

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 GENERAL FUND	54,882.85	
			Fund 212 LIQUOR LAW EN	125.53	
			Fund 590 SEWER O & M F	30,797.09	
			Fund 701 GENERAL CUSTO	210.00	
			Fund 702 PATHWAYS FUND	2,878.00	
			Fund 725 CONSTRUCTION	5,263.25	
			Fund 812 SAD ROAD MAIN	825.00	
			Fund 817 MUNICIPAL REF	13,414.50	
			Fund 845 STREET LIGHTI	1,836.33	
			Total For All Funds:	<u>110,232.55</u>	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GFCHK GENERAL FUND CHECKING					
02/10/2022	GFCHK	36429	CONSUMERS	CONSUMERS ENERGY	894.15
02/10/2022	GFCHK	36430	DTE	DTE	647.33
02/10/2022	GFCHK	36431	STAPLES CR	STAPLES CREDIT PLAN	327.28
02/10/2022	GFCHK	36432	VERIZON	VERIZON WIRELESS	204.16
02/22/2022	GFCHK	36433	AAA SERVIC	AAA SERVICE NETWORK	960.00
02/22/2022	GFCHK	36434	ALANS	ALANS ASPHALT MAINTENANCE INC	3,986.40
02/22/2022	GFCHK	36435	BCCG	BCCG	5,263.25
02/22/2022	GFCHK	36436	BCN	BLUE CARE NETWORK	12,026.73
02/22/2022	GFCHK	36437	BCBS	BLUE CROSS BLUE SHIELD OF MI	889.55
02/22/2022	GFCHK	36438	BRIGHTON T	BRIGHTON TOWNSHIP	15.00
02/22/2022	GFCHK	36439	DIETZ/BRUC	BRUCE & JULIE DIETZ	11,457.00
02/22/2022	GFCHK	36440	BUSINESS I	BUSINESS IMAGING GROUP, INC	2.57
02/22/2022	GFCHK	36441	CDW	CDW GOVERNMENT	1,381.62
02/22/2022	GFCHK	36442	CITIZ	CITIZENS	2,647.56
02/22/2022	GFCHK	36443	CLEAR RATE	CLEAR RATE COMMUNICATIONS, INC	116.24
02/22/2022	GFCHK	36444	COMCAST	COMCAST	212.27
02/22/2022	GFCHK	36445	COMCAST	COMCAST	177.49
02/22/2022	GFCHK	36446	CUSTOM ELE	CUSTOM ELECTRIC SERVICE LLC	2,501.16
02/22/2022	GFCHK	36447	DANS	DANS OUTDOOR SERVICES	200.00
02/22/2022	GFCHK	36448	DOUBLETREE	DOUBLETREE BY HILTON HOTEL	754.40
02/22/2022	GFCHK	36449	DTE - STLI	DTE ENERGY	2,625.11
02/22/2022	GFCHK	36450	FIRHOUSE D	FIREHOUSE DOORS	1,843.14
02/22/2022	GFCHK	36451	FOSTER	FOSTER, SWIFT, COLLINS & SMITH	963.40
02/22/2022	GFCHK	36452	GFL	GFL ENVIRONMENTAL	70.90
02/22/2022	GFCHK	36453	GUARDIAN	GUARDIAN ALARM	140.36
02/22/2022	GFCHK	36454	HARRIS &	HARRIS & LITERSKI	4,851.25
02/22/2022	GFCHK	36455	I T RIGHT	I.T. RIGHT INC.	249.00
02/22/2022	GFCHK	36456	I T RIGHT	I.T. RIGHT INC.	150.00
02/22/2022	GFCHK	36457	INFRASTRUC	INFRASTRUCTURE ALTERNATIVES,	23,781.00
02/22/2022	GFCHK	36458	ID SOLUTIO	INTERACTIVE DIGITAL SOLUTIONS	495.00
02/22/2022	GFCHK	36459	INTERN	INTERNATIONAL INSTITUTE OF	115.00
02/22/2022	GFCHK	36460	JK OF MICH	JK OF MICHIGAN	983.00
02/22/2022	GFCHK	36461	COGLEY	JOHN COGLEY	105.00
02/22/2022	GFCHK	36462	K B	K B ROAD GRADING	475.00
02/22/2022	GFCHK	36463	KENNEDY	KENNEDY INDUSTRIES	499.50
02/22/2022	GFCHK	36464	LIV CTY DR	LIVINGSTON COUNTY DRAIN COMMIS	512.96
02/22/2022	GFCHK	36465	LIV CTY TR	LIVINGSTON COUNTY TREASURER	195.00
02/22/2022	GFCHK	36466	LIVTREAS	LIVINGSTON COUNTY TREASURER	61.49
02/22/2022	GFCHK	36467	PRESS & AR	LIVINGSTON DAILY PRESS & ARGUS	1,600.00
02/22/2022	GFCHK	36468	MICHIGAN	MICHIGAN .COM	246.46
02/22/2022	GFCHK	36469	MML COMP	MML WORKERS COMP FUND	589.00
02/22/2022	GFCHK	36470	OHM	ORCHARD, HILTZ & MCCLIMENT INC	6,635.75
02/22/2022	GFCHK	36471	PITNEY BO	PITNEY BOWES	435.18
02/22/2022	GFCHK	36472	SHERMAN	SHERMAN HEATING & COOLING	444.00
02/22/2022	GFCHK	36473	SMART	SMART BUSINESS SOURCE	233.94
02/22/2022	GFCHK	36474	STAPLES	STAPLES	150.63
02/22/2022	GFCHK	36475	PHILION	STEVEN PHILION	150.00
02/22/2022	GFCHK	36476	DUNCAN	THE ORIGINAL DUNCAN DISPOSAL	13,414.50
02/22/2022	GFCHK	36477	USA BLUE	USA BLUEBOOK	94.77
02/22/2022	GFCHK	36478	VALLEY	VALLEY CITY LINEN, INC	51.25
02/22/2022	GFCHK	36479	WATER TECH	WATER TECH LLC	35.00
02/22/2022	GFCHK	36480	EXXON	WEX BANK	21.39
02/22/2022	GFCHK	36481	ANDERSON	WILLIAM ANDERSON	105.00
02/22/2022	GFCHK	36482	WOOD	WOOD ENVIRONMENT &	3,245.41

GFCHK TOTALS:

Total of 54 Checks:	110,232.55
Less 0 Void Checks:	0.00
Total of 54 Disbursements:	<u>110,232.55</u>

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000					
101-000-676.000	REIMBURSEMENT	CITIZENS	SUPPLIES/EDUCATION/	19.96	36442
Total For Dept 000				19.96	
Dept 101 LEGISLATIVE-TWSP BOARD					
101-101-752.000	SUPPLIES	CITIZENS	SUPPLIES/EDUCATION/	347.76	36442
101-101-845.000	WORKERS'COMP	MML WORKERS COMP FUND	PAYROLL AUDIT 7-1-20 - 7-1-21	9.20	36469
101-101-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS &	LEGAL NOTICES JANUARY	970.00	36467
Total For Dept 101 LEGISLATIVE-TWSP BOARD				1,326.96	
Dept 171 SUPERVISOR					
101-171-845.000	WORKERS'COMP	MML WORKERS COMP FUND	PAYROLL AUDIT 7-1-20 - 7-1-21	9.20	36469
Total For Dept 171 SUPERVISOR				9.20	
Dept 172 ADMINISTRATION-MANAGER					
101-172-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE	402.22	36436
101-172-752.000	SUPPLIES	CITIZENS	SUPPLIES/EDUCATION/	1,289.80	36442
101-172-845.000	WORKERS'COMP	MML WORKERS COMP FUND	PAYROLL AUDIT 7-1-20 - 7-1-21	106.70	36469
Total For Dept 172 ADMINISTRATION-MANAGER				1,798.72	
Dept 215 TOWNSHIP CLERK					
101-215-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE	4,345.57	36436
101-215-754.000	SMALL EQUIPMENT EXPENSE	STAPLES CREDIT PLAN	SUPPLIES, SCANNER	329.99	36431
101-215-845.000	WORKERS'COMP	MML WORKERS COMP FUND	PAYROLL AUDIT 7-1-20 - 7-1-21	84.48	36469
101-215-910.000	EDUCATION	CITIZENS	SUPPLIES/EDUCATION/	402.00	36442
101-215-910.000	EDUCATION	DOUBLETREE BY HILTON HOT	LODGING IIMC ANNUAL CONFERENCE LITTLE	377.20	36448
101-215-910.000	EDUCATION	INTERNATIONAL INSTITUTE	CMC DESIGNATION & PLAQUE- STEPHENS	57.50	36459
Total For Dept 215 TOWNSHIP CLERK				5,596.74	
Dept 253 TREASURER					
101-253-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE	1,530.54	36436
101-253-718.000	HOSPITALIZATION INSURANCE	BLUE CROSS BLUE SHIELD O	BCBSM HEALTH INSURANCE	889.55	36437
101-253-752.000	SUPPLIES	CITIZENS	SUPPLIES/EDUCATION/	108.19	36442
101-253-845.000	WORKERS'COMP	MML WORKERS COMP FUND	PAYROLL AUDIT 7-1-20 - 7-1-21	76.53	36469
Total For Dept 253 TREASURER				2,604.81	
Dept 257 ASSESSOR					
101-257-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE	3,626.49	36436
101-257-725.000	PER DIEM COMP	JOHN COGLEY	BOR PER DIEM 2-4-22	105.00	36461
101-257-725.000	PER DIEM COMP	WILLIAM ANDERSON	BOR PER DIEM 2-4-22	105.00	36481
101-257-845.000	WORKERS'COMP	MML WORKERS COMP FUND	PAYROLL AUDIT 7-1-20 - 7-1-21	214.50	36469
Total For Dept 257 ASSESSOR				4,050.99	
Dept 262 ELECTIONS					
101-262-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE	489.67	36436
101-262-845.000	WORKERS'COMP	MML WORKERS COMP FUND	PAYROLL AUDIT 7-1-20 - 7-1-21	3.66	36469
101-262-910.000	EDUCATION	CITIZENS	SUPPLIES/EDUCATION/	402.00	36442
101-262-910.000	EDUCATION	DOUBLETREE BY HILTON HOT	LODGING IIMC ANNUAL CONFERENCE LITTLE	377.20	36448
101-262-910.000	EDUCATION	INTERNATIONAL INSTITUTE	CMC DESIGNATION & PLAQUE- STEPHENS	57.50	36459
Total For Dept 262 ELECTIONS				1,330.03	
Dept 265 TOWNSHIP HALL/GROUNDS					
101-265-752.000	SUPPLIES	STAPLES CREDIT PLAN	SUPPLIES, SCANNER	(2.71)	36431
101-265-752.000	SUPPLIES	CITIZENS	SUPPLIES/EDUCATION/	77.85	36442

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 265 TOWNSHIP HALL/GROUNDS					
101-265-752.000	SUPPLIES	MICHIGAN .COM	ANNUAL NEWSPAPER SUBSCRIPTION 2-1-22	246.46	36468
101-265-752.000	SUPPLIES	SMART BUSINESS SOURCE	PAPER	233.94	36473
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	85.46	36474
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	50.82	36474
101-265-752.000	SUPPLIES	STAPLES	SUPPLIES	14.35	36474
101-265-804.000	CONTRACTED SERVICES	VALLEY CITY LINEN, INC	FLOOR MATS	51.25	36478
101-265-845.000	WORKERS'COMP	MML WORKERS COMP FUND	PAYROLL AUDIT 7-1-20 - 7-1-21	54.11	36469
101-265-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	743.72	36449
101-265-929.000	GROUND MAINTENANCE & REPAIR	ALANS ASPHALT MAINTENANC	3RD OF 5 SNOW REMOVAL PAYMENTS	2,228.40	36434
101-265-929.000	GROUND MAINTENANCE & REPAIR	CUSTOM ELECTRIC SERVICE	SERVICE & REPAIR LIGHT- FLAG POLE TWS	1,445.00	36446
101-265-929.000	GROUND MAINTENANCE & REPAIR	GFL ENVIRONMENTAL	RUBBISH REMOVAL TWSP HALL FEBRUARY	70.90	36452
101-265-930.000	BUILDING MAINTENANCE & REPAIR	AAA SERVICE NETWORK	PLUMBING SERVICE CALL TWSP HALL	960.00	36433
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR	GUARDIAN ALARM	SECURITY ALARM	87.95	36453
101-265-965.000	CHARGEBACK TAXES	LIVINGSTON COUNTY TREASU	CHARGEBACKS	61.49	36466
Total For Dept 265 TOWNSHIP HALL/GROUNDS				6,408.99	
Dept 271 OTHER CHARGES & SERVICES					
101-271-759.000	GAS AND OIL	WEX BANK	FUEL	21.39	36480
101-271-804.000	CONTRACTED SERVICES	COMCAST	INTERNET/CABLE	212.27	36444
101-271-804.000	CONTRACTED SERVICES	I.T. RIGHT INC.	OFFICE HOME & BUSINESS 2019	249.00	36455
101-271-804.000	CONTRACTED SERVICES	I.T. RIGHT INC.	SSL CERTIFICATE 1 YR LICENSE 1-17-22	150.00	36456
101-271-804.000	CONTRACTED SERVICES	INTERACTIVE DIGITAL SOLU	PEG ENCODER SUPPORT	495.00	36458
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES	300.00	36454
101-271-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES- JANUARY	4,221.25	36454
101-271-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	164.15	36432
101-271-850.000	TELEPHONE	CLEAR RATE COMMUNICATION	TELEPHONE	103.45	36443
101-271-940.000	EQUIPMENT RENTAL	PITNEY BOWES	POSTAGE METER LEASE	435.18	36471
101-271-951.000	LEASE-BACK MSP/DIETZ	BRUCE & JULIE DIETZ	MSP RENT FEBRUARY 2022	11,457.00	36439
101-271-970.000	CAPITAL OUTLAY	CDW GOVERNMENT	SURFACE PRO, KEYBOARD, SLIM PEN	1,381.62	36441
Total For Dept 271 OTHER CHARGES & SERVICES				19,190.31	
Dept 336 FIRE DEPARTMENT					
101-336-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	45.06	36449
101-336-930.000	BUILDING MAINTENANCE & REPAIR	FIREHOUSE DOORS	STATION #32 FRONT SOUTH DOOR LIFTMAST	1,843.14	36450
Total For Dept 336 FIRE DEPARTMENT				1,888.20	
Dept 412 CODE ENFORCEMENT					
101-412-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE	163.22	36436
101-412-845.000	WORKERS'COMP	MML WORKERS COMP FUND	PAYROLL AUDIT 7-1-20 - 7-1-21	2.93	36469
Total For Dept 412 CODE ENFORCEMENT				166.15	
Dept 425 EMERGENCY PREPAREDNESS					
101-425-927.000	UTILITIES	DTE	UTILITIES	8.52	36430
Total For Dept 425 EMERGENCY PREPAREDNESS				8.52	
Dept 445 DRAINS					
101-445-804.000	CONTRACTED SERVICES	LIVINGSTON COUNTY DRAIN	PHASE II IMPLEMENTATION WATERSHED THR	512.96	36464
Total For Dept 445 DRAINS				512.96	
Dept 525 ENVIRONMENTAL					
101-525-808.200	CONSULT-COLLETT DUMP MONITORING	WOOD ENVIRONMENT &	COLLETT DUMP MONITORING THROUGH 1-14-	3,245.41	36482
101-525-827.000	LEGAL	FOSTER, SWIFT, COLLINS &	COLLETT DUMP LEGAL SERVICES	963.40	36451
Total For Dept 525 ENVIRONMENTAL				4,208.81	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 536 SEWER AND WATER					
101-536-946.000	ENGINEERING SERVICES	ORCHARD, HILTZ & MCCLIME	HILTON RD WATER MAIN THROUGH 1-22-22	3,757.75	36470
Total For Dept 536 SEWER AND WATER				3,757.75	
Dept 701 PLANNING					
101-701-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE	1,346.60	36436
101-701-845.000	WORKERS' COMP	MML WORKERS COMP FUND	PAYROLL AUDIT 7-1-20 - 7-1-21	24.58	36469
101-701-900.000	PRINTING & PUBLISHING	BUSINESS IMAGING GROUP,	FULL COLOR 24X36 SCAN PLANNING	2.57	36440
101-701-900.000	PRINTING & PUBLISHING	LIVINGSTON DAILY PRESS &	LEGAL NOTICES JANUARY	630.00	36467
Total For Dept 701 PLANNING				2,003.75	
Total For Fund 101 GENERAL FUND				54,882.85	
Fund 212 LIQUOR LAW ENFORCEMENT FUND					
Dept 000					
212-000-718.000	HOSPITALIZATION INSURANCE	BLUE CARE NETWORK	BCN HEALTH INSURANCE	122.42	36436
212-000-845.000	WORKERS' COMP	MML WORKERS COMP FUND	PAYROLL AUDIT 7-1-20 - 7-1-21	3.11	36469
Total For Dept 000				125.53	
Total For Fund 212 LIQUOR LAW ENFORCEMENT FUND				125.53	
Fund 590 SEWER O & M FUND					
Dept 537 ADMINISTRATION					
590-537-827.000	LEGAL	HARRIS & LITERSKI	LEGAL SERVICES- JANUARY	330.00	36454
590-537-933.000	COMPUTER SUPPORT SERVICES	COMCAST	INTERNET	177.49	36445
Total For Dept 537 ADMINISTRATION				507.49	
Dept 540 OPERATION AND MAINTENANCE					
590-540-752.000	SUPPLIES	USA BLUEBOOK	PVC SUCTION HOSE WWTP DECANTING SLUDG	94.77	36477
590-540-804.300	CONTRACTED SERVICES- FIXED	INFRASTRUCTURE ALTERNATI	O & M WWTP- FEBRUARY 2022	23,781.00	36457
590-540-850.000	TELEPHONE	VERIZON WIRELESS	TELEPHONE	40.01	36432
590-540-850.000	TELEPHONE	CLEAR RATE COMMUNICATION	TELEPHONE	12.79	36443
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	879.15	36429
590-540-927.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	15.00	36429
590-540-927.000	UTILITIES	DTE	UTILITIES	638.81	36430
590-540-929.000	GROUNDS MAINTENANCE & REPAIR	ALANS ASPHALT MAINTENANC	3RD OF 5 SNOW REMOVAL PAYMENTS	1,758.00	36434
590-540-930.000	BUILDING MAINTENANCE & REPAIR	SHERMAN HEATING & COOLIN	WWTP FURNACE SERVICE CALL & REPAIR	444.00	36472
590-540-930.000	BUILDING MAINTENANCE & REPAIR	WATER TECH LLC	WATER TESTING-WWTP	35.00	36479
590-540-930.100	BUILDING SECURITY ALARM	GUARDIAN ALARM	SECURITY ALARM	52.41	36453
590-540-939.000	COLLECTION SYS MAINT REPAIR	CUSTOM ELECTRIC SERVICE	GENERATOR SERVICE STATION #3 & STATIO	1,056.16	36446
590-540-939.000	COLLECTION SYS MAINT REPAIR	JK OF MICHIGAN	BELT GUARD LIFT STATION #1 PUMP #2	983.00	36460
590-540-939.000	COLLECTION SYS MAINT REPAIR	KENNEDY INDUSTRIES	STATION #6 ONSITE-FIELD SERVICE	499.50	36463
Total For Dept 540 OPERATION AND MAINTENANCE				30,289.60	
Total For Fund 590 SEWER O & M FUND				30,797.09	
Fund 701 GENERAL CUSTODIAL FUND					
Dept 000					
701-000-246.000	DOG LICENSE FEES	BRIGHTON TOWNSHIP	DOG LICENSE FEES JANUARY	15.00	36438
701-000-246.000	DOG LICENSE FEES	LIVINGSTON COUNTY TREASU	DOG LICENSE FEES JANUARY	195.00	36465
Total For Dept 000				210.00	
Total For Fund 701 GENERAL CUSTODIAL FUND				210.00	
Fund 702 PATHWAYS FUND					

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Fund 702 PATHWAYS FUND					
Dept 000					
702-000-946.000	ENGINEERING SERVICES	ORCHARD, HILTZ & MCCLIME	2021 SIDEWALK PROJECT THROUGH 1-22-22	2,878.00	36470
Total For Dept 000				2,878.00	
Total For Fund 702 PATHWAYS FUND				2,878.00	
Fund 725 CONSTRUCTION ESCROW					
Dept 000					
725-000-244.801	DUE TO BCCG	BCCG	REFUND ESCROW BALANCE- PROJECT COMPLE	5,263.25	36435
Total For Dept 000				5,263.25	
Total For Fund 725 CONSTRUCTION ESCROW				5,263.25	
Fund 812 SAD ROAD MAINTENANCE					
Dept 040 RIDGECREST S.A.D.					
812-040-967.000	PROJECT COSTS	STEVEN PHILION	SAD- RIDGECREST-SNOW REMOVAL	150.00	36475
Total For Dept 040 RIDGECREST S.A.D.				150.00	
Dept 055 KENDOR					
812-055-967.000	PROJECT COSTS	K B ROAD GRADING	SAD-KENDOR SNOW PLOWING	190.00	36462
812-055-967.000	PROJECT COSTS	K B ROAD GRADING	SAD-KENDOR SNOW REMOVAL	285.00	36462
Total For Dept 055 KENDOR				475.00	
Dept 086 WHITE TAIL RUN					
812-086-967.000	PROJECT COSTS	DANS OUTDOOR SERVICES	SAD-WHITE TAIL RUN SNOW REMOVAL	200.00	36447
Total For Dept 086 WHITE TAIL RUN				200.00	
Total For Fund 812 SAD ROAD MAINTENANCE				825.00	
Fund 817 MUNICIPAL REFUSE					
Dept 529 WOODLAND/AIRWAY ASSESSMENT					
817-529-967.000	PROJECT COSTS	THE ORIGINAL DUNCAN DISP	SAD WOODLAND AIR- RUBBISH REMOVAL QTR	13,414.50	36476
Total For Dept 529 WOODLAND/AIRWAY ASSESSMENT				13,414.50	
Total For Fund 817 MUNICIPAL REFUSE				13,414.50	
Fund 845 STREET LIGHTING FUND					
Dept 070 COUNTRY CLUB ANNEX LT					
845-070-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	996.06	36449
Total For Dept 070 COUNTRY CLUB ANNEX LT				996.06	
Dept 071 DONALD DRIVE LIGHT					
845-071-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	19.86	36449
Total For Dept 071 DONALD DRIVE LIGHT				19.86	
Dept 072 BRANDYWINE FARMS LIGHT					
845-072-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	56.41	36449
Total For Dept 072 BRANDYWINE FARMS LIGHT				56.41	
Dept 073 HARVEST HILLS LIGHTS					
845-073-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	56.41	36449
Total For Dept 073 HARVEST HILLS LIGHTS				56.41	
Dept 074 GREENFIELD POINTE LIGHTS					
845-074-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	56.41	36449

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Fund 845 STREET LIGHTING FUND					
Dept 074 GREENFIELD POINTE LIGHTS					
Total For Dept 074 GREENFIELD POINTE LIGHTS				56.41	
Dept 075 BRIGHTON GARDENS					
845-075-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	79.42	36449
Total For Dept 075 BRIGHTON GARDENS				79.42	
Dept 076 EAGLE HEIGHTS					
845-076-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	30.30	36449
Total For Dept 076 EAGLE HEIGHTS				30.30	
Dept 077 GREENFIELD SHORES 1-2-3-4 LOP					
845-077-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	79.42	36449
Total For Dept 077 GREENFIELD SHORES 1-2-3-4 LOP				79.42	
Dept 078 DE MARIA					
845-078-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	30.30	36449
Total For Dept 078 DE MARIA				30.30	
Dept 079 RAVENSWOOD LIGHTS					
845-079-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	60.61	36449
Total For Dept 079 RAVENSWOOD LIGHTS				60.61	
Dept 080 MAPLE RIDGE SUB					
845-080-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	30.30	36449
Total For Dept 080 MAPLE RIDGE SUB				30.30	
Dept 081 ALGER PINES					
845-081-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	56.41	36449
Total For Dept 081 ALGER PINES				56.41	
Dept 082 SHENANDOAH					
845-082-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	86.71	36449
Total For Dept 082 SHENANDOAH				86.71	
Dept 084 SHENANDOAH POND HOMEOWNERS					
845-084-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	28.49	36449
Total For Dept 084 SHENANDOAH POND HOMEOWNERS				28.49	
Dept 085 OAKS AT BEACH LAKE					
845-085-926.000	STREET LIGHTING	DTE ENERGY	STREETLIGHTS	169.22	36449
Total For Dept 085 OAKS AT BEACH LAKE				169.22	
Total For Fund 845 STREET LIGHTING FUND				1,836.33	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 GENERAL FUND	54,882.85	
			Fund 212 LIQUOR LAW EN	125.53	
			Fund 590 SEWER O & M F	30,797.09	
			Fund 701 GENERAL CUSTO	210.00	
			Fund 702 PATHWAYS FUND	2,878.00	
			Fund 725 CONSTRUCTION	5,263.25	
			Fund 812 SAD ROAD MAIN	825.00	
			Fund 817 MUNICIPAL REF	13,414.50	
			Fund 845 STREET LIGHTI	1,836.33	
			Total For All Funds:	<u>110,232.55</u>	