BRIGHTON TOWNSHIP
12/16/2019
ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	$61,967.31
LIQUOR LAW	$8.41
SEWER O & M	$45,063.07
T & A DOGS	$415.00
T & A BONDS	$64,445.00
CONSTRUCTION ESCROW	$896.00
ROAD MAINTENANCE	$1,135.00
STREETLIGHTS	$1,902.93
AQUATICS	$1,690.00

TOTAL ACCOUNTS PAYABLE TO APPROVE **$177,522.72**

Vendor Approval Summary Report

BOT 12-16-19

Date: 12/11/2019
Time: 1:45 pm
Page: 1

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
ALANS ASPHALT MAINTENANCE IN(	ALANS	1ST OF 5 SNOW REMOVAL PAYM	4,188.40	0.00
AMERICAN UNITED LIFE INS. CO	AMERICAN U	LIFE/DISABILITY INS	0.00	977.31
ARBOR SPRINGS WATER CO.,INC.	ARBOR SP	SUPPLIES	58.00	0.00
ASPHALT SPECIALISTS, INC	ASPHALT	FINAL PMT TWS HALL PARKING L	2,819.85	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	12-32-103-101 WINTER TAX BILL	1,279.98	0.00
CARTRIDGE WORLD- BRIGHTON	CARTRIDGE	TONER REFILL	137.99	0.00
CONSUMERS ENERGY	CONSUMERS	UTILITIES	0.00	386.09
CONVERGENT TECHNOLOGY PART	CONVERGENT	SECURITY CONSULTING	1,942.50	0.00
CUSTOM ELECTRIC SERVICE LLC	CUSTOM ELE	9165 RIDGEFIELD	340.00	0.00
BRUCE & JULIE DIETZ	DIETZ/BRUC	MSP RENT DECEMBER 2019	11,457.00	0.00
CATHY DOUGHTY	DOUGHTY	P/C PER DIEM 12-9-19	80.00	0.00
DTE	DTE	UTILITIES	1,469.01	0.00
DTE ENERGY	DTE ENERGY	STREETLIGHTS	2,770.17	0.00
ECONO PRINT	ECONO PRIN	WINTER TAX BILLS- PRINTING	2,269.28	0.00
STATE OF MICHIGAN	EGLE	NPDES ANNUAL PERMIT MI0054(	1,950.00	0.00
EXPERIGREEN	EXPERIGREE	TREATMENT #7 FERTILIZER	135.00	0.00
FIRE PROTECTION PLUS, INC	FIRE PROTE	EMERGENCY BATTERIES &	160.00	0.00
FLEIS & VANDENBRINK	FLEIS	LIVINGSTON CTY ASSOC OF	9,143.00	0.00
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	LEGAL SERVICES COLLETT DUM	2,856.00	0.00
THE GARBAGE MAN	GARBAGE	LARGE ITEM PICK-UP	2,845.00	0.00
GREATER BRIGHTON AREA	GREATER BR	ANNUAL MEMBERSHIP- 2020	200.00	0.00
HARRIS & LITERSKI	HARRIS &	LEGAL SERVICES	4,853.65	0.00
LARRY HERZINGER	HERZINGER	P/C PER DIEM 12-9-19	80.00	0.00
STEVE HOLDEN	HOLDEN	P/C PER DIEM 12-9-19	100.00	0.00
HOME DEPOT CREDIT SERVICES	HOME DEPOT	SUPPLIES	0.00	112.98
I.T. RIGHT INC.	I T RIGHT	OFFICE HOME & BUSINESS 2019	249.00	0.00
ICMA	ICMA	ANNUAL MEMBERSHIP DUES-DY	200.00	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	O & M DECEMBER 2019	16,838.00	0.00
J.E. TIFFANY AND SONS LLC	J.E. TIFFA	SAD- OWL-DAM INSPECTION	1,690.00	0.00
K B ROAD GRADING	K B	SAD- BITTEN ROAD GRADING	1,135.00	0.00
KONICA MINOLTA ALBIN	KONICA	COPIER METER/MAINTENANCE	23.13	0.00
LIVINGSTON COUNTY ASSOCIATIOI	LIV CTY RE	REFUND BALANCE OF BOND	19,049.50	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	DOG LICENSE- NOVEMBER	383.50	0.00
LUCITY, INC	LUCITY INC	CMMS IMPLEMENTATION- DISCO	6,068.47	0.00
MICHIGAN ASSESSORS ASSOCIATI	MAA	ANNUAL MEMBERSHIP DUES-x4	360.00	0.00
MI ASSOC OF MUNICIPAL CLERKS	MAMC	MAMC INSTITUTE MARCH 22-27	830.00	0.00
MICHIGAN MUNICIPAL RISK	MI MUN RIS	LIABILITY INS- 25%	13,432.25	0.00
MID-MICHIGAN ASSOCIATION OF	MID-MICH	MEMBERSHIP APPLICATION	20.00	0.00
NATIONAL NOTARY ASSOCIATION	NATIONAL	MI BECOME STANDARD PACKAG	192.73	0.00
ORKIN	ORKIN	EXTERMINATOR	82.43	0.00
P & D DEVELOPMENT LLC	P & D DEVE	PARTIAL REFUND PERFORM. BC	44,445.00	0.00
PFEFFER HANNIFORD PALKA, PC	PFEFFER	CVTRS PACKET PREPARATION	3,200.00	0.00
LEGALSHIELD	PRE-PAID L	IDENTITY THEFT INSURANCE	64.75	0.00
HARRY E. PRINE	PRINE	P/C PER DIEM 12-9-19	80.00	0.00
QUILL CORPORATION	QUILL	SUPPLIES	174.79	0.00
REGISTER OF DEEDS	REGISTER	RECORD SEWER EASEMENT	90.00	0.00

Vendor Approval Summary Report

BOT 12-16-19

Date: 12/11/2019
Time: 1:45 pm

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
SEILER INSTRUMENT & MFG CO IN	SEILER	GIS RECEIVER	7,218.00	0.00
SHERMAN HEATING & COOLING	SHERMAN	WWTP- TRAPPED AIR IN BOILER	760.00	0.00
STAPLES	STAPLES	CREDIT MEMO-SUPPLIES	147.39	0.00
STAPLES CREDIT PLAN	STAPLES CR	SUPPLIES	0.00	77.26
STATE SOFT WATER LLC	STATE SOFT	WATER SOFTENER RENTAL-DEC	35.00	0.00
JEFFREY STINEDURF	STINEDURF	P/C PER DIEM 12-9-19	80.00	0.00
UIS SCADA, INC	UIS	TROUBLESHOOT STATION #1	572.00	0.00
VALLEY CITY LINEN, INC	VALLEY	FLOOR MATS	90.00	0.00
VERIZON WIRELESS	VERIZON	TELEPHONE	0.00	85.98
LUCILLE M. WEAIRE	WEAIRE	MILEAGE- BROWN BAG LUNCH	9.16	0.00
WOOD ENVIRONMENT &	WOOD	COLLETT DUMP OFF-SITE INVES	4,676.50	0.00
		Grand Total:	**173,331.43**	**4,221.29**

INVOICE APPROVAL LIST BY FUND REPORT

BOT 12-16-19

Date: 12/11/2019
Time: 3:48 pm

CHARTER TOWNSHIP OF BRIGHTON

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 000							
Dept: 000							
000-000-000.000							
	REGISTER OF DEEDS		RECORD SEWER EASEMENT	33225	12/09/2019	12/09/2019	30.00
							30.00
					Total Dept. 000:		**30.00**
					Total Fund 000:		**30.00**
Fund: 101 GENERAL FUND							
Dept: 101 LEGISLATIVE-TWSP BOARD							
101-101-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS. CO	50409	LIFE/DISABILITY INS	33176	12/06/2019	12/06/2019	17.18
							17.18
101-101-727.000 SUPPLIES							
	STAPLES	3430524988	NOTEBOOK SLEEVE	33228	12/16/2019	12/16/2019	16.89
							16.89
101-101-818.000 CONSULTING							
	PFEFFER HANNIFORD PALKA, PC	10000472329	CVTRS PACKET PREPARATION	33222	12/16/2019	12/16/2019	3,200.00
							3,200.00
101-101-873.000 MILEAGE/TRAVEL							
	WEAIRE/LUCILLE M.//	50383	MILEAGE- BROWN BAG LUNCH	33234	12/16/2019	12/16/2019	9.16
							9.16
101-101-958.000 DUES							
	GREATER BRIGHTON AREA	5672	ANNUAL MEMBERSHIP- 2020	33200	12/16/2019	12/16/2019	200.00
							200.00
			Total Dept. LEGISLATIVE-TWSP BOARD:				**3,443.23**
Dept: 171 SUPERVISOR							
101-171-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS. CO	50409	LIFE/DISABILITY INS	33176	12/06/2019	12/06/2019	5.13
							5.13
					Total Dept. SUPERVISOR:		**5.13**
Dept: 172 ADMINISTRATION-MANAGER							
101-172-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS. CO	50409	LIFE/DISABILITY INS	33176	12/06/2019	12/06/2019	53.30
							53.30
101-172-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS. CO	50409	LIFE/DISABILITY INS	33176	12/06/2019	12/06/2019	219.38
							219.38
101-172-958.000 DUES							
	ICMA	50413	ANNUAL MEMBERSHIP DUES-DYBA	33205	12/16/2019	12/16/2019	200.00
							200.00
			Total Dept. ADMINISTRATION-MANAGER:				**472.68**
Dept: 191 ELECTIONS							
101-191-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS. CO	50409	LIFE/DISABILITY INS	33176	12/06/2019	12/06/2019	9.23
							9.23
101-191-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS. CO	50409	LIFE/DISABILITY INS	33176	12/06/2019	12/06/2019	4.88

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							4.88
101-191-860.000 EDUCATION							
	MI ASSOC OF MUNICIPAL CLERKS	50423	MAMC INSTITUTE MARCH 22-27	33214	12/16/2019	12/16/2019	0.00
							0.00
101-191-958.000 DUES							
	MI ASSOC OF MUNICIPAL CLERKS	50415	ANNUAL MEMBERSHIP RENEWAL	33214	12/16/2019	12/16/2019	90.00
	NATIONAL NOTARY ASSOCIATION	50442	MI BECOME STANDARD PACKAGE	33219	12/16/2019	12/16/2019	96.36
							186.36
					Total Dept. ELECTIONS:		**200.47**
Dept: 209 ASSESSOR							
101-209-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS. CO	50409	LIFE/DISABILITY INS	33176	12/06/2019	12/06/2019	49.20
							49.20
101-209-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS. CO	50409	LIFE/DISABILITY INS	33176	12/06/2019	12/06/2019	169.88
							169.88
101-209-727.000 SUPPLIES							
	STAPLES	19604024768	CREDIT MEMO-SUPPLIES	33178	12/06/2019	12/06/2019	-37.09
							-37.09
101-209-958.000 DUES							
	MICHIGAN ASSESSORS ASSOCIATION	50396	ANNUAL MEMBERSHIP DUES-x4	33215	12/16/2019	12/16/2019	360.00
	MID-MICHIGAN ASSOCIATION OF	50414	MEMBERSHIP APPLICATION	33218	12/16/2019	12/16/2019	20.00
							380.00
					Total Dept. ASSESSOR:		**561.99**
Dept: 215 TOWNSHIP CLERK							
101-215-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS. CO	50409	LIFE/DISABILITY INS	33176	12/06/2019	12/06/2019	57.40
							57.40
101-215-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS. CO	50409	LIFE/DISABILITY INS	33176	12/06/2019	12/06/2019	110.60
							110.60
101-215-727.000 SUPPLIES							
	CARTRIDGE WORLD- BRIGHTON	136201	TONER REFILL	33186	12/16/2019	12/16/2019	137.99
	QUILL CORPORATION	2454971	SUPPLIES	33224	12/16/2019	12/16/2019	38.48
							176.47
101-215-860.000 EDUCATION							
	MI ASSOC OF MUNICIPAL CLERKS	50423	MAMC INSTITUTE MARCH 22-27	33214	12/16/2019	12/16/2019	650.00
							650.00
101-215-900.200 NEWSLETTER							
	ECONO PRINT	64869	WINTER NEWSLETTER- 2019	33194	12/16/2019	12/16/2019	2,269.28
							2,269.28
101-215-958.000 DUES							
	MI ASSOC OF MUNICIPAL CLERKS	50415	ANNUAL MEMBERSHIP RENEWAL	33214	12/16/2019	12/16/2019	90.00
	NATIONAL NOTARY ASSOCIATION	50442	MI BECOME STANDARD PACKAGE	33219	12/16/2019	12/16/2019	96.37
							186.37
					Total Dept. TOWNSHIP CLERK:		**3,450.12**
Dept: 253 TREASURER							
101-253-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS. CO	50409	LIFE/DISABILITY INS	33176	12/06/2019	12/06/2019	54.33

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							54.33
101-253-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS. CO	50409	LIFE/DISABILITY INS	33176	12/06/2019	12/06/2019	114.71
							114.71
101-253-727.000 SUPPLIES							
	STAPLES	3420144056	ELECTRIC STAPLER	33228	12/16/2019	12/16/2019	26.28
							26.28
101-253-727.250 PROPERTY TAX FORMS							
	ECONO PRINT	50382	WINTER TAX BILLS- PRINTING	33172	11/26/2019	11/26/2019	1,930.61
							1,930.61
				Total Dept. TREASURER:			**2,125.93**
Dept: 265 TOWNSHIP HALL/GROUNDS							
101-265-727.000 SUPPLIES							
	QUILL CORPORATION	1280968	SUPPLIES	33224	12/16/2019	12/16/2019	56.47
	QUILL CORPORATION	1986081	SUPPLIES	33224	12/16/2019	12/16/2019	63.86
	QUILL CORPORATION	2454971	SUPPLIES	33224	12/16/2019	12/16/2019	15.98
	STAPLES	3431550600	SUPPLIES	33177	12/06/2019	12/06/2019	77.26
	STAPLES	3429293999	SUPPLIES	33177	12/06/2019	12/06/2019	156.62
	STAPLES	3428329760	SUPPLIES	33177	12/06/2019	12/06/2019	163.08
	STAPLES	3427361511	CREDIT MEMO- SUPPLIES	33177	12/06/2019	12/06/2019	-34.48
	STAPLES	3433008897	SUPPLIES	33228	12/16/2019	12/16/2019	66.51
	STAPLES CREDIT PLAN	50427	SUPPLIES	33178	12/06/2019	12/06/2019	34.48
	STAPLES CREDIT PLAN	50427	SUPPLIES	33178	12/06/2019	12/06/2019	-163.08
	STAPLES CREDIT PLAN	50427	SUPPLIES	33178	12/06/2019	12/06/2019	-156.62
							280.08
101-265-804.000 CONTRACTED SERVICES							
	VALLEY CITY LINEN, INC	29245778	FLOOR MATS	33233	12/16/2019	12/16/2019	90.00
							90.00
101-265-818.000 CONSULTING							
	CONVERGENT TECHNOLOGY PARTNE	13990	SECURITY CONSULTING	33187	12/16/2019	12/16/2019	1,942.50
							1,942.50
101-265-921.000 STREET LIGHTING							
	BRIGHTON TOWNSHIP	50411	12-32-104-040 WINTER TAX BILL	33184	12/16/2019	12/16/2019	24.24
	BRIGHTON TOWNSHIP	50412	12-32-103-101 WINTER TAX BILL	33185	12/16/2019	12/16/2019	24.24
	DTE ENERGY	200041874714	STREETLIGHTS	33193	12/16/2019	12/16/2019	823.78
							872.26
101-265-930.000 BUILDING MAINTENANCE & REPAIR							
	FIRE PROTECTION PLUS, INC	12067	EMERGENCY BATTERIES &	33196	12/16/2019	12/16/2019	160.00
	ORKIN	50397	EXTERMINATOR	33220	12/16/2019	12/16/2019	82.43
	SHERMAN HEATING & COOLING		WWTP- TRAPPED AIR IN BOILER	33227	12/10/2019	12/10/2019	760.00
							1,002.43
101-265-931.000 EQUIPMENT MAINTENANCE & REPAIR							
	STATE SOFT WATER LLC	0037749	WATER SOFTENER RENTAL-DEC	33229	12/16/2019	12/16/2019	35.00
							35.00
101-265-932.000 GROUNDS MAINTENANCE & REPAIR							
	ALANS ASPHALT MAINTENANCE INC	00511-2019	1ST OF 5 SNOW REMOVAL PAYMENT:	33180	12/16/2019	12/16/2019	2,358.40
	EXPERIGREEN	474149	TREATMENT #7 FERTILIZER	33195	12/16/2019	12/16/2019	135.00
							2,493.40
101-265-974.000 CAPITAL IMPROVEMENTS							
	ASPHALT SPECIALISTS, INC	JC18394-AL	FINAL PMT TWS HALL PARKING LOT	33182	12/16/2019	12/16/2019	2,819.85
	FLEIS & VANDENBRINK	53741	TWSP HALL HVAC PROJECT	33198	12/16/2019	12/16/2019	2,714.50
	FLEIS & VANDENBRINK	54000	TWSP HALL HVAC PROJECT	33198	12/16/2019	12/16/2019	4,317.00
	FLEIS & VANDENBRINK	54340	TWSP HALL HVAC PROJECT- FINAL	33198	12/16/2019	12/16/2019	265.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							10,116.35
						Total Dept. TOWNSHIP HALL/GROUNDS:	**16,832.02**
Dept: 299 OTHER CHARGES & SERVICES							
101-299-811.000 LIABILITY INSURANCE							
	MICHIGAN MUNICIPAL RISK	50421	LIABILITY INS 25%	33216	12/16/2019	12/16/2019	4,469.09
	MICHIGAN MUNICIPAL RISK	50422	LIABILITY INS- 25%	33216	12/16/2019	12/16/2019	2,650.00
							7,119.09
101-299-811.200 IDENTITY THEFT INSURANCE							
	LEGALSHIELD	50398	IDENTITY THEFT INSURANCE	33210	12/16/2019	12/16/2019	64.75
							64.75
101-299-827.000 LEGAL							
	HARRIS & LITERSKI	192899	LEGAL SERVICES	33201	12/16/2019	12/16/2019	300.00
	HARRIS & LITERSKI	192943	LEGAL SERVICES	33201	12/16/2019	12/16/2019	4,553.65
							4,853.65
101-299-853.000 TELEPHONE							
	VERIZON WIRELESS	9843019656	TELEPHONE	33179	12/06/2019	12/06/2019	85.98
							85.98
101-299-931.000 EQUIPMENT MAINTENANCE & REPAIR							
	KONICA MINOLTA ALBIN	9006293300	COPIER METER/MAINTENANCE	33209	12/16/2019	12/16/2019	23.13
							23.13
101-299-951.000 LEASE-BACK MSP/DIETZ							
	DIETZ/BRUCE & JULIE//	50435	MSP RENT DECEMBER 2019	33189	12/16/2019	12/16/2019	11,457.00
							11,457.00
101-299-970.000 CAPITAL OUTLAY							
	I.T. RIGHT INC.	20162420	OFFICE HOME & BUSINESS 2019	33204	12/16/2019	12/16/2019	249.00
	STAPLES CREDIT PLAN	3431309726	NOTEBOOK SLEEVES	33177	12/06/2019	12/06/2019	101.34
							350.34
						Total Dept. OTHER CHARGES & SERVICES:	**23,953.94**
Dept: 336 FIRE DEPARTMENT							
101-336-921.000 STREET LIGHTING							
	DTE ENERGY	200041874714	STREETLIGHTS	33193	12/16/2019	12/16/2019	43.46
							43.46
						Total Dept. FIRE DEPARTMENT:	**43.46**
Dept: 400 PLANNING							
101-400-708.000 PER DIEM COMP							
	DOUGHTY/CATHY//	50453	P/C PER DIEM 12-9-19	33190	12/16/2019	12/16/2019	80.00
	HERZINGER/LARRY//	50452	P/C PER DIEM 12-9-19	33202	12/16/2019	12/16/2019	80.00
	HOLDEN/STEVE//	50451	P/C PER DIEM 12-9-19	33203	12/16/2019	12/16/2019	100.00
	PRINE/HARRY E.//	50454	P/C PER DIEM 12-9-19	33223	12/16/2019	12/16/2019	80.00
	STINEDURF/JEFFREY//	50455	P/C PER DIEM 12-9-19	33230	12/16/2019	12/16/2019	80.00
							420.00
101-400-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS. CO	50409	LIFE/DISABILITY INS	33176	12/06/2019	12/06/2019	16.91
							16.91
101-400-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS. CO	50409	LIFE/DISABILITY INS	33176	12/06/2019	12/06/2019	75.56
							75.56
						Total Dept. PLANNING:	**512.47**
Dept: 412 CODE ENFORCEMENT							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
101-412-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS. CO	50409	LIFE/DISABILITY INS	33176	12/06/2019	12/06/2019	2.05
							2.05
101-412-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS. CO	50409	LIFE/DISABILITY INS	33176	12/06/2019	12/06/2019	9.16
							9.16
			Total Dept. CODE ENFORCEMENT:				**11.21**
Dept: 426 EMERGENCY PREPAREDNESS							
101-426-920.000 UTILITIES							
	DTE	50420	UTILITIES	33173	12/06/2019	12/06/2019	-22.84
							-22.84
			Total Dept. EMERGENCY PREPAREDNESS:				**-22.84**
Dept: 525 ENVIRONMENTAL							
101-525-818.200 CONSULT-COLLET DUMP MONITORING							
	WOOD ENVIRONMENT &	H06102465	COLLETT DUMP OFF-SITE INSP	33235	12/16/2019	12/16/2019	738.00
	WOOD ENVIRONMENT &	H06102431	COLLETT DUMP OFF-SITE INVEST	33235	12/16/2019	12/16/2019	3,938.50
							4,676.50
101-525-827.000 LEGAL							
	FOSTER, SWIFT, COLLINS & SMITH	775784	LEGAL SERVICES COLLETT DUMP	33199	12/16/2019	12/16/2019	2,856.00
							2,856.00
			Total Dept. ENVIRONMENTAL:				**7,532.50**
Dept: 528 MUNICIPAL REFUSE COLLECTION							
101-528-826.000 CONTRACTS							
	THE GARBAGE MAN	50390	LARGE ITEM DROP OFF	33231	12/16/2019	12/16/2019	2,800.00
	THE GARBAGE MAN	1146846	LARGE ITEM PICK-UP	33231	12/16/2019	12/16/2019	45.00
							2,845.00
			Total Dept. MUNICIPAL REFUSE COLLECTION:				**2,845.00**
			Total Fund GENERAL FUND:				**61,967.31**
Fund: 212 LIQUOR LAW ENFORCEMENT FUND							
Dept: 000							
212-000-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS. CO	50409	LIFE/DISABILITY INS	33176	12/06/2019	12/06/2019	1.54
							1.54
212-000-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS. CO	50409	LIFE/DISABILITY INS	33176	12/06/2019	12/06/2019	6.87
							6.87
			Total Dept. 000:				**8.41**
			Total Fund LIQUOR LAW ENFORCEMENT FUND:				**8.41**
Fund: 590 SEWER O & M FUND							
Dept: 000							
590-000-203.000 NEW CONNECTIONS							
	REGISTER OF DEEDS	50402	RECORD GRINDER PUMP EASEMENT	33225	12/16/2019	12/16/2019	30.00
	REGISTER OF DEEDS	50439	RECORD SEWER EASEMENT	33225	12/16/2019	12/16/2019	30.00
							60.00
			Total Dept. 000:				**60.00**
Dept: 537 ADMINISTRATION							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
590-537-961.000 ADMINISTRATIVE FEE							
	BRIGHTON TOWNSHIP	50395	QUARTERLY SEWER ADMIN FEE	33183	12/16/2019	12/16/2019	1,200.00
							1,200.00
590-537-967.003 PROJECT COSTS- MDEQ SAW GRANT							
	LUCITY, INC	62840-1	CMMS IMPLEMENTATION- DISCOVER	33213	12/16/2019	12/16/2019	6,068.47
	SEILER INSTRUMENT & MFG CO INC	391874	GIS RECEIVER	33226	12/16/2019	12/16/2019	7,218.00
							13,286.47
				Total Dept. ADMINISTRATION:			**14,486.47**
Dept: 540 OPERATION AND MAINTENANCE							
590-540-727.000 SUPPLIES							
	ARBOR SPRINGS WATER CO.,INC.	1770905	SUPPLIES	33181	12/16/2019	12/16/2019	58.00
	HOME DEPOT CREDIT SERVICES	50406	SUPPLIES	33174	12/06/2019	12/06/2019	112.98
	STAPLES	3429293999	SUPPLIES	33177	12/06/2019	12/06/2019	5.42
	STAPLES	3419450711	REPLACEMENT SUPPLY ORDER	33228	12/16/2019	12/16/2019	37.71
	STAPLES CREDIT PLAN	50427	SUPPLIES	33178	12/06/2019	12/06/2019	-5.42
							208.69
590-540-804.300 CONTRACTED SERVICES- FIXED							
	INFRASTRUCTURE ALTERNATIVES,	25227	O & M DECEMBER 2019	33206	12/16/2019	12/16/2019	16,838.00
							16,838.00
590-540-811.000 LIABILITY INSURANCE							
	MICHIGAN MUNICIPAL RISK	50421	LIABILITY INS 25%	33216	12/16/2019	12/16/2019	3,963.16
	MICHIGAN MUNICIPAL RISK	50422	LIABILITY INS- 25%	33216	12/16/2019	12/16/2019	2,350.00
							6,313.16
590-540-920.000 UTILITIES							
	CONSUMERS ENERGY	50408	UTILITIES	33175	12/06/2019	12/06/2019	386.09
	DTE	50420	UTILITIES	33173	12/06/2019	12/06/2019	316.67
	DTE	50441	UTILITIES	33191	12/16/2019	12/16/2019	1,469.01
							2,171.77
590-540-931.000 EQUIPMENT MAINTENANCE & REPAIR							
	STAPLES CREDIT PLAN	50427	SUPPLIES	33178	12/06/2019	12/06/2019	292.98
							292.98
590-540-932.000 GROUNDS MAINTENANCE & REPAIR							
	ALANS ASPHALT MAINTENANCE INC	00511-2019	1ST OF 5 SNOW REMOVAL PAYMENT:	33180	12/16/2019	12/16/2019	1,830.00
							1,830.00
590-540-936.000 COLLECTION SYS MAINT REPAIR							
	CUSTOM ELECTRIC SERVICE LLC	5840	487 CHRYSTAL DOWNS	33188	12/16/2019	12/16/2019	170.00
	CUSTOM ELECTRIC SERVICE LLC	5841	9165 RIDGEFIELD	33188	12/16/2019	12/16/2019	170.00
	UIS SCADA, INC	530358168	TROUBLESHOOT STATION #1	33232	12/16/2019	12/16/2019	572.00
							912.00
590-540-962.000 PERMIT FEES							
	MICHIGAN/STATE OF//	761-10472147	NPDES ANNUAL PERMIT MI0054968	33217	12/16/2019	12/16/2019	1,950.00
							1,950.00
			Total Dept. OPERATION AND MAINTENANCE:				**30,516.60**
				Total Fund SEWER O & M FUND:			**45,063.07**
Fund: 701 TRUST AND AGENCY FUND							
Dept: 000							
701-000-221.400 DOG LICENSE FEES							
	BRIGHTON TOWNSHIP	50394	DOG LICENSE FEES- NOVEMBER	33183	12/16/2019	12/16/2019	31.50
	LIVINGSTON COUNTY TREASURER	50393	DOG LICENSE- NOVEMBER	33212	12/16/2019	12/16/2019	383.50
							415.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
701-000-283.000 PERFORMANCE DEPOSIT PAYABLE							
	FLEIS & VANDENBRINK	54338	LIVINGSTON CTY ASSOC OF	33198	12/16/2019	12/16/2019	80.00
	FLEIS & VANDENBRINK	54505	LIVINGSTON CTY ASSOC OF	33198	12/16/2019	12/16/2019	870.50
	LIVINGSTON COUNTY ASSOCIATION	50469	REFUND BALANCE OF BOND	33211	12/16/2019	12/16/2019	19,049.50
	P & D DEVELOPMENT LLC	50436	PARTIAL REFUND PERFORM. BOND	33221	12/16/2019	12/16/2019	44,445.00
							64,445.00
						Total Dept. 000:	64,860.00
						Total Fund TRUST AND AGENCY FUND:	64,860.00
Fund: 793 CONSTRUCTION ESCROW							
Dept: 000							
793-000-224.991 DUE TO LIV CTY ASSN REALTORS							
	FLEIS & VANDENBRINK	54338	LIVINGSTON CTY ASSOC OF	33198	12/16/2019	12/16/2019	335.00
							335.00
793-000-224.993 DUE TO TANDALE NATURE BARN							
	FLEIS & VANDENBRINK	53992-REU/TIS	TANDALE NATURE BARN- PRELIM SP	33198	12/16/2019	12/16/2019	561.00
							561.00
						Total Dept. 000:	896.00
						Total Fund CONSTRUCTION ESCROW:	896.00
Fund: 812 SAD ROAD MAINTENANCE							
Dept: 030 BITTEN DR							
812-030-967.000 PROJECT COSTS							
	K B ROAD GRADING	8344	SAD- BITTEN ROAD GRADING	33208	12/16/2019	12/16/2019	350.00
							350.00
						Total Dept. BITTEN DR:	350.00
Dept: 033 DONALD/STUHRBURG SAD							
812-033-967.100 ADDTL PROJECT COSTS							
	K B ROAD GRADING	8359	SAD- DONALD STURHBURG	33208	12/16/2019	12/16/2019	290.00
							290.00
						Total Dept. DONALD/STUHRBURG SAD:	290.00
Dept: 054 BIRCHCREST							
812-054-967.000 PROJECT COSTS							
	K B ROAD GRADING	8351	SAD- BIRCHCREST GRADING	33208	12/16/2019	12/16/2019	495.00
							495.00
						Total Dept. BIRCHCREST:	495.00
						Total Fund SAD ROAD MAINTENANCE:	1,135.00
Fund: 865 STREET LIGHTING FUND							
Dept: 070 COUNTRY CLUB ANNEX LT							
865-070-921.000 STREET LIGHTING							
	DTE ENERGY	200041874714	STREETLIGHTS	33193	12/16/2019	12/16/2019	984.42
							984.42
						Total Dept. COUNTRY CLUB ANNEX LT:	984.42
Dept: 071 DONALD DRIVE LIGHT							
865-071-921.000 STREET LIGHTING							
	DTE ENERGY	200041874714	STREETLIGHTS	33193	12/16/2019	12/16/2019	19.27
							19.27

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
			Total Dept. DONALD DRIVE LIGHT:				**19.27**
Dept: 072 BRANDYWINE FARMS LIGHT							
865-072-921.000 STREET LIGHTING							
	DTE ENERGY	200041874714	STREETLIGHTS	33193	12/16/2019	12/16/2019	63.62
							63.62
			Total Dept. BRANDYWINE FARMS LIGHT:				**63.62**
Dept: 073 HARVEST HILLS LIGHTS							
865-073-921.000 STREET LIGHTING							
	DTE ENERGY	200041874714	STREETLIGHTS	33193	12/16/2019	12/16/2019	63.62
							63.62
			Total Dept. HARVEST HILLS LIGHTS:				**63.62**
Dept: 074 GREENFIELD POINTE LIGHTS							
865-074-921.000 STREET LIGHTING							
	DTE ENERGY	200041874714	STREETLIGHTS	33193	12/16/2019	12/16/2019	63.62
							63.62
			Total Dept. GREENFIELD POINTE LIGHTS:				**63.62**
Dept: 075 BRIGHTON GARDENS							
865-075-921.000 STREET LIGHTING							
	DTE ENERGY	200041874714	STREETLIGHTS	33193	12/16/2019	12/16/2019	77.07
							77.07
			Total Dept. BRIGHTON GARDENS:				**77.07**
Dept: 076 EAGLE HEIGHTS							
865-076-921.000 STREET LIGHTING							
	DTE ENERGY	200041874714	STREETLIGHTS	33193	12/16/2019	12/16/2019	34.00
							34.00
			Total Dept. EAGLE HEIGHTS:				**34.00**
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
865-077-921.000 STREET LIGHTING							
	DTE ENERGY	200041874714	STREETLIGHTS	33193	12/16/2019	12/16/2019	77.07
							77.07
			Total Dept. GREENFIELD SHORES 1-2-3-4 LOP:				**77.07**
Dept: 078 DE MARIA							
865-078-921.000 STREET LIGHTING							
	DTE ENERGY	200041874714	STREETLIGHTS	33193	12/16/2019	12/16/2019	34.00
							34.00
			Total Dept. DE MARIA:				**34.00**
Dept: 079 RAVENSWOOD LIGHTS							
865-079-921.000 STREET LIGHTING							
	DTE ENERGY	200041874714	STREETLIGHTS	33193	12/16/2019	12/16/2019	68.00
							68.00
			Total Dept. RAVENSWOOD LIGHTS:				**68.00**
Dept: 080 MAPLE RIDGE SUB							
865-080-921.000 STREET LIGHTING							
	DTE ENERGY	200041874714	STREETLIGHTS	33193	12/16/2019	12/16/2019	34.00
							34.00
			Total Dept. MAPLE RIDGE SUB:				**34.00**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 081 ALGER PINES							
865-081-921.000 STREET LIGHTING							
	DTE ENERGY	200041874714	STREETLIGHTS	33193	12/16/2019	12/16/2019	63.62
							63.62
				Total Dept. ALGER PINES:			**63.62**
Dept: 082 SHENANDOAH							
865-082-921.000 STREET LIGHTING							
	DTE ENERGY	200041874714	STREETLIGHTS	33193	12/16/2019	12/16/2019	97.62
							97.62
				Total Dept. SHENANDOAH:			**97.62**
Dept: 084 SHENANDOAH POND HOMEOWNERS							
865-084-921.000 STREET LIGHTING							
	DTE ENERGY	200041874714	STREETLIGHTS	33193	12/16/2019	12/16/2019	32.15
							32.15
				Total Dept. SHENANDOAH POND HOMEOWNERS:			**32.15**
Dept: 085 OAKS AT BEACH LAKE							
865-085-921.000 STREET LIGHTING							
	DTE ENERGY	200041874714	STREETLIGHTS	33193	12/16/2019	12/16/2019	190.85
							190.85
				Total Dept. OAKS AT BEACH LAKE:			**190.85**
				Total Fund STREET LIGHTING FUND:			**1,902.93**
Fund: 880 SAD AQUATICS							
Dept: 550 WOODLAND LAKE AQUATIC							
880-550-967.000 PROJECT COSTS							
	J.E. TIFFANY AND SONS LLC	12119	SAD- OWL-DAM INSPECTION	33207	12/16/2019	12/16/2019	1,690.00
							1,690.00
				Total Dept. WOODLAND LAKE AQUATIC:			**1,690.00**
				Total Fund SAD AQUATICS:			**1,690.00**
				Grand Total:			**177,552.72**