLIES	CITIZENS	SUPPLIES/GENERATOR	20304	07/16/24	55.98	39324
101-262-752.000	SUPPLIES	FLAGSTAR	EDUCATION,SUPPLIES	20316	07/16/24	28.50	39329
101-262-752.000	SUPPLIES	LIVINGSTON COUNTY MUNI	ELECTION POLL WORKER PINS	20233	07/22/24	252.00	39368
101-262-752.000	SUPPLIES	PETTY CASH	REPLENISH PETTY CASH -SUPPLIES,POST.	20315	07/22/24	19.95	39375
101-262-752.000	SUPPLIES	RIKER JOSEPH	REIMBURSE SUPPLIES/MILEAGE	20227	07/22/24	40.28	39379
101-262-861.000	MILEAGE/TRAVEL	RIKER JOSEPH	REIMBURSE SUPPLIES/MILEAGE	20227	07/22/24	11.52	39379
101-262-900.000	PRINTING & PUBLISHING	GANNETT MICHIGAN LOCAL	LEGAL NOTICES- JUNE	0006509357	07/16/24	95.84	39330
101-262-910.000	EDUCATION	FLAGSTAR	EDUCATION,SUPPLIES	20316	07/16/24	459.00	39329
101-262-910.000	EDUCATION	ELECTION CENTER	INV # 18675 ANNUAL NATIONAL CONFE	18675	07/22/24	1,118.00	39349
Total For Dept 262 ELECTIONS						7,454.78	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INS- JULY	241590030525	06/19/24	1,931.75	39306
101-265-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- AUGUST	241910050090	07/16/24	1,931.75	39322
101-265-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURNACE	20228	07/02/24	20.50	39314
101-265-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURNACE	20228	07/02/24	72.79	39314
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6004974664	07/02/24	95.14	39321
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6005029427	07/02/24	7.89	39321
101-265-752.000	SUPPLIES	STAPLES	RETURNED SUPPLIES	CM-6004513197	07/02/24	(16.00)	39321
101-265-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES	7271	07/16/24	13.57	39331
101-265-752.000	SUPPLIES	PETTY CASH	REPLENISH PETTY CASH -SUPPLIES,POST.	20315	07/22/24	13.97	39375
101-265-752.000	SUPPLIES	PITNEY BOWES	RED INK CARTRIDGES- POSTAGE METER	1025615999	07/22/24	398.37	39376
101-265-752.000	SUPPLIES	ROCKET ENTERPRISE, INC	PURCHASE OF TWSP FLAGS	186116	07/22/24	1,200.00	39380
101-265-752.000	SUPPLIES	SMART BUSINESS SOURCE	PAPER	79975-1	07/22/24	277.20	39381
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6005629329	07/22/24	26.72	39382
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6005567921	07/22/24	31.06	39382
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6006695476	07/22/24	37.52	39382
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6006576904	07/22/24	38.46	39382
101-265-752.999	SUPPLIES	GREAT LAKES ACE	TILLER ATTACHMENT- GARAGE TOP SOIL	7219	07/02/24	29.90	39319

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Fund 101 GENERAL FUND							
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-752.999	SUPPLIES	GREAT LAKES ACE	SUPPLIES	7237	07/02/24	29.99	39319
101-265-752.999	SUPPLIES	GREAT LAKES ACE	LAWN MOWER MAINTENANCE	7245	07/16/24	43.95	39331
101-265-752.999	SUPPLIES	GREAT DEAL PRODUCTS	TOPSOIL	76727	07/22/24	58.00	39357
101-265-752.999	SUPPLIES	WEINGARTZ	BLADES- GATOR G5 EXMARK 18 INCH	20550686-00	07/22/24	221.91	39389
101-265-754.999	SMALL EQUIPMENT	GREAT LAKES ACE	TILLER ATTACHMENT- GARAGE TOP SOIL	7219	07/02/24	209.99	39319
101-265-754.999	SMALL EQUIPMENT	WEINGARTZ	REDMAX BLOWER, 52" EXMARK MULCH KIT	20551715-11	07/22/24	1,089.47	39389
101-265-759.999	GAS & OIL	WEX BANK	FUEL	98326976	07/16/24	445.74	39333
101-265-804.000	CONTRACTED SERVICES	ROCKET ENTERPRISE, INC	ANNUAL FLAG MAINTENANCE	186430	07/22/24	665.00	39380
101-265-851.000	POSTAGE	PETTY CASH	REPLENISH PETTY CASH -SUPPLIES,POST.	20315	07/22/24	36.74	39375
101-265-925.999	WATER/SEWER FEE- GARAGE	LIVINGSTON COMMUNITY W	QUARTERLY WATER- WEBER GARAGE	20272	07/22/24	127.58	39367
101-265-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JUNE	200235111223	07/22/24	902.63	39344
101-265-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	20231	07/02/24	25.99	39317
101-265-927.000	UTILITIES	DTE	UTILITIES	20229	07/02/24	1,363.24	39318
101-265-927.999	UTILITIES- GARAGE	COMCAST	INTERNET	20202	06/19/24	117.90	39310
101-265-927.999	UTILITIES- GARAGE	COMCAST	INTERNET- GARAGE	20312	07/16/24	117.90	39325
101-265-927.999	UTILITIES- GARAGE	CONSUMERS ENERGY	UTILITIES	205369065690	07/16/24	16.00	39326
101-265-929.000	GROUNDNS MAINTENANCE & REPAIR	DTE	UTILITIES	20225	07/02/24	120.80	39318
101-265-929.000	GROUNDNS MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERV	SUPPLIES	20241	07/02/24	105.01	39320
101-265-929.000	GROUNDNS MAINTENANCE & REPAIR	GFL ENVIRONMENTAL	RUBBISH REMOVAL	0066429435	07/22/24	156.15	39355
101-265-929.999	GROUNDNS MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERV	SUPPLIES	20241	07/02/24	189.71	39320
101-265-930.000	BUILDING MAINTENANCE & REPAIR	GREAT PROVIDER PLUMBING	TWSP HALL RESTROOM SERVICE CALL	1035	07/22/24	275.00	39360
101-265-930.000	BUILDING MAINTENANCE & REPAIR	ORKIN	EXTERMINATOR	263329788	07/22/24	198.99	39374
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	CE SERVICES INC	LIGHTING - DIAGNOSE & REPAIR	7646	07/22/24	230.42	39342
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	GUARDIAN ALARM	SECURITY ALARM	23386966	07/22/24	109.72	39362
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	STATE SOFT WATER CO	WATER SOFTENER RENTAL- JULY	59295	07/22/24	36.00	39383
101-265-931.999	EQUIPMENT MAINTENANCE & REPAIR	CE SERVICES INC	REPAIR PRESSURE WASHER- GARAGE	7645	07/22/24	95.00	39342
101-265-931.999	EQUIPMENT MAINTENANCE & REPAIR	WEINGARTZ	ZERO TURN RIDER PARTS	20552142-00	07/22/24	234.94	39389
101-265-965.000	CHARGEBACK TAXES	BRIGHTON TOWNSHIP	CHARGEBACK- MTT JUDGEMENT-4712-99-2	20213	07/02/24	833.39	39316
101-265-965.000	CHARGEBACK TAXES	LIVINGSTON COUNTY TREAS	CHARGEBACK 4712-29-201-162	20317	07/22/24	19.05	39369
Total For Dept 265 TOWNSHIP HALL/GROUNDS						14,186.80	
Dept 271 OTHER CHARGES & SERVICES							
101-271-759.000	GAS AND OIL	WEX BANK	FUEL	98326976	07/16/24	62.58	39333
101-271-804.000	CONTRACTED SERVICES	COMCAST	INTERNET/CABLE	20200	06/19/24	280.77	39310
101-271-804.000	CONTRACTED SERVICES	COMCAST	INTERNET/CABLE	20311	07/16/24	280.85	39325
101-271-804.000	CONTRACTED SERVICES	VC3 INC	HOSTED EXCHANGE- JULY	156408	07/22/24	104.00	39388
101-271-804.000	CONTRACTED SERVICES	VC3 INC	CLOUD PROTECTION & DATA RECOVERY- JULY	156407	07/22/24	154.00	39388
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES	231706	07/22/24	1,136.00	39363
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES- JUNE	231688	07/22/24	300.00	39363
101-271-850.000	TELEPHONE	CLEAR RATE COMMUNICATIONS	TELEPHONE	3770468	06/19/24	105.41	39309
101-271-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE/TABLET	9967613853	07/16/24	90.61	39332
101-271-931.000	EQUIPMENT MAINTENANCE & REPAIR	APPLIED INNOVATION	COPIER METER/MAINTENANCE	2538578	07/22/24	27.51	39334
101-271-931.000	EQUIPMENT MAINTENANCE & REPAIR	APPLIED INNOVATION	COPIER METER/MAINTENANCE	255568	07/22/24	498.62	39334
101-271-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RISK	LIABILITY INSURANCE- GENERAL FUND-	20205	07/22/24	16,819.94	39371
101-271-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RISK	LIABILITY INSURANCE - RETENTION FUND-	20206	07/22/24	6,840.00	39371
101-271-951.000	LEASE-BACK MSP/DIETZ	DIETZ BRUCE & JULIE	MSP RENT JULY 2024	20278	07/16/24	11,457.00	39327
101-271-970.000	CAPITAL OUTLAY	APPLIED INNOVATION	RICOH IMC3510 COLOR COPIER/SCANNER	A165758-001	07/22/24	5,872.20	39334
101-271-970.000	CAPITAL OUTLAY	MULTIDYNE ELECTRONIC,	8000 SCZ WINDOWS HD ENCODER WITH 2	809602	07/22/24	2,959.18	39372
101-271-970.000	CAPITAL OUTLAY	TELSYSTEMS	SERVICE CALL-MIC PORTS AND PLUGS	19969	07/22/24	350.00	39385
Total For Dept 271 OTHER CHARGES & SERVICES						47,338.67	
Dept 336 FIRE DEPARTMENT							
101-336-925.000	WATER /SEWER FEE	BRIGHTON TOWNSHIP	QUARTERLY SEWER STATION 32	20284	07/22/24	26.50	39340

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Fund 101 GENERAL FUND							
Dept 336 FIRE DEPARTMENT							
101-336-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JUNE	200235111223	07/22/24	59.46	39344
Total For Dept 336 FIRE DEPARTMENT						85.96	
Dept 412 CODE ENFORCEMENT							
101-412-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INS- JULY	241590030525	06/19/24	193.17	39306
101-412-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- AUGUST	241910050090	07/16/24	193.17	39322
101-412-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURNACE	20228	07/02/24	2.05	39314
101-412-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURNACE	20228	07/02/24	12.23	39314
Total For Dept 412 CODE ENFORCEMENT						400.62	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	20229	07/02/24	26.66	39318
101-425-927.000	UTILITIES	DTE	UTILITIES	20225	07/02/24	26.66	39318
101-425-927.000	UTILITIES	DTE	UTILITIES	20259	07/16/24	13.33	39328
Total For Dept 425 EMERGENCY PREPAREDNESS						66.65	
Dept 446 ROADS							
101-446-928.000	DUST CONTROL	CHLORIDE SOLUTIONS, LL	ROAD CHLORIDE- DUST CONTROL	MI 100627	07/22/24	4,589.39	39343
101-446-928.000	DUST CONTROL	CHLORIDE SOLUTIONS, LL	DUST CONTROL	MI100642	07/22/24	12,854.46	39343
Total For Dept 446 ROADS						17,443.85	
Dept 525 ENVIRONMENTAL							
101-525-827.000	LEGAL	FOSTER, SWIFT, COLLINS COLLETT	DUMP MONITORING-LEGAL SERVI	889016	07/22/24	210.40	39354
Total For Dept 525 ENVIRONMENTAL						210.40	
Dept 528 MUNICIPAL REFUSE COLLECTION							
101-528-853.000	CONTRACTS	THE GARBAGE MAN	LARGE ITEM PICK UP	1326218	07/22/24	65.00	39386
Total For Dept 528 MUNICIPAL REFUSE COLLECTION						65.00	
Dept 567 CEMETERY							
101-567-752.000	SUPPLIES	HOME DEPOT CREDIT SERV	SUPPLIES	20241	07/02/24	132.65	39320
101-567-970.000	CAPITAL OUTLAY	CITIZENS	SUPPLIES/GENERATOR	20304	07/16/24	448.31	39324
Total For Dept 567 CEMETERY						580.96	
Dept 701 PLANNING							
101-701-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INS- JULY	241590030525	06/19/24	1,593.69	39306
101-701-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- AUGUST	241910050090	07/16/24	1,593.69	39322
101-701-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURNACE	20228	07/02/24	16.91	39314
101-701-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INSURNACE	20228	07/02/24	100.86	39314
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	BELANGER MEADOWS PLAN REVIEW	69990	07/22/24	3,653.76	39352
Total For Dept 701 PLANNING						6,958.91	
Total For Fund 101 GENERAL FUND						131,861.20	
Fund 208 PARKS FUND							
Dept 000							
208-000-988.000	CONSTRUCTION- WEBER/ VETEF	FLAGSTAR	EDUCATION,SUPPLIES, DUES	20204	06/19/24	1,491.07	39312
208-000-988.000	CONSTRUCTION- WEBER/ VETEF	GREAT LAKES ACE	VETERAN'S PARK SUPPLIES	7233	06/19/24	9.56	39313
208-000-988.000	CONSTRUCTION- WEBER/ VETEF	HOME DEPOT CREDIT SERV	SUPPLIES	20241	07/02/24	162.95	39320
208-000-988.000	CONSTRUCTION- WEBER/ VETEF	FLAGSTAR	EDUCATION,SUPPLIES	20316	07/16/24	24.34	39329
208-000-988.000	CONSTRUCTION- WEBER/ VETEF	RIKER JOSEPH	REIMBURSE SUPPLIES/MILEAGE	20227	07/22/24	99.48	39379
Total For Dept 000						1,787.40	

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Fund 208 PARKS FUND							
Total For Fund 208 PARKS FUND						1,787.40	
Fund 212 LIQUOR LAW ENFORCEMENT FUND							
Dept 000							
212-000-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INS- JULY	241590030525	06/19/24	144.88	39306
212-000-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE- AUGUST	241910050090	07/16/24	144.88	39322
212-000-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURNACE	20228	07/02/24	1.54	39314
212-000-729.000	DISABILITY INS	AMERICAN UNITED LIFE	LIFE/DISABILITY INSURNACE	20228	07/02/24	9.17	39314
Total For Dept 000						300.47	
Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND						300.47	
Fund 285 ARPA FUND							
Dept 000							
285-000-967.507	PROJECT COST VETERANS PARK	BRIVAR CONSTRUCTION CO	VETERAN'S PARK CONSTRUCTION	20294	07/22/24	61,690.69	39341
285-000-967.507	PROJECT COST VETERANS PARK	OHM ADVISORS	VETERAN'S PARK CE	77143	07/22/24	802.50	39373
285-000-967.510	PROJECT COST-VETERAN'S PARK	LINDHOUT ASSOCIATES AR	VETERN'S PARK RESTROOM	2024-0720	07/22/24	255.00	39366
285-000-967.512	VETERANS PARK PLAYGROUND	GREAT LAKES RECREATION	FINAL 15% PLAYGROUND EQUIPMENT & IN	3126	07/22/24	151,887.61	39359
Total For Dept 000						214,635.80	
Total For Fund 285 ARPA FUND						214,635.80	
Fund 590 SEWER O & M FUND							
Dept 000							
590-000-214.101	DUE TO GENERAL FUND	BRIGHTON TOWNSHIP	INTERFUND TRANSFER- RECLASSED INVOI	20219	07/22/24	425.31	39338
590-000-256.000	NEW CONNECTIONS	REGISTER OF DEEDS	RECORD SEWER EASEMENT 4712-20-401-0	20287	07/22/24	30.00	39378
590-000-256.000	NEW CONNECTIONS	REGISTER OF DEEDS	RECORD SEWER EASEMENT 4712-18-404-0	20255	07/22/24	30.00	39378
Total For Dept 000						485.31	
Dept 537 ADMINISTRATION							
590-537-827.000	LEGAL	REGISTER OF DEEDS	RECORD EASEMENT CORRECTION 12-05-10	20245	07/22/24	30.00	39378
590-537-933.000	COMPUTER SUPPORT SERVICES	COMCAST	INTERNET	20201	06/19/24	130.49	39310
590-537-933.000	COMPUTER SUPPORT SERVICES	COMCAST	INTERNET- WWTP	20310	07/16/24	130.55	39325
Total For Dept 537 ADMINISTRATION						291.04	
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	GREAT LAKES ACE	SUPPLIES	7280	07/22/24	19.99	39358
590-540-752.000	SUPPLIES	PETTY CASH	REPLENISH PETTY CASH -SUPPLIES, POST	20315	07/22/24	31.77	39375
590-540-752.000	SUPPLIES	PVS TECHNOLOGIES, INC.	FERRIC CHLORIDE-WWTP	360416	07/22/24	9,527.96	39377
590-540-804.300	CONTRACTED SERVICES- FIXE	F&V OPERATIONS & RESO	WWTP O & M JULY 2024	7382	07/22/24	28,980.00	39351
590-540-804.400	CONTRACT SERVICES-NON ROU	F&V OPERATIONS & RESO	WWTP EXTRA SERVICES- JUNE 2024	7402	07/22/24	1,462.45	39351
590-540-804.400	CONTRACT SERVICES-NON ROU	F&V OPERATIONS & RESO	EXTRA SERVICES- MAY 2024	7264	07/22/24	2,651.62	39351
590-540-804.500	CONTRACT SERV-SLUDGE REMO	BIOTECH AGRONOMICS INC	ANALYTICAL TESTING WWTP BIOSOLIDS	3736	07/22/24	600.00	39337
590-540-850.000	TELEPHONE	CLEAR RATE COMMUNICATI	TELEPHONE	3770468	06/19/24	13.03	39309
590-540-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE/TABLET	9967613853	07/16/24	40.01	39332
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	202521400306	07/02/24	16.00	39317
590-540-927.000	UTILITIES	DTE	UTILITIES	20229	07/02/24	1,414.62	39318
590-540-927.000	UTILITIES	DTE	UTILITIES	200185098224	07/02/24	8,591.44	39318
590-540-927.000	UTILITIES	DTE	UTILITIES	20225	07/02/24	1,602.80	39318
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	20265	07/16/24	135.08	39326
590-540-927.000	UTILITIES	DTE	UTILITIES	20259	07/16/24	586.91	39328
590-540-929.000	GROUNDS MAINTENANCE & REP	HOME DEPOT CREDIT SERV	SUPPLIES	20241	07/02/24	25.70	39320
590-540-929.000	GROUNDS MAINTENANCE & REP	GFL ENVIRONMENTAL	RUBBISH REMOVAL-WWTP	0066291444	07/22/24	168.04	39355
590-540-930.100	BUILDING SECURITY ALARM	GUARDIAN ALARM	SECURITY ALARM	23386966	07/22/24	64.89	39362
590-540-931.000	EQUIPMENT MAINTENANCE & RE	UIS SCADA, INC	ANNUAL CALIBRATION WWTP LAB EQUIPME	530375223	07/22/24	4,365.00	39387

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Fund 590 SEWER O & M FUND							
Dept 540 OPERATION AND MAINTENANCE							
590-540-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RIS	LIABILITY INSURANCE- GENERAL FUND-	20205	07/22/24	5,311.56	39371
590-540-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RIS	LIABILITY INSURANCE - RETENTION FUN	20206	07/22/24	2,160.00	39371
590-540-939.000	COLLECTION SYS MAINT REPAI	CITIZENS	ROTO FLOAT PUMP STATION 2, PERMIT R	20199	06/19/24	348.02	39308
590-540-939.000	COLLECTION SYS MAINT REPAI	HOME DEPOT CREDIT SERV	SUPPLIES	20241	07/02/24	19.07	39320
590-540-939.000	COLLECTION SYS MAINT REPAI	DUBOIS-COOPER ASSOCIAT	SUPPLIES	283355	07/22/24	2,154.00	39346
590-540-939.000	COLLECTION SYS MAINT REPAI	FONSON COMPANY, INC	EMERGENCY REPAIR- 5865 SCENIC BLUFF	6525	07/22/24	811.98	39353
590-540-939.000	COLLECTION SYS MAINT REPAI	UIS SCADA, INC	TROUBLESHOOT VOLTAGE ISSUES STATION	530375322	07/22/24	632.00	39387
590-540-939.000	COLLECTION SYS MAINT REPAI	UIS SCADA, INC	PUMP STATION #2- TROUBLESHOOT	530374946	07/22/24	429.00	39387
Total For Dept 540 OPERATION AND MAINTENANCE						72,162.94	
Total For Fund 590 SEWER O & M FUND						72,939.29	
Fund 598 SEWER CAPITAL RESERVE							
Dept 000							
598-000-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	WWTP- GENERATOR REPLACEMENT	68453	07/22/24	11,100.00	39352
598-000-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	WWTP- GENERATOR REPLACEMENT	69925	07/22/24	2,220.00	39352
598-000-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	DISINFECTION SYSTEM IMPROVEMENTS- W	70074	07/22/24	12,968.55	39352
Total For Dept 000						26,288.55	
Total For Fund 598 SEWER CAPITAL RESERVE						26,288.55	
Fund 701 GENERAL AGENCY CUSTODIAL FUND							
Dept 000							
701-000-246.000	DOG LICENSE FEES	BRIGHTON TOWNSHIP	DOG LICENSE FEES JUNE	20282	07/22/24	21.00	39339
701-000-246.000	DOG LICENSE FEES	LIVINGSTON COUNTY TREA	DOG LICENSE FEES JUNE	20283	07/22/24	334.00	39370
Total For Dept 000						355.00	
Total For Fund 701 GENERAL AGENCY CUSTODIAL FUND						355.00	
Fund 702 PATHWAYS FUND							
Dept 000							
702-000-946.000	ENGINEERING SERVICES	CITIZENS	ROTO FLOAT PUMP STATION 2, PERMIT R	20199	06/19/24	(100.00)	39308
Total For Dept 000						(100.00)	
Total For Fund 702 PATHWAYS FUND						(100.00)	
Fund 725 CONSTRUCTION ESCROW							
Dept 000							
725-000-244.808	DUE TO HILTON COVE SITE CC	FLEIS & VANDENBRINK	HILTON COVE CONST	70033	07/22/24	604.50	39352
725-000-244.815	DUE TO CORNERSTONE	FLEIS & VANDENBRINK	CORNERSTONE CONST	70034	07/22/24	139.50	39352
Total For Dept 000						744.00	
Total For Fund 725 CONSTRUCTION ESCROW						744.00	
Fund 812 SAD ROAD MAINTENANCE							
Dept 030 BITTEN DR							
812-030-967.000	PROJECT COSTS	BIG BARNEYS ROAD MAINT	SAD- BITTEN ROAD CHLORIDE- DUST CON'	2103	07/22/24	850.00	39336
812-030-967.000	PROJECT COSTS	EMRICK TRUCKING INC	SAD- BITTEN RD GRAVEL & GRADING	4245	07/22/24	6,000.00	39350
Total For Dept 030 BITTEN DR						6,850.00	
Dept 040 RIDGECREST S.A.D.							
812-040-967.000	PROJECT COSTS	BIG BARNEYS DUST CONTR	SAD- RIDGECREST DUST CONTROL	2081	07/22/24	550.00	39335
812-040-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- RIDGECREST ROAD GRADING & LIME	10251	07/22/24	2,527.50	39365
Total For Dept 040 RIDGECREST S.A.D.						3,077.50	

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Fund 812 SAD ROAD MAINTENANCE							
Dept 086 WHITE TAIL RUN							
812-086-967.000	PROJECT COSTS	BIG BARNEYS ROAD MAINT	SAD-WHITE TAIL RUN DUST CONTROL	2119	07/22/24	500.00	39336
812-086-967.000	PROJECT COSTS	K B ROAD GRADING	SAD- WHITE TAIL RUN ROAD GRAVEL & G	10265	07/22/24	2,577.50	39365
Total For Dept 086 WHITE TAIL RUN						3,077.50	
Total For Fund 812 SAD ROAD MAINTENANCE						13,005.00	
Fund 840 SAD AQUATICS							
Dept 550 WOODLAND LAKE AQUATIC							
840-550-967.009	PROJ COST WOOD LK	AQUATIC EDEN LAKES INC.	SAD- OWL DELIVERY & INSTALL TIMBERC	1041	07/22/24	51,564.00	39348
840-550-967.009	PROJ COST WOOD LK	AQUATIC GRAPENTIE ANITA	SAD- OWL- REIMBURSE COPY EXPENSES	20263	07/22/24	175.76	39356
Total For Dept 550 WOODLAND LAKE AQUATIC						51,739.76	
Total For Fund 840 SAD AQUATICS						51,739.76	
Fund 845 STREET LIGHTING FUND							
Dept 070 COUNTRY CLUB ANNEX LT							
845-070-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JUNE	200235111223	07/22/24	1,264.52	39344
Total For Dept 070 COUNTRY CLUB ANNEX LT						1,264.52	
Dept 071 DONALD DRIVE LIGHT							
845-071-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JUNE	200235111223	07/22/24	25.83	39344
Total For Dept 071 DONALD DRIVE LIGHT						25.83	
Dept 072 BRANDYWINE FARMS LIGHT							
845-072-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JUNE	200235111223	07/22/24	64.34	39344
Total For Dept 072 BRANDYWINE FARMS LIGHT						64.34	
Dept 073 HARVEST HILLS LIGHTS							
845-073-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JUNE	200235111223	07/22/24	64.34	39344
Total For Dept 073 HARVEST HILLS LIGHTS						64.34	
Dept 074 GREENFIELD POINTE LIGHTS							
845-074-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JUNE	200235111223	07/22/24	64.34	39344
Total For Dept 074 GREENFIELD POINTE LIGHTS						64.34	
Dept 075 BRIGHTON GARDENS							
845-075-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JUNE	200235111223	07/22/24	103.33	39344
Total For Dept 075 BRIGHTON GARDENS						103.33	
Dept 076 EAGLE HEIGHTS							
845-076-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JUNE	200235111223	07/22/24	34.26	39344
Total For Dept 076 EAGLE HEIGHTS						34.26	
Dept 077 GREENFIELD SHORES 1-2-3-4 LOP							
845-077-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JUNE	200235111223	07/22/24	103.33	39344
Total For Dept 077 GREENFIELD SHORES 1-2-3-4 LOP						103.33	
Dept 078 DE MARIA							
845-078-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JUNE	200235111223	07/22/24	34.26	39344
Total For Dept 078 DE MARIA						34.26	
Dept 079 RAVENSWOOD LIGHTS							
845-079-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JUNE	200235111223	07/22/24	68.51	39344
Total For Dept 079 RAVENSWOOD LIGHTS						68.51	

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 845 STREET LIGHTING FUND							
Dept 080 MAPLE RIDGE SUB							
845-080-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JUNE	200235111223	07/22/24	34.26	39344
			Total For Dept 080 MAPLE RIDGE SUB			34.26	
Dept 081 ALGER PINES							
845-081-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JUNE	200235111223	07/22/24	64.34	39344
			Total For Dept 081 ALGER PINES			64.34	
Dept 082 SHENANDOAH							
845-082-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JUNE	200235111223	07/22/24	98.59	39344
			Total For Dept 082 SHENANDOAH			98.59	
Dept 084 SHENANDOAH POND HOMEOWNERS							
845-084-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JUNE	200235111223	07/22/24	30.51	39344
			Total For Dept 084 SHENANDOAH POND HOMEOWNERS			30.51	
Dept 085 OAKS AT BEACH LAKE							
845-085-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS- JUNE	200235111223	07/22/24	193.02	39344
			Total For Dept 085 OAKS AT BEACH LAKE			193.02	
			Total For Fund 845 STREET LIGHTING FUND			2,247.78	