BRIGHTON TOWNSHIP
9/21/2020
ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	$358,531.88
LIQUOR LAW	$139.19
MUNICIPAL WATER	$11,500.00
SEWER O & M	$77,522.91
SEWER CAPITAL DEBT	$1,541,970.11
SPENCER SEWER DEBT	$153,252.39
T & A DOGS	$315.00
T & A BONDS	$22,656.00
FUTURE ROADS	$863,021.03
CONSTRUCTION ESCROW	$161,363.72
ROAD MAINTENANCE	$850.00
ROAD PROJECTS	$52,204.00
STREETLIGHTS	$1,696.19
AQUATICS	$16,544.80

TOTAL ACCOUNTS PAYABLE TO APPROVE **$3,261,567.22**

Vendor Approval Summary Report

BOT 9-21-20

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Check Amount	Hand Check Amount
AMERICAN UNITED LIFE INS. CO	AMERICAN U	0.00	1,110.04
APPLIED IMAGING	APPLIED	577.13	0.00
AQUA-WEED CONTROL, INC.	AQUA	1,250.00	0.00
ARIZENT	ARIZENT	1,535.00	0.00
ROBERT W BAIRD & CO	BAIRD	14,400.00	0.00
BLUE CROSS BLUE SHIELD OF MI	BCBS	0.00	2,984.56
BLUE CARE NETWORK	BCN	0.00	9,900.26
BRIGHTON ANALYTICAL INC	BRIGHTON A	99.00	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	12,822.50	0.00
CHLORIDE SOLUTIONS, LLC	CHLORIDE	2,471.56	0.00
CITIZENS	CITIZ	0.00	1,800.85
CITY ELECTRIC SUPPLY CO	CITY ELECT	135.96	0.00
CLEAR RATE COMMUNICATIONS, INC	CLEAR RATE	130.58	129.68
COBB HALL INSURANCE	COBB HALL	15,274.80	0.00
JOHN COGLEY	COGLEY	80.00	0.00
COMCAST	COMCAST	337.97	131.40
CONSUMERS ENERGY	CONSUMERS	15.21	14.00
CORRIGAN TOWING	CORRI	55.00	0.00
CUSTOM ELECTRIC SERVICE LLC	CUSTOM ELE	196.30	0.00
BRUCE & JULIE DIETZ	DIETZ/BRUC	0.00	11,457.00
JOHN DORSET	DORSET	80.00	0.00
CATHY DOUGHTY	DOUGHTY	80.00	0.00
DTE	DTE	808.12	2,407.62
DTE ENERGY	DTE ENERGY	2,439.13	5,841.19
DUBOIS-COOPER ASSOCIATES	DUBOIS	205.00	0.00
DUST CONTROL, LLC	DUST CONTR	500.00	0.00
DYKEMA GOSSETT PLLC	DYKEMA	42,196.00	0.00
ELECTION SOURCE	ELECTION	4,665.00	0.00
EXPERIGREEN	EXPERIGREE	137.00	0.00
WEX BANK	EXXON	0.00	59.38
FASTSIGNS	FASTSIGNS	242.00	0.00
FEDEX	FEDEX	140.64	0.00
FLEIS & VANDENBRINK	FLEIS	35,477.25	0.00
FONSON COMPANY, INC	FONSON	18,447.17	0.00
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	3,125.60	0.00
FUTURE ROAD IMPROVEMENT FUND	FUTURE ROA	250,000.00	0.00
JOHN GIBBONS	GIBBONS	80.00	0.00
FRANK GRAPENTIEN	GRAPEN	100.00	0.00
GREEN FOR LIFE ENVIRONMENTAL	GREEN FOR	118.99	0.00
GREEN OAK TOWNSHIP	GREEN OA	353.41	0.00
GUARDIAN ALARM	GUARDIAN	50.01	0.00
HARRIS & LITERSKI	HARRIS &	3,510.95	0.00
LARRY HERZINGER	HERZINGER	80.00	0.00
STEVE HOLDEN	HOLDEN	100.00	0.00
HOME DEPOT CREDIT SERVICES	HOME DEPOT	0.00	78.96
HUNTINGTON NATIONAL BANK	HUNTINGTON	500.00	0.00

Vendor Approval Summary Report

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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Check Amount	Hand Check Amount
I.T. RIGHT INC.	I T RIGHT	155.51	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	28,395.50	0.00
K B ROAD GRADING	K B	350.00	0.00
STACY A KALISZEWSKI	KALISZEWSK	55.10	0.00
KENNEDY INDUSTRIES	KENNEDY	415.00	0.00
KONICA MINOLTA ALBIN	KONICA	113.99	0.00
DAVID LECLAIR	LECLAIR	22,656.00	0.00
LIVINGSTON COUNTY ASSESSORS	LIV CTY AS	30.00	0.00
LIVINGSTON COUNTY CLERK	LIV CTY CL	5,625.55	0.00
LIVINGSTON COUNTY DRAIN COMMIS	LIV CTY DR	2,636.85	0.00
LIVINGSTON COUNTY ROAD COMM	LIV CTY RD	1,000,000.00	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	1,695,515.00	0.00
LIVINGSTON COUNTY	LIV DEPT H	160.00	0.00
JAMES MCKEON	MCKEON	80.00	0.00
MI GOVERNMENT FINANCE OFFICERS	MGFOA	125.00	0.00
MICHIGAN MUNICIPAL LEAGUE	MI MUN LEA	200.00	0.00
MICHIGAN MUNICIPAL RISK	MI MUN RIS	13,949.25	0.00
ORKIN	ORKIN	237.74	0.00
ORGANIZATION OF WOODLAND LK	OWL	20.00	0.00
THOMAS PASCARIS	PASCARIS	78.00	0.00
PLANNING & ZONING CENTER, INC.	PLANNING	400.00	0.00
USPS	POSTMASTER	0.00	1,274.25
LEGALSHIELD	PRE-PAID L	64.75	0.00
LIVINGSTON DAILY PRESS & ARGUS	PRESS & AR	4,420.00	3,612.50
HARRY E. PRINE	PRINE	80.00	0.00
PRINTING SYSTEMS	PRINTING S	2,022.38	0.00
PURCHASE POWER	PURCHASE	0.00	493.21
QUILL CORPORATION	QUILL	300.22	0.00
REGISTER OF DEEDS	REGISTER	210.00	0.00
RNA FACILITIES MANAGEMENT	RNA FACILI	3,537.14	0.00
SCHIFKO DANIEL	SCHIFKO	80.00	0.00
SERVICEPRO	SERVICEPRO	2,620.00	0.00
SHERMAN HEATING & COOLING	SHERMAN	342.50	0.00
SHRED-IT USA LLC	SHRED-IT	1,466.59	0.00
SPARTAN TIRE BRIGHTON	SPARTAN T	28.54	0.00
ST MARY MAGDALEN	ST MARY	25.00	0.00
STAPLES	STAPLES	116.70	0.00
STATE OF MI	STATE OF M	0.00	269.00
STATE SOFT WATER LLC	STATE SOFT	70.00	0.00
JEFFREY STINEDURF	STINEDURF	160.00	0.00
TRITECH SOFTWARE SYSTEMS,	TRITECH	2,212.50	0.00
USA BLUEBOOK	USA BLUE	2,958.23	0.00
USPS POSTAGE BY PHONE	USPS	2,000.00	0.00
VALLEY CITY LINEN, INC	VALLEY	56.60	0.00
VERIZON WIRELESS	VERIZON	0.00	313.99
W4 SIGNS	W4 SIGNS	80.00	0.00

Vendor Approval Summary Report

BOT 9-21-20

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Check Amount	Hand Check Amount
WOOD ENVIRONMENT &	WOOD	9,851.35	0.00
	Grand Total:	**3,216,718.27**	**44,848.95**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
-und: 101 GENERAL FUND							
Dept: 000							
101-000-084.041 DUE FROM OTHERS							
	LIVINGSTON DAILY PRESS {	0003460271	LEGAL NOTICES	34679	08/24/2020	08/24/2020	3,000.00
	LIVINGSTON DAILY PRESS {	0003501019	LEGAL NOTICES	34752	09/21/2020	09/21/2020	720.00
	LIVINGSTON DAILY PRESS {	0003501019	LEGAL NOTICES	34752	09/21/2020	09/21/2020	1,200.00
	LIVINGSTON DAILY PRESS {	0003501019	LEGAL NOTICES	34752	09/21/2020	09/21/2020	800.00
	LIVINGSTON DAILY PRESS {	0003501019	LEGAL NOTICES	34752	09/21/2020	09/21/2020	680.00
							6,400.00
101-000-607.400 ADMINISTRATIVE FEE- ESCRC							
	BRIGHTON TOWNSHIP	51719	ANNUAL ADMIN FEE NATURAI	34699	09/21/2020	09/21/2020	100.00
							100.00
						Total Dept. 000:	**6,500.00**
Dept: 101 LEGISLATIVE-TWSP BOARD							
101-101-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	51644	LIFE/DISABILITY INS- AUG	34686	09/08/2020	09/08/2020	17.18
	AMERICAN UNITED LIFE INS	51645	LIFE/DISABILITY INS- SEPT	34687	09/08/2020	09/08/2020	15.38
							32.56
101-101-819.000 ENGINEERING SERVICES							
	FLEIS & VANDENBRINK	56319	THOMAS STREET SURVEY	34725	09/21/2020	09/21/2020	675.00
							675.00
101-101-900.000 PRINTING & PUBLISHING							
	LIVINGSTON DAILY PRESS {	0003460271	LEGAL NOTICES	34679	08/24/2020	08/24/2020	612.50
	LIVINGSTON DAILY PRESS {	0003501019	LEGAL NOTICES	34752	09/21/2020	09/21/2020	570.00
							1,182.50
101-101-958.000 DUES							
	MICHIGAN MUNICIPAL LEAG	23660-920	WORK COMP MEMBERSHIP D	34755	09/21/2020	09/21/2020	200.00
							200.00
						Total Dept. LEGISLATIVE-TWSP BOARD:	**2,090.06**
Dept: 171 SUPERVISOR							
101-171-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	51644	LIFE/DISABILITY INS- AUG	34686	09/08/2020	09/08/2020	5.13
	AMERICAN UNITED LIFE INS	51645	LIFE/DISABILITY INS- SEPT	34687	09/08/2020	09/08/2020	5.13
							10.26
						Total Dept. SUPERVISOR:	**10.26**
Dept: 172 ADMINISTRATION-MANAGER							
101-172-716.000 HOSPITALIZATION INSURANCI							
	BLUE CARE NETWORK	51573	BCN HEALTH INSURANCE	34671	08/24/2020	08/24/2020	345.52
							345.52
101-172-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	51644	LIFE/DISABILITY INS- AUG	34686	09/08/2020	09/08/2020	53.30
	AMERICAN UNITED LIFE INS	51645	LIFE/DISABILITY INS- SEPT	34687	09/08/2020	09/08/2020	53.30
							106.60
101-172-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS	51644	LIFE/DISABILITY INS- AUG	34686	09/08/2020	09/08/2020	234.54
	AMERICAN UNITED LIFE INS	51645	LIFE/DISABILITY INS- SEPT	34687	09/08/2020	09/08/2020	234.54
							469.08
101-172-730.000 POSTAGE							
	FEDEX	51592	DELIVERY SERVICE	34720	09/21/2020	09/21/2020	25.78
	FEDEX	7-105-04237	DELIVERY SERVICE	34720	09/21/2020	09/21/2020	63.18
	FEDEX	7-111-08534	OVERNIGHT DELIVERY SERVI	34720	09/21/2020	09/21/2020	25.84

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							114.80
			Total Dept. ADMINISTRATION-MANAGER:				1,036.00
Dept: 191 ELECTIONS							
101-191-714.000 ELECTION WORKER							
	PASCARIS/THOMAS//	51591	CORRECTION TO AMOUNT	34759	09/21/2020	09/21/2020	78.00
							78.00
101-191-716.000 HOSPITALIZATION INSURANCI							
	BLUE CARE NETWORK	51573	BCN HEALTH INSURANCE	34671	08/24/2020	08/24/2020	567.62
							567.62
101-191-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	51644	LIFE/DISABILITY INS- AUG	34686	09/08/2020	09/08/2020	10.25
	AMERICAN UNITED LIFE INS	51645	LIFE/DISABILITY INS- SEPT	34687	09/08/2020	09/08/2020	10.25
							20.50
101-191-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS	51644	LIFE/DISABILITY INS- AUG	34686	09/08/2020	09/08/2020	5.14
	AMERICAN UNITED LIFE INS	51645	LIFE/DISABILITY INS- SEPT	34687	09/08/2020	09/08/2020	5.14
							10.28
101-191-727.000 SUPPLIES							
	CITIZENS	51571	SUPPLIES/SMALL EQUIPMENT	34673	08/24/2020	08/24/2020	360.43
	LIVINGSTON COUNTY CLER	7919	AUGUST 2020 PRIMARY	34748	09/21/2020	09/21/2020	150.60
	PRINTING SYSTEMS	214300	BALLOT INSTRUCTIONS,AV SI	34762	09/21/2020	09/21/2020	1,218.61
	PRINTING SYSTEMS	213747	AV APP POSTCARDS WITH M/	34762	09/21/2020	09/21/2020	803.77
	ST MARY MAGDALEN	51667	ALARM PROGRAMMING- PRIM	34773	09/21/2020	09/21/2020	25.00
	STAPLES	CM345424357	CM- ORDER #7308566270	34775	09/21/2020	09/21/2020	-138.52
	W4 SIGNS	20675	DROP BOX SIGNAGE x2	34782	09/21/2020	09/21/2020	8.00
							2,427.89
101-191-730.000 POSTAGE							
	FEDEX	7-111-08534	OVERNIGHT DELIVERY SERVI	34720	09/21/2020	09/21/2020	25.84
	LIVINGSTON COUNTY CLER	7919	AUGUST 2020 PRIMARY	34748	09/21/2020	09/21/2020	2.50
	USPS	51574	POSTAGE AV APPLICATION	34681	08/24/2020	08/24/2020	1,274.25
							1,302.59
101-191-737.000 SMALL EQUIPMENT EXPENSE							
	CITIZENS	51571	SUPPLIES/SMALL EQUIPMENT	34673	08/24/2020	08/24/2020	484.50
							484.50
101-191-818.100 CONSULTING-ACCURACY TES							
	ELECTION SOURCE	20-52333	ACCURACY TESTING PRIMAR	34717	09/21/2020	09/21/2020	4,665.00
	LIVINGSTON COUNTY CLER	7919	AUGUST 2020 PRIMARY	34748	09/21/2020	09/21/2020	3,000.00
							7,665.00
101-191-900.000 PRINTING & PUBLISHING							
	LIVINGSTON COUNTY CLER	7919	AUGUST 2020 PRIMARY	34748	09/21/2020	09/21/2020	84.45
							84.45
101-191-940.000 EQUIPMENT RENTAL							
	CITIZENS	51571	SUPPLIES/SMALL EQUIPMENT	34673	08/24/2020	08/24/2020	48.11
							48.11
101-191-970.000 CAPITAL OUTLAY							
	LIVINGSTON COUNTY CLER	7919	AUGUST 2020 PRIMARY	34748	09/21/2020	09/21/2020	2,388.00
							2,388.00
			Total Dept. ELECTIONS:				15,076.94
Dept: 209 ASSESSOR							
101-209-716.000 HOSPITALIZATION INSURANCI							
	BLUE CARE NETWORK	51573	BCN HEALTH INSURANCE	34671	08/24/2020	08/24/2020	3,243.53

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							3,243.53
101-209-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	51644	LIFE/DISABILITY INS- AUG	34686	09/08/2020	09/08/2020	60.48
	AMERICAN UNITED LIFE INS	51645	LIFE/DISABILITY INS- SEPT	34687	09/08/2020	09/08/2020	60.48
							120.96
101-209-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS	51644	LIFE/DISABILITY INS- AUG	34686	09/08/2020	09/08/2020	216.43
	AMERICAN UNITED LIFE INS	51645	LIFE/DISABILITY INS- SEPT	34687	09/08/2020	09/08/2020	216.43
							432.86
101-209-727.000 SUPPLIES							
	KALISZEWSKI/STACY A//	51678	IPAD CASES	34741	09/21/2020	09/21/2020	55.10
	STAPLES	3454340956	SUPPLIES	34775	09/21/2020	09/21/2020	21.89
							76.99
101-209-958.000 DUES							
	CITIZENS	51571	SUPPLIES/SMALL EQUIPMENT	34673	08/24/2020	08/24/2020	27.00
	LIVINGSTON COUNTY ASSE	51581	MEMBERSHIP RENEWAL -x 3	34747	09/21/2020	09/21/2020	30.00
							57.00
101-209-970.000 CAPITAL OUTLAY							
	QUILL CORPORATION	10231184	SUPPLIES	34763	09/21/2020	09/21/2020	238.00
							238.00
				Total Dept. ASSESSOR:			**4,169.34**
Dept: 215 TOWNSHIP CLERK							
101-215-716.000 HOSPITALIZATION INSURANCI							
	BLUE CARE NETWORK	51573	BCN HEALTH INSURANCE	34671	08/24/2020	08/24/2020	4,121.82
							4,121.82
101-215-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	51644	LIFE/DISABILITY INS- AUG	34686	09/08/2020	09/08/2020	65.60
	AMERICAN UNITED LIFE INS	51645	LIFE/DISABILITY INS- SEPT	34687	09/08/2020	09/08/2020	65.60
							131.20
101-215-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS	51644	LIFE/DISABILITY INS- AUG	34686	09/08/2020	09/08/2020	149.80
	AMERICAN UNITED LIFE INS	51645	LIFE/DISABILITY INS- SEPT	34687	09/08/2020	09/08/2020	149.80
							299.60
101-215-826.200 RECORD RETENTION SERVICI							
	SHRED-IT USA LLC	8180332440	OFF SITE RECORDS PURGE	34771	09/21/2020	09/21/2020	1,466.59
							1,466.59
101-215-958.000 DUES							
	MI GOVERNMENT FINANCE	51611	MEMBERSHIP RENEWAL	34754	09/21/2020	09/21/2020	125.00
							125.00
				Total Dept. TOWNSHIP CLERK:			**6,144.21**
Dept: 253 TREASURER							
101-253-716.000 HOSPITALIZATION INSURANCI							
	BLUE CROSS BLUE SHIELD	51563	HEALTH INSURANCE	34672	08/24/2020	08/24/2020	2,984.56
							2,984.56
101-253-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	51644	LIFE/DISABILITY INS- AUG	34686	09/08/2020	09/08/2020	54.33
	AMERICAN UNITED LIFE INS	51645	LIFE/DISABILITY INS- SEPT	34687	09/08/2020	09/08/2020	54.33
							108.66
101-253-719.000 DISABILITY INS							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	AMERICAN UNITED LIFE INS	51644	LIFE/DISABILITY INS- AUG	34686	09/08/2020	09/08/2020	120.86
	AMERICAN UNITED LIFE INS	51645	LIFE/DISABILITY INS- SEPT	34687	09/08/2020	09/08/2020	120.86
							241.72
101-253-727.000 SUPPLIES							
	CITIZENS	51571	SUPPLIES/SMALL EQUIPMENT	34673	08/24/2020	08/24/2020	54.69
	W4 SIGNS	20675	DROP BOX SIGNAGE x2	34782	09/21/2020	09/21/2020	72.00
							126.69
101-253-737.000 SMALL EQUIPMENT EXPENSE							
	I.T. RIGHT INC.	20165581	HAND HELD SCANNER	34738	09/21/2020	09/21/2020	150.76
							150.76
					Total Dept. TREASURER:		**3,612.39**
Dept: 265 TOWNSHIP HALL/GROUNDS							
101-265-727.000 SUPPLIES							
	CITIZENS	51571	SUPPLIES/SMALL EQUIPMENT	34673	08/24/2020	08/24/2020	63.56
	GREEN OAK TOWNSHIP	1-000-030	MAINTENANCE SERVICES/SUI	34732	09/21/2020	09/21/2020	24.82
	I.T. RIGHT INC.	20165646	CAT6 PATCHES	34738	09/21/2020	09/21/2020	4.75
	QUILL CORPORATION	9578726	SUPPLIES	34763	09/21/2020	09/21/2020	30.30
	QUILL CORPORATION	51602	SUPPLIES	34763	09/21/2020	09/21/2020	31.92
	STAPLES	3454008562	SUPPLIES	34775	09/21/2020	09/21/2020	21.12
	STAPLES	3453865337	SUPPLIES	34775	09/21/2020	09/21/2020	24.06
	STAPLES	3454340956	SUPPLIES	34775	09/21/2020	09/21/2020	94.26
	STAPLES	3452252488	SUPPLIES	34775	09/21/2020	09/21/2020	93.89
							388.68
101-265-730.000 POSTAGE							
	PURCHASE POWER	51575	POSTAGE	34682	08/24/2020	08/24/2020	493.21
	USPS POSTAGE BY PHONE	51668	POSTAGE	34780	09/21/2020	09/21/2020	2,000.00
							2,493.21
101-265-804.000 CONTRACTED SERVICES							
	VALLEY CITY LINEN, INC	29425532	FLOOR MATS	34781	09/21/2020	09/21/2020	56.60
							56.60
101-265-920.000 UTILITIES							
	CONSUMERS ENERGY		UTILITIES	34676	08/24/2020	08/24/2020	14.00
	DTE	51560	UTILITIES	34677	08/24/2020	08/24/2020	1,055.68
							1,069.68
101-265-921.000 STREET LIGHTING							
	DTE ENERGY	200042407979	STREETLIGHTS	34713	09/21/2020	09/21/2020	702.00
							702.00
101-265-930.000 BUILDING MAINTENANCE & RE							
	GREEN OAK TOWNSHIP	1-000-030	MAINTENANCE SERVICES/SUI	34732	09/21/2020	09/21/2020	328.59
	ORKIN	51583	EXTERMINATOR- INTERIOR	34758	09/21/2020	09/21/2020	82.43
	SERVICEPRO	TWP-JUNE2020	CLEANING SERVICE- JUNE	34769	09/21/2020	09/21/2020	1,135.00
	SERVICEPRO	TWP-JULY2020	CLEANING SERVICE- JULY 20:	34769	09/21/2020	09/21/2020	1,485.00
	SHERMAN HEATING & COOL	8169	QUARTERLY MAINTENANCE	34770	09/21/2020	09/21/2020	342.50
							3,373.52
101-265-931.000 EQUIPMENT MAINTENANCE &							
	STATE SOFT WATER LLC	7652	WATER SOFTENER RENTAL- /	34776	09/21/2020	09/21/2020	35.00
	STATE SOFT WATER LLC	8158	WATER SOFTENER RENTAL- !	34776	09/21/2020	09/21/2020	35.00
							70.00
101-265-932.000 GROUNDS MAINTENANCE & R							
	EXPERIGREEN	600399	TREATMENT #4 LAWN FERTIL	34718	09/21/2020	09/21/2020	137.00
	GREEN FOR LIFE ENVIRONI	0045762110	RUBBISH REMOVAL TWSP HA	34731	09/21/2020	09/21/2020	66.00
	ORKIN	200845755	EXTERMINATOR- EXTERIOR	34758	09/21/2020	09/21/2020	155.31
	RNA FACILITIES MANAGEMI	586216	4TH OF 7 LAWN MAINTENANC	34766	09/21/2020	09/21/2020	1,281.43

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							1,639.74
101-265-974.000 CAPITAL IMPROVEMENTS							
	FLEIS & VANDENBRINK	56628	TWSP HALL ROOF REPLACEM	34725	09/21/2020	09/21/2020	641.50
	FLEIS & VANDENBRINK	56521	TWSP HALL ROOF REPLACEM	34725	09/21/2020	09/21/2020	1,211.25
							1,852.75
			Total Dept. TOWNSHIP HALL/GROUNDS:				**11,646.18**
Dept: 276 CEMETERY							
101-276-932.000 GROUNDS MAINTENANCE & R							
	RNA FACILITIES MANAGEME	586216	4TH OF 7 LAWN MAINTENANC	34766	09/21/2020	09/21/2020	2,255.71
							2,255.71
			Total Dept. CEMETERY:				**2,255.71**
Dept: 299 OTHER CHARGES & SERVICES							
101-299-804.000 CONTRACTED SERVICES							
	COMCAST	51566	INTERNET/CABLE	34675	08/24/2020	08/24/2020	206.57
	COMCAST	51713	INTERNET/CABLE	34705	09/21/2020	09/21/2020	206.57
							413.14
101-299-811.000 LIABILITY INSURANCE							
	MICHIGAN MUNICIPAL RISK	51706	LIABILITY INS RETENTION FUI	34756	09/21/2020	09/21/2020	2,650.00
	MICHIGAN MUNICIPAL RISK	51707	LIABILTY INSURANCE GENER/	34756	09/21/2020	09/21/2020	4,743.10
							7,393.10
101-299-811.200 IDENTITY THEFT INSURANCE							
	LEGALSHIELD	51665	IDENTITY THEFT INSURANCE	34745	09/21/2020	09/21/2020	64.75
							64.75
101-299-827.000 LEGAL							
	DYKEMA GOSSETT PLLC	3342109	LEGAL SERVICES	34784	09/21/2020	09/21/2020	936.00
	HARRIS & LITERSKI	201880	LEGAL SERVICES	34734	09/21/2020	09/21/2020	300.00
	HARRIS & LITERSKI	201879	LEGAL SERVICES	34734	09/21/2020	09/21/2020	2,715.95
							3,951.95
101-299-853.000 TELEPHONE							
	CLEAR RATE COMMUNICAT	6032736	TELEPHONE	34674	08/24/2020	08/24/2020	115.42
	CLEAR RATE COMMUNICAT	6062000	TELEPHONE	34702	09/21/2020	09/21/2020	116.22
	VERIZON WIRELESS	9861612317	TELEPHONE	34691	09/08/2020	09/08/2020	313.99
							545.63
101-299-861.000 GAS AND OIL							
	WEX BANK	66975767	FUEL	34684	08/24/2020	08/24/2020	59.38
							59.38
101-299-931.000 EQUIPMENT MAINTENANCE &							
	APPLIED IMAGING	1602250	COPIER METER/MAINTENEAN	34692	09/21/2020	09/21/2020	577.13
	KONICA MINOLTA ALBIN	9006990479	COPIER METER/MAINTENANC	34743	09/21/2020	09/21/2020	45.05
	KONICA MINOLTA ALBIN	9007083518	COPIER METER/MAINTENANC	34743	09/21/2020	09/21/2020	68.94
							691.12
101-299-933.000 VEHICLE MAINTENANCE & REI							
	CORRIGAN TOWING	165572-1	TOW SERVICE ESCAPE- FLAT	34707	09/21/2020	09/21/2020	55.00
	SPARTAN TIRE BRIGHTON	000184989	TIRE REPAIR & LUG NUTS- ES	34772	09/21/2020	09/21/2020	28.54
							83.54
101-299-951.000 LEASE-BACK MSP/DIETZ							
	DIETZ/BRUCE & JULIE//	51673	MSP RENT SEPTEMBER 2020	34685	09/08/2020	09/08/2020	11,457.00
							11,457.00
			Total Dept. OTHER CHARGES & SERVICES:				**24,659.61**
Dept: 336 FIRE DEPARTMENT							

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101-336-921.000 STREET LIGHTING							
	DTE ENERGY	200042407979	STREETLIGHTS	34713	09/21/2020	09/21/2020	40.94
							40.94
						Total Dept. FIRE DEPARTMENT:	**40.94**
Dept: 400 PLANNING							
101-400-708.000 PER DIEM COMP							
	COGLEY/JOHN//	51614	ZBA PER DIEM 8-26-20	34704	09/21/2020	09/21/2020	80.00
	DORSET/JOHN//	51617	ZBA PER DIEM 8-26-20	34709	09/21/2020	09/21/2020	80.00
	DOUGHTY/CATHY//	51726	P/C PER DIEM 9-14-20	34710	09/21/2020	09/21/2020	80.00
	GIBBONS/JOHN//	51616	ZBA PER DIEM 8-26-20	34729	09/21/2020	09/21/2020	80.00
	GRAPENTIEN/FRANK//	51612	ZBA PER DIEM 8-26-20	34730	09/21/2020	09/21/2020	100.00
	HERZINGER/LARRY//	51723	P/C PER DIEM 9-14-20	34735	09/21/2020	09/21/2020	80.00
	HOLDEN/STEVE//	51722	P/C PER DIEM 9-14-20	34736	09/21/2020	09/21/2020	100.00
	MCKEON/JAMES//	51615	ZBA PER DIEM 8-26-20	34753	09/21/2020	09/21/2020	80.00
	PRINE/HARRY E.//	51727	P/C PER DIEM 9-14-20	34761	09/21/2020	09/21/2020	80.00
	SCHIFKO DANIEL	51725	P/C PER DIEM 9-14-20	34768	09/21/2020	09/21/2020	80.00
	STINEDURF/JEFFREY//	51613	ZBA PER DIEM 8-26-20	34777	09/21/2020	09/21/2020	80.00
	STINEDURF/JEFFREY//	51724	P/C PER DIEM 9-14-20	34777	09/21/2020	09/21/2020	80.00
							1,000.00
101-400-716.000 HOSPITALIZATION INSURANCI							
	BLUE CARE NETWORK	51573	BCN HEALTH INSURANCE	34671	08/24/2020	08/24/2020	1,337.96
							1,337.96
101-400-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	51644	LIFE/DISABILITY INS- AUG	34686	09/08/2020	09/08/2020	16.91
	AMERICAN UNITED LIFE INS	51645	LIFE/DISABILITY INS- SEPT	34687	09/08/2020	09/08/2020	16.91
							33.82
101-400-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS	51644	LIFE/DISABILITY INS- AUG	34686	09/08/2020	09/08/2020	79.61
	AMERICAN UNITED LIFE INS	51645	LIFE/DISABILITY INS- SEPT	34687	09/08/2020	09/08/2020	79.61
							159.22
101-400-727.000 SUPPLIES							
	PLANNING & ZONING CENTI	51650	PLANNING & ZONING NEWS	34760	09/21/2020	09/21/2020	400.00
							400.00
101-400-803.000 CONTRACTED-SPECIAL PROJI							
	CITIZENS	51571	SUPPLIES/SMALL EQUIPMENT	34673	08/24/2020	08/24/2020	500.00
							500.00
101-400-819.000 ENGINEERING SERVICES							
	FLEIS & VANDENBRINK	56315	BCCG SPENCER RD OFFICE L	34725	09/21/2020	09/21/2020	4,566.25
	FLEIS & VANDENBRINK	56317	JABRE CAR SALES LOT	34725	09/21/2020	09/21/2020	1,310.00
	FLEIS & VANDENBRINK	56325	10561 GRAND RIVER-SCHAFE	34725	09/21/2020	09/21/2020	1,075.00
	FLEIS & VANDENBRINK	56322	SYS SELF STORAGE- PLAN RI	34725	09/21/2020	09/21/2020	658.75
	FLEIS & VANDENBRINK	56607	JABRE CAR SALES LOT	34725	09/21/2020	09/21/2020	497.25
							8,107.25
101-400-900.900 PUBLISHING							
	LIVINGSTON DAILY PRESS &	0003501019	LEGAL NOTICES	34752	09/21/2020	09/21/2020	450.00
							450.00
						Total Dept. PLANNING:	**11,988.25**
Dept: 412 CODE ENFORCEMENT							
101-412-716.000 HOSPITALIZATION INSURANCI							
	BLUE CARE NETWORK	51573	BCN HEALTH INSURANCE	34671	08/24/2020	08/24/2020	162.18
							162.18
101-412-717.000 LIFE INSURANCE							

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	AMERICAN UNITED LIFE INS	51644	LIFE/DISABILITY INS- AUG	34686	09/08/2020	09/08/2020	2.05
	AMERICAN UNITED LIFE INS	51645	LIFE/DISABILITY INS- SEPT	34687	09/08/2020	09/08/2020	2.05
							4.10
101-412-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS	51644	LIFE/DISABILITY INS- AUG	34686	09/08/2020	09/08/2020	9.65
	AMERICAN UNITED LIFE INS	51645	LIFE/DISABILITY INS- SEPT	34687	09/08/2020	09/08/2020	9.65
							19.30
101-412-727.000 SUPPLIES							
	FASTSIGNS	2170-4310	CODE ENFORCEMENT SIGNA(	34719	09/21/2020	09/21/2020	242.00
							242.00
			Total Dept. CODE ENFORCEMENT:				**427.58**
Dept: 426 EMERGENCY PREPAREDNESS							
101-426-920.000 UTILITIES							
	DTE	51560	UTILITIES	34677	08/24/2020	08/24/2020	21.03
	DTE	51652	UTILITIES	34689	09/08/2020	09/08/2020	14.02
							35.05
			Total Dept. EMERGENCY PREPAREDNESS:				**35.05**
Dept: 445 DRAINS							
101-445-959.000 DRAIN AT LARGE							
	LIVINGSTON COUNTY DRAII	51730	2020 DRAINS AT LARGE	34749	09/21/2020	09/21/2020	2,636.85
							2,636.85
			Total Dept. DRAINS:				**2,636.85**
Dept: 446 ROADS							
101-446-822.000 DUST CONTROL							
	CHLORIDE SOLUTIONS, LLC	730	DUST CONTROL	34700	09/21/2020	09/21/2020	2,471.56
							2,471.56
			Total Dept. ROADS:				**2,471.56**
Dept: 525 ENVIRONMENTAL							
101-525-804.000 CONTRACTED SERVICES							
	LIVINGSTON COUNTY	51700	SAMPLING SERVICE COLLETT	34746	09/21/2020	09/21/2020	160.00
							160.00
101-525-818.200 CONSULT-COLLET DUMP MON							
	WOOD ENVIRONMENT &	H06102660	COLLETT DUMP MONITORING	34783	09/21/2020	09/21/2020	4,297.56
	WOOD ENVIRONMENT &	H06102691	COLLETT DUMP MONITORING	34783	09/21/2020	09/21/2020	5,553.79
							9,851.35
101-525-827.000 LEGAL							
	FOSTER, SWIFT, COLLINS &	790519	LEGAL SERVICES COLLETT D	34727	09/21/2020	09/21/2020	2,444.20
	FOSTER, SWIFT, COLLINS &	792632	LEGAL SERVICES COLLET DU	34727	09/21/2020	09/21/2020	681.40
							3,125.60
101-525-967.000 PROJECT COSTS							
	BRIGHTON ANALYTICAL INC	0920-1148743	WATER TESTING COLLETT DU	34695	09/21/2020	09/21/2020	99.00
							99.00
			Total Dept. ENVIRONMENTAL:				**13,235.95**
Dept: 536 SEWER AND WATER							
101-536-827.000 LEGAL							
	HARRIS & LITERSKI	201879	LEGAL SERVICES	34734	09/21/2020	09/21/2020	495.00
							495.00
			Total Dept. SEWER AND WATER:				**495.00**

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Dept: 999 TRANSFERS							
101-999-999.792 TRANSFER OUT TO FUTURE F							
	FUTURE ROAD IMPROVEME	51716	BUDGETED TRANS FROM GF	34728	09/21/2020	09/21/2020	250,000.00
							250,000.00
						Total Dept. TRANSFERS:	**250,000.00**
						Total Fund GENERAL FUND:	**358,531.88**
Fund: 212 LIQUOR LAW ENFORCEMENT FUND							
Dept: 000							
212-000-716.000 HOSPITALIZATION INSURANCI							
	BLUE CARE NETWORK	51573	BCN HEALTH INSURANCE	34671	08/24/2020	08/24/2020	121.63
							121.63
212-000-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	51644	LIFE/DISABILITY INS- AUG	34686	09/08/2020	09/08/2020	1.54
	AMERICAN UNITED LIFE INS	51645	LIFE/DISABILITY INS- SEPT	34687	09/08/2020	09/08/2020	1.54
							3.08
212-000-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS	51644	LIFE/DISABILITY INS- AUG	34686	09/08/2020	09/08/2020	7.24
	AMERICAN UNITED LIFE INS	51645	LIFE/DISABILITY INS- SEPT	34687	09/08/2020	09/08/2020	7.24
							14.48
						Total Dept. 000:	**139.19**
						otal Fund LIQUOR LAW ENFORCEMENT FUND:	**139.19**
Fund: 405 MUNICIPAL WATER FUND							
Dept: 000							
405-000-990.300 INT EXP- G.F. LOAN							
	BRIGHTON TOWNSHIP	51717	ANNUAL LOAN INTEREST	34697	09/21/2020	09/21/2020	11,500.00
							11,500.00
						Total Dept. 000:	**11,500.00**
						Total Fund MUNICIPAL WATER FUND:	**11,500.00**
Fund: 590 SEWER O & M FUND							
Dept: 000							
590-000-084.041 DUE FROM OTHERS							
	FLEIS & VANDENBRINK	56615	AMERICAN COMPOUNDING-	34725	09/21/2020	09/21/2020	457.50
	FONSON COMPANY, INC	4026	FORD RD VALVE BOX REPAIR	34726	09/21/2020	09/21/2020	2,275.00
							2,732.50
590-000-203.000 NEW CONNECTIONS							
	FONSON COMPANY, INC	4093	3211 HUNTER INSTALL	34726	09/21/2020	09/21/2020	10,460.00
	INFRASTRUCTURE ALTERN.	26709	EXTRA SERVICES- JULY	34739	09/21/2020	09/21/2020	892.00
	INFRASTRUCTURE ALTERN.	26894	EXTRA SERVICES AUGUST	34739	09/21/2020	09/21/2020	176.00
	REGISTER OF DEEDS	51588	RECORD SEWER EASMENT	34765	09/21/2020	09/21/2020	30.00
							11,558.00
						Total Dept. 000:	**14,290.50**
Dept: 537 ADMINISTRATION							
590-537-826.100 COMPUTER SUPPORT SERVIC							
	COMCAST	51565	INTERNET	34675	08/24/2020	08/24/2020	131.40
	COMCAST	51712	INTERNET	34705	09/21/2020	09/21/2020	131.40
							262.80
590-537-827.000 LEGAL							

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	DYKEMA GOSSETT PLLC	3342110	LEGAL SERVICES	34784	09/21/2020	09/21/2020	5,643.00
	DYKEMA GOSSETT PLLC	3342108	LEGAL SERVICES	34784	09/21/2020	09/21/2020	117.00
	REGISTER OF DEEDS	51577	RECORD SEWER EASEMENT	34765	09/21/2020	09/21/2020	30.00
	REGISTER OF DEEDS	51609	RECORD SEWER EASEMENT	34765	09/21/2020	09/21/2020	30.00
	REGISTER OF DEEDS	51666	RECORD SEWER EASEMENT	34765	09/21/2020	09/21/2020	30.00
	REGISTER OF DEEDS	51688	RECORD SEWER EASEMENT	34765	09/21/2020	09/21/2020	30.00
	REGISTER OF DEEDS	51689	RECORD SEWER EASEMENT	34765	09/21/2020	09/21/2020	30.00
	REGISTER OF DEEDS	51690	RECORD SEWER EASEMENT	34765	09/21/2020	09/21/2020	30.00
							5,940.00
590-537-961.000 ADMINISTRATIVE FEE							
	BRIGHTON TOWNSHIP	51718	QUARTERLY SEWER ADMIN F	34698	09/21/2020	09/21/2020	1,200.00
							1,200.00
590-537-967.003 PROJECT COSTS- MDEQ SAW							
	TRITECH SOFTWARE SYSTI	287635	CMMS IMPLEMENTATION	34778	09/21/2020	09/21/2020	675.00
	TRITECH SOFTWARE SYSTI	289366	CMMS IMPLEMENTATION- JUL	34778	09/21/2020	09/21/2020	900.00
	TRITECH SOFTWARE SYSTI	289391	CMMS IMPLEMENTATION- AU(	34778	09/21/2020	09/21/2020	637.50
							2,212.50
				Total Dept. ADMINISTRATION:			**9,615.30**
Dept: 540 OPERATION AND MAINTENANCE							
590-540-727.000 SUPPLIES							
	CITIZENS	51571	SUPPLIES/SMALL EQUIPMENT	34673	08/24/2020	08/24/2020	262.56
	CITY ELECTRIC SUPPLY CO	BRI/092209	FUSES	34701	09/21/2020	09/21/2020	135.96
	HOME DEPOT CREDIT SER\	51651	SUPPLIES	34690	09/08/2020	09/08/2020	78.96
							477.48
590-540-804.300 CONTRACTED SERVICES- FIXI							
	INFRASTRUCTURE ALTERN,	26843	WWTP O & M SEPTEMBER 20:	34739	09/21/2020	09/21/2020	17,090.00
							17,090.00
590-540-804.400 CONTRACT SERVICES-NON R(							
	INFRASTRUCTURE ALTERN,	26709	EXTRA SERVICES- JULY	34739	09/21/2020	09/21/2020	3,705.00
	INFRASTRUCTURE ALTERN,	26894	EXTRA SERVICES AUGUST	34739	09/21/2020	09/21/2020	6,532.50
							10,237.50
590-540-811.000 LIABILITY INSURANCE							
	MICHIGAN MUNICIPAL RISK	51706	LIABILITY INS RETENTION FUI	34756	09/21/2020	09/21/2020	2,350.00
	MICHIGAN MUNICIPAL RISK	51707	LIABILTY INSURANCE GENER,	34756	09/21/2020	09/21/2020	4,206.15
							6,556.15
590-540-853.000 TELEPHONE							
	CLEAR RATE COMMUNICAT	6032736	TELEPHONE	34674	08/24/2020	08/24/2020	14.26
	CLEAR RATE COMMUNICAT	6062000	TELEPHONE	34702	09/21/2020	09/21/2020	14.36
							28.62
590-540-920.000 UTILITIES							
	CONSUMERS ENERGY	51661	UTILITES	34688	09/08/2020	09/08/2020	83.01
	CONSUMERS ENERGY	51704	UTILITIES	34706	09/21/2020	09/21/2020	15.21
	DTE	51560	UTILITIES	34677	08/24/2020	08/24/2020	1,330.91
	DTE	51652	UTILITIES	34689	09/08/2020	09/08/2020	1,559.22
	DTE	51703	UTILITIES	34711	09/21/2020	09/21/2020	808.12
	DTE ENERGY	51568	UTILITIES	34678	08/24/2020	08/24/2020	5,841.19
							9,637.66
590-540-930.100 BUILDING SECURITY ALARM							
	GUARDIAN ALARM	21108103	SECURITY ALARM	34733	09/21/2020	09/21/2020	50.01
							50.01
590-540-932.000 GROUNDS MAINTENANCE & R							
	GREEN FOR LIFE ENVIRONI	0045762579	RUBBISH REMOVAL WWTP	34731	09/21/2020	09/21/2020	52.99
							52.99

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590-540-936.000 COLLECTION SYS MAINT REP/							
	CUSTOM ELECTRIC SERVIC	6086	3514 OAK KNOLL GRINDER PL	34708	09/21/2020	09/21/2020	196.30
	DUBOIS-COOPER ASSOCIA	1175777	BUSHING 2517 2"	34714	09/21/2020	09/21/2020	205.00
	FONSON COMPANY, INC	4026	FORD RD VALVE BOX REPAIR	34726	09/21/2020	09/21/2020	2,275.00
	FONSON COMPANY, INC	4041	EMERGENCY REPAIR WORK	34726	09/21/2020	09/21/2020	1,777.10
	FONSON COMPANY, INC	4039	EMERGENCY REPAIR WORK	34726	09/21/2020	09/21/2020	1,660.07
	KENNEDY INDUSTRIES	620335	REPAIR KISM AT STATION #4	34742	09/21/2020	09/21/2020	415.00
	USA BLUEBOOK	316245	V-BELTS- 6	34779	09/21/2020	09/21/2020	266.36
	USA BLUEBOOK	315546	V-BELTS- 3	34779	09/21/2020	09/21/2020	135.56
	USA BLUEBOOK	347999	LOCATOR FOR TRANSMITTER	34779	09/21/2020	09/21/2020	2,556.31
							9,486.70
			Total Dept. OPERATION AND MAINTENANCE:				**53,617.11**
			Total Fund SEWER O & M FUND:				**77,522.91**
Fund: 592 SEWER DEBT SERVICE							
Dept: 000							
592-000-250.100 BONDS PAYABLE-REFINANCE							
	LIVINGSTON COUNTY TREA	51731	FINAL PAYMENT SEWER	34787	09/21/2020	09/21/2020	,515,000.00
							1,515,000.00
			Total Dept. 000:				**1,515,000.00**
Dept: 905 DEBT SERVICE							
592-905-999.002 BOND PAYMENT-INTEREST							
	LIVINGSTON COUNTY TREA	51731	FINAL PAYMENT SEWER	34787	09/21/2020	09/21/2020	26,470.11
							26,470.11
592-905-999.003 AGENT FEES							
	LIVINGSTON COUNTY TREA	51731	FINAL PAYMENT SEWER	34787	09/21/2020	09/21/2020	500.00
							500.00
			Total Dept. DEBT SERVICE:				**26,970.11**
			Total Fund SEWER DEBT SERVICE:				**1,541,970.11**
Fund: 593 SPENCER SEWER DEBT SERVICE							
Dept: 000							
593-000-250.000 BONDS PAYABLE-CURRENT							
	LIVINGSTON COUNTY TREA	51732	FINAL SPENCER SEWER BON	34788	09/21/2020	09/21/2020	150,000.00
							150,000.00
593-000-999.001 BOND PAYMENT INT- SPENCE							
	LIVINGSTON COUNTY TREA	51732	FINAL SPENCER SEWER BON	34788	09/21/2020	09/21/2020	3,252.39
							3,252.39
			Total Dept. 000:				**153,252.39**
			Total Fund SPENCER SEWER DEBT SERVICE:				**153,252.39**
Fund: 701 TRUST AND AGENCY FUND							
Dept: 000							
701-000-221.400 DOG LICENSE FEES							
	BRIGHTON TOWNSHIP	51655	DOG LICENSE FEES- AUGUST	34696	09/21/2020	09/21/2020	22.50
	LIVINGSTON COUNTY TREA	51654	DOG LICENSE FEES- AUGUST	34786	09/21/2020	09/21/2020	292.50
							315.00
701-000-283.000 PERFORMANCE DEPOSIT PAY							
	LECLAIR/DAVID//	51679	PARTIAL REFUND BOND	34744	09/21/2020	09/21/2020	22,656.00
							22,656.00

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						Total Dept. 000:	**22,971.00**
						Total Fund TRUST AND AGENCY FUND:	**22,971.00**
Fund: 792 FUTURE ROAD IMPROVEMENT							
Dept: 092 OLD US 23 S OF SPENCER							
792-092-967.000 PROJECT COSTS							
	LIVINGSTON COUNTY ROAD	7128	OLD US 23/WHITMORE LAKE F	34750	09/21/2020	09/21/2020	863,021.03
							863,021.03
						Total Dept. OLD US 23 S OF SPENCER:	**863,021.03**
						Total Fund FUTURE ROAD IMPROVEMENT:	**863,021.03**
Fund: 793 CONSTRUCTION ESCROW							
Dept: 000							
793-000-224.801 DUE TO BCCG							
	FLEIS & VANDENBRINK	56608	BCCG SPENCER RD	34725	09/21/2020	09/21/2020	813.75
							813.75
793-000-224.902 DUE TO NATURAL AGGREGAT							
	FLEIS & VANDENBRINK	56603	QTRLY FILL INPSECTION NAT	34725	09/21/2020	09/21/2020	450.00
	FLEIS & VANDENBRINK	56313	QTRLY FILL INSPECTION NAT	34725	09/21/2020	09/21/2020	450.00
							900.00
793-000-224.927 DUE TO ASHLEY LAND DEV							
	FLEIS & VANDENBRINK	56604	QTRLY FILL INSPECTION-ASH	34725	09/21/2020	09/21/2020	450.00
	FLEIS & VANDENBRINK	56314	QTRLY FILL INSPECTION- ASH	34725	09/21/2020	09/21/2020	450.00
							900.00
793-000-224.978 DUE TO WIL PRO DEV/DEERFI							
	FLEIS & VANDENBRINK	56614	DEERFIELD PRESERVE	34725	09/21/2020	09/21/2020	6,178.75
	FLEIS & VANDENBRINK	56324	DEERFIELD PRESERVE	34725	09/21/2020	09/21/2020	5,627.25
							11,806.00
793-000-224.981 DUE TO KROGER- ROAD ESCF							
	LIVINGSTON COUNTY ROAD	7128	OLD US 23/WHITMORE LAKE F	34750	09/21/2020	09/21/2020	136,978.97
							136,978.97
793-000-224.987 DUE TO PORTA /ASPEN WOOD							
	FLEIS & VANDENBRINK	56605	PORTA PRIVATE RD PLAN RE'	34725	09/21/2020	09/21/2020	310.00
							310.00
793-000-224.990 DUE TO 9984 E GR RIVER/CEL							
	FLEIS & VANDENBRINK	56610	SAMONA/CELINE PLAZA	34725	09/21/2020	09/21/2020	331.50
	FLEIS & VANDENBRINK	56321	SAMONA/CELINE PLAZA	34725	09/21/2020	09/21/2020	1,046.00
							1,377.50
793-000-224.993 DUE TO TANDALE NATURE BA							
	FLEIS & VANDENBRINK	56323	TANDALE NATURE BARN	34725	09/21/2020	09/21/2020	447.75
							447.75
793-000-224.994 DUE TO ENCORE -CONSTRUC							
	FLEIS & VANDENBRINK	56320	RANDALL RESIDENCE/ENCOR	34725	09/21/2020	09/21/2020	5,228.50
	FLEIS & VANDENBRINK	56609	RANDALL RESIDENCE/ENCOR	34725	09/21/2020	09/21/2020	1,152.50
							6,381.00
793-000-224.997 DUE TO SYS SELF STORAGE							
	FLEIS & VANDENBRINK	56629	SYS SELF STORAGE	34725	09/21/2020	09/21/2020	1,448.75
							1,448.75
						Total Dept. 000:	**161,363.72**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						Total Fund CONSTRUCTION ESCROW:	161,363.72
Fund: 812 SAD ROAD MAINTENANCE							
Dept: 031 PARKLAWN SAD							
812-031-967.000 PROJECT COSTS							
	K B ROAD GRADING	8356	SAD- PARKLAWN SNOW REM(	34740	09/21/2020	09/21/2020	350.00
							350.00
						Total Dept. PARKLAWN SAD:	350.00
Dept: 040 RIDGECREST S.A.D.							
812-040-967.000 PROJECT COSTS							
	DUST CONTROL, LLC	7163	SAD- RIDGECREST ROAD	34715	09/21/2020	09/21/2020	500.00
							500.00
						Total Dept. RIDGECREST S.A.D.:	500.00
						Total Fund SAD ROAD MAINTENANCE:	850.00
Fund: 814 ROAD PROJECTS							
Dept: 029 DEMARIA WEST SAD							
814-029-967.000 PROJECT COSTS							
	ARIZENT	51698	ROAD BOND SALE ADVERTISI	34694	09/21/2020	09/21/2020	299.64
	DYKEMA GOSSETT PLLC	3344430	SAD ROAD IMPROVEMENT BC	34785	09/21/2020	09/21/2020	6,929.79
	HUNTINGTON NATIONAL BA	26086	ANNUAL ADMINISTRATION FE	34737	09/21/2020	09/21/2020	97.60
	ROBERT W BAIRD & CO	51699	SAD ROAD IMPROVEMENT BC	34767	09/21/2020	09/21/2020	2,810.95
	STATE OF MI	51572	ROAD IMPROVEMENT BOND F	34683	08/24/2020	08/24/2020	52.51
							10,190.49
						Total Dept. DEMARIA WEST SAD:	10,190.49
Dept: 060 MEADOWOOD SAD							
814-060-967.000 PROJECT COSTS							
	ARIZENT	51698	ROAD BOND SALE ADVERTISI	34694	09/21/2020	09/21/2020	262.84
	DYKEMA GOSSETT PLLC	3344430	SAD ROAD IMPROVEMENT BC	34785	09/21/2020	09/21/2020	6,078.77
	HUNTINGTON NATIONAL BA	26086	ANNUAL ADMINISTRATION FE	34737	09/21/2020	09/21/2020	85.62
	ROBERT W BAIRD & CO	51699	SAD ROAD IMPROVEMENT BC	34767	09/21/2020	09/21/2020	2,465.75
	STATE OF MI	51572	ROAD IMPROVEMENT BOND F	34683	08/24/2020	08/24/2020	46.05
							8,939.03
						Total Dept. MEADOWOOD SAD:	8,939.03
Dept: 094 SHENANDOAH/SHENANDOAH POND							
814-094-967.000 PROJECT COSTS							
	ARIZENT	51698	ROAD BOND SALE ADVERTISI	34694	09/21/2020	09/21/2020	972.52
	DYKEMA GOSSETT PLLC	3344430	SAD ROAD IMPROVEMENT BC	34785	09/21/2020	09/21/2020	22,491.44
	HUNTINGTON NATIONAL BA	26086	ANNUAL ADMINISTRATION FE	34737	09/21/2020	09/21/2020	316.78
	ROBERT W BAIRD & CO	51699	SAD ROAD IMPROVEMENT BC	34767	09/21/2020	09/21/2020	9,123.30
	STATE OF MI	51572	ROAD IMPROVEMENT BOND F	34683	08/24/2020	08/24/2020	170.44
							33,074.48
						tal Dept. SHENANDOAH/SHENANDOAH POND SAD:	33,074.48
						Total Fund ROAD PROJECTS:	52,204.00
Fund: 865 STREET LIGHTING FUND							
Dept: 070 COUNTRY CLUB ANNEX LT							
865-070-921.000 STREET LIGHTING							
	DTE ENERGY	200042407979	STREETLIGHTS	34713	09/21/2020	09/21/2020	914.81
							914.81
						Total Dept. COUNTRY CLUB ANNEX LT:	914.81

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 071 DONALD DRIVE LIGHT							
865-071-921.000	STREET LIGHTING						
	DTE ENERGY	200042407979	STREETLIGHTS	34713	09/21/2020	09/21/2020	18.04
							18.04
				Total Dept. DONALD DRIVE LIGHT:			**18.04**
Dept: 072 BRANDYWINE FARMS LIGHT							
865-072-921.000	STREET LIGHTING						
	DTE ENERGY	200042407979	STREETLIGHTS	34713	09/21/2020	09/21/2020	52.65
							52.65
				Total Dept. BRANDYWINE FARMS LIGHT:			**52.65**
Dept: 073 HARVEST HILLS LIGHTS							
865-073-921.000	STREET LIGHTING						
	DTE ENERGY	200042407979	STREETLIGHTS	34713	09/21/2020	09/21/2020	52.65
							52.65
				Total Dept. HARVEST HILLS LIGHTS:			**52.65**
Dept: 074 GREENFIELD POINTE LIGHTS							
865-074-921.000	STREET LIGHTING						
	DTE ENERGY	200042407979	STREETLIGHTS	34713	09/21/2020	09/21/2020	52.65
							52.65
				Total Dept. GREENFIELD POINTE LIGHTS:			**52.65**
Dept: 075 BRIGHTON GARDENS							
865-075-921.000	STREET LIGHTING						
	DTE ENERGY	200042407979	STREETLIGHTS	34713	09/21/2020	09/21/2020	72.17
							72.17
				Total Dept. BRIGHTON GARDENS:			**72.17**
Dept: 076 EAGLE HEIGHTS							
865-076-921.000	STREET LIGHTING						
	DTE ENERGY	200042407979	STREETLIGHTS	34713	09/21/2020	09/21/2020	28.50
							28.50
				Total Dept. EAGLE HEIGHTS:			**28.50**
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
865-077-921.000	STREET LIGHTING						
	DTE ENERGY	200042407979	STREETLIGHTS	34713	09/21/2020	09/21/2020	72.17
							72.17
				Total Dept. GREENFIELD SHORES 1-2-3-4 LOP:			**72.17**
Dept: 078 DE MARIA							
865-078-921.000	STREET LIGHTING						
	DTE ENERGY	200042407979	STREETLIGHTS	34713	09/21/2020	09/21/2020	28.50
							28.50
				Total Dept. DE MARIA:			**28.50**
Dept: 079 RAVENSWOOD LIGHTS							
865-079-921.000	STREET LIGHTING						
	DTE ENERGY	200042407979	STREETLIGHTS	34713	09/21/2020	09/21/2020	57.01
							57.01
				Total Dept. RAVENSWOOD LIGHTS:			**57.01**
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	200042407979	STREETLIGHTS	34713	09/21/2020	09/21/2020	28.50
							28.50
				Total Dept. MAPLE RIDGE SUB:			**28.50**
Dept: 081 ALGER PINES							
865-081-921.000	STREET LIGHTING						
	DTE ENERGY	200042407979	STREETLIGHTS	34713	09/21/2020	09/21/2020	52.65
							52.65
				Total Dept. ALGER PINES:			**52.65**
Dept: 082 SHENANDOAH							
865-082-921.000	STREET LIGHTING						
	DTE ENERGY	200042407979	STREETLIGHTS	34713	09/21/2020	09/21/2020	81.15
							81.15
				Total Dept. SHENANDOAH:			**81.15**
Dept: 084 SHENANDOAH POND HOMEOWNERS							
865-084-921.000	STREET LIGHTING						
	DTE ENERGY	200042407979	STREETLIGHTS	34713	09/21/2020	09/21/2020	26.80
							26.80
				Total Dept. SHENANDOAH POND HOMEOWNERS:			**26.80**
Dept: 085 OAKS AT BEACH LAKE							
865-085-921.000	STREET LIGHTING						
	DTE ENERGY	200042407979	STREETLIGHTS	34713	09/21/2020	09/21/2020	157.94
							157.94
				Total Dept. OAKS AT BEACH LAKE:			**157.94**
				Total Fund STREET LIGHTING FUND:			**1,696.19**
Fund: 880 SAD AQUATICS							
Dept: 095 SCHOOL LAKE SAD							
880-095-967.000	PROJECT COSTS						
	AQUA-WEED CONTROL, INC	15067	SAD- SCHOOL LAKE SAD	34693	09/21/2020	09/21/2020	1,250.00
							1,250.00
				Total Dept. SCHOOL LAKE SAD:			**1,250.00**
Dept: 550 WOODLAND LAKE AQUATIC							
880-550-967.000	PROJECT COSTS						
	COBB HALL INSURANCE	2020-001	SAD-OWL LIABILITY INSURAN	34703	09/21/2020	09/21/2020	15,274.80
	ORGANIZATION OF WOODL	51664	SAD- OWL REIMBURSE FILING	34757	09/21/2020	09/21/2020	20.00
							15,294.80
				Total Dept. WOODLAND LAKE AQUATIC:			**15,294.80**
				Total Fund SAD AQUATICS:			**16,544.80**
				Grand Total:			**3,261,567.22**