BRIGHTON TOWNSHIP
8/17/2020
ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	$900,608.75
SEWER CAPITAL RESERVE	$9,250.00
SEWER O & M	$75,003.36
T & A DOGS	$345.00
ROAD MAINTENANCE	$3,805.00
ROAD PROJECTS	$990,000.00
STREETLIGHTS	$1,688.71
AQUATICS	$17,538.17

TOTAL ACCOUNTS PAYABLE TO APPROVE **$1,998,238.99**

Vendor Approval Summary Report

BOT 8-17-20

Date: 08/12/2020
Time: 2:34 pm

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Check Amount	Hand Check Amount
ADVANCED UNDERGROUND	ADVANCED	6,705.00	0.00
AMERICAN AWARDS & ENGRAVING	AMERIC	50.00	0.00
APPLIED IMAGING	APPLIED	926.49	0.00
AQUA-WEED CONTROL, INC.	AQUA	9,950.00	0.00
AQUATIC TECHNOLOGIES INC	AQUATIC TE	7,125.00	0.00
BAKER TILLY MUNICIPAL	BAKER TILL	7,000.00	0.00
CARA MARIE BARES	BARES	128.25	0.00
JESSICA BEHRENS	BEHRENS/J	213.00	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	25.50	0.00
BS&A SOFTWARE, INC	BS & A	5,355.00	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	478.30	0.00
CARTRIDGE WORLD- BRIGHTON	CARTRIDGE	137.99	0.00
CHLORIDE SOLUTIONS, LLC	CHLORIDE	15,537.85	0.00
STEVEN CLOSE	CLOSE	216.00	0.00
JOHN COGLEY	COGLEY	105.00	0.00
WENDY COLLINS	COLLINS	213.00	0.00
CONSUMERS ENERGY	CONSUMERS	97.57	15.76
CORRIGAN TOWING	CORRI	55.00	0.00
RITA CROFT	CROFT/RITA	231.00	0.00
FARIAL DICKOW	DICKOW	222.00	0.00
ROBERT DICKOW	DICKOW/R	337.50	0.00
BRUCE & JULIE DIETZ	DIETZ/BRUC	11,457.00	0.00
DENISE DOAK	DOAK	231.00	0.00
DARLENE DOMANIK	DOMANIK DA	207.00	0.00
JOHN DORCEY	DORCEY JOH	337.50	0.00
CATHY DOUGHTY	DOUGHTY	80.00	0.00
DTE	DTE	752.67	1,132.73
DTE ENERGY	DTE ENERGY	2,424.90	6,905.71
DUBOIS-COOPER ASSOCIATES	DUBOIS	255.00	0.00
DUST CONTROL, LLC	DUST CONTR	1,550.00	0.00
DYKEMA GOSSETT PLLC	DYKEMA	4,121.50	0.00
MONIQUE ELPHINSTONE	ELPHINS	216.00	0.00
ENVISION GROUP LLC	ENVISION G	13,790.00	0.00
WEX BANK	EXXON	0.00	74.81
FASTENERS RESOURCE	FASTENERS	24.53	0.00
BRIGHTON AREA FIRE AUTHORITY	FIRE AUTH	2,551.45	0.00
FLEIS & VANDENBRINK	FLEIS	266.00	0.00
CHARLES FLYNN	FLYNN	300.00	0.00
DANIELLE FLYNN	FLYNN/D	300.00	0.00
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	1,256.80	0.00
THE GARBAGE MAN	GARBAGE	150.00	0.00
ROXANNE GARBER	GARBER	322.50	0.00
RONALD GERLICA	GERLICA	207.00	0.00
COLLEEN GLEASON SCHULTE	GLEASON	207.00	0.00
FRANK GRAPENTIEN	GRAPEN	105.00	0.00
GREAT LAKES ROOFING INC	GREAT LAKE	5,124.00	0.00

Vendor Approval Summary Report

BOT 8-17-20

Date: 08/12/2020
Time: 2:34 pm

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Check Amount	Hand Check Amount
GREEN FOR LIFE ENVIRONMENTAL	GREEN FOR	118.99	0.00
GREEN OAK TOWNSHIP	GREEN OA	21.00	0.00
SKYLAR GRUBB	GRUBB	213.00	0.00
GUARDIAN ALARM	GUARDIAN	50.01	0.00
HARRIS & LITERSKI	HARRIS &	11,359.10	0.00
HART INTERCIVIC, INC	HART INTER	2,887.10	0.00
KAREN HESTER	HESTER	311.25	0.00
MORGAN HESTER	HESTER/M	213.00	0.00
STEVE HOLDEN	HOLDEN	100.00	0.00
HOME DEPOT CREDIT SERVICES	HOME DEPOT	0.00	493.29
HURON RIVER WATERSHED COUNCIL	HURON RIV	1,879.20	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	30,548.00	0.00
MANOHAR JAGASIA	JAGASIA	292.50	0.00
JOHN HANCOCK	JOHN HANCO	37.50	0.00
K B ROAD GRADING	K B	2,255.00	0.00
ELIZABETH KAMAR	KAMAR	213.00	0.00
ALLAN KEMP	KEMP	231.00	0.00
SANDRA KEMP	KEMP/S	231.00	0.00
ROBERT KITTRIDGE	KITTRIDGE	135.00	0.00
KIMBERLY KOSIN	KOSIN	315.00	0.00
JAMES KRONK	KRONK	307.50	0.00
CHRISTOPHER LARSON	LARSON C	307.50	0.00
BRENDA LAWRENCE	LAWRENCE/B	322.50	0.00
LIVINGSTON COUNTY DRAIN COMMIS	LIV CTY DR	1,143.24	0.00
LIVINGSTON COUNTY ROAD COMM	LIV CTY RD	990,000.00	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	319.50	0.00
M & K JETTING & TELEVISING LLC	M & K JETT	2,025.00	0.00
MARGARET ANN MAAS	MAAS	207.00	0.00
DOUG MANCINI	MANCINI	23.17	0.00
GARY MARCH	MARCH	213.00	0.00
MARCO'S PIZZA	MARCOS	0.00	536.55
MASTER MEDIA SUPPLY	MASTER MED	212.94	0.00
LEO MAYER	MAYER/LEO	213.00	0.00
PAULETTE MCAULEY	MCAULEY	213.00	0.00
IRWIN MCAULEY	MCAULEY/I	228.00	0.00
MARY MCFARLAND	MCFARLAND	219.00	0.00
MICHIGAN AGRIBUSINESS SOLUTION	MICHIGAN A	600.00	0.00
CHARLOTTE MINTON	MINTON	135.75	0.00
JEAN MROWKA-ALLEN	MROWKA-ALL	207.00	0.00
ORKIN	ORKIN	237.74	0.00
ORGANIZATION OF WOODLAND LK	OWL	440.00	0.00
VICKI PARKER	PARKER/V	213.00	0.00
SONIA PARMLEY	PARMLEY	225.00	0.00
THOMAS PASCARIS	PASCARIS	135.00	0.00
SHERRY PASZKO	PASZKO	231.00	0.00
PFEFFER HANNIFORD PALKA, PC	PFEFFER	24,558.75	0.00

Vendor Approval Summary Report

BOT 8-17-20

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Check Amount	Hand Check Amount
PITNEY BOWES	PITNEY BO	435.18	0.00
LEGALSHIELD	PRE-PAID L	64.75	0.00
LIVINGSTON DAILY PRESS & ARGUS	PRESS & AR	0.00	840.00
HARRY E. PRINE	PRINE	80.00	0.00
QUILL CORPORATION	QUILL	282.47	0.00
REGISTER OF DEEDS	REGISTER	60.00	0.00
JOSEPH RIKER	RIKER	94.75	0.00
BONNIE RIUTTA	RIUTTA/B	105.00	0.00
RNA FACILITIES MANAGEMENT	RNA FACILI	3,537.14	0.00
ROAD PROJECTS	ROAD PROJE	773,500.00	0.00
MELINDA RODABAUGH-KINSEY	RODABAUGH	300.00	0.00
JOHN ROSE	ROSE/JOHN	135.00	0.00
ELIZABETH A SAMPLES	SAMPLES/E	222.00	0.00
ROBERT SAMPLES	SAMPLES/R	222.00	0.00
JAMES SANSONE	SANSONE	135.00	0.00
SCHIFKO DANIEL	SCHIFKO	80.00	0.00
KARL SCHMIDT	SCHMIDT/K	207.00	0.00
PAULETTE SCHMIDT	SCHMIDT/PA	213.00	0.00
STAPLES	STAPLES	479.07	0.00
MARIE STEELE	STEELE MAR	213.00	0.00
JEFFREY STINEDURF	STINEDURF	185.00	0.00
DENNIS STRASSER	STRASSER	105.00	0.00
PATRICIA STUPAR	STUPAR	135.00	0.00
SWATANTRA SUD	SUD	213.00	0.00
TLS CONSTRUCTION LLC	TLS CONSTR	16,129.00	0.00
TODD'S SERVICES, INC.	TODDS	311.67	0.00
PATTY TRUHN	TRUHN	135.00	0.00
USA BLUEBOOK	USA BLUE	279.56	0.00
VALLEY CITY LINEN, INC	VALLEY	48.25	0.00
PEGGY VAN SICKLE	VAN SICKLE	207.00	0.00
SUSAN VAN VLIET	VANVLIET S	243.00	0.00
VARNUM ATTORNEYS AT LAW	VARNUM	186.25	0.00
VERIZON WIRELESS	VERIZON	166.81	0.00
MARY WARD	WARD	231.00	0.00
WATERTAP, INC.	WATERTAP	10,650.00	0.00
SUSAN ZIMMERMANN	ZIMMERMANN	237.00	0.00
	Grand Total:	**1,985,522.44**	**12,716.55**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 101 GENERAL FUND							
Dept: 000							
101-000-084.336 DUE FROM FIRE AUTHORITY							
	WATERTAP, INC.	12846	WEBER STATION #33 TAP-IN	34668	08/17/2020	08/17/2020	1,905.00
							1,905.00
						Total Dept. 000:	**1,905.00**
Dept: 101 LEGISLATIVE-TWSP BOARD							
101-101-718.100 PENSION FEES							
	JOHN HANCOCK	51480	QTR PENSION FEES	34600	08/17/2020	08/17/2020	30.00
							30.00
101-101-727.000 SUPPLIES							
	AMERICAN AWARDS & ENGI	2215	PLAQUE- MORAN	34544	08/17/2020	08/17/2020	50.00
	APPLIED IMAGING	556650-1	SUPPLY FREIGHT CHARGE	34545	08/17/2020	08/17/2020	11.38
							61.38
101-101-900.000 PRINTING & PUBLISHING							
	LIVINGSTON DAILY PRESS &	0003418781	LEGAL NOTICES	34541	07/31/2020	07/31/2020	450.00
							450.00
101-101-958.000 DUES							
	HURON RIVER WATERSHED	2020.07.6	2020 HRWC MEMBERSHIP DUI	34597	08/17/2020	08/17/2020	1,879.20
							1,879.20
						Total Dept. LEGISLATIVE-TWSP BOARD:	**2,420.58**
Dept: 171 SUPERVISOR							
101-171-718.100 PENSION FEES							
	JOHN HANCOCK	51480	QTR PENSION FEES	34600	08/17/2020	08/17/2020	7.50
							7.50
						Total Dept. SUPERVISOR:	**7.50**
Dept: 191 ELECTIONS							
101-191-714.000 ELECTION WORKER							
	BARES/CARA MARIE//	51544	AUGUST 4 PRIMARY ELECTIO	34549	08/17/2020	08/17/2020	128.25
	BEHRENS/JESSICA//	51500	AUGUST 4 PRIMARY ELECTIO	34550	08/17/2020	08/17/2020	213.00
	CLOSE/STEVEN//	51533	AUGUST 4 PRIMARY ELECTIO	34557	08/17/2020	08/17/2020	216.00
	COLLINS/WENDY//	51501	AUGUST 4 PRIMARY ELECTIO	34559	08/17/2020	08/17/2020	213.00
	CROFT/RITA//	51492	AUGUST 4 PRIMARY ELECTIO	34562	08/17/2020	08/17/2020	231.00
	DICKOW/FARIAL//	51523	AUGUST 4 PRIMARY ELECTIO	34563	08/17/2020	08/17/2020	222.00
	DICKOW/ROBERT//	51521	AUGUST 4 PRIMARY ELECTIO	34564	08/17/2020	08/17/2020	337.50
	DOAK/DENISE//	51493	AUGUST 4 PRIMARY ELECTIO	34566	08/17/2020	08/17/2020	231.00
	DOMANIK/DARLENE//	51511	AUGUST 4 PRIMARY ELECTIO	34567	08/17/2020	08/17/2020	207.00
	DORCEY/JOHN//	51522	AUGUST 4 PRIMARY ELECTIO	34568	08/17/2020	08/17/2020	337.50
	ELPHINSTONE/MONIQUE//	51534	AUGUST 4 PRIMARY ELECTIO	34576	08/17/2020	08/17/2020	216.00
	FLYNN/CHARLES//	51509	AUGUST 4 PRIMARY ELECTIO	34580	08/17/2020	08/17/2020	300.00
	FLYNN/DANIELLE//	51510	AUGUST 4 PRIMARY ELECTIO	34581	08/17/2020	08/17/2020	300.00
	GARBER/ROXANNE//	51527	AUGUST 4 PRIMARY ELECTIO	34583	08/17/2020	08/17/2020	322.50
	GERLICA/RONALD//	51529	AUGUST 4 PRIMARY ELECTIO	34584	08/17/2020	08/17/2020	207.00
	GLEASON SCHULTE/COLLEI	51512	AUGUST 4 PRIMARY ELECTIO	34585	08/17/2020	08/17/2020	207.00
	GRUBB/SKYLAR//	51546	AUGUST 4 PRIMARY ELECTIO	34590	08/17/2020	08/17/2020	213.00
	HESTER/KAREN//	51543	AUGUST 4 PRIMARY ELECTIO	34594	08/17/2020	08/17/2020	311.25
	HESTER/MORGAN//	51545	AUGUST 4 PRIMARY ELECTIO	34595	08/17/2020	08/17/2020	213.00
	JAGASIA/MANOHAR//	51528	AUGUST 4 PRIMARY ELECTIO	34599	08/17/2020	08/17/2020	292.50
	KAMAR/ELIZABETH//	51505	AUGUST 4 PRIMARY ELECTIO	34602	08/17/2020	08/17/2020	213.00
	KEMP/ALLAN//	51494	AUGUST 4 PRIMARY ELECTIO	34603	08/17/2020	08/17/2020	231.00
	KEMP/SANDRA//	51495	AUGUST 4 PRIMARY ELECTIO	34604	08/17/2020	08/17/2020	231.00
	KITTRIDGE/ROBERT//	51537	AUGUST 4 PRIMARY ELECTIO	34605	08/17/2020	08/17/2020	135.00
	KOSIN/KIMBERLY//	51514	AUGUST 4 PRIMARY ELECTIO	34606	08/17/2020	08/17/2020	315.00
	KRONK/JAMES//	51504	AUGUST 4 PRIMARY ELECTIO	34607	08/17/2020	08/17/2020	307.50

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	LARSON/CHRISTOPHER//	51538	AUGUST 4 PRIMARY ELECTIO	34608	08/17/2020	08/17/2020	307.50
	LAWRENCE/BRENDA//	51532	AUGUST 4 PRIMARY ELECTIO	34609	08/17/2020	08/17/2020	322.50
	MAAS/MARGARET ANN//	51530	AUGUST 4 PRIMARY ELECTIO	34615	08/17/2020	08/17/2020	207.00
	MARCH/GARY//	51539	AUGUST 4 PRIMARY ELECTIO	34617	08/17/2020	08/17/2020	213.00
	MAYER/LEO//	51506	AUGUST 4 PRIMARY ELECTIO	34619	08/17/2020	08/17/2020	213.00
	MCAULEY/IRWIN//	51540	AUGUST 4 PRIMARY ELECTIO	34620	08/17/2020	08/17/2020	228.00
	MCAULEY/PAULETTE//	51541	AUGUST 4 PRIMARY ELECTIO	34621	08/17/2020	08/17/2020	213.00
	MCFARLAND/MARY//	51496	AUGUST 4 PRIMARY ELECTIO	34622	08/17/2020	08/17/2020	219.00
	MINTON/CHARLOTTE//	51535	AUGUST 4 PRIMARY ELECTIO	34624	08/17/2020	08/17/2020	135.75
	MROWKA-ALLEN/JEAN//	51547	AUGUST 4 PRIMARY ELECTIO	34625	08/17/2020	08/17/2020	207.00
	PARKER/VICKI//	51502	AUGUST 4 PRIMARY ELECTIO	34628	08/17/2020	08/17/2020	213.00
	PARMLEY/SONIA//	51503	AUGUST 4 PRIMARY ELECTIO	34629	08/17/2020	08/17/2020	225.00
	PASCARIS/THOMAS//	51536	AUGUST 4 PRIMARY ELECTIO	34630	08/17/2020	08/17/2020	135.00
	PASZKO/SHERRY//	51497	AUGUST 4 PRIMARY ELECTIO	34631	08/17/2020	08/17/2020	231.00
	RIUTTA/BONNIE//	51515	AUGUST 4 PRIMARY ELECTIO	34638	08/17/2020	08/17/2020	105.00
	RODABAUGH-KINSEY/MELIN	51499	AUGUST 4 PRIMARY ELECTIO	34641	08/17/2020	08/17/2020	300.00
	ROSE/JOHN//	51516	AUGUST 4 PRIMARY ELECTIO	34642	08/17/2020	08/17/2020	135.00
	SAMPLES/ELIZABETH A//	51524	AUGUST 4 PRIMARY ELECTIO	34643	08/17/2020	08/17/2020	222.00
	SAMPLES/ROBERT//	51525	AUGUST 4 PRIMARY ELECTIO	34644	08/17/2020	08/17/2020	222.00
	SANSONE/JAMES//	51548	AUGUST 4 PRIMARY ELECTIO	34645	08/17/2020	08/17/2020	135.00
	SCHMIDT/KARL//	51556	AUGUST 4 PRIMARY ELECTIO	34647	08/17/2020	08/17/2020	207.00
	SCHMIDT/PAULETTE//	51542	AUGUST 4 PRIMARY ELECTIO	34648	08/17/2020	08/17/2020	213.00
	STEELE/MARIE//	51507	AUGUST 4 PRIMARY ELECTIO	34652	08/17/2020	08/17/2020	213.00
	STRASSER/DENNIS//	51519	AUGUST 4 PRIMARY ELECTIO	34654	08/17/2020	08/17/2020	105.00
	STUPAR/PATRICIA//	51517	AUGUST 4 PRIMARY ELECTIO	34655	08/17/2020	08/17/2020	135.00
	SUD/SWATANTRA//	51518	AUGUST 4 PRIMARY ELECTIO	34656	08/17/2020	08/17/2020	213.00
	TRUHN/PATTY//	51526	AUGUST 4 PRIMARY ELECTIO	34660	08/17/2020	08/17/2020	135.00
	VAN SICKLE/PEGGY//	51531	AUGUST 4 PRIMARY ELECTIO	34663	08/17/2020	08/17/2020	207.00
	VAN VLIET/SUSAN//	51508	AUGUST 4 PRIMARY ELECTIO	34664	08/17/2020	08/17/2020	243.00
	WARD/MARY//	51498	AUGUST 4 PRIMARY ELECTIO	34667	08/17/2020	08/17/2020	231.00
	ZIMMERMANN/SUSAN//	51520	AUGUST 4 PRIMARY ELECTIO	34669	08/17/2020	08/17/2020	237.00
							12,678.75
101-191-727.000	SUPPLIES						
	HART INTERCIVIC, INC	080642	POWER SUPPLY 24VDC ,POW	34593	08/17/2020	08/17/2020	114.60
	HOME DEPOT CREDIT SERV	51390	SUPPLIES	34540	07/31/2020	07/31/2020	182.47
	MARCO'S PIZZA	51391	ELECTION DAY FOOD	34542	07/31/2020	07/31/2020	536.55
	STAPLES	3451616120	SUPPLIES	34651	08/17/2020	08/17/2020	7.90
							841.52
101-191-818.100	CONSULTING-ACCURACY TES						
	HART INTERCIVIC, INC	080784	ACCURACY TESTING AUG PR	34593	08/17/2020	08/17/2020	2,772.50
							2,772.50
101-191-873.000	MILEAGE/TRAVEL						
	RIKER/JOSEPH//	51555	REIMBURSE EXPENSES	34637	08/17/2020	08/17/2020	27.14
							27.14
101-191-900.000	PRINTING & PUBLISHING						
	LIVINGSTON DAILY PRESS &	0003418781	LEGAL NOTICES	34541	07/31/2020	07/31/2020	70.00
							70.00
						Total Dept. ELECTIONS:	**16,389.91**
Dept: 209 ASSESSOR							
101-209-708.000	PER DIEM COMP						
	COGLEY/JOHN//	51471	BOR PER DIEM 7-22-20	34558	08/17/2020	08/17/2020	105.00
	GRAPENTIEN/FRANK//	51469	BOR PER DIEM 7-22-20	34586	08/17/2020	08/17/2020	105.00
	STINEDURF/JEFFREY//	51470	BOR PER DIEM 7-22-20	34653	08/17/2020	08/17/2020	105.00
							315.00
						Total Dept. ASSESSOR:	**315.00**
Dept: 215 TOWNSHIP CLERK							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
101-215-727.000 SUPPLIES							
	BUSINESS IMAGING GROUF	266261	FOIA COPIES- 20-031	34554	08/17/2020	08/17/2020	44.10
	CARTRIDGE WORLD- BRIGH	138694	TONER REFILL	34555	08/17/2020	08/17/2020	137.99
	STAPLES	3451989525	SUPPLIES	34651	08/17/2020	08/17/2020	40.99
							223.08
101-215-807.000 AUDIT SERVICES							
	PFEFFER HANNIFORD PALK	1000051285	2020 FYE AUDIT SERVICES	34632	08/17/2020	08/17/2020	9,320.00
							9,320.00
				Total Dept. TOWNSHIP CLERK:			**9,543.08**
Dept: 253 TREASURER							
101-253-727.000 SUPPLIES							
	GREEN OAK TOWNSHIP	TD1761	2020 SUMMER TAX DEFERMEI	34589	08/17/2020	08/17/2020	21.00
	QUILL CORPORATION	8685692	SUPPLIES	34635	08/17/2020	08/17/2020	20.68
							41.68
101-253-807.000 AUDIT SERVICES							
	PFEFFER HANNIFORD PALK	1000051285	2020 FYE AUDIT SERVICES	34632	08/17/2020	08/17/2020	9,320.00
							9,320.00
				Total Dept. TREASURER:			**9,361.68**
Dept: 265 TOWNSHIP HALL/GROUNDS							
101-265-727.000 SUPPLIES							
	BUSINESS IMAGING GROUF	266268	ENVELOPES, WINDOW ENVEL	34554	08/17/2020	08/17/2020	418.78
	FASTENERS RESOURCE	3958	HAND SANITIZER SPRAY NOZ	34578	08/17/2020	08/17/2020	24.53
	MASTER MEDIA SUPPLY	82520	COPIER PAPER	34618	08/17/2020	08/17/2020	212.94
	QUILL CORPORATION	8685692	SUPPLIES	34635	08/17/2020	08/17/2020	49.56
	QUILL CORPORATION	8697122	SUPPLIES	34635	08/17/2020	08/17/2020	38.58
	QUILL CORPORATION	9255591	SUPPLIES	34635	08/17/2020	08/17/2020	109.23
	STAPLES	3451796308	SUPPLIES	34651	08/17/2020	08/17/2020	61.80
	STAPLES	3451989525	SUPPLIES	34651	08/17/2020	08/17/2020	15.26
	STAPLES	3451457004	SUPPLIES	34651	08/17/2020	08/17/2020	20.41
	STAPLES	3451616120	SUPPLIES	34651	08/17/2020	08/17/2020	15.80
	STAPLES	3452431078	CREDIT SUPPLIES	34651	08/17/2020	08/17/2020	-79.07
	STAPLES	3452541295	SUPPLIES	34651	08/17/2020	08/17/2020	89.47
	STAPLES	3452431079	SUPPLIES	34651	08/17/2020	08/17/2020	25.99
	STAPLES	3452361260	SUPPLIES	34651	08/17/2020	08/17/2020	21.12
	STAPLES	3452361261	SUPPLIES	34651	08/17/2020	08/17/2020	10.40
	STAPLES	3451127218	SUPPLIES	34651	08/17/2020	08/17/2020	111.27
	STAPLES	3449131430	SUPPLIES	34651	08/17/2020	08/17/2020	130.70
							1,276.77
101-265-804.000 CONTRACTED SERVICES							
	VALLEY CITY LINEN, INC	29407081	FLOOR MATS	34662	08/17/2020	08/17/2020	48.25
							48.25
101-265-920.000 UTILITIES							
	CONSUMERS ENERGY	51386	UTILITIES	34535	07/24/2020	07/24/2020	15.76
	DTE	51393	UTILITES	34539	07/31/2020	07/31/2020	1,127.55
							1,143.31
101-265-921.000 STREET LIGHTING							
	DTE ENERGY	200442187840	UTILITIES- WWTP	34537	07/24/2020	07/24/2020	0.00
	DTE ENERGY	200462183535	STREETLIGHTS	34572	08/17/2020	08/17/2020	695.69
							695.69
101-265-930.000 BUILDING MAINTENANCE & RE							
	GREAT LAKES ROOFING IN(	2020-4030	FINAL BILL RE-ROOF TWSP H/	34587	08/17/2020	08/17/2020	5,124.00
	ORKIN	28353507	EXTERMINATOR	34627	08/17/2020	08/17/2020	82.43
							5,206.43

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
101-265-932.000	GROUNDS MAINTENANCE & R						
	GREEN FOR LIFE ENVIRONI	0045323250	RUBBISH REMOVAL TWSP HA	34588	08/17/2020	08/17/2020	66.00
	ORKIN	199564905	EXTERMINATOR- EXTERIOR	34627	08/17/2020	08/17/2020	155.31
	RIKER/JOSEPH//	51555	REIMBURSE EXPENSES	34637	08/17/2020	08/17/2020	67.61
	RNA FACILITIES MANAGEMI	585966	3RD OF 7 LAWN MAINTENANC	34639	08/17/2020	08/17/2020	3,537.14
	TODD'S SERVICES, INC.	1-2437019-W	SPRIKLER SYSTEM SERVICE	34659	08/17/2020	08/17/2020	311.67
							4,137.73
			Total Dept. TOWNSHIP HALL/GROUNDS:				**12,508.18**
Dept: 299 OTHER CHARGES & SERVICES							
101-299-811.200	IDENTITY THEFT INSURANCE						
	LEGALSHIELD	51459	IDENTITY THEFT INSURANCE	34610	08/17/2020	08/17/2020	64.75
							64.75
101-299-826.100	COMPUTER SUPPORT SERVIC						
	BS&A SOFTWARE, INC	130163	ANNUAL SUPPORT ONLINE SE	34553	08/17/2020	08/17/2020	5,355.00
							5,355.00
101-299-827.000	LEGAL						
	DYKEMA GOSSETT PLLC	3337177	LEGAL SERVICES- GENERAL	34575	08/17/2020	08/17/2020	287.50
	HARRIS & LITERSKI	201702	LEGAL SERVICES	34592	08/17/2020	08/17/2020	300.00
	HARRIS & LITERSKI	201489	LEGAL SERVICES	34592	08/17/2020	08/17/2020	300.00
	HARRIS & LITERSKI	201488	LEGAL SERVIES- JUNE	34592	08/17/2020	08/17/2020	4,030.95
	HARRIS & LITERSKI	201701	LEGAL SERVICES- JULY	34592	08/17/2020	08/17/2020	6,645.65
	REGISTER OF DEEDS	51461	4712-16-300-026 RECORD	34636	08/17/2020	08/17/2020	30.00
	VARNUM ATTORNEYS AT LA	1107526	VERIZON CELL TOWER	34665	08/17/2020	08/17/2020	186.25
							11,780.35
101-299-853.000	TELEPHONE						
	VERIZON WIRELESS	9859550974	TELEPHONE	34666	08/17/2020	08/17/2020	166.81
							166.81
101-299-861.000	GAS AND OIL						
	WEX BANK	66454710	FUEL	34538	07/24/2020	07/24/2020	74.81
							74.81
101-299-931.000	EQUIPMENT MAINTENANCE &						
	APPLIED IMAGING	1583688	COPIER METER/MAINTENANC	34545	08/17/2020	08/17/2020	441.37
	APPLIED IMAGING	1573949	COPIER METER/MAINTENANC	34545	08/17/2020	08/17/2020	473.74
							915.11
101-299-933.000	VEHICLE MAINTENANCE & REI						
	CORRIGAN TOWING	158172-1	TIRE CHANGE- JEEP CHEROK	34561	08/17/2020	08/17/2020	55.00
							55.00
101-299-940.000	EQUIPMENT RENTAL						
	PITNEY BOWES	3311700585	POSTAGE METER LEASE	34633	08/17/2020	08/17/2020	435.18
							435.18
101-299-951.000	LEASE-BACK MSP/DIETZ						
	DIETZ/BRUCE & JULIE//	51394	MSP RENT AUGUST	34565	08/17/2020	08/17/2020	11,457.00
							11,457.00
			Total Dept. OTHER CHARGES & SERVICES:				**30,304.01**
Dept: 336 FIRE DEPARTMENT							
101-336-804.700	CONTRACTED SERVICES- BAF						
	BRIGHTON AREA FIRE AUTH	818	20% SHARED EXPENSES STA	34551	08/17/2020	08/17/2020	2,551.45
							2,551.45
101-336-921.000	STREET LIGHTING						
	DTE ENERGY	200442187840	UTILITIES- WWTP	34537	07/24/2020	07/24/2020	0.00
	DTE ENERGY	200462183535	STREETLIGHTS	34572	08/17/2020	08/17/2020	40.50

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							40.50
						Total Dept. FIRE DEPARTMENT:	**2,591.95**
Dept: 400 PLANNING							
101-400-708.000 PER DIEM COMP							
	DOUGHTY/CATHY//	51398	P/C PER DIEM 8-6-20	34569	08/17/2020	08/17/2020	80.00
	HOLDEN/STEVE//	51395	P/C PER DIEM 8-6-20	34596	08/17/2020	08/17/2020	100.00
	PRINE/HARRY E.//	51397	P/C PER DIEM 8-6-20	34634	08/17/2020	08/17/2020	80.00
	SCHIFKO DANIEL	51396	P/C PER DIEM 8-6-20	34646	08/17/2020	08/17/2020	80.00
	STINEDURF/JEFFREY//	51399	P/C PER DIEM 8-6-20	34653	08/17/2020	08/17/2020	80.00
							420.00
101-400-727.000 SUPPLIES							
	BUSINESS IMAGING GROUF	266355	2682 PLEASANT VALLEY	34554	08/17/2020	08/17/2020	15.42
							15.42
101-400-803.000 CONTRACTED-SPECIAL PROJI							
	ENVISION GROUP LLC	5	MASTER PLAN PHASE 3 & 4	34577	08/17/2020	08/17/2020	13,790.00
							13,790.00
101-400-819.000 ENGINEERING SERVICES							
	FLEIS & VANDENBRINK	56078	GENERAL ENGINEERING	34579	08/17/2020	08/17/2020	266.00
							266.00
101-400-900.900 PUBLISHING							
	LIVINGSTON DAILY PRESS &	0003418781	LEGAL NOTICES	34541	07/31/2020	07/31/2020	320.00
							320.00
						Total Dept. PLANNING:	**14,811.42**
Dept: 426 EMERGENCY PREPAREDNESS							
101-426-920.000 UTILITIES							
	DTE	51387	UTILITIES	34536	07/24/2020	07/24/2020	21.03
	DTE	51393	UTILITES	34539	07/31/2020	07/31/2020	7.01
	DTE	51406	UTILITIES	34570	08/17/2020	08/17/2020	7.01
							35.05
						Total Dept. EMERGENCY PREPAREDNESS:	**35.05**
Dept: 445 DRAINS							
101-445-804.000 CONTRACTED SERVICES							
	LIVINGSTON COUNTY DRAII	3204	PHASE II IMPLEMENTATION	34611	08/17/2020	08/17/2020	463.27
	LIVINGSTON COUNTY DRAII	3212	PHASE II CTY WATERSHED GI	34611	08/17/2020	08/17/2020	321.36
	LIVINGSTON COUNTY DRAII	3219	PHASE II CTY WATERSHED GI	34611	08/17/2020	08/17/2020	358.61
							1,143.24
						Total Dept. DRAINS:	**1,143.24**
Dept: 446 ROADS							
101-446-822.000 DUST CONTROL							
	CHLORIDE SOLUTIONS, LLC	712	DUST CONTROL	34556	08/17/2020	08/17/2020	11,656.49
	CHLORIDE SOLUTIONS, LLC	729	DUST CONTROL	34556	08/17/2020	08/17/2020	3,881.36
							15,537.85
						Total Dept. ROADS:	**15,537.85**
Dept: 525 ENVIRONMENTAL							
101-525-827.000 LEGAL							
	FOSTER, SWIFT, COLLINS &	788699	LEGAL SERVICES COLLETT D	34582	08/17/2020	08/17/2020	1,256.80
							1,256.80
						Total Dept. ENVIRONMENTAL:	**1,256.80**
Dept: 528 MUNICIPAL REFUSE COLLECTION							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
101-528-826.000 CONTRACTS							
	THE GARBAGE MAN	1161196	LARGE ITEM PICK UP	34657	08/17/2020	08/17/2020	15.00
	THE GARBAGE MAN	1161102	LARGE ITEM PICK UP	34657	08/17/2020	08/17/2020	90.00
	THE GARBAGE MAN	1161160	LARGE ITEM PICK-UP-	34657	08/17/2020	08/17/2020	45.00
							150.00
			Total Dept. MUNICIPAL REFUSE COLLECTION:				**150.00**
Dept: 536 SEWER AND WATER							
101-536-827.000 LEGAL							
	HARRIS & LITERSKI	201488	LEGAL SERVIES- JUNE	34592	08/17/2020	08/17/2020	82.50
							82.50
101-536-974.000 CAPITAL IMPROVEMENTS							
	WATERTAP, INC.	12846	WEBER STATION #33 TAP-IN	34668	08/17/2020	08/17/2020	8,745.00
							8,745.00
			Total Dept. SEWER AND WATER:				**8,827.50**
Dept: 999 TRANSFERS							
101-999-999.814 TRAN OUT TO ROAD PROJECT							
	ROAD PROJECTS	51464	SHORT TERM LOAN - SHENAN	34640	08/17/2020	08/17/2020	773,500.00
							773,500.00
			Total Dept. TRANSFERS:				**773,500.00**
			Total Fund GENERAL FUND:				**900,608.75**
Fund: 589 SEWER CAPITAL RESERVE							
Dept: 000							
589-000-972.000 CAPITAL REPLACEMENT							
	INFRASTRUCTURE ALTERN.	26592	ROTOR BLADE REPLACEMEN	34598	08/17/2020	08/17/2020	9,250.00
							9,250.00
			Total Dept. 000:				**9,250.00**
			Total Fund SEWER CAPITAL RESERVE:				**9,250.00**
Fund: 590 SEWER O & M FUND							
Dept: 000							
590-000-033.300 PROP OWNERS- PREPAID EXP							
	TLS CONSTRUCTION LLC	1358	5854 SCENIC BLUFF INSTALL,	34658	08/17/2020	08/17/2020	1,780.00
	TLS CONSTRUCTION LLC	1359	5848 SCENIC BLUFF INSTALL,	34658	08/17/2020	08/17/2020	1,084.00
							2,864.00
590-000-203.000 NEW CONNECTIONS							
	INFRASTRUCTURE ALTERN.	26502	EXTRA SERVIICES- JUNE 2020	34598	08/17/2020	08/17/2020	308.00
	TLS CONSTRUCTION LLC	1358	5854 SCENIC BLUFF INSTALL,	34658	08/17/2020	08/17/2020	5,615.00
	TLS CONSTRUCTION LLC	1359	5848 SCENIC BLUFF INSTALL,	34658	08/17/2020	08/17/2020	3,900.00
	TLS CONSTRUCTION LLC	1357	9533 SHELTERING OAKS INST	34658	08/17/2020	08/17/2020	3,750.00
							13,573.00
			Total Dept. 000:				**16,437.00**
Dept: 537 ADMINISTRATION							
590-537-807.000 AUDIT SERVICES							
	PFEFFER HANNIFORD PALK	1000051285	2020 FYE AUDIT SERVICES	34632	08/17/2020	08/17/2020	4,660.00
							4,660.00
590-537-818.000 CONSULTING							
	PFEFFER HANNIFORD PALK	1000052007	QTRLY SEWER REPORT	34632	08/17/2020	08/17/2020	1,258.75
							1,258.75

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
590-537-827.000 LEGAL							
	DYKEMA GOSSETT PLLC	3337174	ORIGINAL SEWER SAD LEGAL	34575	08/17/2020	08/17/2020	2,632.50
	DYKEMA GOSSETT PLLC	3337175	SEWER ADMIN POLICIES LEG	34575	08/17/2020	08/17/2020	1,201.50
	REGISTER OF DEEDS	51462	4712-33-400-024 RECORD AME	34636	08/17/2020	08/17/2020	30.00
							3,864.00
590-537-967.003 PROJECT COSTS- MDEQ SAW							
	BAKER TILLY MUNICIPAL	BTMA5878	SAW GRANT FINANCIAL PLAN	34548	08/17/2020	08/17/2020	7,000.00
							7,000.00
				Total Dept. ADMINISTRATION:			**16,782.75**
Dept: 540 OPERATION AND MAINTENANCE							
590-540-727.000 SUPPLIES							
	HOME DEPOT CREDIT SER\	51390	SUPPLIES	34540	07/31/2020	07/31/2020	310.82
	QUILL CORPORATION	9255591	SUPPLIES	34635	08/17/2020	08/17/2020	64.42
	STAPLES	3452431079	SUPPLIES	34651	08/17/2020	08/17/2020	7.03
	USA BLUEBOOK	304762	LATEX GLOVES	34661	08/17/2020	08/17/2020	196.20
							578.47
590-540-804.300 CONTRACTED SERVICES- FIXI							
	INFRASTRUCTURE ALTERN.	26656	O & M AUGUST 2020	34598	08/17/2020	08/17/2020	17,090.00
							17,090.00
590-540-804.400 CONTRACT SERVICES-NON R(							
	INFRASTRUCTURE ALTERN.	26502	EXTRA SERVIICES- JUNE 202(	34598	08/17/2020	08/17/2020	3,900.00
							3,900.00
590-540-804.500 CONTRACT SERV-SLUDGE RE							
	MICHIGAN AGRIBUSINESS S	1354	WWTP TESTING FOR LAND	34623	08/17/2020	08/17/2020	600.00
							600.00
590-540-920.000 UTILITIES							
	CONSUMERS ENERGY	51441	UTILITIES	34560	08/17/2020	08/17/2020	82.38
	CONSUMERS ENERGY	51558	UTILITIES	34560	08/17/2020	08/17/2020	15.19
	DTE	51387	UTILITIES	34536	07/24/2020	07/24/2020	1,111.70
	DTE	51393	UTILITES	34539	07/31/2020	07/31/2020	1,583.14
	DTE	51406	UTILITIES	34570	08/17/2020	08/17/2020	745.66
	DTE ENERGY	200442187840	UTILITIES- WWTP	34537	07/24/2020	07/24/2020	6,905.71
							10,443.78
590-540-930.100 BUILDING SECURITY ALARM							
	GUARDIAN ALARM	201060359	SECURITY ALARM	34591	08/17/2020	08/17/2020	50.01
							50.01
590-540-932.000 GROUNDS MAINTENANCE & R							
	GREEN FOR LIFE ENVIRONI	0045323736	RUBBISH REMOVAL WWTP	34588	08/17/2020	08/17/2020	52.99
							52.99
590-540-936.000 COLLECTION SYS MAINT REP/							
	ADVANCED UNDERGROUNI	14223	REPAIR LEAK AT MANHOLE #:	34543	08/17/2020	08/17/2020	6,705.00
	DUBOIS-COOPER ASSOCIA	237494	75' SUPPLY CABLE KIT	34573	08/17/2020	08/17/2020	255.00
	M & K JETTING & TELEVISIN	200778	PUMP STATION CLEANING	34614	08/17/2020	08/17/2020	2,025.00
	USA BLUEBOOK	298066	FLAGS 15' WIRE STAFF GREE	34661	08/17/2020	08/17/2020	83.36
							9,068.36
				Total Dept. OPERATION AND MAINTENANCE:			**41,783.61**
				Total Fund SEWER O & M FUND:			**75,003.36**
Fund: 701 TRUST AND AGENCY FUND							
Dept: 000							
701-000-221.000 UNPAID PERSONAL PROPERT							
	LIVINGSTON COUNTY TREA		DOG LICENSE FEES- JULY	34613	08/17/2020	08/17/2020	319.50

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							319.50
701-000-221.400 DOG LICENSE FEES							
	BRIGHTON TOWNSHIP	51412	DOG LICENSE FEES- JULY	34552	08/17/2020	08/17/2020	25.50
							25.50
						Total Dept. 000:	345.00
						Total Fund TRUST AND AGENCY FUND:	345.00
Fund: 812 SAD ROAD MAINTENANCE							
Dept: 030 BITTEN DR							
812-030-967.000 PROJECT COSTS							
	DUST CONTROL, LLC	6806	SAD-BITTEN DR ROAD CHLOR	34574	08/17/2020	08/17/2020	750.00
	DUST CONTROL, LLC	6867	SAD- BITTEN DR ADDTL ROAI	34574	08/17/2020	08/17/2020	400.00
							1,150.00
						Total Dept. BITTEN DR:	1,150.00
Dept: 031 PARKLAWN SAD							
812-031-967.000 PROJECT COSTS							
	K B ROAD GRADING	8690	SAD- PARKLAWN DR	34601	08/17/2020	08/17/2020	630.00
							630.00
						Total Dept. PARKLAWN SAD:	630.00
Dept: 038 LINK ROAD MAINTENANCE							
812-038-967.000 PROJECT COSTS							
	DUST CONTROL, LLC	7027	SAD- PARADISE FARMS ROAI	34574	08/17/2020	08/17/2020	400.00
	K B ROAD GRADING	8699	SAD- PARADISE FARMS GRAI	34601	08/17/2020	08/17/2020	1,625.00
							2,025.00
						Total Dept. LINK ROAD MAINTENANCE:	2,025.00
						Total Fund SAD ROAD MAINTENANCE:	3,805.00
Fund: 814 ROAD PROJECTS							
Dept: 094 SHENANDOAH/SHENANDOAH POND							
814-094-967.000 PROJECT COSTS							
	LIVINGSTON COUNTY ROAI	7126	SAD- SHENANDOAH/SHENANI	34612	08/17/2020	08/17/2020	990,000.00
							990,000.00
						Total Dept. SHENANDOAH/SHENANDOAH POND:	990,000.00
						Total Fund ROAD PROJECTS:	990,000.00
Fund: 865 STREET LIGHTING FUND							
Dept: 070 COUNTRY CLUB ANNEX LT							
865-070-921.000 STREET LIGHTING							
	DTE ENERGY	200462183535	STREETLIGHTS	34572	08/17/2020	08/17/2020	914.31
							914.31
						Total Dept. COUNTRY CLUB ANNEX LT:	914.31
Dept: 071 DONALD DRIVE LIGHT							
865-071-921.000 STREET LIGHTING							
	DTE ENERGY	200442187840	UTILITIES- WWTP	34537	07/24/2020	07/24/2020	0.00
	DTE ENERGY	200462183535	STREETLIGHTS	34572	08/17/2020	08/17/2020	17.84
							17.84
						Total Dept. DONALD DRIVE LIGHT:	17.84
Dept: 072 BRANDYWINE FARMS LIGHT							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
865-072-921.000 STREET LIGHTING							
	DTE ENERGY	200442187840	UTILITIES- WWTP	34537	07/24/2020	07/24/2020	0.00
	DTE ENERGY	200462183535	STREETLIGHTS	34572	08/17/2020	08/17/2020	52.20
							52.20
						Total Dept. BRANDYWINE FARMS LIGHT:	**52.20**
Dept: 073 HARVEST HILLS LIGHTS							
865-073-921.000 STREET LIGHTING							
	DTE ENERGY	200442187840	UTILITIES- WWTP	34537	07/24/2020	07/24/2020	0.00
	DTE ENERGY	200462183535	STREETLIGHTS	34572	08/17/2020	08/17/2020	52.20
							52.20
						Total Dept. HARVEST HILLS LIGHTS:	**52.20**
Dept: 074 GREENFIELD POINTE LIGHTS							
865-074-921.000 STREET LIGHTING							
	DTE ENERGY	200442187840	UTILITIES- WWTP	34537	07/24/2020	07/24/2020	0.00
	DTE ENERGY	200462183535	STREETLIGHTS	34572	08/17/2020	08/17/2020	52.20
							52.20
						Total Dept. GREENFIELD POINTE LIGHTS:	**52.20**
Dept: 075 BRIGHTON GARDENS							
865-075-921.000 STREET LIGHTING							
	DTE ENERGY	200442187840	UTILITIES- WWTP	34537	07/24/2020	07/24/2020	0.00
	DTE ENERGY	200462183535	STREETLIGHTS	34572	08/17/2020	08/17/2020	71.38
							71.38
						Total Dept. BRIGHTON GARDENS:	**71.38**
Dept: 076 EAGLE HEIGHTS							
865-076-921.000 STREET LIGHTING							
	DTE ENERGY	200442187840	UTILITIES- WWTP	34537	07/24/2020	07/24/2020	0.00
	DTE ENERGY	200462183535	STREETLIGHTS	34572	08/17/2020	08/17/2020	28.27
							28.27
						Total Dept. EAGLE HEIGHTS:	**28.27**
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
865-077-921.000 STREET LIGHTING							
	DTE ENERGY	200442187840	UTILITIES- WWTP	34537	07/24/2020	07/24/2020	0.00
	DTE ENERGY	200462183535	STREETLIGHTS	34572	08/17/2020	08/17/2020	71.38
							71.38
						Total Dept. GREENFIELD SHORES 1-2-3-4 LOP:	**71.38**
Dept: 078 DE MARIA							
865-078-921.000 STREET LIGHTING							
	DTE ENERGY	200442187840	UTILITIES- WWTP	34537	07/24/2020	07/24/2020	0.00
	DTE ENERGY	200462183535	STREETLIGHTS	34572	08/17/2020	08/17/2020	28.27
							28.27
						Total Dept. DE MARIA:	**28.27**
Dept: 079 RAVENSWOOD LIGHTS							
865-079-921.000 STREET LIGHTING							
	DTE ENERGY	200442187840	UTILITIES- WWTP	34537	07/24/2020	07/24/2020	0.00
	DTE ENERGY	200462183535	STREETLIGHTS	34572	08/17/2020	08/17/2020	56.53
							56.53
						Total Dept. RAVENSWOOD LIGHTS:	**56.53**
Dept: 080 MAPLE RIDGE SUB							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
865-080-921.000 STREET LIGHTING							
	DTE ENERGY	200442187840	UTILITIES- WWTP	34537	07/24/2020	07/24/2020	0.00
	DTE ENERGY	200462183535	STREETLIGHTS	34572	08/17/2020	08/17/2020	28.27
							28.27
						Total Dept. MAPLE RIDGE SUB:	**28.27**
Dept: 081 ALGER PINES							
865-081-921.000 STREET LIGHTING							
	DTE ENERGY	200442187840	UTILITIES- WWTP	34537	07/24/2020	07/24/2020	0.00
	DTE ENERGY	200462183535	STREETLIGHTS	34572	08/17/2020	08/17/2020	52.20
							52.20
						Total Dept. ALGER PINES:	**52.20**
Dept: 082 SHENANDOAH							
865-082-921.000 STREET LIGHTING							
	DTE ENERGY	200442187840	UTILITIES- WWTP	34537	07/24/2020	07/24/2020	0.00
	DTE ENERGY	200462183535	STREETLIGHTS	34572	08/17/2020	08/17/2020	80.47
							80.47
						Total Dept. SHENANDOAH:	**80.47**
Dept: 084 SHENANDOAH POND HOMEOWNERS							
865-084-921.000 STREET LIGHTING							
	DTE ENERGY	200442187840	UTILITIES- WWTP	34537	07/24/2020	07/24/2020	0.00
	DTE ENERGY	200462183535	STREETLIGHTS	34572	08/17/2020	08/17/2020	26.58
							26.58
						Total Dept. SHENANDOAH POND HOMEOWNERS:	**26.58**
Dept: 085 OAKS AT BEACH LAKE							
865-085-921.000 STREET LIGHTING							
	DTE ENERGY	200442187840	UTILITIES- WWTP	34537	07/24/2020	07/24/2020	0.00
	DTE ENERGY	200462183535	STREETLIGHTS	34572	08/17/2020	08/17/2020	156.61
							156.61
						Total Dept. OAKS AT BEACH LAKE:	**156.61**
						Total Fund STREET LIGHTING FUND:	**1,688.71**
Fund: 880 SAD AQUATICS							
Dept: 095 SCHOOL LAKE SAD							
880-095-967.000 PROJECT COSTS							
	AQUA-WEED CONTROL, INC	14922	SAD- SCHOOL LAKE AQUATIC	34546	08/17/2020	08/17/2020	9,950.00
							9,950.00
						Total Dept. SCHOOL LAKE SAD:	**9,950.00**
Dept: 105 FONDA LAKE							
880-105-967.000 PROJECT COSTS							
	AQUATIC TECHNOLOGIES I	ATI-19-1106	SAD- FONDA LAKE WEED COI	34547	08/17/2020	08/17/2020	7,125.00
							7,125.00
						Total Dept. FONDA LAKE:	**7,125.00**
Dept: 550 WOODLAND LAKE AQUATIC							
880-550-967.000 PROJECT COSTS							
	MANCINI/DOUG//	51416	SAD-OWL REIMBURSE WIRE I	34616	08/17/2020	08/17/2020	23.17
	ORGANIZATION OF WOODL	20263	SAD- OWL REIMBURSE SIGNA	34626	08/17/2020	08/17/2020	440.00
							463.17
						Total Dept. WOODLAND LAKE AQUATIC:	**463.17**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
				Total Fund SAD AQUATICS:			**17,538.17**
						Grand Total:	**1,998,238.99**