BRIGHTON TOWNSHIP
FYE 3/31/2020
ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	$75,779.98
LIQUOR LAW	$124.48
SEWER CAPITAL RESERVE	$16,610.00
SEWER O & M	$40,034.67
ROAD MAINTENANCE	$415.00
STREETLIGHTS	$1,715.71
AQUATICS	$35.20

TOTAL ACCOUNTS PAYABLE TO APPROVE **$134,715.04**

Vendor Approval Summary Report

FYE BILLS 3-31-20

Date: 03/31/2020
Time: 10:55 am

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
AMERICAN UNITED LIFE INS. CO	AMERICAN U	LIFE/DISABILITY INS	0.00	977.31
AQUATICS FUND	AQUATICS	REPLACE FUNDS FOR VOID	800.00	0.00
AQUIONICS, INC	AQUIONICS	PARTS TO REBUILD UV	6,051.89	0.00
CARA MARIE BARES	BARES	PRIMARY ELECTION 3-10-20	97.50	0.00
CECILE BARES	BARES CEC	PRIMARY ELECTION 3-10-20	204.00	0.00
BLUE CROSS BLUE SHIELD OF MI	BCBS	BLUE CROSS INSURANCE	0.00	2,822.72
BLUE CARE NETWORK	BCN	HEALTH INSURANCE- APRIL	0.00	9,439.10
BARBARA BEBES	BEBES	PRIMARY ELECTION 3-10-20	108.00	0.00
JEAN BECKER	BECKER	PRIMARY ELECTION 3-10-20	281.25	0.00
BRIGHTON ANALYTICAL INC	BRIGHTON A	TESTING WWTP	60.00	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	INTERFUND TRANSFER-POSTAG	63.60	0.00
SUSAN BURKHART	BURKHART	PRIMARY ELECTION 3-10-20	180.00	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	ENVELOPES	357.43	0.00
JILL CAMPBELL	CAMPBEL	MILEAGE- ELECTION	27.84	0.00
CITIZENS	CITIZ	SUPPLIES	0.00	295.64
CLEAR RATE COMMUNICATIONS, II	CLEAR RATE	TELEPHONE	0.00	129.14
STEVEN CLOSE	CLOSE	PRIMARY ELECTION 3-10-20	222.00	0.00
JOHN COGLEY	COGLEY	BOR PER DIEM 3-11-20	210.00	0.00
COMCAST	COMCAST	INTERNET	0.00	215.98
CONSUMERS ENERGY	CONSUMERS	UTILITIES	443.76	367.20
CUSTOM ELECTRIC SERVICE LLC	CUSTOM ELE	5883 KINYON	255.00	0.00
PHYLLIS J. DANIEL	DANIEL	PRIMARY ELECTION 3-10-20	180.00	0.00
ANTHONY DANIEL	DANIEL/A	PRIMARY ELECTION 3-10-20	192.00	0.00
DARLENE DOMANIK	DOMANIK DA	PRIMARY ELECTION 3-10-20	210.00	0.00
JOHN DORCEY	DORCEY JOH	PRIMARY ELECTION 3-10-20	216.00	0.00
DTE	DTE	UTILITIES	3,968.81	7.28
DTE ENERGY	DTE ENERGY	STREETLIGHTS	2,483.52	5,376.23
ZACH DYBA	DYBA	REIMBURSE ELECTION FUEL	3.81	0.00
ELECTION SOURCE	ELECTION	ELECTION SUPPLIES	2,130.70	0.00
ELEVATION LANDSCAPE &	ELEVATION	SAD- RIDGECREST SNOW REMC	150.00	0.00
MONIQUE ELPHINSTONE	ELPHINS	PRIMARY ELECTION 3-10-20	198.00	0.00
WEX BANK	EXXON	FUEL	0.00	18.37
CHARLES FLYNN	FLYNN	PRIMARY ELECTION 3-10-20	273.75	0.00
DANIELLE FLYNN	FLYNN/D	PRIMARY ELECTION 3-10-20	273.75	0.00
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	COLLETT DUMP LEGAL SERVICE	1,700.00	0.00
SOPHIA FRENI	FRENI SOPH	PRIMARY ELECTION 3-10-20	307.50	0.00
GLORIA FROH	FROH	PRIMARY ELECTION 3-10-20	108.00	0.00
ROXANNE GARBER	GARBER	PRIMARY ELECTION 3-10-20	307.50	0.00
COLLEEN GLEASON SCHULTE	GLEASON	PRIMARY ELECTION 3-10-20	210.00	0.00
FRANK GRAPENTIEN	GRAPEN	BOR PER DIEM 3-11-20	210.00	0.00
ANITA GRAPENTIEN	GRAPENTIEN	SAD-OWL REIMBURSE EXPENSE	35.20	0.00
GRAPHIC SCIENCES, INC	GRAPHIC	DOCUMENT SCANNING-5 BOXES	1,848.85	0.00
GUARDIAN ALARM	GUARDIAN	SECURITY ALARM	50.01	0.00
HARRIS & LITERSKI	HARRIS &	LEGAL SERVICES	5,699.17	0.00
SUSAN J. HERZINGER	HERZING	PRIMARY ELECTION 3-10-20	180.00	0.00
LARRY HERZINGER	HERZINGER	PRIMARY ELECTION 3-10-20	225.00	0.00

Vendor Approval Summary Report

FYE BILLS 3-31-20

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
KAREN HESTER	HESTER	PRIMARY ELECTION 3-10-20	247.50	0.00
I.T. RIGHT INC.	I T RIGHT	CABLE PATCH	704.75	0.00
INFRASTRUCTURE ALTERNATIVES	INFRASTRUC	EXTRA SERVICES- FEBRUARY	3,336.00	0.00
MANOHAR JAGASIA	JAGASIA	PRIMARY ELECTION 3-10-20	198.00	0.00
RICHARD JOHNSON	JOHNSON/RI	PRIMARY ELECTION 3-10-20	90.00	0.00
SANDRA JORDAN OLGER	JORDAN OLG	PRIMARY ELECTION 3-10-20	81.00	0.00
K B ROAD GRADING	K B	SAD-PARKLAWN SNOW PLOWIN	265.00	0.00
K LOG	K LOG	CONFERENCE ROOM TABLES	3,952.32	0.00
STACY A KALISZEWSKI	KALISZEWSK	REIMBURSE BOR EXPENSES	140.85	0.00
RYAN KAROLAK	KAROLAK	PRIMARY ELECTION 3-10-20	207.00	0.00
KERR PUMP AND SUPPLY	KERR PUMP	CENTRIFUGAL PUMP- WWTP	16,610.00	0.00
DENNIS KIRKWOOD	KIRKWOOD	PRIMARY ELECTION 3-10-20	180.00	0.00
ARTHUR KLASSEN	KLASSEN	PRIMARY ELECTION 3-10-20	186.00	0.00
KATHLEEN KLASSEN	KLASSEN/K	PRIMARY ELECTION 3-10-20	273.75	0.00
KONICA MINOLTA ALBIN	KONICA	COPIER METER/MAINTENANCE	16.47	0.00
KIMBERLY KOSIN	KOSIN	PRIMARY ELECTION 3-10-20	292.50	0.00
JAMES KRONK	KRONK	PRIMARY ELECTION 3-10-20	183.00	0.00
CHRISTOPHER LARSON	LARSON C	PRIMARY ELECTION 3-10-20	216.00	0.00
BRENDA LAWRENCE	LAWRENCE/B	PRIMARY ELECTION 3-10-20	288.75	0.00
WILLIAM JR LAWSON	LAWSON	BOR PER DIEM 3-11-20	210.00	0.00
PATRICIA LEWIS	LEWIS PATR	PRIMARY ELECTION 3-10-20	192.00	0.00
LIQUOR LAW FUND- BRIGHTON TW	LIQUOR LAW	INTERFUND TRANSFER	8.43	0.00
MARGARET ANN MAAS	MAAS	PRIMARY ELECTION 3-10-20	202.50	0.00
DIANE MANNOOCH	MANNOOCH	PRIMARY ELECTION 3-10-20	204.00	0.00
GARY MARCH	MARCH	PRIMARY ELECTION 3-10-20	204.00	0.00
PAULETTE MCAULEY	MCAULEY	PRIMARY ELECTION 3-10-20	180.00	0.00
IRWIN MCAULEY	MCAULEY/I	PRIMARY ELECTION 3-10-20	186.00	0.00
NANCY MITTS	MITTS	PRIMARY ELECTION 3-10-20	108.75	0.00
VIVIAN A. NYLUND	NYLUND	PRIMARY ELECTION 3-10-20	186.00	0.00
ORKIN	ORKIN	EXTERMINATOR	82.43	0.00
PAULA PAGE	PAGE	PRIMARY ELECTION 3-10-20	207.00	0.00
PETTY CASH	PETTY CASH	REIMBURSE PETTY CASH	0.00	304.05
JUDITH PLUMLEY	PLUMLEY	PRIMARY ELECTION 3-10-20	111.00	0.00
LIVINGSTON DAILY PRESS & ARGU	PRESS & AR	LEGAL NOTICES	0.00	1,055.00
PRINTING SYSTEMS	PRINTING S	OUTER ENVELOPES- AV BALLOT	714.74	0.00
MELINDA RODABAUGH-KINSEY	RODABAUGH	PRIMARY ELECTION 3-10-20	251.25	0.00
SERVICEPRO	SERVICEPRO	CLEANING SERVICE-FEBRUARY	2,300.00	0.00
SHERMAN HEATING & COOLING	SHERMAN	A/C SERVICE ISSUE	350.00	0.00
STAPLES	STAPLES	SUPPLIES	1,388.53	98.66
STAPLES CREDIT PLAN	STAPLES CR	SUPPLIES	0.00	112.05
STATE SOFT WATER LLC	STATE SOFT	WATER SOFTENER- MARCH	35.00	0.00
CHERYL S. STECEWICZ	STECEWICZ	PRIMARY ELECTION 3-10-20	180.00	0.00
ROBERT STECEWICZ	STECEWICZ/	PRIMARY ELECTION 3-10-20	180.00	0.00
MARIE STEELE	STEELE MAR	PRIMARY ELECTION 3-10-20	210.00	0.00
PATRICIA STUPAR	STUPAR	PRIMARY ELECTION 3-10-20	198.00	0.00
ELIZABETH THOMPSON	THOMPSON E	PRIMARY ELECTION 3-10-20	132.00	0.00

Vendor Approval Summary Report

FYE BILLS 3-31-20

Date: 03/31/2020
Time: 10:55 am

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
TLS CONSTRUCTION LLC	TLS CONSTR	2621 HACKER RD RELOCATE	4,190.00	0.00
PATTY TRUHN	TRUHN	PRIMARY ELECTION 3-10-20	108.00	0.00
UIS SCADA, INC	UIS	SPENCER LIFT STATION DAMAG	740.61	0.00
ULINE	ULINE	SUPPLIES	71.60	0.00
UNITED RENTALS POWER &	UNITED REN	GENERATOR RENTAL	13,857.40	0.00
SUSAN VAN VLIET	VANVLIET S	MARCH PRIMARY 3-10-20	108.00	0.00
VARNUM RIDDERING SCHMIDT	VARNUM	LEGAL SERVICES-METRO ACT	19,551.13	0.00
CARL VOLK	VOLK	PRIMARY ELECTION 3-10-20	189.00	0.00
JUDITH VOLK	VOLK/JUDIT	PRIMARY ELECTION 3-10-20	189.00	0.00
RENEE WAGNER	WAGNER/REN	PRIMARY ELECTION 3-10-20	132.00	0.00
BERNADINE WALKER	WALKER	PRIMARY ELECTION 3-10-20	180.00	0.00
WEST SHORE SERVICES, INC	WEST SHO	ANNUAL TORNADO SIREN INSP	3,400.00	0.00
BARRY WYNN	WYNN	PRIMARY ELECTION 3-10-20	220.50	0.00
SUSAN ZIMMERMANN	ZIMMERMANN	PRIMARY ELECTION 3-10-20	222.00	0.00
		Grand Total:	**109,173.60**	**25,541.44**

INVOICE APPROVAL LIST BY FUND REPORT

FYE BILLS 3-31-20

CHARTER TOWNSHIP OF BRIGHTON

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 101 GENERAL FUND							
Dept: 000							
101-000-214.212 DUE TO LIQUOR LAW							
	LIQUOR LAW FUND- BRIGHTON TWSP	50921	INTERFUND TRANSFER	34176	03/31/2020	03/31/2020	8.43
							8.43
101-000-214.880 DUE TO AQUATICS							
	AQUATICS FUND	50967	REPLACE FUNDS FOR VOID	34115	03/31/2020	03/31/2020	800.00
							800.00
						Total Dept. 000:	**808.43**
Dept: 101 LEGISLATIVE-TWSP BOARD							
101-101-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS. CO	50941	LIFE/DISABILITY INS	34100	03/20/2020	03/20/2020	17.18
							17.18
101-101-900.000 PRINTING & PUBLISHING							
	LIVINGSTON DAILY PRESS & ARGUS	0003239139	LEGAL NOTICES	34110	03/20/2020	03/20/2020	815.00
							815.00
						Total Dept. LEGISLATIVE-TWSP BOARD:	**832.18**
Dept: 171 SUPERVISOR							
101-171-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS. CO	50941	LIFE/DISABILITY INS	34100	03/20/2020	03/20/2020	5.13
							5.13
						Total Dept. SUPERVISOR:	**5.13**
Dept: 172 ADMINISTRATION-MANAGER							
101-172-716.000 HOSPITALIZATION INSURANCE							
	BLUE CARE NETWORK	50937	HEALTH INSURANCE- APRIL	34101	03/20/2020	03/20/2020	334.93
							334.93
101-172-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS. CO	50941	LIFE/DISABILITY INS	34100	03/20/2020	03/20/2020	53.30
							53.30
101-172-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS. CO	50941	LIFE/DISABILITY INS	34100	03/20/2020	03/20/2020	219.38
							219.38
101-172-727.000 SUPPLIES							
	CITIZENS	50911	SUPPLIES	34103	03/20/2020	03/20/2020	19.07
							19.07
						Total Dept. ADMINISTRATION-MANAGER:	**626.68**
Dept: 191 ELECTIONS							
101-191-714.000 ELECTION WORKER							
	BARES/CARA MARIE//	50881	PRIMARY ELECTION 3-10-20	34117	03/31/2020	03/31/2020	97.50
	BARES/CECILE//	50866	PRIMARY ELECTION 3-10-20	34118	03/31/2020	03/31/2020	204.00
	BEBES/BARBARA//	50858	PRIMARY ELECTION 3-10-20	34119	03/31/2020	03/31/2020	108.00
	BECKER/JEAN//	50855	PRIMARY ELECTION 3-10-20	34120	03/31/2020	03/31/2020	281.25
	BURKHART/SUSAN//	50887	PRIMARY ELECTION 3-10-20	34123	03/31/2020	03/31/2020	180.00
	CLOSE/STEVEN//	50868	PRIMARY ELECTION 3-10-20	34126	03/31/2020	03/31/2020	222.00
	DANIEL/ANTHONY//	50836	PRIMARY ELECTION 3-10-20	34130	03/01/2020	03/31/2020	192.00
	DANIEL/PHYLLIS J.//	50837	PRIMARY ELECTION 3-10-20	34131	03/31/2020	03/31/2020	180.00
	DOMANIK/DARLENE//	50848	PRIMARY ELECTION 3-10-20	34132	03/31/2020	03/31/2020	210.00
	DORCEY/JOHN//	50843	PRIMARY ELECTION 3-10-20	34133	03/31/2020	03/31/2020	216.00
	ELPHINSTONE/MONIQUE//	50869	PRIMARY ELECTION 3-10-20	34140	03/31/2020	03/31/2020	198.00
	FLYNN/CHARLES//	50845	PRIMARY ELECTION 3-10-20	34141	03/31/2020	03/31/2020	273.75
	FLYNN/DANIELLE//	50846	PRIMARY ELECTION 3-10-20	34142	03/31/2020	03/31/2020	273.75

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	FRENI/SOPHIA//	50874	PRIMARY ELECTION 3-10-20	34144	03/31/2020	03/31/2020	307.50
	FROH/GLORIA//	50870	PRIMARY ELECTION 3-10-20	34145	03/31/2020	03/31/2020	108.00
	GARBER/ROXANNE//	50862	PRIMARY ELECTION 3-10-20	34146	03/31/2020	03/31/2020	307.50
	GLEASON SCHULTE/COLLEEN//	50847	PRIMARY ELECTION 3-10-20	34147	03/31/2020	03/31/2020	210.00
	HERZINGER/LARRY//	50886	PRIMARY ELECTION 3-10-20	34153	03/31/2020	03/31/2020	225.00
	HERZINGER/SUSAN J.//	50888	PRIMARY ELECTION 3-10-20	34154	03/31/2020	03/31/2020	180.00
	HESTER/KAREN//	50880	PRIMARY ELECTION 3-10-20	34155	03/31/2020	03/31/2020	247.50
	JAGASIA/MANOHAR//	50851	PRIMARY ELECTION 3-10-20	34158	03/31/2020	03/31/2020	198.00
	JOHNSON/RICHARD//	50871	PRIMARY ELECTION 3-10-20	34159	03/31/2020	03/31/2020	90.00
	JORDAN OLGER/SANDRA//	50859	PRIMARY ELECTION 3-10-20	34160	03/31/2020	03/31/2020	81.00
	KAROLAK/RYAN//	50882	PRIMARY ELECTION 3-10-20	34164	03/31/2020	03/31/2020	207.00
	KIRKWOOD/DENNIS//	50838	PRIMARY ELECTION 3-10-20	34166	03/31/2020	03/31/2020	180.00
	KLASSEN/ARTHUR//	50841	PRIMARY ELECTION 3-10-20	34167	03/31/2020	03/31/2020	186.00
	KLASSEN/KATHLEEN//	50840	PRIMARY ELECTION 3-10-20	34168	03/31/2020	03/31/2020	273.75
	KOSIN/KIMBERLY//	50850	PRIMARY ELECTION 3-10-20	34170	03/31/2020	03/31/2020	292.50
	KRONK/JAMES//	50883	PRIMARY ELECTION 3-10-20	34171	03/31/2020	03/31/2020	183.00
	LARSON/CHRISTOPHER//	50875	PRIMARY ELECTION 3-10-20	34172	03/31/2020	03/31/2020	216.00
	LAWRENCE/BRENDA//	50867	PRIMARY ELECTION 3-10-20	34173	03/31/2020	03/31/2020	288.75
	LEWIS/PATRICIA//	50889	PRIMARY ELECTION 3-10-20	34175	03/31/2020	03/31/2020	192.00
	MAAS/MARGARET ANN//	50865	PRIMARY ELECTION 3-10-20	34177	03/31/2020	03/31/2020	202.50
	MANNOOCH/DIANE//	50839	PRIMARY ELECTION 3-10-20	34178	03/31/2020	03/31/2020	204.00
	MARCH/GARY//	50876	PRIMARY ELECTION 3-10-20	34179	03/31/2020	03/31/2020	204.00
	MCAULEY/IRWIN//	50849	PRIMARY ELECTION 3-10-20	34180	03/31/2020	03/31/2020	186.00
	MCAULEY/PAULETTE//	50877	PRIMARY ELECTION 3-10-20	34181	03/31/2020	03/31/2020	180.00
	MITTS/NANCY//	50872	PRIMARY ELECTION 3-10-20	34182	03/31/2020	03/31/2020	108.75
	NYLUND/VIVIAN A.//	50844	PRIMARY ELECTION 3-10-20	34183	03/31/2020	03/31/2020	186.00
	PAGE/PAULA//	50884	PRIMARY ELECTION 3-10-20	34185	03/31/2020	03/31/2020	207.00
	PLUMLEY/JUDITH//	50860	PRIMARY ELECTION 3-10-20	34186	03/31/2020	03/31/2020	111.00
	RODABAUGH-KINSEY/MELINDA//	50835	PRIMARY ELECTION 3-10-20	34188	03/31/2020	03/31/2020	251.25
	STECEWICZ/CHERYL S.//	50863	PRIMARY ELECTION 3-10-20	34195	03/31/2020	03/31/2020	180.00
	STECEWICZ/ROBERT//	50864	PRIMARY ELECTION 3-10-20	34196	03/31/2020	03/31/2020	180.00
	STEELE/MARIE//	50842	PRIMARY ELECTION 3-10-20	34197	03/31/2020	03/31/2020	210.00
	STUPAR/PATRICIA//	50852	PRIMARY ELECTION 3-10-20	34198	03/31/2020	03/31/2020	198.00
	THOMPSON/ELIZABETH//	50878	PRIMARY ELECTION 3-10-20	34199	03/31/2020	03/31/2020	132.00
	TRUHN/PATTY//	50861	PRIMARY ELECTION 3-10-20	34201	03/31/2020	03/31/2020	108.00
	VAN VLIET/SUSAN//	50977	MARCH PRIMARY 3-10-20	34205	03/31/2020	03/31/2020	108.00
	VOLK/CARL//	50856	PRIMARY ELECTION 3-10-20	34207	03/31/2020	03/31/2020	189.00
	VOLK/JUDITH//	50857	PRIMARY ELECTION 3-10-20	34208	03/31/2020	03/31/2020	189.00
	WAGNER/RENEE//	50885	PRIMARY ELECTION 3-10-20	34209	03/31/2020	03/31/2020	132.00
	WALKER/BERNADINE//	50879	PRIMARY ELECTION 3-10-20	34210	03/31/2020	03/31/2020	180.00
	WYNN/BARRY//	50854	PRIMARY ELECTION 3-10-20	34212	03/31/2020	03/31/2020	220.50
	ZIMMERMANN/SUSAN//	50853	PRIMARY ELECTION 3-10-20	34213	03/31/2020	03/31/2020	222.00
							10,698.75
101-191-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	50937	HEALTH INSURANCE- APRIL	34101	03/20/2020	03/20/2020	464.30
							464.30
101-191-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	50941	LIFE/DISABILITY INS	34100	03/20/2020	03/20/2020	9.23
							9.23
101-191-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	50941	LIFE/DISABILITY INS	34100	03/20/2020	03/20/2020	4.88
							4.88
101-191-727.000	SUPPLIES						
	CITIZENS	50911	SUPPLIES	34103	03/20/2020	03/20/2020	126.79
	DYBA/ZACH//	50906	REIMBURSE ELECTION FUEL	34137	03/31/2020	03/31/2020	3.81
	ELECTION SOURCE	19-47552	ELECTION SUPPLIES	34138	03/31/2020	03/31/2020	2,130.70
	PETTY CASH	50932	REIMBURSE PETTY CASH	34111	03/20/2020	03/20/2020	46.64

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	PRINTING SYSTEMS	212420	AV ENVELOPES, INSTRUCTIONS &	34187	03/31/2020	03/31/2020	128.71
	PRINTING SYSTEMS	212369	OUTER ENVELOPES- AV BALLOT	34187	03/31/2020	03/31/2020	192.54
	PRINTING SYSTEMS	212370	AV RETURN ENVELOPES	34187	03/31/2020	03/31/2020	194.38
	PRINTING SYSTEMS	212658	VOTER ID CARDS & MASTER CARDS	34187	03/31/2020	03/31/2020	199.11
	STAPLES	CM-3440417486	CREDIT MEMO- RETURN ITEMS	34193	03/31/2020	03/31/2020	-142.72
							2,879.96
101-191-737.000 SMALL EQUIPMENT EXPENSE							
	I.T. RIGHT INC.	20163590	ELECTION LAPTOP	34156	03/31/2020	03/31/2020	703.00
							703.00
101-191-873.000 MILEAGE/TRAVEL							
	CAMPBELL/JILL//	50940	MILEAGE- ELECTION	34125	03/31/2020	03/31/2020	27.84
							27.84
						Total Dept. ELECTIONS:	**14,787.96**
Dept: 209 ASSESSOR							
101-209-708.000 PER DIEM COMP							
	COGLEY/JOHN//	50829	BOR PER DIEM 3-9-20	34127	03/31/2020	03/31/2020	105.00
	COGLEY/JOHN//	50832	BOR PER DIEM 3-11-20	34127	03/31/2020	03/31/2020	105.00
	GRAPENTIEN/FRANK//	50830	BOR PER DIEM 3-9-20	34149	03/31/2020	03/31/2020	105.00
	GRAPENTIEN/FRANK//	50833	BOR PER DIEM 3-11-20	34149	03/31/2020	03/31/2020	105.00
	LAWSON/WILLIAM JR//	50831	BOR PER DIEM 3-9-20	34174	03/31/2020	03/31/2020	105.00
	LAWSON/WILLIAM JR//	50834	BOR PER DIEM 3-11-20	34174	03/31/2020	03/31/2020	105.00
							630.00
101-209-716.000 HOSPITALIZATION INSURANCE							
	BLUE CARE NETWORK	50937	HEALTH INSURANCE- APRIL	34101	03/20/2020	03/20/2020	3,095.33
							3,095.33
101-209-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS. CO	50941	LIFE/DISABILITY INS	34100	03/20/2020	03/20/2020	49.20
							49.20
101-209-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS. CO	50941	LIFE/DISABILITY INS	34100	03/20/2020	03/20/2020	169.88
							169.88
101-209-727.000 SUPPLIES							
	CITIZENS	50911	SUPPLIES	34103	03/20/2020	03/20/2020	-1.38
	CITIZENS	50911	SUPPLIES	34103	03/20/2020	03/20/2020	24.37
	KALISZEWSKI/STACY A//	50904	REIMBURSE BOR EXPENSES	34163	03/31/2020	03/31/2020	140.85
	PETTY CASH	50932	REIMBURSE PETTY CASH	34111	03/20/2020	03/20/2020	4.99
	STAPLES	50942	SUPPLIES	34112	03/20/2020	03/20/2020	37.09
	STAPLES	3440332915	SUPPLIES	34193	03/31/2020	03/31/2020	58.49
							264.41
101-209-860.000 EDUCATION							
	PETTY CASH	50932	REIMBURSE PETTY CASH	34111	03/20/2020	03/20/2020	109.67
							109.67
101-209-900.000 PRINTING & PUBLISHING							
	LIVINGSTON DAILY PRESS & ARGUS	0003239139	LEGAL NOTICES	34110	03/20/2020	03/20/2020	240.00
							240.00
						Total Dept. ASSESSOR:	**4,558.49**
Dept: 215 TOWNSHIP CLERK							
101-215-716.000 HOSPITALIZATION INSURANCE							
	BLUE CARE NETWORK	50937	HEALTH INSURANCE- APRIL	34101	03/20/2020	03/20/2020	3,996.88
							3,996.88
101-215-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS. CO	50941	LIFE/DISABILITY INS	34100	03/20/2020	03/20/2020	57.40

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							57.40
101-215-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS. CO	50941	LIFE/DISABILITY INS	34100	03/20/2020	03/20/2020	110.60
							110.60
101-215-727.000 SUPPLIES							
	CITIZENS	50911	SUPPLIES	34103	03/20/2020	03/20/2020	126.79
	PETTY CASH	50932	REIMBURSE PETTY CASH	34111	03/20/2020	03/20/2020	53.55
	STAPLES	3441541839	MULTIMEDIA SPEAKERS	34193	03/31/2020	03/31/2020	31.49
	STAPLES	CM-3440417486	CREDIT MEMO- RETURN ITEMS	34193	03/31/2020	03/31/2020	-142.72
	STAPLES CREDIT PLAN	50933	SUPPLIES	34113	03/20/2020	03/20/2020	86.97
							156.08
				Total Dept. TOWNSHIP CLERK:			**4,320.96**
Dept: 253 TREASURER							
101-253-716.000 HOSPITALIZATION INSURANCE							
	BLUE CROSS BLUE SHIELD OF MI	50912	BLUE CROSS INSURANCE	34102	03/20/2020	03/20/2020	2,822.72
							2,822.72
101-253-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS. CO	50941	LIFE/DISABILITY INS	34100	03/20/2020	03/20/2020	54.33
							54.33
101-253-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS. CO	50941	LIFE/DISABILITY INS	34100	03/20/2020	03/20/2020	114.71
							114.71
101-253-727.000 SUPPLIES							
	STAPLES CREDIT PLAN	50933	SUPPLIES	34113	03/20/2020	03/20/2020	4.41
							4.41
				Total Dept. TREASURER:			**2,996.17**
Dept: 265 TOWNSHIP HALL/GROUNDS							
101-265-727.000 SUPPLIES							
	BUSINESS IMAGING GROUP, INC	365042	ENVELOPES	34124	03/31/2020	03/31/2020	357.43
	I.T. RIGHT INC.	20163591	CABLE PATCH	34156	03/31/2020	03/31/2020	1.75
	STAPLES	50942	SUPPLIES	34112	03/20/2020	03/20/2020	13.23
	STAPLES	50942	SUPPLIES	34112	03/20/2020	03/20/2020	48.34
	STAPLES	3441541840	SUPPLIES	34193	03/31/2020	03/31/2002	91.68
	STAPLES	3441279439	SUPPLIES	34193	03/31/2020	03/31/2020	37.59
	STAPLES	3440332915	SUPPLIES	34193	03/31/2020	03/31/2020	141.95
	STAPLES	3442172263	CFOLD TOWELS	34193	03/31/2020	03/31/2020	78.12
	STAPLES	3442619089	GLOVES- MEDIUM	34193	03/31/2020	03/31/2020	28.16
	STAPLES	3442172264	SUPPLIES	34193	03/31/2020	03/31/2020	24.01
	STAPLES	3442172262	SUPPLIES	34193	03/31/2020	03/31/2020	93.02
	STAPLES	3442681447	SUPPLIES	34193	03/31/2020	03/31/2020	79.68
	STAPLES	3442681448	SUPPLIES	34193	03/31/2020	03/31/2020	13.28
	STAPLES CREDIT PLAN	50933	SUPPLIES	34113	03/20/2020	03/20/2020	20.67
	ULINE	117709434	SUPPLIES	34203	03/31/2020	03/31/2020	71.60
							1,100.51
101-265-920.000 UTILITIES							
	CONSUMERS ENERGY	50895	UTILITIES	34106	03/20/2020	03/20/2020	367.20
	CONSUMERS ENERGY	50968	UTILITIES	34128	03/30/2020	03/30/2020	443.76
	DTE	50945	UTILITIES	34108	03/20/2020	03/20/2020	1,133.77
	DTE	50946	UTILITIES	34134	03/31/2020	03/31/2020	1,069.29
							3,014.02
101-265-921.000 STREET LIGHTING							
	DTE ENERGY	200142040125	STREETLIGHTS	34136	03/31/2020	03/31/2020	727.72
							727.72

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
101-265-930.000	BUILDING MAINTENANCE & REPAIR						
	ORKIN	195003292	EXTERMINATOR	34184	03/31/2020	03/31/2020	82.43
	SERVICEPRO	TWP-NOV2019	CLEANING SERVICE- NOVEMBER	34189	03/31/2020	03/31/2020	575.00
	SERVICEPRO	TWP-DEC2019	CLEANING SERVICE- DECEMBER	34189	03/31/2020	03/31/2020	575.00
	SERVICEPRO	TWP-JAN2020	CLEANING SERVICE-JANUARY	34189	03/31/2020	03/31/2020	575.00
	SERVICEPRO	TWP-FEB2020	CLEANING SERVICE-FEBRUARY	34189	03/31/2020	03/31/2020	575.00
	SHERMAN HEATING & COOLING	7935	A/C SERVICE ISSUE	34190	03/31/2020	03/31/2020	350.00
							2,732.43
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR						
	STATE SOFT WATER LLC	5102	WATER SOFTENER- MARCH	34194	03/31/2020	03/31/2020	35.00
							35.00
101-265-974.000	CAPITAL IMPROVEMENTS						
	K LOG	20-300906-1	CONFERENCE ROOM TABLES	34162	03/31/2020	03/31/2020	3,952.32
							3,952.32
			Total Dept. TOWNSHIP HALL/GROUNDS:				**11,562.00**
Dept: 299 OTHER CHARGES & SERVICES							
101-299-804.000	CONTRACTED SERVICES						
	COMCAST	50918	INTERNET/CABLE	34105	03/20/2020	03/20/2020	215.98
							215.98
101-299-827.000	LEGAL						
	FOSTER, SWIFT, COLLINS & SMITH		COLLETT DUMP LEGAL SERVICES	34143	03/31/2020	03/31/2020	1,700.00
	HARRIS & LITERSKI	200595	LEGAL SERVICES	34152	03/31/2020	03/31/2020	300.00
	HARRIS & LITERSKI	200594	LEGAL SERVICES	34152	03/31/2020	03/31/2020	5,399.17
	VARNUM RIDDERING SCHMIDT	50890	VERIZON CELL TOWER MATTER	34206	03/31/2020	03/31/2020	19,448.63
	VARNUM RIDDERING SCHMIDT	1094508	LEGAL SERVICES-METRO ACT	34206	03/31/2020	03/31/2020	102.50
							26,950.30
101-299-853.000	TELEPHONE						
	CLEAR RATE COMMUNICATIONS, INC	5887429	TELEPHONE	34104	03/20/2020	03/20/2020	114.93
							114.93
101-299-861.000	GAS AND OIL						
	WEX BANK	64378566	FUEL	34114	03/20/2020	03/20/2020	18.37
							18.37
101-299-931.000	EQUIPMENT MAINTENANCE & REPAIR						
	KONICA MINOLTA ALBIN	9006562531	COPIER METER/MAINTENANCE	34169	03/31/2020	03/31/2020	16.47
							16.47
			Total Dept. OTHER CHARGES & SERVICES:				**27,316.05**
Dept: 336 FIRE DEPARTMENT							
101-336-921.000	STREET LIGHTING						
	DTE ENERGY	200142040125	STREETLIGHTS	34136	03/31/2020	03/31/2020	40.09
							40.09
			Total Dept. FIRE DEPARTMENT:				**40.09**
Dept: 400 PLANNING							
101-400-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	50937	HEALTH INSURANCE- APRIL	34101	03/20/2020	03/20/2020	1,276.82
							1,276.82
101-400-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	50941	LIFE/DISABILITY INS	34100	03/20/2020	03/20/2020	16.91
							16.91
101-400-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	50941	LIFE/DISABILITY INS	34100	03/20/2020	03/20/2020	75.56

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							75.56
101-400-727.000 SUPPLIES							
	PETTY CASH	50932	REIMBURSE PETTY CASH	34111	03/20/2020	03/20/2020	70.45
							70.45
101-400-803.000 CONTRACTED-SPECIAL PROJECTS							
	GRAPHIC SCIENCES, INC	0151479-IN	DOCUMENT SCANNING-5 BOXES	34150	03/31/2020	03/31/2020	1,848.85
							1,848.85
101-400-873.000 MILEAGE/TRAVEL							
	PETTY CASH	50932	REIMBURSE PETTY CASH	34111	03/20/2020	03/20/2020	18.75
							18.75
101-400-970.000 CAPITAL OUTLAY							
	STAPLES	3442997726	FILE CABINET- ASSESSING	34193	03/31/2020	03/31/2020	996.50
							996.50
						Total Dept. PLANNING:	**4,303.84**
Dept: 412 CODE ENFORCEMENT							
101-412-716.000 HOSPITALIZATION INSURANCE							
	BLUE CARE NETWORK	50937	HEALTH INSURANCE- APRIL	34101	03/20/2020	03/20/2020	154.77
							154.77
101-412-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS. CO	50941	LIFE/DISABILITY INS	34100	03/20/2020	03/20/2020	2.05
							2.05
101-412-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS. CO	50941	LIFE/DISABILITY INS	34100	03/20/2020	03/20/2020	9.16
							9.16
						Total Dept. CODE ENFORCEMENT:	**165.98**
Dept: 426 EMERGENCY PREPAREDNESS							
101-426-920.000 UTILITIES							
	DTE	50944	UTILITIES	34107	03/20/2020	03/20/2020	7.28
	DTE	50945	UTILITIES	34108	03/20/2020	03/20/2020	27.16
	DTE	50946	UTILITIES	34134	03/31/2020	03/31/2020	21.58
							56.02
101-426-935.000 TORNADO SIREN REPAIR							
	WEST SHORE SERVICES, INC	27221	ANNUAL TORNADO SIREN INSP	34211	03/31/2020	03/31/2020	3,400.00
							3,400.00
						Total Dept. EMERGENCY PREPAREDNESS:	**3,456.02**
						Total Fund GENERAL FUND:	**75,779.98**
Fund: 212 LIQUOR LAW ENFORCEMENT FUND							
Dept: 000							
212-000-716.000 HOSPITALIZATION INSURANCE							
	BLUE CARE NETWORK	50937	HEALTH INSURANCE- APRIL	34101	03/20/2020	03/20/2020	116.07
							116.07
212-000-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS. CO	50941	LIFE/DISABILITY INS	34100	03/20/2020	03/20/2020	1.54
							1.54
212-000-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS. CO	50941	LIFE/DISABILITY INS	34100	03/20/2020	03/20/2020	6.87
							6.87

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						Total Dept. 000:	**124.48**
			Total Fund LIQUOR LAW ENFORCEMENT FUND:				**124.48**
Fund: 589 SEWER CAPITAL RESERVE							
Dept: 000							
589-000-972.000 CAPITAL REPLACEMENT							
	KERR PUMP AND SUPPLY	199510	CENTRIFUGAL PUMP- WWTP	34165	03/31/2020	03/31/2020	16,610.00
							16,610.00
						Total Dept. 000:	**16,610.00**
			Total Fund SEWER CAPITAL RESERVE:				**16,610.00**
Fund: 590 SEWER O & M FUND							
Dept: 000							
590-000-203.000 NEW CONNECTIONS							
	TLS CONSTRUCTION LLC	1308	2621 HACKER RD RELOCATE	34200	03/31/2020	03/31/2020	4,190.00
							4,190.00
590-000-214.000 DUE TO GENERAL FUND							
	BRIGHTON TOWNSHIP	50978	INTERFUND TRANSFER-POSTAGE	34122	03/31/2020	03/31/2020	63.60
							63.60
						Total Dept. 000:	**4,253.60**
Dept: 537 ADMINISTRATION							
590-537-826.100 COMPUTER SUPPORT SERVICES							
	COMCAST	50919	INTERNET	34105	03/20/2020	03/20/2020	140.69
							140.69
					Total Dept. ADMINISTRATION:		**140.69**
Dept: 540 OPERATION AND MAINTENANCE							
590-540-804.400 CONTRACT SERVICES-NON ROUTINE							
	BRIGHTON ANALYTICAL INC	0320-112358	TESTING WWTP	34121	03/31/2020	03/31/2020	60.00
	INFRASTRUCTURE ALTERNATIVES,	25859	EXTRA SERVICES- FEBRUARY	34157	03/31/2020	03/31/2020	3,248.00
	INFRASTRUCTURE ALTERNATIVES,	25859	EXTRA SERVICES- FEBRUARY	34157	03/31/2020	03/31/2020	88.00
							3,396.00
590-540-853.000 TELEPHONE							
	CLEAR RATE COMMUNICATIONS, INC	5887429	TELEPHONE	34104	03/20/2020	03/20/2020	14.21
							14.21
590-540-920.000 UTILITIES							
	CONSUMERS ENERGY	50915	UTILITIES	34106	03/20/2020	03/20/2020	14.19
	DTE	50945	UTILITIES	34108	03/20/2020	03/20/2020	3,006.90
	DTE	50946	UTILITIES	34134	03/31/2020	03/31/2020	2,877.94
	DTE ENERGY	200282039455	UTILITIES- WWTP	34109	03/20/2020	03/20/2020	5,376.23
							11,275.26
590-540-930.100 BUILDING SECURITY ALARM							
	GUARDIAN ALARM		SECURITY ALARM	34151	03/31/2020	03/31/2020	50.01
							50.01
590-540-931.000 EQUIPMENT MAINTENANCE & REPAIR							
	AQUIONICS, INC	0048440	PARTS TO REBUILD UV	34116	03/31/2019	03/31/2019	6,051.89
	UNITED RENTALS POWER &	178382406-001-DUP	GENERATOR RENTAL	34204	03/31/2020	03/31/2020	7,940.70
	UNITED RENTALS POWER &	178382406-003	GENERATOR RENTAL	34204	03/31/2020	03/31/2020	5,033.70
	UNITED RENTALS POWER &	1783.82406-004	GENERATOR RENTAL ASSEMBLY &	34204	03/31/2020	03/31/2020	883.00
							19,909.29
590-540-936.000 COLLECTION SYS MAINT REPAIR							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	CUSTOM ELECTRIC SERVICE LLC	1000	5883 KINYON	34129	03/31/2020	03/31/2020	255.00
	UIS SCADA, INC	530359876	SPENCER LIFT STATION DAMAGED	34202	03/31/2020	03/31/2020	740.61
							995.61
			Total Dept. OPERATION AND MAINTENANCE:				**35,640.38**
			Total Fund SEWER O & M FUND:				**40,034.67**
Fund: 812 SAD ROAD MAINTENANCE							
Dept: 031 PARKLAWN SAD							
812-031-967.000 PROJECT COSTS							
	K B ROAD GRADING	8482	SAD-PARKLAWN SNOW PLOWING	34161	03/31/2020	03/31/2020	265.00
							265.00
			Total Dept. PARKLAWN SAD:				**265.00**
Dept: 040 RIDGECREST S.A.D.							
812-040-967.000 PROJECT COSTS							
	ELEVATION LANDSCAPE &	1234	SAD- RIDGECREST SNOW REMOVAL	34139	03/31/2020	03/31/2020	150.00
							150.00
			Total Dept. RIDGECREST S.A.D.:				**150.00**
			Total Fund SAD ROAD MAINTENANCE:				**415.00**
Fund: 865 STREET LIGHTING FUND							
Dept: 070 COUNTRY CLUB ANNEX LT							
865-070-921.000 STREET LIGHTING							
	DTE ENERGY	200142040125	STREETLIGHTS	34136	03/31/2020	03/31/2020	908.10
							908.10
			Total Dept. COUNTRY CLUB ANNEX LT:				**908.10**
Dept: 071 DONALD DRIVE LIGHT							
865-071-921.000 STREET LIGHTING							
	DTE ENERGY	200142040125	STREETLIGHTS	34136	03/31/2020	03/31/2020	17.77
							17.77
			Total Dept. DONALD DRIVE LIGHT:				**17.77**
Dept: 072 BRANDYWINE FARMS LIGHT							
865-072-921.000 STREET LIGHTING							
	DTE ENERGY	200142040125	STREETLIGHTS	34136	03/31/2020	03/31/2020	55.10
							55.10
			Total Dept. BRANDYWINE FARMS LIGHT:				**55.10**
Dept: 073 HARVEST HILLS LIGHTS							
865-073-921.000 STREET LIGHTING							
	DTE ENERGY	200142040125	STREETLIGHTS	34136	03/31/2020	03/31/2020	55.10
							55.10
			Total Dept. HARVEST HILLS LIGHTS:				**55.10**
Dept: 074 GREENFIELD POINTE LIGHTS							
865-074-921.000 STREET LIGHTING							
	DTE ENERGY	200142040125	STREETLIGHTS	34136	03/31/2020	03/31/2020	55.10
							55.10
			Total Dept. GREENFIELD POINTE LIGHTS:				**55.10**
Dept: 075 BRIGHTON GARDENS							
865-075-921.000 STREET LIGHTING							
	DTE ENERGY	200142040125	STREETLIGHTS	34136	03/31/2020	03/31/2020	71.10

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							71.10
				Total Dept. BRIGHTON GARDENS:			**71.10**
Dept: 076 EAGLE HEIGHTS							
865-076-921.000 STREET LIGHTING							
	DTE ENERGY	200142040125	STREETLIGHTS	34136	03/31/2020	03/31/2020	29.78
							29.78
				Total Dept. EAGLE HEIGHTS:			**29.78**
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
865-077-921.000 STREET LIGHTING							
	DTE ENERGY	200142040125	STREETLIGHTS	34136	03/31/2020	03/31/2020	71.10
							71.10
				Total Dept. GREENFIELD SHORES 1-2-3-4 LOP:			**71.10**
Dept: 078 DE MARIA							
865-078-921.000 STREET LIGHTING							
	DTE ENERGY	200142040125	STREETLIGHTS	34136	03/31/2020	03/31/2020	29.78
							29.78
				Total Dept. DE MARIA:			**29.78**
Dept: 079 RAVENSWOOD LIGHTS							
865-079-921.000 STREET LIGHTING							
	DTE ENERGY	200142040125	STREETLIGHTS	34136	03/31/2020	03/31/2020	59.57
							59.57
				Total Dept. RAVENSWOOD LIGHTS:			**59.57**
Dept: 080 MAPLE RIDGE SUB							
865-080-921.000 STREET LIGHTING							
	DTE ENERGY	200142040125	STREETLIGHTS	34136	03/31/2020	03/31/2020	29.78
							29.78
				Total Dept. MAPLE RIDGE SUB:			**29.78**
Dept: 081 ALGER PINES							
865-081-921.000 STREET LIGHTING							
	DTE ENERGY	200142040125	STREETLIGHTS	34136	03/31/2020	03/31/2020	55.10
							55.10
				Total Dept. ALGER PINES:			**55.10**
Dept: 082 SHENANDOAH							
865-082-921.000 STREET LIGHTING							
	DTE ENERGY	200142040125	STREETLIGHTS	34136	03/31/2020	03/31/2020	84.88
							84.88
				Total Dept. SHENANDOAH:			**84.88**
Dept: 084 SHENANDOAH POND HOMEOWNERS							
865-084-921.000 STREET LIGHTING							
	DTE ENERGY	200142040125	STREETLIGHTS	34136	03/31/2020	03/31/2020	28.16
							28.16
				Total Dept. SHENANDOAH POND HOMEOWNERS:			**28.16**
Dept: 085 OAKS AT BEACH LAKE							
865-085-921.000 STREET LIGHTING							
	DTE ENERGY	200142040125	STREETLIGHTS	34136	03/31/2020	03/31/2020	165.29
							165.29

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						Total Dept. OAKS AT BEACH LAKE:	**165.29**
						Total Fund STREET LIGHTING FUND:	**1,715.71**
Fund: 880 SAD AQUATICS							
Dept: 550 WOODLAND LAKE AQUATIC							
880-550-967.000 PROJECT COSTS							
	GRAPENTIEN/ANITA//	50925	SAD-OWL REIMBURSE EXPENSES	34148	03/31/2020	03/31/2020	27.20
	GRAPENTIEN/ANITA//	139858	SAD-OWL REIMBURSE EXPENSE	34148	03/31/2020	03/31/2020	8.00
							35.20
						Total Dept. WOODLAND LAKE AQUATIC:	**35.20**
						Total Fund SAD AQUATICS:	**35.20**
						Grand Total:	**134,715.04**