BRIGHTON TOWNSHIP
8/19/2019
ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	$221,737.21
LIQUOR LAW	$124.48
SEWER O & M	$59,933.14
SEWER DEBT SERVICE	$75.13
T & A DOGS	$460.00
CONSTRUCTION ESCROW	$15,347.00
ROAD MAINTENANCE	$1,800.00
STREETLIGHTS	$1,661.09
MUNICIPAL REFUSE	$7,125.00
AQUATICS- OWL	$13,100.60
TOTAL ACCOUNTS PAYABLE TO APPROVE	**$321,363.65**

Vendor Approval Summary Report

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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
GREAT LAKES ACE	ACE	SUPPLIES	122.96	0.00
ADVANCED DISPOSAL	ADVAN	SAD- RAVENSWOOD RUBBISH	7,125.00	0.00
ALL CITY SERVICES	ALL CITY	WET WELL CLEANING STATION #	3,835.00	0.00
AMERICAN UNITED LIFE INS. CO	AMERICAN U	LIFE/DISABILITY INSURANCE	0.00	984.48
APPLIED IMAGING	APPLIED	COPIER METER/MAINTENANCE	490.03	0.00
AQUA-WEED CONTROL, INC.	AQUA	SAD- OWL TREATMENT # 4	12,100.00	0.00
ARBOR SPRINGS WATER CO.,INC.	ARBOR SP	SUPPLIES	38.50	0.00
B & N LAWN INC	B&N	4TH OF 7 LAWN PAYMENTS	2,578.30	0.00
BLUE CROSS BLUE SHIELD OF MI	BCBS	HEALTH INSURANCE - BCBSM	0.00	2,822.72
BLUE CARE NETWORK	BCN	HEALTH INSURANCE BCN	0.00	9,439.10
BOCKS BIG ACRE	BIG ACRE	POTASSIUM CHLORIDE- WATER	479.80	0.00
BRIGHTON ANALYTICAL INC	BRIGHTON A	COLLETT DUMP MONITORING	249.00	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	DOG LICENSE FEES- JULY	431.50	0.00
BS&A SOFTWARE, INC	BS & A	ANNUAL MAINTENANCE-ONLINE	5,256.00	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	SITE PLAN COPIES	15.42	0.00
CITIZENS	CITIZ	SUPPLIES/DUES	0.00	1,023.31
CLEAR RATE COMMUNICATIONS, IN	CLEAR RATE	TELEPHONE	0.00	129.05
COMCAST	COMCAST	INTERNET- WWTP	334.23	128.22
CONSUMERS ENERGY	CONSUMERS	UTILITIES	0.00	14.03
CONVERGENT TECHNOLOGY PART	CONVERGENT	BOARD ROOM AV SYSTEM- PART	32,873.40	0.00
DAVE'S TREE SERVICE LLC	DAVES	TREE/BRANCH/BRUSH REMOVA	2,000.00	0.00
DELL MARKETING L.P.	DELL	DELL LATITUDE LAP TOP/TABLET	4,391.92	0.00
BRUCE & JULIE DIETZ	DIETZ/BRUC	MSP RENT AUGUST	0.00	11,457.00
CATHY DOUGHTY	DOUGHTY	P/C PER DIEM 8-12-19	80.00	0.00
DTE	DTE	UTILITIES	0.00	827.78
DTE ENERGY	DTE ENERGY	STREETLIGHTS	2,407.69	5,941.46
DUBOIS-COOPER ASSOCIATES	DUBOIS	CHECK VALVE	154.40	0.00
DUST CONTROL, LLC	DUST CONTR	SAD- TRACEY LN- ROAD CHLORI	900.00	0.00
DYKEMA GOSSETT PLLC	DYKEMA	LEGAL SERVICES	115.00	0.00
PAUL ELKOW BUILDING CO	ELKOW	REFUND BALANCE OF ESCROW	7,981.50	0.00
EXPERIGREEN	EXPERIGREE	TREATMENT #3 LAWN FERTILIZE	135.00	0.00
WEX BANK	EXXON	FUEL	0.00	75.08
FASTSIGNS	FASTSIGNS	SIGN AT FIRE STAION	177.00	0.00
FLEIS & VANDENBRINK	FLEIS	LIGHTING IMPROVEMENTS- TWS	30,642.50	0.00
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	LEGAL SERVICES- COLLETT DUN	3,178.90	0.00
THE GARBAGE MAN	GARBAGE	LARGE ITEM TAG- PICK UPS	180.00	0.00
GOOSE BUSTERS	GOOSE BUST	SAD- OWL GEESE ROUND--UP	970.00	0.00
FRANK GRAPENTIEN	GRAPEN	JULY BOR PER DIEM 7-18-19	105.00	0.00
ANITA GRAPENTIEN	GRAPENTIEN	REIMBURSE- OWL EXPENSES- D	10.60	0.00
GREAT DEAL PRODUCTS	GREAT DEAL	MULCH FOR PUMP STATION # 1	284.80	0.00
GREEN FOR LIFE ENVIRONMENTAL	GREEN FOR	RUBBISH REMOVAL- WWTP	178.93	0.00
GREEN OAK TOWNSHIP	GREEN OA	ADVERTISEMENT SUMMER DEFI	341.85	0.00
GUARDIAN ALARM	GUARDIAN	SECURITY ALARM	47.72	0.00
HARRIS & LITERSKI	HARRIS &	LEGAL SERVICES- JULY	3,303.75	0.00
HARTLAND SENIOR ACTIVITY	HARTLAN	ANNUAL AGREEMENT	4,000.00	0.00
HARTLAND SEPTIC INC	HARTLAND S	PUMPING SERVICE CORNERSTC	240.00	0.00

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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
HOME DEPOT CREDIT SERVICES	HOME DEPOT	SUPPLIES	0.00	85.91
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	O & M WWTP AUGUST 2019	21,650.00	0.00
JOHN HANCOCK	JOHN HANCO	QUARTERLY PENSION FEES	45.00	0.00
K B ROAD GRADING	K B	SAD- PARADISE FARMS/LINK	900.00	0.00
KONICA MINOLTA ALBIN	KONICA	COPIER METER/MAINTENANCE	33.10	0.00
LIVINGSTON COUNTY ASSESSORS	LIV CTY AS	CONTINUING ED- KALIZEWSKI	70.00	0.00
LIVINGSTON COUNTY DRAIN COMM	LIV CTY DR	PHASE II IMPLEMENTATION	152.35	0.00
LIVINGSTON COUNTY ROAD COMM	LIV CTY RD	PLEASANT VALLEY SOUTH OF I-!	54,839.53	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	DOG LICENSE FEES- JULY	438.50	0.00
ALLAN LUTES	LUTES	RE-ISSUE VOID CK # 32211	0.00	80.00
MI GOVERNMENT FINANCE OFFICE	MGFOA	ANNUAL FALL CONFERNCE	305.00	0.00
MICHIGAN ASSN OF PLANNING	MI ASSN P	2019 MAP CONFERENCE	220.00	0.00
MICHIGAN AGRIBUSINESS SOLUTI(	MICHIGAN A	SLUDGE HAULING- WWTP	10,752.50	0.00
RYAN MOORE	MOORE	REIMBURSEMENT GRINDER PUI	200.00	0.00
JIM NEEDHAM PLUMBING	NEEDHAM	REPLACE RESTROOM TOILET	899.00	230.00
ORKIN	ORKIN	EXTERMINATOR- EXTERIOR	475.48	0.00
PFEFFER HANNIFORD PALKA, PC	PFEFFER	ANNUAL AUDIT SERVICES	23,300.00	0.00
GREGORY &SUSAN PIRO	PIRO	CHECK RE-ISSUE VOID # 31780	0.00	75.13
PITNEY BOWES	PITNEY BO	POSTAGE METER LEASE	405.63	0.00
LEGALSHIELD	PRE-PAID L	IDENTITY THEFT INSURANCE	64.75	0.00
LIVINGSTON DAILY PRESS & ARGU	PRESS & AR	LEGAL NOTICES- JULY	760.00	1,525.00
HARRY E. PRINE	PRINE	P/C PER DIEM 8-12-19	80.00	0.00
QUILL CORPORATION	QUILL	SUPPLIES	165.90	0.00
REGISTER OF DEEDS	REGISTER	RECORD SEWER EASEMENT	30.00	0.00
ROSE TITLE AGENCY	ROSE TITLE	REFUND DUPLICATE PAYMENT	106.60	0.00
SCHIFKO DANIEL	SCHIFKO	P/C PER DIEM 8-12-19	80.00	0.00
SERVICEPRO	SERVICEPRO	CLEANING SERVICE- JULY	1,150.00	0.00
SEWER FUND	SEWER FUND	SEWER PORTION OF MMRMA RE	9,795.15	0.00
SHERMAN HEATING & COOLING	SHERMAN	QUARTERLY MAINTENANCE- SUI	820.00	0.00
STANLEY ACCESS TECH	STANLEY AC	HANDICAP ACCESS BUTTON REI	1,046.33	0.00
STAPLES	STAPLES	SUPPLIES	301.80	214.94
STATE OF MI	STATE OF M	SAD- OWL STATE NON-PROFIT	30.00	0.00
STATE SOFT WATER LLC	STATE SOFT	WATER SOFTENER RENTAL- AU(	35.00	0.00
JEFFREY STINEDURF	STINEDURF	P/C PER DIEM 8-12-19	185.00	0.00
TLS CONSTRUCTION LLC	TLS CONSTR	WWTP- EXCAVATING	1,965.50	0.00
TODD'S SERVICES, INC.	TODDS	SPRINKLER SYSTEM SERVICE C	116.50	0.00
USA BLUEBOOK	USA BLUE	-SUPPLIES- LATEX GLOVES	210.80	0.00
VALLEY CITY LINEN, INC	VALLEY	FLOOR MATS	90.00	0.00
VARNUM RIDDERING SCHMIDT	VARNUM	LEGAL SERVICES- VERIZON	16,907.05	0.00
VERIZON WIRELESS	VERIZON	TELEPHONE	0.00	85.85
WOOD ENVIRONMENT &	WOOD	COLLETT DUMP MONITORING	5,128.81	0.00
		Grand Total:	**281,510.98**	**39,852.67**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 101 GENERAL FUND							
Dept: 000							
101-000-084.041 DUE FROM OTHERS							
	LIVINGSTON DAILY PRESS & ARGUS	0002626530	LEGAL NOTICES- JUNE	32704	07/22/2019	07/22/2019	640.00
							640.00
101-000-214.590 DUE TO SEWER							
	SEWER FUND	49825	SEWER PORTION OF MMRMA REFUN	32789	08/19/2019	08/19/2019	9,795.15
							9,795.15
						Total Dept. 000:	**10,435.15**
Dept: 101 LEGISLATIVE-TWSP BOARD							
101-101-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS. CO	49788	LIFE/DISABILITY INSURANCE	32708	08/01/2019	08/01/2019	17.18
							17.18
101-101-718.100 PENSION FEES							
	JOHN HANCOCK	49780	QUARTERLY PENSION FEES	32765	08/19/2019	08/19/2019	36.00
							36.00
101-101-819.000 ENGINEERING SERVICES							
	FLEIS & VANDENBRINK	53048	ENGINEERING SERVICES	32750	08/19/2019	08/19/2019	436.50
							436.50
101-101-900.000 PRINTING & PUBLISHING							
	LIVINGSTON DAILY PRESS & ARGUS	0002626530	LEGAL NOTICES- JUNE	32704	07/22/2019	07/22/2019	785.00
	LIVINGSTON DAILY PRESS & ARGUS	0002698120	LEGAL NOTICES- JULY	32774	08/19/2019	08/19/2019	500.00
							1,285.00
						Total Dept. LEGISLATIVE-TWSP BOARD:	**1,774.68**
Dept: 171 SUPERVISOR							
101-171-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS. CO	49788	LIFE/DISABILITY INSURANCE	32708	08/01/2019	08/01/2019	5.13
							5.13
101-171-718.100 PENSION FEES							
	JOHN HANCOCK	49780	QUARTERLY PENSION FEES	32765	08/19/2019	08/19/2019	9.00
							9.00
						Total Dept. SUPERVISOR:	**14.13**
Dept: 172 ADMINISTRATION-MANAGER							
101-172-716.000 HOSPITALIZATION INSURANCE							
	BLUE CARE NETWORK	49728	HEALTH INSURANCE BCN	32697	07/22/2019	07/22/2019	334.93
							334.93
101-172-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS. CO	49788	LIFE/DISABILITY INSURANCE	32708	08/01/2019	08/01/2019	53.30
							53.30
101-172-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS. CO	49788	LIFE/DISABILITY INSURANCE	32708	08/01/2019	08/01/2019	219.37
							219.37
101-172-958.000 DUES							
	CITIZENS	49730	SUPPLIES/DUES	32699	07/22/2019	07/22/2019	720.00
							720.00
						Total Dept. ADMINISTRATION-MANAGER:	**1,327.60**
Dept: 191 ELECTIONS							
101-191-716.000 HOSPITALIZATION INSURANCE							
	BLUE CARE NETWORK	49728	HEALTH INSURANCE BCN	32697	07/22/2019	07/22/2019	464.30

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							464.30
101-191-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS. CO	49788	LIFE/DISABILITY INSURANCE	32708	08/01/2019	08/01/2019	9.23
							9.23
101-191-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS. CO	49788	LIFE/DISABILITY INSURANCE	32708	08/01/2019	08/01/2019	4.88
							4.88
101-191-727.000 SUPPLIES							
	QUILL CORPORATION	5601295	SUPPLIES	32784	08/19/2019	08/19/2019	124.47
							124.47
				Total Dept. ELECTIONS:			**602.88**
Dept: 209 ASSESSOR							
101-209-708.000 PER DIEM COMP							
	GRAPENTIEN/FRANK//	49762	JULY BOR PER DIEM 7-18-19	32754	08/19/2019	08/19/2019	105.00
	STINEDURF/JEFFREY//	49761	JULY BOR PER DIEM 7-18-19	32796	08/19/2019	08/19/2019	105.00
							210.00
101-209-716.000 HOSPITALIZATION INSURANCE							
	BLUE CARE NETWORK	49728	HEALTH INSURANCE BCN	32697	07/22/2019	07/22/2019	3,095.33
							3,095.33
101-209-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS. CO	49788	LIFE/DISABILITY INSURANCE	32708	08/01/2019	08/01/2019	49.20
							49.20
101-209-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS. CO	49788	LIFE/DISABILITY INSURANCE	32708	08/01/2019	08/01/2019	169.88
							169.88
101-209-958.000 DUES							
	LIVINGSTON COUNTY ASSESSORS	49853	CONTINUING ED- KALIZEWSKI	32769	08/19/2019	08/19/2019	70.00
							70.00
				Total Dept. ASSESSOR:			**3,594.41**
Dept: 215 TOWNSHIP CLERK							
101-215-716.000 HOSPITALIZATION INSURANCE							
	BLUE CARE NETWORK	49728	HEALTH INSURANCE BCN	32697	07/22/2019	07/22/2019	3,996.88
							3,996.88
101-215-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS. CO	49788	LIFE/DISABILITY INSURANCE	32708	08/01/2019	08/01/2019	57.40
							57.40
101-215-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS. CO	49788	LIFE/DISABILITY INSURANCE	32708	08/01/2019	08/01/2019	110.60
							110.60
101-215-727.000 SUPPLIES							
	LIVINGSTON COUNTY TREASURER	49820	NOTARY FILING FEE- STEPHENS	32772	08/19/2019	08/19/2019	10.00
	STATE OF MI	49821	NOTARY RENEWAL- STEPHENS	32794	08/19/2019	08/19/2019	10.00
							20.00
101-215-807.000 AUDIT SERVICES							
	PFEFFER HANNIFORD PALKA, PC	1000046191	ANNUAL AUDIT SERVICES	32781	08/19/2019	08/19/2019	9,320.00
							9,320.00
101-215-860.000 EDUCATION							
	MI GOVERNMENT FINANCE OFFICERS	49781	ANNUAL FALL CONFERNCE	32775	08/19/2019	08/19/2019	305.00
							305.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						Total Dept. TOWNSHIP CLERK:	**13,809.88**
Dept: 253 TREASURER							
101-253-716.000 HOSPITALIZATION INSURANCE							
	BLUE CROSS BLUE SHIELD OF MI	49729	HEALTH INSURANCE - BCBSM	32698	07/22/2019	07/22/2019	2,822.72
							2,822.72
101-253-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS. CO	49788	LIFE/DISABILITY INSURANCE	32708	08/01/2019	08/01/2019	61.50
							61.50
101-253-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS. CO	49788	LIFE/DISABILITY INSURANCE	32708	08/01/2019	08/01/2019	114.72
							114.72
101-253-727.000 SUPPLIES							
	GREEN OAK TOWNSHIP	49847	ADVERTISEMENT SUMMER DEFERMI	32758	08/19/2019	08/19/2019	20.00
	STAPLES	3420518137	SUPPLIES	32792	08/19/2019	08/19/2019	194.04
							214.04
101-253-807.000 AUDIT SERVICES							
	PFEFFER HANNIFORD PALKA, PC	1000046191	ANNUAL AUDIT SERVICES	32781	08/19/2019	08/19/2019	9,320.00
							9,320.00
						Total Dept. TREASURER:	**12,532.98**
Dept: 265 TOWNSHIP HALL/GROUNDS							
101-265-727.000 SUPPLIES							
	BOCKS BIG ACRE	313323	POTASSIUM CHLORIDE- WATER	32729	08/19/2019	08/19/2019	479.80
	BUSINESS IMAGING GROUP, INC	261701	SITE PLAN COPIES	32734	08/19/2019	08/19/2019	15.42
	GREEN OAK TOWNSHIP	1-000-026-C	MAINTENANCE SERVICES	32758	08/19/2019	08/19/2019	4.68
	QUILL CORPORATION	5601295	SUPPLIES	32784	08/19/2019	08/19/2019	40.53
	QUILL CORPORATION	7061341	SUPPLIES	32784	08/19/2019	08/19/2019	0.90
	STAPLES	49738	SUPPLIES	32706	07/22/2019	07/22/2019	154.10
	STAPLES	3419460712	SUPPLIES	32712	08/01/2019	08/01/2019	53.77
	STAPLES	2323945691	SUPPLIES	32719	08/13/2019	08/13/2019	51.60
	STAPLES	3420014281	SUPPLIES	32720	08/13/2019	08/13/2019	11.26
	STAPLES	3420518137	SUPPLIES	32792	08/19/2019	08/19/2019	107.76
							919.82
101-265-804.000 CONTRACTED SERVICES							
	VALLEY CITY LINEN, INC	29141515	FLOOR MATS	32801	08/19/2019	08/19/2019	90.00
							90.00
101-265-920.000 UTILITIES							
	CONSUMERS ENERGY	49751	UTILITIES	32709	08/01/2019	08/01/2019	18.62
	DTE	49740	UTILITIES	32710	08/01/2019	08/01/2019	1,083.53
							1,102.15
101-265-921.000 STREET LIGHTING							
	DTE ENERGY	200021653892	STREETLIGHTS	32741	08/19/2019	08/19/2019	707.96
							707.96
101-265-930.000 BUILDING MAINTENANCE & REPAIR							
	GREEN OAK TOWNSHIP	1-000-026-C	MAINTENANCE SERVICES	32758	08/19/2019	08/19/2019	121.70
	GREEN OAK TOWNSHIP	1-000-026-D	MAINTENANCE SERVICES	32758	08/19/2019	08/19/2019	195.47
	JIM NEEDHAM PLUMBING	49732	RESTROOM REPAIR- BLOCKAGE	32705	07/22/2019	07/22/2019	230.00
	JIM NEEDHAM PLUMBING	273589	REPLACE RESTROOM TOILET	32764	08/19/2019	08/19/2019	899.00
	ORKIN	182736160	EXTERMINATOR- EXTERIOR	32779	08/19/2019	08/19/2019	155.31
	ORKIN	182735551	EXTERMINATOR- INTERIOR	32779	08/19/2019	08/19/2019	82.43
	ORKIN	183672301	EXTERMINATOR	32779	08/19/2019	08/19/2019	82.43
	ORKIN	183670730	EXTERMINATOR- EXTERIOR	32779	08/19/2019	08/19/2019	155.31
	SERVICEPRO	49853	CLEANING SERVICE- JUNE	32788	08/19/2019	08/19/2019	575.00
	SERVICEPRO	49854	CLEANING SERVICE- JULY	32788	08/19/2019	08/19/2019	575.00

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	SHERMAN HEATING & COOLING	7309	QUARTERLY MAINTENANCE- SUMME	32790	08/19/2019	08/19/2019	440.00
	STANLEY ACCESS TECH	0905691512	HANDICAP ACCESS BUTTON REPAIR	32791	08/19/2019	08/19/2019	1,046.33
							4,557.98
101-265-931.000 EQUIPMENT MAINTENANCE & REPAIR							
	STATE SOFT WATER LLC	0036221	WATER SOFTENER RENTAL- AUG	32795	08/19/2019	08/19/2019	35.00
							35.00
101-265-932.000 GROUNDS MAINTENANCE & REPAIR							
	B & N LAWN INC	853134	2ND OF 7 LAWN PAYMENTS	32728	08/19/2019	08/19/2019	209.34
	B & N LAWN INC	853136	3RD OF 7 LAWN PAYMENTS	32728	08/19/2019	08/19/2019	209.34
	B & N LAWN INC	853137	4TH OF 7 LAWN PAYMENTS	32728	08/19/2019	08/19/2019	209.34
	DAVE'S TREE SERVICE LLC	2062	TREE/BRANCH/BRUSH REMOVAL	32737	08/19/2019	08/19/2019	700.00
	EXPERIGREEN	401406	TREATMENT #3 LAWN FERTILIZER,	32745	08/19/2019	08/19/2019	135.00
	GREEN FOR LIFE ENVIRONMENTAL	0040229416	RUBBISH REMOVAL- TWSP HALL	32757	08/19/2019	08/19/2019	91.35
	TODD'S SERVICES, INC.	1-239548-W	SPRINKLER SYSTEM SERVICE CALL	32799	08/19/2019	08/19/2019	116.50
							1,670.87
101-265-974.000 CAPITAL IMPROVEMENTS							
	FLEIS & VANDENBRINK	52807	PARKING LOT IMPROVEMENTS-	32750	08/19/2019	08/19/2019	303.00
	FLEIS & VANDENBRINK	5281R	TWSP HALL LIGHTING IMPROVEMEN	32750	08/19/2019	08/19/2019	6,065.00
	FLEIS & VANDENBRINK	53035	PARKING LOT IMPROVEMENTS	32750	08/19/2019	08/19/2019	577.00
	FLEIS & VANDENBRINK	53036	LIGHTING IMPROVEMENTS- TWSP	32750	08/19/2019	08/19/2019	6,942.00
							13,887.00
			Total Dept. TOWNSHIP HALL/GROUNDS:				**22,970.78**
Dept: 276 CEMETERY							
101-276-932.000 GROUNDS MAINTENANCE & REPAIR							
	B & N LAWN INC	853134	2ND OF 7 LAWN PAYMENTS	32728	08/19/2019	08/19/2019	431.43
	B & N LAWN INC	853136	3RD OF 7 LAWN PAYMENTS	32728	08/19/2019	08/19/2019	431.43
	B & N LAWN INC	853137	4TH OF 7 LAWN PAYMENTS	32728	08/19/2019	08/19/2019	431.43
	DAVE'S TREE SERVICE LLC	2062	TREE/BRANCH/BRUSH REMOVAL	32737	08/19/2019	08/19/2019	1,100.00
							2,394.29
			Total Dept. CEMETERY:				**2,394.29**
Dept: 299 OTHER CHARGES & SERVICES							
101-299-804.000 CONTRACTED SERVICES							
	COMCAST	49735	INTERNET/CABLE	32701	07/22/2019	07/22/2019	206.01
	COMCAST	49864	INTERNET/CABLE	32735	08/19/2019	08/19/2019	206.01
							412.02
101-299-811.200 IDENTITY THEFT INSURANCE							
	LEGALSHIELD	49797	IDENTITY THEFT INSURANCE	32768	08/19/2019	08/19/2019	64.75
							64.75
101-299-826.100 COMPUTER SUPPORT SERVICES							
	BS&A SOFTWARE, INC	124459	ANNUAL MAINTENANCE-ONLINE,CR	32733	08/19/2019	08/19/2019	5,256.00
							5,256.00
101-299-827.000 LEGAL							
	DYKEMA GOSSETT PLLC	3269944	LEGAL SERVICES	32744	08/19/2019	08/19/2019	115.00
	HARRIS & LITERSKI	191976	LEGAL SERVICES	32760	08/19/2019	08/19/2019	300.00
	HARRIS & LITERSKI	191975	LEGAL SERVICES- JULY	32760	08/19/2019	08/19/2019	3,003.75
	VARNUM RIDDERING SCHMIDT	1074083	LEGAL SERVICES- VERIZON	32802	08/19/2019	08/19/2019	16,907.05
							20,325.80
101-299-853.000 TELEPHONE							
	CLEAR RATE COMMUNICATIONS, INC	5649726	TELEPHONE	32700	07/22/2019	07/22/2019	114.85
	VERIZON WIRELESS	9834921405	TELEPHONE	32721	08/13/2019	08/13/2019	85.85
							200.70
101-299-861.000 GAS AND OIL							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	WEX BANK	60273171	FUEL	32707	07/22/2019	07/22/2019	75.08
							75.08
101-299-931.000 EQUIPMENT MAINTENANCE & REPAIR							
	APPLIED IMAGING	1372315	COPIER METER/MAINTENANCE	32724	08/19/2019	08/19/2019	490.03
	KONICA MINOLTA ALBIN	9005930292	COPIER METER/MAINTENANCE	32767	08/19/2019	08/19/2019	33.10
							523.13
101-299-940.000 EQUIPMENT RENTAL							
	PITNEY BOWES	3309350827	POSTAGE METER LEASE	32782	08/19/2019	08/19/2019	405.63
							405.63
101-299-951.000 LEASE-BACK MSP/DIETZ							
	DIETZ/BRUCE & JULIE//	49833	MSP RENT AUGUST	32717	08/13/2019	08/13/2019	11,457.00
							11,457.00
101-299-970.000 CAPITAL OUTLAY							
	CONVERGENT TECHNOLOGY PARTNE	3414	BOARD ROOM AV SYSTEM- PARTIAL	32736	08/19/2019	08/19/2019	32,873.40
	DELL MARKETING L.P.	10326445845	DELL LATITUDE LAP TOP/TABLETS	32738	08/19/2019	08/19/2019	4,391.92
							37,265.32
						Total Dept. OTHER CHARGES & SERVICES:	**75,985.43**
Dept: 336 FIRE DEPARTMENT							
101-336-921.000 STREET LIGHTING							
	DTE ENERGY	200021653892	STREETLIGHTS	32741	08/19/2019	08/19/2019	38.64
							38.64
101-336-932.000 GROUNDS MAINTENANCE & REPAIR							
	FASTSIGNS	49789	SIGN AT FIRE STAION	32746	08/19/2019	08/19/2019	177.00
							177.00
101-336-974.000 CAPITAL IMPROVEMENTS							
	FLEIS & VANDENBRINK	52808	FIRE STATION FASCIA EVALUATION	32750	08/19/2019	08/19/2019	1,088.00
							1,088.00
						Total Dept. FIRE DEPARTMENT:	**1,303.64**
Dept: 400 PLANNING							
101-400-708.000 PER DIEM COMP							
	DOUGHTY/CATHY//	49849	P/C PER DIEM 8-12-19	32739	08/19/2019	08/19/2019	80.00
	LUTES/ALLAN//	49807	RE-ISSUE VOID CK # 32211	32714	08/01/2019	08/01/2019	80.00
	PRINE/HARRY E.//	49850	P/C PER DIEM 8-12-19	32783	08/19/2019	08/19/2019	80.00
	SCHIFKO DANIEL	49851	P/C PER DIEM 8-12-19	32787	08/19/2019	08/19/2019	80.00
	STINEDURF/JEFFREY//	49848	P/C PER DIEM 8-12-19	32796	08/19/2019	08/19/2019	80.00
							400.00
101-400-716.000 HOSPITALIZATION INSURANCE							
	BLUE CARE NETWORK	49728	HEALTH INSURANCE BCN	32697	07/22/2019	07/22/2019	1,276.82
							1,276.82
101-400-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS. CO	49788	LIFE/DISABILITY INSURANCE	32708	08/01/2019	08/01/2019	16.91
							16.91
101-400-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS. CO	49788	LIFE/DISABILITY INSURANCE	32708	08/01/2019	08/01/2019	75.56
							75.56
101-400-819.000 ENGINEERING SERVICES							
	FLEIS & VANDENBRINK	53044	10561 GRAND RIVER-SCHAFER	32750	08/19/2019	08/19/2019	500.00
	FLEIS & VANDENBRINK	53041	CHRISTIAN MISSIONARY CENTER	32750	08/19/2019	08/19/2019	500.00
	FLEIS & VANDENBRINK	52814	TANDALE NATURE BARN- SITE PLAN	32750	08/19/2019	08/19/2019	2,103.00
	FLEIS & VANDENBRINK	53039	TANDALE NATURE BARN- SITE PLAN	32750	08/19/2019	08/19/2019	783.50
	FLEIS & VANDENBRINK	52813	SYS SELF STORAGE SITE PLAN	32750	08/19/2019	08/19/2019	605.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							4,491.50
101-400-860.000 EDUCATION							
	MICHIGAN ASSN OF PLANNING	49856	2019 MAP CONFERENCE	32777	08/19/2019	08/19/2019	220.00
							220.00
101-400-900.900 PUBLISHING							
	LIVINGSTON DAILY PRESS & ARGUS	0002626530	LEGAL NOTICES- JUNE	32704	07/22/2019	07/22/2019	100.00
	LIVINGSTON DAILY PRESS & ARGUS	0002698120	LEGAL NOTICES- JULY	32774	08/19/2019	08/19/2019	260.00
							360.00
						Total Dept. PLANNING:	**6,840.79**
Dept: 412 CODE ENFORCEMENT							
101-412-716.000 HOSPITALIZATION INSURANCE							
	BLUE CARE NETWORK	49728	HEALTH INSURANCE BCN	32697	07/22/2019	07/22/2019	154.77
							154.77
101-412-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS. CO	49788	LIFE/DISABILITY INSURANCE	32708	08/01/2019	08/01/2019	2.05
							2.05
101-412-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS. CO	49788	LIFE/DISABILITY INSURANCE	32708	08/01/2019	08/01/2019	9.16
							9.16
						Total Dept. CODE ENFORCEMENT:	**165.98**
Dept: 445 DRAINS							
101-445-804.000 CONTRACTED SERVICES							
	LIVINGSTON COUNTY DRAIN COMMIS	3067	PHASE II IMPLEMENTATION	32770	08/19/2019	08/19/2019	152.35
							152.35
						Total Dept. DRAINS:	**152.35**
Dept: 446 ROADS							
101-446-974.000 CAPITAL IMPROVEMENTS							
	LIVINGSTON COUNTY ROAD COMM	7068	PLEASANT VALLEY SOUTH OF I-96	32771	08/19/2019	08/19/2019	54,839.53
							54,839.53
						Total Dept. ROADS:	**54,839.53**
Dept: 525 ENVIRONMENTAL							
101-525-818.200 CONSULT-COLLET DUMP MONITORING							
	WOOD ENVIRONMENT &	H06102361	COLLETT DUMP MONITORING-	32803	08/19/2019	08/19/2019	976.09
	WOOD ENVIRONMENT &	H06102321	COLLET DUMP MONITORING	32803	08/19/2019	08/19/2019	586.29
	WOOD ENVIRONMENT &	H06102322	COLLETT DUMP MONITORING	32803	08/19/2019	08/19/2019	2,588.43
	WOOD ENVIRONMENT &	H06102260	COLLETT DUMP MONITORING	32803	08/19/2019	08/19/2019	978.00
							5,128.81
101-525-827.000 LEGAL							
	FOSTER, SWIFT, COLLINS & SMITH	764566	LEGAL SERVICES- COLLETT DUMP	32751	08/19/2019	08/19/2019	1,267.50
	FOSTER, SWIFT, COLLINS & SMITH	766357	LEGAL SERVICES- COLLETT DUMP	32751	08/19/2019	08/19/2019	1,911.40
							3,178.90
101-525-967.000 PROJECT COSTS							
	BRIGHTON ANALYTICAL INC	0719-108610	COLLETT DUMP MONITORING	32730	08/19/2019	08/19/2019	99.00
	BRIGHTON ANALYTICAL INC	0719-108653	COLLETT DUMP MONITORING	32730	08/19/2019	08/19/2019	150.00
							249.00
						Total Dept. ENVIRONMENTAL:	**8,556.71**
Dept: 528 MUNICIPAL REFUSE COLLECTION							
101-528-826.000 CONTRACTS							
	THE GARBAGE MAN	1142746	LARGE ITEM TAG- PICK UPS	32797	08/19/2019	08/19/2019	180.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							180.00
						Total Dept. MUNICIPAL REFUSE COLLECTION:	**180.00**
Dept: 536 SEWER AND WATER							
101-536-819.000 ENGINEERING SERVICES							
	FLEIS & VANDENBRINK	53048	ENGINEERING SERVICES	32750	08/19/2019	08/19/2019	256.00
							256.00
						Total Dept. SEWER AND WATER:	**256.00**
Dept: 751 PARKS AND RECREATION							
101-751-804.900 CONTRACT SERV-HARTLAND SR CTR							
	HARTLAND SENIOR ACTIVITY	2018-2019	ANNUAL AGREEMENT	32761	08/19/2019	08/19/2019	4,000.00
							4,000.00
						Total Dept. PARKS AND RECREATION:	**4,000.00**
						Total Fund GENERAL FUND:	**221,737.21**
Fund: 212 LIQUOR LAW ENFORCEMENT FUND							
Dept: 000							
212-000-716.000 HOSPITALIZATION INSURANCE							
	BLUE CARE NETWORK	49728	HEALTH INSURANCE BCN	32697	07/22/2019	07/22/2019	116.07
							116.07
212-000-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS. CO	49788	LIFE/DISABILITY INSURANCE	32708	08/01/2019	08/01/2019	1.54
							1.54
212-000-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS. CO	49788	LIFE/DISABILITY INSURANCE	32708	08/01/2019	08/01/2019	6.87
							6.87
						Total Dept. 000:	**124.48**
						Total Fund LIQUOR LAW ENFORCEMENT FUND:	**124.48**
Fund: 590 SEWER O & M FUND							
Dept: 000							
590-000-033.000 UTILITY BILL RECEIVABLE							
	ROSE TITLE AGENCY	49832	REFUND DUPLICATE PAYMENT	32786	08/19/2019	08/19/2019	106.60
							106.60
590-000-084.041 DUE FROM OTHERS							
	FLEIS & VANDENBRINK	53043	AMERICAN COMPOUNDING	32750	08/19/2019	08/19/2019	1,139.00
							1,139.00
590-000-203.000 NEW CONNECTIONS							
	INFRASTRUCTURE ALTERNATIVES,	24434	EXTRA SERVICES- JUNE	32763	08/19/2019	08/19/2019	88.00
							88.00
						Total Dept. 000:	**1,333.60**
Dept: 537 ADMINISTRATION							
590-537-807.000 AUDIT SERVICES							
	PFEFFER HANNIFORD PALKA, PC	1000046191	ANNUAL AUDIT SERVICES	32781	08/19/2019	08/19/2019	4,660.00
							4,660.00
590-537-819.000 ENGINEERING SERVICES							
	FLEIS & VANDENBRINK	52809R	CMMS RFP ASSISTANCE	32750	08/19/2019	08/19/2019	1,811.00
	FLEIS & VANDENBRINK	53048	ENGINEERING SERVICES	32750	08/19/2019	08/19/2019	568.00
							2,379.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
590-537-826.100	COMPUTER SUPPORT SERVICES						
	COMCAST	49734	INTERNET- WWTP	32701	07/22/2019	07/22/2019	128.22
	COMCAST	49865	INTERNET- WWTP	32735	08/19/2019	08/19/2019	128.22
							256.44
590-537-827.000	LEGAL						
	REGISTER OF DEEDS	49764	RECORD SEWER EASEMENT	32785	08/19/2019	08/19/2019	30.00
							30.00
				Total Dept. ADMINISTRATION:			**7,325.44**
Dept: 540 OPERATION AND MAINTENANCE							
590-540-727.000	SUPPLIES						
	ARBOR SPRINGS WATER CO.,INC.	1755873	SUPPLIES	32726	08/19/2019	08/19/2019	38.50
	CITIZENS	49730	SUPPLIES/DUES	32699	07/22/2019	07/22/2019	303.31
	GREAT LAKES ACE	3562	SUPPLIES	32756	08/19/2019	08/19/2019	12.99
	GREAT LAKES ACE	3615	SUPPLIES	32756	08/19/2019	08/19/2019	49.98
	GREAT LAKES ACE	3647	SUPPLIES	32756	08/19/2019	08/19/2019	59.99
	HOME DEPOT CREDIT SERVICES	49798	SUPPLIES	32713	08/01/2019	08/01/2019	45.93
	STAPLES	49738	SUPPLIES	32706	07/22/2019	07/22/2019	60.84
	STAPLES	3419460710	SUPPLIES- CREDIT	32712	08/01/2019	08/01/2019	-37.71
	USA BLUEBOOK	956005	-SUPPLIES- LATEX GLOVES	32800	08/19/2019	08/19/2019	210.80
							744.63
590-540-804.300	CONTRACTED SERVICES- FIXED						
	INFRASTRUCTURE ALTERNATIVES,	24521	O & M WWTP AUGUST 2019	32763	08/19/2019	08/19/2019	16,838.00
							16,838.00
590-540-804.400	CONTRACT SERVICES-NON ROUTINE						
	INFRASTRUCTURE ALTERNATIVES,	24434	EXTRA SERVICES- JUNE	32763	08/19/2019	08/19/2019	4,724.00
							4,724.00
590-540-804.500	CONTRACT SERV-SLUDGE REMOVAL						
	MICHIGAN AGRIBUSINESS SOLUTION	980	SLUDGE HAULING- WWTP	32776	08/19/2019	08/19/2019	10,752.50
							10,752.50
590-540-853.000	TELEPHONE						
	CLEAR RATE COMMUNICATIONS, INC	5649726	TELEPHONE	32700	07/22/2019	07/22/2019	14.20
							14.20
590-540-920.000	UTILITIES						
	CONSUMERS ENERGY	49736	PUMP STATION # 10	32702	07/22/2019	07/22/2019	14.03
	CONSUMERS ENERGY	49815	UTILITIES	32716	08/13/2019	08/13/2019	142.08
	CONSUMERS ENERGY	49866	UTILITIES	32716	08/13/2019	08/13/2019	115.03
	DTE	49733	UTILITIES	32703	07/22/2019	07/22/2019	827.78
	DTE	49740	UTILITIES	32710	08/01/2019	08/01/2019	1,459.40
	DTE	49811	UTILITIES	32719	08/13/2019	08/13/2019	1,610.02
	DTE ENERGY	200081615084	UTILITIES- WWTP	32711	08/01/2019	08/01/2019	5,941.46
							10,109.80
590-540-930.000	BUILDING MAINTENANCE & REPAIR						
	SHERMAN HEATING & COOLING	7349	WWTP- A/C SERVICE CALL	32790	08/19/2019	08/19/2019	380.00
							380.00
590-540-930.100	BUILDING SECURITY ALARM						
	GUARDIAN ALARM	20746995	SECURITY ALARM	32759	08/19/2019	08/19/2019	47.72
							47.72
590-540-932.000	GROUNDS MAINTENANCE & REPAIR						
	B & N LAWN INC	853134	2ND OF 7 LAWN PAYMENTS	32728	08/19/2019	08/19/2019	100.39
	B & N LAWN INC	853136	3RD OF 7 LAWN PAYMENTS	32728	08/19/2019	08/19/2019	277.80
	B & N LAWN INC	853137	4TH OF 7 LAWN PAYMENTS	32728	08/19/2019	08/19/2019	277.80
	DAVE'S TREE SERVICE LLC	2062	TREE/BRANCH/BRUSH REMOVAL	32737	08/19/2019	08/19/2019	200.00
	GREAT DEAL PRODUCTS	32095	MULCH FOR PUMP STATION # 1	32755	08/19/2019	08/19/2019	284.80

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	GREEN FOR LIFE ENVIRONMENTAL	49840	RUBBISH REMOVAL- WWTP	32757	08/19/2019	08/19/2019	87.58
	TLS CONSTRUCTION LLC	1106	WWTP- EXCAVATING	32798	08/19/2019	08/19/2019	759.50
							1,987.87
590-540-936.000 COLLECTION SYS MAINT REPAIR							
	ALL CITY SERVICES	18-178	WET WELL CLEANING STATION #1	32723	08/19/2019	08/19/2019	3,835.00
	DUBOIS-COOPER ASSOCIATES	226377	CHECK VALVE	32742	08/19/2019	08/19/2019	154.40
	HARTLAND SEPTIC INC	08011910	PUMPING SERVICE CORNERSTONE	32762	08/19/2019	08/19/2019	240.00
	HOME DEPOT CREDIT SERVICES	49798	SUPPLIES	32713	08/01/2019	08/01/2019	39.98
	MOORE/RYAN//	49860	REIMBURSEMENT GRINDER PUMP V/	32778	08/19/2019	08/19/2019	200.00
	TLS CONSTRUCTION LLC	1126	HILTON ROAD EMERGENCY	32798	08/19/2019	08/19/2019	1,206.00
							5,675.38
			Total Dept. OPERATION AND MAINTENANCE:				**51,274.10**
			Total Fund SEWER O & M FUND:				**59,933.14**

Fund: 592 SEWER DEBT SERVICE
Dept: 000

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
592-000-033.100 CAPITAL COST RECEIVABLE							
	PIRO/GREGORY &SUSAN//	49808	CHECK RE-ISSUE VOID # 31780	32715	08/01/2019	08/01/2019	75.13
							75.13
			Total Dept. 000:				**75.13**
			Total Fund SEWER DEBT SERVICE:				**75.13**

Fund: 701 TRUST AND AGENCY FUND
Dept: 000

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
701-000-221.400 DOG LICENSE FEES							
	BRIGHTON TOWNSHIP	49827	DOG LICENSE FEES- JULY	32731	08/19/2019	08/19/2019	31.50
	LIVINGSTON COUNTY TREASURER	49826	DOG LICENSE FEES- JULY	32773	08/19/2019	08/19/2019	428.50
							460.00
			Total Dept. 000:				**460.00**
			Total Fund TRUST AND AGENCY FUND:				**460.00**

Fund: 793 CONSTRUCTION ESCROW
Dept: 000

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
793-000-224.936 DUE TO PAUL ELKOW BLDG LLC							
	FLEIS & VANDENBRINK	53012	NORTHWINDS AT OSBORN LK INSP	32750	08/19/2019	08/19/2019	607.00
	PAUL ELKOW BUILDING CO	49755	REFUND BALANCE OF ESCROW	32780	08/19/2019	08/19/2019	7,981.50
							8,588.50
793-000-224.980 DUE TO KROGER-CONSTRUCTION							
	FLEIS & VANDENBRINK	53037	KROGER EXPANSION	32750	08/19/2019	08/19/2019	1,879.50
							1,879.50
793-000-224.987 DUE TO PORTA /ASPEN WOODS							
	FLEIS & VANDENBRINK	53034	PORTA PRIVATE ROAD PLAN REVIEW	32750	08/19/2019	08/19/2019	356.00
							356.00
793-000-224.990 DUE TO 9984 E GR RIVER/CELINE							
	FLEIS & VANDENBRINK	53038	SAMAONA DEVELOP/CELINE PLAZA	32750	08/19/2019	08/19/2019	4,123.00
							4,123.00
793-000-800.000 ADMINISTRATION FEES							
	BRIGHTON TOWNSHIP	49783	ADMINISTRATIVE FEE- NATURAL	32732	08/19/2019	08/19/2019	400.00
							400.00
			Total Dept. 000:				**15,347.00**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						Total Fund CONSTRUCTION ESCROW:	15,347.00
Fund: 812 SAD ROAD MAINTENANCE							
Dept: 038 LINK ROAD MAINTENANCE							
812-038-967.000 PROJECT COSTS							
	DUST CONTROL, LLC	5670	SAD-PARADISE/LINK ROAD CHLORID	32743	08/19/2019	08/19/2019	400.00
	K B ROAD GRADING	8233	SAD- PARADISE FARMS/LINK	32766	08/19/2019	08/19/2019	400.00
							800.00
						Total Dept. LINK ROAD MAINTENANCE:	800.00
Dept: 039 TRACEY LANE SAD							
812-039-967.000 PROJECT COSTS							
	DUST CONTROL, LLC	5637	SAD- TRACEY LN- ROAD CHLORIDE	32743	08/19/2019	08/19/2019	500.00
	K B ROAD GRADING	8226	SAD-TRACEY LN ROAD GRADING	32766	08/19/2019	08/19/2019	500.00
							1,000.00
						Total Dept. TRACEY LANE SAD:	1,000.00
						Total Fund SAD ROAD MAINTENANCE:	1,800.00
Fund: 865 STREET LIGHTING FUND							
Dept: 070 COUNTRY CLUB ANNEX LT							
865-070-921.000 STREET LIGHTING							
	DTE ENERGY	200021653892	STREETLIGHTS	32741	08/19/2019	08/19/2019	875.42
							875.42
						Total Dept. COUNTRY CLUB ANNEX LT:	875.42
Dept: 071 DONALD DRIVE LIGHT							
865-071-921.000 STREET LIGHTING							
	DTE ENERGY	200021653892	STREETLIGHTS	32741	08/19/2019	08/19/2019	17.13
							17.13
						Total Dept. DONALD DRIVE LIGHT:	17.13
Dept: 072 BRANDYWINE FARMS LIGHT							
865-072-921.000 STREET LIGHTING							
	DTE ENERGY	200021653892	STREETLIGHTS	32741	08/19/2019	08/19/2019	53.72
							53.72
						Total Dept. BRANDYWINE FARMS LIGHT:	53.72
Dept: 073 HARVEST HILLS LIGHTS							
865-073-921.000 STREET LIGHTING							
	DTE ENERGY	200021653892	STREETLIGHTS	32741	08/19/2019	08/19/2019	53.72
							53.72
						Total Dept. HARVEST HILLS LIGHTS:	53.72
Dept: 074 GREENFIELD POINTE LIGHTS							
865-074-921.000 STREET LIGHTING							
	DTE ENERGY	200021653892	STREETLIGHTS	32741	08/19/2019	08/19/2019	53.72
							53.72
						Total Dept. GREENFIELD POINTE LIGHTS:	53.72
Dept: 075 BRIGHTON GARDENS							
865-075-921.000 STREET LIGHTING							
	DTE ENERGY	200021653892	STREETLIGHTS	32741	08/19/2019	08/19/2019	68.54
							68.54
						Total Dept. BRIGHTON GARDENS:	68.54

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 076 EAGLE HEIGHTS							
865-076-921.000 STREET LIGHTING							
	DTE ENERGY	200021653892	STREETLIGHTS	32741	08/19/2019	08/19/2019	29.04
							29.04
				Total Dept. EAGLE HEIGHTS:			**29.04**
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
865-077-921.000 STREET LIGHTING							
	DTE ENERGY	200021653892	STREETLIGHTS	32741	08/19/2019	08/19/2019	68.54
							68.54
				Total Dept. GREENFIELD SHORES 1-2-3-4 LOP:			**68.54**
Dept: 078 DE MARIA							
865-078-921.000 STREET LIGHTING							
	DTE ENERGY	200021653892	STREETLIGHTS	32741	08/19/2019	08/19/2019	29.04
							29.04
				Total Dept. DE MARIA:			**29.04**
Dept: 079 RAVENSWOOD LIGHTS							
865-079-921.000 STREET LIGHTING							
	DTE ENERGY	200021653892	STREETLIGHTS	32741	08/19/2019	08/19/2019	58.09
							58.09
				Total Dept. RAVENSWOOD LIGHTS:			**58.09**
Dept: 080 MAPLE RIDGE SUB							
865-080-921.000 STREET LIGHTING							
	DTE ENERGY	200021653892	STREETLIGHTS	32741	08/19/2019	08/19/2019	29.04
							29.04
				Total Dept. MAPLE RIDGE SUB:			**29.04**
Dept: 081 ALGER PINES							
865-081-921.000 STREET LIGHTING							
	DTE ENERGY	200021653892	STREETLIGHTS	32741	08/19/2019	08/19/2019	53.72
							53.72
				Total Dept. ALGER PINES:			**53.72**
Dept: 082 SHENANDOAH							
865-082-921.000 STREET LIGHTING							
	DTE ENERGY	200021653892	STREETLIGHTS	32741	08/19/2019	08/19/2019	82.76
							82.76
				Total Dept. SHENANDOAH:			**82.76**
Dept: 084 SHENANDOAH POND HOMEOWNERS							
865-084-921.000 STREET LIGHTING							
	DTE ENERGY	200021653892	STREETLIGHTS	32741	08/19/2019	08/19/2019	27.46
							27.46
				Total Dept. SHENANDOAH POND HOMEOWNERS:			**27.46**
Dept: 085 OAKS AT BEACH LAKE							
865-085-921.000 STREET LIGHTING							
	DTE ENERGY	200021653892	STREETLIGHTS	32741	08/19/2019	08/19/2019	161.15
							161.15
				Total Dept. OAKS AT BEACH LAKE:			**161.15**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						Total Fund STREET LIGHTING FUND:	1,661.09
Fund: 871 MUNICIPAL REFUSE							
Dept: 056 RAVENSWOOD							
871-056-967.000 PROJECT COSTS							
	ADVANCED DISPOSAL	VR0000675370	SAD- RAVENSWOOD RUBBISH	32722	08/19/2019	08/19/2019	7,125.00
							7,125.00
						Total Dept. RAVENSWOOD:	7,125.00
						Total Fund MUNICIPAL REFUSE:	7,125.00
Fund: 880 SAD AQUATICS							
Dept: 550 WOODLAND LAKE AQUATIC							
880-550-967.000 PROJECT COSTS							
	AQUA-WEED CONTROL, INC.	13847	SAD- OWL TREATMENT # 4	32725	08/19/2019	08/19/2019	12,100.00
	GOOSE BUSTERS	2019-ND-139	SAD- OWL NEST DESTRUCTION	32752	08/19/2019	08/19/2019	320.00
	GOOSE BUSTERS	2019-GR-93	SAD- OWL GEESE ROUND--UP	32752	08/19/2019	08/19/2019	650.00
	GRAPENTIEN/ANITA//	49744	REIMBURSE- OWL EXPENSES- DAM	32753	08/19/2019	08/19/2019	10.60
	STATE OF MI	49875	SAD- OWL STATE NON-PROFIT	32793	08/19/2019	08/19/2019	20.00
							13,100.60
						Total Dept. WOODLAND LAKE AQUATIC:	13,100.60
						Total Fund SAD AQUATICS:	13,100.60
						Grand Total:	321,363.65