

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
Bank GFCHK GENERAL FUND CHECKING						
08/20/2024	GFCHK	39470	BCN	BLUE CARE NETWORK	14,363.43	
08/20/2024	GFCHK	39471	BCBS	BLUE CROSS BLUE SHIELD OF MI	2,172.68	
08/20/2024	GFCHK	39472	CITIZ	CITIZENS	3,227.24	
08/20/2024	GFCHK	39473	CLEAR RATE	CLEAR RATE COMMUNICATIONS, INC	122.08	
08/20/2024	GFCHK	39474	COMCAST	COMCAST	529.80	
08/20/2024	GFCHK	39475	DTE	DTE	7,531.25	
08/20/2024	GFCHK	39476	PRESS & AR	GANNETT MICHIGAN LOCALIQ	610.98	
08/20/2024	GFCHK	39477	ACE	GREAT LAKES ACE	46.98	
08/20/2024	GFCHK	39478	STAPLES	STAPLES	50.51	
08/28/2024	GFCHK	39479	AMERICAN U	AMERICAN UNITED LIFE INS. CO	1,443.25	
08/28/2024	GFCHK	39480	AMERICAN U	VOID	0.00	V
08/28/2024	GFCHK	39481	CONSUMERS	CONSUMERS ENERGY	20.40	
08/28/2024	GFCHK	39482	DTE	DTE	4,545.41	
08/28/2024	GFCHK	39483	HOME DEPOT	HOME DEPOT CREDIT SERVICES	447.32	
09/09/2024	GFCHK	39484	FNBO	FNBO	4,876.13	
09/10/2024	GFCHK	39485	CONSUMERS	CONSUMERS ENERGY	167.96	
09/10/2024	GFCHK	39486	DIETZ/BRUC	DIETZ BRUCE & JULIE	11,457.00	
09/10/2024	GFCHK	39487	DTE	DTE	659.28	
09/10/2024	GFCHK	39488	STAPLES	STAPLES	131.94	
09/10/2024	GFCHK	39489	VERIZON	VERIZON WIRELESS	170.65	
09/16/2024	GFCHK	39490	ANDERSON	ANDERSON WILLIAM	80.00	
09/16/2024	GFCHK	39491	APPLIED	APPLIED INNOVATION	220.13	
09/16/2024	GFCHK	39492	AQUA	AQUA-WEED CONTROL, INC.	5,400.00	
09/16/2024	GFCHK	39493	BRIGHTON S	BRIGHTON SCHOOL PROPERTY LLC	1,528.00	
09/16/2024	GFCHK	39494	BRIGHTON T	BRIGHTON TOWNSHIP	1,222.50	
09/16/2024	GFCHK	39495	BRIGHTON T	BRIGHTON TOWNSHIP	525,600.00	
09/16/2024	GFCHK	39496	CEMETERY	CEMETERY FUND	10,000.00	
09/16/2024	GFCHK	39497	CHLORIDE	CHLORIDE SOLUTIONS, LLC	18,362.84	
09/16/2024	GFCHK	39498	COGLEY	COGLEY JOHN	80.00	
09/16/2024	GFCHK	39499	CORRIGAN	CORRIGAN MECHANICAL CONTRACTORS LLC	2,990.00	
09/16/2024	GFCHK	39500	CUMMINS	CUMMINS SALES AND SERVICE	1,257.94	
09/16/2024	GFCHK	39501	DOUGIE	DOUGIE'S DISPOSAL & RECYCLING	14,670.00	
09/16/2024	GFCHK	39502	DTE - STLI	DTE ENERGY	3,252.43	
09/16/2024	GFCHK	39503	DTE - STLI	VOID	0.00	V
09/16/2024	GFCHK	39504	ELECTION	ELECTION SOURCE	3,825.50	
09/16/2024	GFCHK	39505	F & V	F&V OPERATIONS & RESOURCE MGMT INC	29,160.00	
09/16/2024	GFCHK	39506	FIRE SYSTE	FIRE SYSTEMS OF MICHIGAN	775.25	
09/16/2024	GFCHK	39507	FIRST CHO	FIRST CHOICE COFFEE SERVICES	113.37	
09/16/2024	GFCHK	39508	FLEIS	FLEIS & VANDENBRINK	1,144.59	
09/16/2024	GFCHK	39509	FLEIS	FLEIS & VANDENBRINK	13,399.30	
09/16/2024	GFCHK	39510	FLEIS	FLEIS & VANDENBRINK	1,258.00	
09/16/2024	GFCHK	39511	FUTURE ROA	FUTURE ROAD IMPROVEMENT FUND	200,000.00	
09/16/2024	GFCHK	39512	GFL	GFL ENVIRONMENTAL	323.82	
09/16/2024	GFCHK	39513	GRAPENTIEN	GRAPENTIEN ANITA	20.00	
09/16/2024	GFCHK	39514	GRAPEN	GRAPENTIEN FRANK	100.00	
09/16/2024	GFCHK	39515	ACE	GREAT LAKES ACE	50.57	
09/16/2024	GFCHK	39516	GUARDIAN	GUARDIAN ALARM	6,013.61	
09/16/2024	GFCHK	39517	HARRIS &	HARRIS & LITERSKI	5,793.50	
09/16/2024	GFCHK	39518	HOFSESS	HOFSESS WILLIAM	80.00	
09/16/2024	GFCHK	39519	HOLDEN	HOLDEN STEVE	180.00	
09/16/2024	GFCHK	39520	HUNTINGTON	HUNTINGTON NATIONAL BANK	500.00	
09/16/2024	GFCHK	39521	KEY BANK	KEY BANK	1,442.25	
09/16/2024	GFCHK	39522	KITTRIDGE	KITTRIDGE ROBERT	80.00	
09/16/2024	GFCHK	39523	LIV CTY DR	LIVINGSTON COUNTY DRAIN COMMIS	6,787.50	
09/16/2024	GFCHK	39524	LIV CTY RD	LIVINGSTON COUNTY ROAD COMM	117,570.99	
09/16/2024	GFCHK	39525	LIV CTY TR	LIVINGSTON COUNTY TREASURER	282.50	
09/16/2024	GFCHK	39526	LUTES	LUTES ALLAN	80.00	
09/16/2024	GFCHK	39527	MCKEON	MCKEON JAMES	80.00	
09/16/2024	GFCHK	39528	MI MUN LEA	MICHIGAN MUNICIPAL LEAGUE	200.00	
09/16/2024	GFCHK	39529	MI MUN RIS	MICHIGAN MUNICIPAL RISK	15,565.75	
09/16/2024	GFCHK	39530	NORTHWEST	NORTHWEST PIPE & SUPPLY	166.58	
09/16/2024	GFCHK	39531	OHM	OHM ADVISORS	682.00	
09/16/2024	GFCHK	39532	OWL	ORGANIZATION OF WOODLAND LK	151.00	
09/16/2024	GFCHK	39533	ORKIN	ORKIN	198.99	
09/16/2024	GFCHK	39534	PARKPLAY	PARKPLAY SOLUTIONS, LLC	2,314.80	
09/16/2024	GFCHK	39535	PARKS FUND	PARKS FUND	60,000.00	
09/16/2024	GFCHK	39536	PFM	PFM FINANCIAL ADVISORS LLC	1,100.00	
09/16/2024	GFCHK	39537	PIVOT	PIVOT POINT PARTNERS LLC	3,215.00	
09/16/2024	GFCHK	39538	PRINTING S	PRINTING SYSTEMS	1,022.83	
09/16/2024	GFCHK	39539	PVS	PVS TECHNOLOGIES, INC.	8,984.75	
09/16/2024	GFCHK	39540	ROSE/JOHN	ROSE JOHN	80.00	
09/16/2024	GFCHK	39541	SERVICEPRO	SERVICEPRO	1,325.00	
09/16/2024	GFCHK	39542	SHARON'S	SHARON'S HEATING & COOLING	2,674.42	
09/16/2024	GFCHK	39543	STAPLES	STAPLES	169.56	
09/16/2024	GFCHK	39544	STATE OF	STATE OF MI	10,637.56	
09/16/2024	GFCHK	39545	STATE SOFT	STATE SOFT WATER CO	36.00	
09/16/2024	GFCHK	39546	TAYLOR/DOU	TAYLOR DOUG	42.93	
09/16/2024	GFCHK	39547	TRI-COUNTY	TCAA	25.00	

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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL FUND			390,201.77	
			Fund 208 PARKS FUND			4,996.78	
			Fund 212 LIQUOR LAW ENFORCEMENT FUND			169.32	
			Fund 442 FUTURE ROAD IMPROVEMENT			117,570.99	
			Fund 590 SEWER O & M FUND			62,433.35	
			Fund 591 MUNICIPAL WATER FUND			525,600.00	
			Fund 598 SEWER CAPITAL RESERVE			46,166.80	
			Fund 701 GENERAL AGENCY CUSTODIAL FU			305.00	
			Fund 725 CONSTRUCTION ESCROW			900.00	
			Fund 817 MUNICIPAL REFUSE			30,523.50	
			Fund 840 SAD AQUATICS			5,613.93	
			Fund 845 STREET LIGHTING FUND			2,278.79	
			Fund 860 2022 ROAD IMPROVEMENT BOND P			500.00	
Total For All Funds:						1,187,260.23	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/16/2024	GFCHK	39548	GARBAGE	THE GARBAGE MAN	15.00
09/16/2024	GFCHK	39549	DUNCAN	THE ORIGINAL DUNCAN DISPOSAL	15,853.50
09/16/2024	GFCHK	39550	TRIGON	TRIGON ROAD LLC	1,200.00
09/16/2024	GFCHK	39551	TSP	TSP SERVICES, INC	34,492.00
09/16/2024	GFCHK	39552	USA BLUE	USA BLUEBOOK	204.47
09/16/2024	GFCHK	39553	VC3 INC	VC3 INC	258.00
09/16/2024	GFCHK	39554	EXXON	WEX BANK	346.21

GFCHK TOTALS:

(2 Checks Voided)

Total of 83 Disbursements:1,187,260.23

09/12/2024 11:46 AM
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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF BRIGHTON
EXP CHECK RUN DATES 08/20/2024 - 09/16/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GFCHK

Page: 1/8

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	GANNETT MICHIGAN LOCAL LEGAL NOTICES JULY		0006569857	08/20/24	287.52	39476
101-000-231.003	DUE TO TWP-HEALTH INS	BLUE CROSS BLUE SHIELD BCBSM HEALTH INS- SEPTEMBER		20442	08/20/24	47.85	39471
101-000-614.000	PLANNING FEES	BRIGHTON SCHOOL PROPER REFUND PORTION OF PC FEES 10180 E G		20462	09/16/24	1,528.00	39493
101-000-676.700	REIMBURSEMENT INS PREMIUM	BLUE CROSS BLUE SHIELD BCBSM HEALTH INS- SEPTEMBER		20442	08/20/24	1,107.57	39471
Total For Dept 000						2,970.94	
Dept 101 LEGISLATIVE-TWSP BOARD							
101-101-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I LIFE/DISABILITY INS- SEPTEMBER 2024		20463	08/28/24	17.18	39479
101-101-808.000	CONSULTING	PFM FINANCIAL ADVISORS 2024 ANNUAL DISCLOSURE FILING		132241	09/16/24	1,100.00	39536
101-101-900.000	PRINTING & PUBLISHING	GANNETT MICHIGAN LOCAL LEGAL NOTICES JULY		0006569857	08/20/24	107.82	39476
101-101-910.000	EDUCATION	CITIZENS SUPPLIES/EDUCATION/ PARK SIGN/CREDI		20436	08/20/24	255.00	39472
101-101-910.000	EDUCATION	FNBO EDUCATION, SUPPLIES,TRAVEL- REPLACE		20505	09/09/24	510.00	39484
101-101-915.000	DUES	MICHIGAN MUNICIPAL LEA LIMITED ASSOCIATE MEMBER DUES		0003092	09/16/24	200.00	39528
101-101-946.000	ENGINEERING SERVICES	OHM ADVISORS VETERAN'S PARK CE		79473	09/16/24	182.00	39531
Total For Dept 101 LEGISLATIVE-TWSP BOARD						2,372.00	
Dept 171 SUPERVISOR							
101-171-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I LIFE/DISABILITY INS- SEPTEMBER 2024		20463	08/28/24	5.13	39479
Total For Dept 171 SUPERVISOR						5.13	
Dept 172 ADMINISTRATION-MANAGER							
101-172-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK BLUE CARE NETWORK HEALTH INS SEPTEMBER		242220069334	08/20/24	416.45	39470
101-172-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I LIFE/DISABILITY INS- SEPTEMBER 2024		20463	08/28/24	53.30	39479
101-172-728.000	HSA	KEY BANK HSA QUARTERLY CONTRIBUTION		20461	09/16/24	80.38	39521
101-172-729.000	DISABILITY INS	AMERICAN UNITED LIFE I LIFE/DISABILITY INS- SEPTEMBER 2024		20463	08/28/24	262.26	39479
101-172-725.000	SUPPLIES	FNBO EDUCATION, SUPPLIES,TRAVEL- REPLACE		20505	09/09/24	455.97	39484
101-172-861.000	MILEAGE/TRAVEL	FNBO EDUCATION, SUPPLIES,TRAVEL- REPLACE		20505	09/09/24	128.77	39484
101-172-910.000	EDUCATION	FNBO EDUCATION, SUPPLIES,TRAVEL- REPLACE		20505	09/09/24	652.96	39484
Total For Dept 172 ADMINISTRATION-MANAGER						2,050.09	
Dept 215 TOWNSHIP CLERK							
101-215-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK BLUE CARE NETWORK HEALTH INS SEPTEMBER		242220069334	08/20/24	3,678.64	39470
101-215-718.000	HOSPITALIZATION INSURANCE	BLUE CROSS BLUE SHIELD BCBSM HEALTH INS- SEPTEMBER		20442	08/20/24	508.63	39471
101-215-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I LIFE/DISABILITY INS- SEPTEMBER 2024		20463	08/28/24	56.38	39479
101-215-728.000	HSA	KEY BANK HSA QUARTERLY CONTRIBUTION		20461	09/16/24	402.76	39521
101-215-729.000	DISABILITY INS	AMERICAN UNITED LIFE I LIFE/DISABILITY INS- SEPTEMBER 2024		20463	08/28/24	179.64	39479
101-215-910.000	EDUCATION	FNBO EDUCATION, SUPPLIES,TRAVEL- REPLACE		20505	09/09/24	350.00	39484
Total For Dept 215 TOWNSHIP CLERK						5,176.05	
Dept 253 TREASURER							
101-253-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK BLUE CARE NETWORK HEALTH INS SEPTEMBER		242220069334	08/20/24	416.44	39470
101-253-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I LIFE/DISABILITY INS- SEPTEMBER 2024		20463	08/28/24	54.33	39479
101-253-728.000	HSA	KEY BANK HSA QUARTERLY CONTRIBUTION		20461	09/16/24	80.38	39521
101-253-729.000	DISABILITY INS	AMERICAN UNITED LIFE I LIFE/DISABILITY INS- SEPTEMBER 2024		20463	08/28/24	134.61	39479
101-253-910.000	EDUCATION	FNBO EDUCATION, SUPPLIES,TRAVEL- REPLACE		20505	09/09/24	707.25	39484
Total For Dept 253 TREASURER						1,393.01	
Dept 257 ASSESSOR							
101-257-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK BLUE CARE NETWORK HEALTH INS SEPTEMBER		242220069334	08/20/24	3,863.49	39470
101-257-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I LIFE/DISABILITY INS- SEPTEMBER 2024		20463	08/28/24	62.53	39479
101-257-728.000	HSA	KEY BANK HSA QUARTERLY CONTRIBUTION		20461	09/16/24	366.14	39521
101-257-729.000	DISABILITY INS	AMERICAN UNITED LIFE I LIFE/DISABILITY INS- SEPTEMBER 2024		20463	08/28/24	275.22	39479
101-257-754.000	SMALL EQUIPMENT EXPENSE	PIVOT POINT PARTNERS L ANNUAL FIELD APP SOLUTIONS & CLOUD		2118	09/16/24	3,215.00	39537

09/12/2024 11:46 AM
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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF BRIGHTON
EXP CHECK RUN DATES 08/20/2024 - 09/16/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GFCHK

Page: 2/8

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 257 ASSESSOR							
101-257-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9972440408	09/10/24	40.01	39489
101-257-910.000	EDUCATION	FNBO	EDUCATION, SUPPLIES, TRAVEL- REPLACE	20505	09/09/24	75.00	39484
101-257-910.000	EDUCATION	TCAA	CONTINUING EDUCATION- HESTER	20541	09/16/24	25.00	39547
Total For Dept 257 ASSESSOR						7,922.39	
Dept 262 ELECTIONS							
101-262-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS SEPTEMBER	242220069334	08/20/24	2,124.92	39470
101-262-718.000	HOSPITALIZATION INSURANCE	BLUE CROSS BLUE SHIELD	BCBSM HEALTH INS- SEPTEMBER	20442	08/20/24	508.63	39471
101-262-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- SEPTEMBER 2024	20463	08/28/24	32.80	39479
101-262-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	20461	09/16/24	146.46	39521
101-262-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- SEPTEMBER 2024	20463	08/28/24	73.82	39479
101-262-752.000	SUPPLIES	STAPLES	ELECTION SUPPLIES	6008936154	08/20/24	30.59	39478
101-262-752.000	SUPPLIES	FNBO	EDUCATION, SUPPLIES, TRAVEL- REPLACE	20505	09/09/24	1,537.18	39484
101-262-752.000	SUPPLIES	PRINTING SYSTEMS	AV BALLOT OUTER ENVELOPES	235145	09/16/24	1,022.83	39538
101-262-752.000	SUPPLIES	STAPLES	SUPPLIES	6011361400	09/16/24	61.98	39543
101-262-808.100	CONSULTING-ACCURACY TESTING	ELECTION SOURCE	ACCURACY TESTING AUG PRIMARY 2024	24-12310	09/16/24	3,825.50	39504
101-262-900.000	PRINTING & PUBLISHING	GANNETT MICHIGAN LOCAL	LEGAL NOTICES JULY	0006569857	08/20/24	95.84	39476
101-262-910.000	EDUCATION	FNBO	EDUCATION, SUPPLIES, TRAVEL- REPLACE	20505	09/09/24	459.00	39484
101-262-933.000	COMPUTER SUPPORT SERVICES	TRIGON ROAD LLC	ANNUAL SUBSCRIPTION ELECTION WORKER	1367	09/16/24	1,200.00	39550
Total For Dept 262 ELECTIONS						11,119.55	
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS SEPTEMBER	242220069334	08/20/24	1,931.75	39470
101-265-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- SEPTEMBER 2024	20463	08/28/24	20.50	39479
101-265-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	20461	09/16/24	183.07	39521
101-265-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- SEPTEMBER 2024	20463	08/28/24	72.79	39479
101-265-752.000	SUPPLIES	CITIZENS	SUPPLIES/EDUCATION/ PARK SIGN/CREDI	20436	08/20/24	(176.05)	39472
101-265-752.000	SUPPLIES	CITIZENS	SUPPLIES/EDUCATION/ PARK SIGN/CREDI	20436	08/20/24	513.29	39472
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6008936155	08/20/24	19.92	39478
101-265-752.000	SUPPLIES	HOME DEPOT CREDIT SERV	SUPPLIES/GROUNDS REPAIR	20479	08/28/24	205.58	39483
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6010398156	09/10/24	131.94	39488
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6011361400	09/16/24	103.49	39543
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	6011361399	09/16/24	4.09	39543
101-265-752.999	SUPPLIES	GREAT LAKES ACE	SUPPLIES	7345	09/16/24	50.57	39515
101-265-759.999	GAS & OIL	WEX BANK	FUEL	20561	09/16/24	316.82	39554
101-265-804.000	CONTRACTED SERVICES	FIRST CHOICE COFFEE SE	WATER FILTER MAINTENANCE	014759	09/16/24	113.37	39507
101-265-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200045316469	09/16/24	913.26	39502
101-265-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	206792549711	08/28/24	20.40	39481
101-265-927.000	UTILITIES	DTE	UTILITIES	20466	08/28/24	1,644.73	39482
101-265-927.999	UTILITIES- GARAGE	COMCAST	INTERNET	20439	08/20/24	117.90	39474
101-265-927.999	UTILITIES- GARAGE	CONSUMERS ENERGY	UTILITIES	203144438186	09/10/24	16.00	39485
101-265-929.000	GROUNDS MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERV	SUPPLIES/GROUNDS REPAIR	20479	08/28/24	122.36	39483
101-265-929.000	GROUNDS MAINTENANCE & REPAIR	GFL ENVIRONMENTAL	RUBBISH REMOVAL TWSP HALL	001663952	09/16/24	155.78	39512
101-265-930.000	BUILDING MAINTENANCE & REPAIR	FIRE SYSTEMS OF MICHIG	FIRE EXTINGUISHER INSPECTION	0223182	09/16/24	435.25	39506
101-265-930.000	BUILDING MAINTENANCE & REPAIR	ORKIN	EXTERMINATOR	266414594	09/16/24	198.99	39533
101-265-930.000	BUILDING MAINTENANCE & REPAIR	SERVICEPRO	CLEANING SERVICE JULY 2024	JULY2024	09/16/24	575.00	39541
101-265-930.000	BUILDING MAINTENANCE & REPAIR	SERVICEPRO	CLEANING SERVICE- AUGUST 2024	AUG2024	09/16/24	575.00	39541
101-265-930.999	BUILDING MAINTENANCE & REPAIR	GUARDIAN ALARM	SECURITY ALARM-WEBER GARAGE-3 MONTH	23399260	09/16/24	255.00	39516
101-265-930.999	BUILDING MAINTENANCE & REPAIR	GUARDIAN ALARM	SECURITY ALARM-WEBER GARAGE	23457396	09/16/24	85.00	39516
101-265-930.999	BUILDING MAINTENANCE & REPAIR	SERVICEPRO	CLEANING SERVICE- AUGUST 2024	AUG2024	09/16/24	175.00	39541
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	APPLIED INNOVATION	COPIER METER/MAINTENANCE	2606820	09/16/24	116.21	39491
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	GUARDIAN ALARM	SECURITY ALARM	23498643	09/16/24	109.72	39516
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	STATE SOFT WATER CO	WATER SOFTENER RENTAL- SEPTEMBER	61827	09/16/24	36.00	39545

09/12/2024 11:46 AM

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 EXP CHECK RUN DATES 08/20/2024 - 09/16/2024
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GFCHK

Page: 3/8

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 265 TOWNSHIP HALL/GROUNDS							
101-265-986.000	CAPITAL IMPROVEMENTS	GUARDIAN ALARM	INSTALL OF WEBER GARAGE SECURITY SY	23348159	09/16/24	5,499.00	39516
Total For Dept 265 TOWNSHIP HALL/GROUNDS						14,541.73	
Dept 271 OTHER CHARGES & SERVICES							
101-271-759.000	GAS AND OIL	WEX BANK	FUEL	20561	09/16/24	29.39	39554
101-271-804.000	CONTRACTED SERVICES	COMCAST	INTERNET/CABLE	20438	08/20/24	281.11	39474
101-271-804.000	CONTRACTED SERVICES	VC3 INC	CLOUD PROTECTION- SEPTEMBER	166613	09/16/24	154.00	39553
101-271-804.000	CONTRACTED SERVICES	VC3 INC	HOSTED EXCHANGE ONLINE-SEPTEMBER	166614	09/16/24	104.00	39553
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES- JULY	232195	09/16/24	2,485.00	39517
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES	232442	09/16/24	300.00	39517
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES- AUGUST	232443	09/16/24	3,008.50	39517
101-271-827.000	LEGAL	OHM ADVISORS	CLEARWATER- SERVICE THROUGH 8-24-24	79472	09/16/24	500.00	39531
101-271-850.000	TELEPHONE	CLEAR RATE COMMUNICATI	TELEPHONE	3818061	08/20/24	108.65	39473
101-271-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9972440408	09/10/24	90.63	39489
101-271-931.000	EQUIPMENT MAINTENANCE & RE	APPLIED INNOVATION	COPIER METER/MAINTENANCE	2587386	09/16/24	103.92	39491
101-271-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RIS	LIABILITY INS- GENERAL FUND CONTRIB	20524	09/16/24	8,409.97	39529
101-271-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RIS	LIABILITY INS- RETENTION FUND CONTR	20525	09/16/24	3,420.00	39529
101-271-951.000	LEASE-BACK MSP/DIETZ	DIETZ BRUCE & JULIE	MSP RENT SEPTEMBER	20549	09/10/24	11,457.00	39486
Total For Dept 271 OTHER CHARGES & SERVICES						30,452.17	
Dept 336 FIRE DEPARTMENT							
101-336-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200045316469	09/16/24	60.38	39502
Total For Dept 336 FIRE DEPARTMENT						60.38	
Dept 412 CODE ENFORCEMENT							
101-412-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS SEPTEM	242220069334	08/20/24	193.17	39470
101-412-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- SEPTEMBER 2024	20463	08/28/24	2.05	39479
101-412-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	20461	09/16/24	18.31	39521
101-412-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- SEPTEMBER 2024	20463	08/28/24	12.23	39479
Total For Dept 412 CODE ENFORCEMENT						225.76	
Dept 425 EMERGENCY PREPAREDNESS							
101-425-927.000	UTILITIES	DTE	UTILITIES	20466	08/28/24	36.18	39482
101-425-927.000	UTILITIES	DTE	UTILITIES	20450	08/28/24	12.06	39482
101-425-927.000	UTILITIES	DTE	UTILITIES	20508	09/10/24	12.06	39487
Total For Dept 425 EMERGENCY PREPAREDNESS						60.30	
Dept 445 DRAINS							
101-445-959.000	DRAIN AT LARGE	LIVINGSTON COUNTY DRAI	DRAINS AT LARGE TAX YEAR 2024	2024	09/16/24	6,787.50	39523
Total For Dept 445 DRAINS						6,787.50	
Dept 446 ROADS							
101-446-928.000	DUST CONTROL	CHLORIDE SOLUTIONS, LL	ROAD CHLORIDE-DUST CONTROL	MI100804	09/16/24	13,773.91	39497
101-446-928.000	DUST CONTROL	CHLORIDE SOLUTIONS, LL	ROAD CHLORIDE- DUST CONTROL	MI100783	09/16/24	4,588.93	39497
Total For Dept 446 ROADS						18,362.84	
Dept 525 ENVIRONMENTAL							
101-525-967.000	PROJECT COSTS	STATE OF MI	COLLETT DUMP- SALARIES, WAGES AND F	761-112209163	09/16/24	10,637.56	39544
Total For Dept 525 ENVIRONMENTAL						10,637.56	
Dept 528 MUNICIPAL REFUSE COLLECTION							
101-528-853.000	CONTRACTS	THE GARBAGE MAN	LARGE ITEM TAG PICK-UP	1327973	09/16/24	15.00	39548
Total For Dept 528 MUNICIPAL REFUSE COLLECTION						15.00	

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EXP CHECK RUN DATES 08/20/2024 - 09/16/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GFCHK

Page: 4/8

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 701 PLANNING							
101-701-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS SEPTEMBER 2024	242220069334	08/20/24	1,593.69	39470
101-701-725.000	PER DIEM COMP	ANDERSON WILLIAM	P/C PER DIEM 9-9-24	20556	09/16/24	80.00	39490
101-701-725.000	PER DIEM COMP	COGLEY JOHN	ZBA PER DIEM 8-28-24	20483	09/16/24	80.00	39498
101-701-725.000	PER DIEM COMP	GRAPENTIER FRANK	ZBA PER DIEM 8-28-24	20486	09/16/24	100.00	39514
101-701-725.000	PER DIEM COMP	HOFSESS WILLIAM	P/C PER DIEM 9-9-24	20554	09/16/24	80.00	39518
101-701-725.000	PER DIEM COMP	HOLDEN STEVE	P/C PER DIEM 9-9-24	20552	09/16/24	100.00	39519
101-701-725.000	PER DIEM COMP	HOLDEN STEVE	ZBA PER DIEM 8-28-24	20484	09/16/24	80.00	39519
101-701-725.000	PER DIEM COMP	KITTRIDGE ROBERT	ZBA PER DIEM 8-28-24	20485	09/16/24	80.00	39522
101-701-725.000	PER DIEM COMP	LUTES ALLAN	P/C PER DIEM 9-9-24	20555	09/16/24	80.00	39526
101-701-725.000	PER DIEM COMP	MCKEON JAMES	ZBA PER DIEM 8-28-24	20487	09/16/24	80.00	39527
101-701-725.000	PER DIEM COMP	ROSE JOHN	P/C PER DIEM 9-9-24	20553	09/16/24	80.00	39540
101-701-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- SEPTEMBER 2024	20463	08/28/24	16.91	39479
101-701-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	20461	09/16/24	151.02	39521
101-701-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- SEPTEMBER 2024	20463	08/28/24	100.86	39479
101-701-900.000	PRINTING & PUBLISHING	GANNETT MICHIGAN LOCAL	LEGAL NOTICES JULY	0006569857	08/20/24	119.80	39476
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	PEOPLE & PETS CONST	70647	09/16/24	110.00	39508
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	CORNERSTONE EPC CONST	70645	09/16/24	888.00	39508
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	ALLOR LANDING CONST	70644	09/16/24	146.59	39508
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	HILTON COVE CONST	70642	09/16/24	418.50	39509
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	10547 GRAND RIVER CONST	70643	09/16/24	110.00	39509
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	PROMISELAND WAY PVT RD	70648	09/16/24	296.00	39509
101-701-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	STORMYS SLU & S P REVIEW	70650	09/16/24	1,258.00	39510
Total For Dept 701 PLANNING						6,049.37	
Dept 965 TRANSFERS							
101-965-995.208	TRANSFER OUT TO PARKS	PARKS FUND	BUDGETED INTER-FUND TRANSFER	20474	09/16/24	60,000.00	39535
101-965-995.209	TRANSFER OUT TO CEMETERY	CEMETERY FUND	BUDGETED INTERFUND TRANSFER	20475	09/16/24	10,000.00	39496
101-965-995.442	TRANSFER OUT TO FUTURE ROAD IMPROVEMENT	FUTURE ROAD IMPROVEMENT	BUDGETED INTERFUND TRANSFER	20476	09/16/24	200,000.00	39511
Total For Dept 965 TRANSFERS						270,000.00	
Total For Fund 101 GENERAL FUND						390,201.77	
Fund 208 PARKS FUND							
Dept 000							
208-000-988.000	CONSTRUCTION- WEBER/ VETEF	CITIZENS	SUPPLIES/EDUCATION/ PARK SIGN/CREDIT	20436	08/20/24	2,635.00	39472
208-000-988.000	CONSTRUCTION- WEBER/ VETEF	GREAT LAKES ACE	SUPPLIES	7327	08/20/24	46.98	39477
208-000-988.000	CONSTRUCTION- WEBER/ VETEF	PARKPLAY SOLUTIONS, LLC	GARBAGE CAN LIDS WITH RAINSHIELD	20447	09/16/24	2,314.80	39534
Total For Dept 000						4,996.78	
Total For Fund 208 PARKS FUND						4,996.78	
Fund 212 LIQUOR LAW ENFORCEMENT FUND							
Dept 000							
212-000-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BLUE CARE NETWORK HEALTH INS SEPTEMBER 2024	242220069334	08/20/24	144.88	39470
212-000-727.000	LIFE INSURANCE	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- SEPTEMBER 2024	20463	08/28/24	1.54	39479
212-000-728.000	HSA	KEY BANK	HSA QUARTERLY CONTRIBUTION	20461	09/16/24	13.73	39521
212-000-729.000	DISABILITY INS	AMERICAN UNITED LIFE I	LIFE/DISABILITY INS- SEPTEMBER 2024	20463	08/28/24	9.17	39479
Total For Dept 000						169.32	
Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND						169.32	
Fund 442 FUTURE ROAD IMPROVEMENT							
Dept 019 TAYLOR RD							
442-019-967.000	PROJECT COSTS	LIVINGSTON COUNTY ROAD	TAYLOR ROAD	7372	09/16/24	117,570.99	39524

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 442 FUTURE ROAD IMPROVEMENT							
Dept 019 TAYLOR RD							
			Total For Dept 019 TAYLOR RD			117,570.99	
			Total For Fund 442 FUTURE ROAD IMPROVEMENT			117,570.99	
Fund 590 SEWER O & M FUND							
Dept 537 ADMINISTRATION							
590-537-803.000	ADMINISTRATION FEES	BRIGHTON TOWNSHIP	QUARTERLY SEWER ADMIN FEE	20472	09/16/24	1,200.00	39494
590-537-933.000	COMPUTER SUPPORT SERVICES	COMCAST	INTERNET	20437	08/20/24	130.79	39474
			Total For Dept 537 ADMINISTRATION			1,330.79	
Dept 540 OPERATION AND MAINTENANCE							
590-540-752.000	SUPPLIES	HOME DEPOT CREDIT SERV	SUPPLIES/GROUNDS REPAIR	20479	08/28/24	119.38	39483
590-540-752.000	SUPPLIES	NORTHWEST PIPE & SUPPL	SUPPLIES	20544	09/16/24	166.58	39530
590-540-752.000	SUPPLIES	PVS TECHNOLOGIES, INC.	FERRIC CHLORIDE SOLUTION	363878	09/16/24	8,984.75	39539
590-540-752.000	SUPPLIES	USA BLUEBOOK	SUPPLIES	INV00471540	09/16/24	204.47	39552
590-540-804.300	CONTRACTED SERVICES- FIXE	F&V OPERATIONS & RESO	O & M WWTP- SEPTEMBER	7604	09/16/24	28,980.00	39505
590-540-804.400	CONTRACT SERVICES-NON ROU	F&V OPERATIONS & RESO	EXTRA SERVICES WWTP- AUGUST 2024	7572	09/16/24	180.00	39505
590-540-850.000	TELEPHONE	CLEAR RATE COMMUNICATI	TELEPHONE	3818061	08/20/24	13.43	39473
590-540-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	9972440408	09/10/24	40.01	39489
590-540-927.000	UTILITIES	DTE	UTILITIES	200435026588	08/20/24	7,531.25	39475
590-540-927.000	UTILITIES	DTE	UTILITIES	20466	08/28/24	2,852.44	39482
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	20509	09/10/24	135.96	39485
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	20510	09/10/24	16.00	39485
590-540-927.000	UTILITIES	DTE	UTILITIES	20508	09/10/24	647.22	39487
590-540-929.000	GROUNDS MAINTENANCE & REP	GFL ENVIRONMENTAL	RUBBISH REMOVAL- WWTP	0066801866	09/16/24	168.04	39512
590-540-930.100	BUILDING SECURITY ALARM	GUARDIAN ALARM	SECURITY ALARM	23498643	09/16/24	64.89	39516
590-540-931.000	EQUIPMENT MAINTENANCE & RE	CORRIGAN MECHANICAL CO	LARA FACILITY INSPECTION & REPAIRS-	67950	09/16/24	2,990.00	39499
590-540-931.000	EQUIPMENT MAINTENANCE & RE	CUMMINS SALES AND SERV	AFTER HOURS GENERATOR SERVICE CALL-	S6-30592	09/16/24	1,257.94	39500
590-540-931.000	EQUIPMENT MAINTENANCE & RE	FIRE SYSTEMS OF MICHIG	FIRE EXTINGUISHER & SAFETY INSPECTI	0225042	09/16/24	340.00	39506
590-540-931.000	EQUIPMENT MAINTENANCE & RE	SHARON'S HEATING & COO	REPLACE THERMOSTAT- WWTP	68630823	09/16/24	781.13	39542
590-540-931.000	EQUIPMENT MAINTENANCE & RE	SHARON'S HEATING & COO	WWTP- SERVICE CALL INDUCER MOTOR AS	68637090	09/16/24	1,893.29	39542
590-540-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RIS	LIABILITY INS- GENERAL FUND CONTRIB	20524	09/16/24	2,655.78	39529
590-540-937.000	LIABILITY INSURANCE	MICHIGAN MUNICIPAL RIS	LIABILITY INS- RETENTION FUND CONTR	20525	09/16/24	1,080.00	39529
			Total For Dept 540 OPERATION AND MAINTENANCE			61,102.56	
			Total For Fund 590 SEWER O & M FUND			62,433.35	
Fund 591 MUNICIPAL WATER FUND							
Dept 000							
591-000-995.000	TRANSFER OUT	BRIGHTON TOWNSHIP	INTERFUND TRANSFER OUTSTANDING LOAN	20566	09/16/24	525,600.00	39495
			Total For Dept 000			525,600.00	
			Total For Fund 591 MUNICIPAL WATER FUND			525,600.00	
Fund 598 SEWER CAPITAL RESERVE							
Dept 000							
598-000-946.000	ENGINEERING SERVICES	FLEIS & VANDENBRINK	UV SYSTEM IMPROVEMENTS	70843	09/16/24	11,674.80	39509
598-000-985.000	CAPITAL REPLACEMENT	TSP SERVICES, INC	LIFT STATION PUMP REPLACEMENT-STATI	123125-1	09/16/24	34,492.00	39551
			Total For Dept 000			46,166.80	
			Total For Fund 598 SEWER CAPITAL RESERVE			46,166.80	
Fund 701 GENERAL AGENCY CUSTODIAL FUND							
Dept 000							

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EXP CHECK RUN DATES 08/20/2024 - 09/16/2024

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: GFCHK

Page: 6/8

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 701 GENERAL AGENCY CUSTODIAL FUND							
Dept 000							
701-000-246.000	DOG LICENSE FEES	BRIGHTON TOWNSHIP	DOG LICENSE FEES- AUGUST	20547	09/16/24	22.50	39494
701-000-246.000	DOG LICENSE FEES	LIVINGSTON COUNTY TREA	DOG LICENSE FEES- AUGUST	20548	09/16/24	282.50	39525
Total For Dept 000						305.00	
Total For Fund 701 GENERAL AGENCY CUSTODIAL FUND						305.00	
Fund 725 CONSTRUCTION ESCROW							
Dept 000							
725-000-244.902	DUE TO NATURAL AGGREGATES	FLEIS & VANDENBRINK	QUARTERLY FILL INSP- NATURAL AGG	70704	09/16/24	450.00	39509
725-000-244.927	DUE TO ASHLEY LAND DEV	FLEIS & VANDENBRINK	QUARTERLY FILL INSP- ASHLEY	70705	09/16/24	450.00	39509
Total For Dept 000						900.00	
Total For Fund 725 CONSTRUCTION ESCROW						900.00	
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	170780	09/16/24	5,445.00	39501
Total For Dept 036 RAVINES OF WOODLAND LAKE						5,445.00	
Dept 056 RAVENSWOOD							
817-056-967.000	PROJECT COSTS	DOUGIE'S DISPOSAL & RE	SAD- RAVENSWOOD RUBBISH REMOVAL	170783	09/16/24	9,225.00	39501
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 HILLS RUBBISH REMOVAL	0084577	09/16/24	15,853.50	39549
Total For Dept 529 WOODLAND/AIRWAY ASSESSMENT						15,853.50	
Total For Fund 817 MUNICIPAL REFUSE						30,523.50	
Fund 840 SAD AQUATICS							
Dept 550 WOODLAND LAKE AQUATIC							
840-550-967.009	PROJ COST WOOD LK	AQUATIC(AQUA-WEED CONTROL, INC	SAD- OWL AQUA WEED CONTROL	21690	09/16/24	5,400.00	39492
840-550-967.009	PROJ COST WOOD LK	AQUATIC(GRAPENTHEN ANITA	SAD- OWL REIMBURSE NON PROFIT FILIN	20514	09/16/24	20.00	39513
840-550-967.009	PROJ COST WOOD LK	AQUATIC(ORGANIZATION OF WOODLA	SAD-OWL REIMBURSE INS POLICY	20513	09/16/24	151.00	39532
840-550-967.009	PROJ COST WOOD LK	AQUATIC(TAYLOR DOUG	SAD- OWL REIMBURSE ANNUAL MEETING C	20516	09/16/24	42.93	39546
Total For Dept 550 WOODLAND LAKE AQUATIC						5,613.93	
Total For Fund 840 SAD AQUATICS						5,613.93	
Fund 845 STREET LIGHTING FUND							
Dept 070 COUNTRY CLUB ANNEX LT							
845-070-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200045316469	09/16/24	1,283.99	39502
Total For Dept 070 COUNTRY CLUB ANNEX LT						1,283.99	
Dept 071 DONALD DRIVE LIGHT							
845-071-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200045316469	09/16/24	26.23	39502
Total For Dept 071 DONALD DRIVE LIGHT						26.23	
Dept 072 BRANDYWINE FARMS LIGHT							
845-072-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200045316469	09/16/24	65.03	39502
Total For Dept 072 BRANDYWINE FARMS LIGHT						65.03	
Dept 073 HARVEST HILLS LIGHTS							
845-073-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200045316469	09/16/24	65.03	39502

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BANK CODE: GFCHK

Page: 7/8

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 845 STREET LIGHTING FUND							
Dept 073 HARVEST HILLS LIGHTS							
Total For Dept 073 HARVEST HILLS LIGHTS						65.03	
Dept 074 GREENFIELD POINTE LIGHTS							
845-074-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200045316469	09/16/24	65.03	39502
Total For Dept 074 GREENFIELD POINTE LIGHTS						65.03	
Dept 075 BRIGHTON GARDENS							
845-075-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200045316469	09/16/24	104.92	39502
Total For Dept 075 BRIGHTON GARDENS						104.92	
Dept 076 EAGLE HEIGHTS							
845-076-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200045316469	09/16/24	34.61	39502
Total For Dept 076 EAGLE HEIGHTS						34.61	
Dept 077 GREENFIELD SHORES 1-2-3-4 LOP							
845-077-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200045316469	09/16/24	104.92	39502
Total For Dept 077 GREENFIELD SHORES 1-2-3-4 LOP						104.92	
Dept 078 DE MARIA							
845-078-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200045316469	09/16/24	34.61	39502
Total For Dept 078 DE MARIA						34.61	
Dept 079 RAVENSWOOD LIGHTS							
845-079-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200045316469	09/16/24	69.22	39502
Total For Dept 079 RAVENSWOOD LIGHTS						69.22	
Dept 080 MAPLE RIDGE SUB							
845-080-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200045316469	09/16/24	34.61	39502
Total For Dept 080 MAPLE RIDGE SUB						34.61	
Dept 081 ALGER PINES							
845-081-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200045316469	09/16/24	65.03	39502
Total For Dept 081 ALGER PINES						65.03	
Dept 082 SHENANDOAH							
845-082-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200045316469	09/16/24	99.64	39502
Total For Dept 082 SHENANDOAH						99.64	
Dept 084 SHENANDOAH POND HOMEOWNERS							
845-084-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200045316469	09/16/24	30.83	39502
Total For Dept 084 SHENANDOAH POND HOMEOWNERS						30.83	
Dept 085 OAKS AT BEACH LAKE							
845-085-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	200045316469	09/16/24	195.09	39502
Total For Dept 085 OAKS AT BEACH LAKE						195.09	
Total For Fund 845 STREET LIGHTING FUND						2,278.79	
Fund 860 2022 ROAD IMPROVEMENT BOND PAYMENT FUND							
Dept 036 RAVINES OF WOODLAND LAKE							
860-036-993.000	AGENT FEES	HUNTINGTON NATIONAL BA 2022	RAVINES WOODLAND LK ROAD BOND	66359	09/16/24	500.00	39520
Total For Dept 036 RAVINES OF WOODLAND LAKE						500.00	
Total For Fund 860 2022 ROAD IMPROVEMENT BOND PAYI						500.00	