BRIGHTON TOWNSHIP
12/7/2020
ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	$161,448.91
LIQUOR LAW	$275.16
SEWER CAPITAL RESERVE	$42,735.00
SEWER O & M	$38,670.82
T & A DOGS	$100.00
T & A FUND	$6.00
FUTURE ROADS	$1,200,000.00
ROAD MAINTENANCE	$400.00
ROAD PROJECTS	$2,106.00
AQUATICS	$7,062.41

TOTAL ACCOUNTS PAYABLE TO APPROVE **$1,452,804.30**

Vendor Approval Summary Report

BOT 12-7-20

Date: 12/02/2020
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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Check Amount	Hand Check Amount
GREAT LAKES ACE	ACE	17.15	0.00
AMERICAN AWARDS & ENGRAVING	AMERIC	100.00	0.00
AQUATIC TECHNOLOGIES INC	AQUATIC TE	7,000.00	0.00
ARBOR SPRINGS WATER CO.,INC.	ARBOR SP	38.50	0.00
BLUE CROSS BLUE SHIELD OF MI	BCBS	0.00	2,984.56
BLUE CARE NETWORK	BCN	0.00	9,900.26
BRIGHTON TOWNSHIP	BRIGHTON T	80.96	0.00
CITIZENS	CITIZ	0.00	666.68
CLEAR RATE COMMUNICATIONS, INC	CLEAR RATE	0.00	130.90
JOHN COGLEY	COGLEY	80.00	0.00
COMCAST	COMCAST	0.00	149.41
CONSUMERS ENERGY	CONSUMERS	0.00	16.28
CORRIGAN OIL COMPANY, INC.	CORRIGA	751.61	0.00
CUSTOM ELECTRIC SERVICE LLC	CUSTOM ELE	85.00	0.00
DAVE'S TREE SERVICE LLC	DAVES	600.00	0.00
BRUCE & JULIE DIETZ	DIETZ/BRUC	0.00	11,457.00
JOHN DORSET	DORSET	80.00	0.00
DTE	DTE	0.00	8.27
DTE ENERGY	DTE ENERGY	0.00	5,851.55
ZACH DYBA	DYBA	115.91	0.00
DYKEMA GOSSETT PLLC	DYKEMA	5,323.50	0.00
ECONO PRINT	ECONO PRIN	3,845.57	3,685.20
STATE OF MICHIGAN	EGLE	2,088.12	0.00
EXPERIGREEN	EXPERIGREE	274.00	0.00
WEX BANK	EXXON	0.00	101.46
FLEIS & VANDENBRINK	FLEIS	1,050.00	0.00
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	340.00	0.00
JOHN GIBBONS	GIBBONS	80.00	0.00
FRANK GRAPENTIEN	GRAPEN	100.00	0.00
ANITA GRAPENTIEN	GRAPENTIEN	62.41	0.00
GREEN FOR LIFE ENVIRONMENTAL	GREEN FOR	118.99	0.00
GUARDIAN ALARM	GUARDIAN	82.80	0.00
HART INTERCIVIC, INC	HART INTER	2,795.00	0.00
HARTLAND SEPTIC SERVICE	HARTLAND S	385.00	0.00
HOME DEPOT CREDIT SERVICES	HOME DEPOT	0.00	199.43
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	4,735.00	0.00
INNOVATED ENERGY CONTROLS	INNOVATE	42,735.00	0.00
K B ROAD GRADING	K B	400.00	0.00
KB CONTRACTING, INC.	KB CONTRAC	15,450.00	0.00
KENNEDY INDUSTRIES	KENNEDY	8,074.00	0.00
KEY BANK	KEY BANK	13,180.50	0.00
LIVINGSTON COUNTY CLERK	LIV CTY CL	3,116.15	0.00
LIVINGSTON COUNTY ROAD COMM	LIV CTY RD	1,243,653.43	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	89.50	0.00
ALLAN LUTES	LUTES	80.00	0.00
M & K JETTING & TELEVISING LLC	M & K JETT	1,295.00	0.00

Vendor Approval Summary Report

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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Check Amount	Hand Check Amount
MI ASSOC OF MUNICIPAL CLERKS	MAMC	60.00	0.00
JAMES MCKEON	MCKEON	80.00	0.00
MERS	MERS	25,000.00	0.00
MICHIGAN MUNICIPAL RISK	MI MUN RIS	13,949.25	0.00
MISS DIG SYSTEM INC	MISS DIG	2,062.49	0.00
ORKIN	ORKIN	82.43	0.00
PFEFFER HANNIFORD PALKA, PC	PFEFFER	3,200.00	0.00
PREIN & NEWHOF	PREI	6,247.40	0.00
LEGALSHIELD	PRE-PAID L	64.75	0.00
LIVINGSTON DAILY PRESS & ARGUS	PRESS & AR	0.00	1,880.00
QUILL CORPORATION	QUILL	72.28	0.00
REGISTER OF DEEDS	REGISTER	120.00	0.00
SHERMAN HEATING & COOLING	SHERMAN	990.00	0.00
STAPLES	STAPLES	0.00	33.96
STATE OF MICHIGAN	STATE TAX	575.00	0.00
JEFFREY STINEDURF	STINEDURF	80.00	0.00
UIS SCADA, INC	UIS	847.00	0.00
VALLEY CITY LINEN, INC	VALLEY	90.00	0.00
WATER TECH LLC	WATER TECH	37.00	0.00
WOODLAND PARK & SALES	WOODLAND P	6.00	0.00
	Grand Total:	**1,411,866.70**	**40,937.60**

INVOICE APPROVAL LIST BY FUND REPORT

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CHARTER TOWNSHIP OF BRIC

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 101 GENERAL FUND							
Dept: 000							
101-000-084.880 DUE FROM AQUATICS							
	PREIN & NEWHOF	52105	SAD- OWL DAM ENGINEERINC	35127	12/07/2020	12/07/2020	6,247.40
							6,247.40
						Total Dept. 000:	**6,247.40**
Dept: 101 LEGISLATIVE-TWSP BOARD							
101-101-727.000 SUPPLIES							
	AMERICAN AWARDS & ENGI	2555	APPRECIATION PLAQUES	35082	12/07/2020	12/07/2020	100.00
							100.00
101-101-818.000 CONSULTING							
	PFEFFER HANNIFORD PALK	1000052642	CVTRS PREPARATION	35126	12/07/2020	12/07/2020	3,200.00
							3,200.00
101-101-900.000 PRINTING & PUBLISHING							
	LIVINGSTON DAILY PRESS {	0003581241	LEGAL NOTICES	35072	11/20/2020	11/20/2020	1,280.00
							1,280.00
						Total Dept. LEGISLATIVE-TWSP BOARD:	**4,580.00**
Dept: 172 ADMINISTRATION-MANAGER							
101-172-716.000 HOSPITALIZATION INSURANCI							
	BLUE CARE NETWORK	52075	BLUE CARE NETWORK HEALT	35073	11/20/2020	11/20/2020	345.52
							345.52
101-172-716.100 HRA/HSA							
	KEY BANK	52141	50% HSA 2020-2021	35112	12/07/2020	12/07/2020	898.50
							898.50
						Total Dept. ADMINISTRATION-MANAGER:	**1,244.02**
Dept: 191 ELECTIONS							
101-191-716.000 HOSPITALIZATION INSURANCI							
	BLUE CARE NETWORK	52075	BLUE CARE NETWORK HEALT	35073	11/20/2020	11/20/2020	567.62
							567.62
101-191-716.100 HRA/HSA							
	KEY BANK	52141	50% HSA 2020-2021	35112	12/07/2020	12/07/2020	716.45
							716.45
101-191-727.000 SUPPLIES							
	CITIZENS	52066	SUPPLIES, FUEL,TRUCK RENT	35065	11/20/2020	11/20/2020	37.29
	LIVINGSTON COUNTY CLER	8157	NOVEMBER 2020 ELECTION	35114	12/07/2020	12/07/2020	17.82
							55.11
101-191-818.100 CONSULTING-ACCURACY TES							
	LIVINGSTON COUNTY CLER	8157	NOVEMBER 2020 ELECTION	35114	12/07/2020	12/07/2020	3,000.00
							3,000.00
101-191-900.000 PRINTING & PUBLISHING							
	LIVINGSTON COUNTY CLER	8157	NOVEMBER 2020 ELECTION	35114	12/07/2020	12/07/2020	98.33
							98.33
101-191-940.000 EQUIPMENT RENTAL							
	CITIZENS	52066	SUPPLIES, FUEL,TRUCK RENT	35065	11/20/2020	11/20/2020	67.39
	DYBA/ZACH//	52093	REIMBURSE ELECTION TRUCI	35093	12/07/2020	12/07/2020	115.91
							183.30
101-191-970.000 CAPITAL OUTLAY							
	HART INTERCIVIC, INC	081826	PURCHASE OF 2ND TABULAT(	35105	12/07/2020	12/07/2020	2,795.00
							2,795.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						Total Dept. ELECTIONS:	7,415.81
Dept: 209 ASSESSOR							
101-209-716.000 HOSPITALIZATION INSURANCI							
	BLUE CARE NETWORK	52075	BLUE CARE NETWORK HEALT	35073	11/20/2020	11/20/2020	3,243.53
							3,243.53
101-209-716.100 HRA/HSA							
	KEY BANK	52141	50% HSA 2020-2021	35112	12/07/2020	12/07/2020	4,094.00
							4,094.00
101-209-860.000 EDUCATION							
	STATE OF MICHIGAN	52107	ANNUAL RENEWAL ASSESOR	35131	12/07/2020	12/07/2020	575.00
							575.00
						Total Dept. ASSESSOR:	**7,912.53**
Dept: 215 TOWNSHIP CLERK							
101-215-716.000 HOSPITALIZATION INSURANCI							
	BLUE CARE NETWORK	52075	BLUE CARE NETWORK HEALT	35073	11/20/2020	11/20/2020	4,121.82
							4,121.82
101-215-716.100 HRA/HSA							
	KEY BANK	52141	50% HSA 2020-2021	35112	12/07/2020	12/07/2020	5,424.54
							5,424.54
101-215-727.000 SUPPLIES							
	QUILL CORPORATION	12539335	SUPPLIES	35128	12/07/2020	12/07/2020	43.45
							43.45
101-215-900.200 NEWSLETTER							
	ECONO PRINT	66121	WINTER 2020 NEWSLETTER	35095	12/07/2020	12/07/2020	1,674.00
							1,674.00
101-215-958.000 DUES							
	MI ASSOC OF MUNICIPAL CI	52064	2021 MEMBERSHIP RENEWAL	35121	12/07/2020	12/07/2020	60.00
							60.00
						Total Dept. TOWNSHIP CLERK:	**11,323.81**
Dept: 253 TREASURER							
101-253-716.000 HOSPITALIZATION INSURANCI							
	BLUE CROSS BLUE SHIELD	52076	BLUE CROSS HEALTH INSUR/	35074	11/20/2020	11/20/2020	2,984.56
							2,984.56
101-253-727.000 SUPPLIES							
	STAPLES	52129	SUPPLIES	35080	12/01/2020	12/01/2020	18.66
							18.66
101-253-727.250 PROPERTY TAX FORMS							
	ECONO PRINT	66136	2020 WINTER TAX BILLS	35095	12/07/2020	12/07/2020	2,171.57
							2,171.57
101-253-730.000 POSTAGE							
	ECONO PRINT	52077	POSTAGE & PROCESSING	35075	11/20/2020	11/20/2020	3,685.20
							3,685.20
						Total Dept. TREASURER:	**8,859.99**
Dept: 265 TOWNSHIP HALL/GROUNDS							
101-265-727.000 SUPPLIES							
	CITIZENS	52066	SUPPLIES, FUEL,TRUCK RENT	35065	11/20/2020	11/20/2020	535.39
	GREAT LAKES ACE	52123	SUPPLIES	35102	12/07/2020	12/07/2020	9.78
	QUILL CORPORATION	12227779	SUPPLIES	35128	12/07/2020	12/07/2020	16.35
	QUILL CORPORATION	12539335	SUPPLIES	35128	12/07/2020	12/07/2020	12.48

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	STAPLES	3461682052	SUPPLIES	35076	11/20/2020	11/20/2020	33.96
	STAPLES	3461682053	SUPPLIES	35076	11/20/2020	11/20/2020	12.03
	STAPLES	52129	SUPPLIES	35080	12/01/2020	12/01/2020	18.24
							638.23
101-265-804.000 CONTRACTED SERVICES							
	VALLEY CITY LINEN, INC	29443054	FLOOR MATS	35134	12/07/2020	12/07/2020	90.00
							90.00
101-265-920.000 UTILITIES							
	CONSUMERS ENERGY	52132	UTILITIES	35077	12/01/2020	12/01/2020	247.00
	DTE	52087	UTILITIES	35078	12/01/2020	12/01/2020	1,132.08
							1,379.08
101-265-921.000 STREET LIGHTING							
	BRIGHTON TOWNSHIP	52137	4712-32-103-101 WINTER TAX	35086	12/07/2020	12/07/2020	35.23
	BRIGHTON TOWNSHIP	52138	4712-32-104-040 WINTER TAX	35087	12/07/2020	12/07/2020	35.23
	DTE ENERGY	200412444708	UTILITIES	35071	11/20/2020	11/20/2020	0.00
							70.46
101-265-930.000 BUILDING MAINTENANCE & RE							
	ORKIN	203339760	EXTERMINATOR INTERIOR	35125	12/07/2020	12/07/2020	82.43
	SHERMAN HEATING & COOI	8375	QUARTERLY PREVENTATIVE	35130	12/07/2020	12/07/2020	990.00
	WATER TECH LLC	49031	WATER SAMPLE TESTING- TV	35135	12/07/2020	12/07/2020	37.00
							1,109.43
101-265-931.000 EQUIPMENT MAINTENANCE &							
	GUARDIAN ALARM	21249737	SECURITY ALARM- TWSP HAL	35104	12/07/2020	12/07/2020	82.80
							82.80
101-265-932.000 GROUNDS MAINTENANCE & R							
	DAVE'S TREE SERVICE LLC	2313	REMOVAL OF BROKEN PEAR	35091	12/07/2020	12/07/2020	600.00
	EXPERIGREEN	635913	TWSP HALL LAWN FERTILIZEI	35096	12/07/2020	12/07/2020	137.00
	EXPERIGREEN	649435	LAWN TREATMENT # 7	35096	12/07/2020	12/07/2020	137.00
	GREEN FOR LIFE ENVIRONI	0047039581	TWSP HALL RUBBISH REMOV.	35103	12/07/2020	12/07/2020	66.00
							940.00
101-265-974.000 CAPITAL IMPROVEMENTS							
	KB CONTRACTING, INC.	20-270-1	FURNISH & INSTALL FENCE	35110	12/07/2020	12/07/2020	15,450.00
							15,450.00
			Total Dept. TOWNSHIP HALL/GROUNDS:				**19,760.00**
Dept: 299 OTHER CHARGES & SERVICES							
101-299-718.000 PENSION							
	MERS	52119	PENSION SURPLUS PAYMENT	35120	12/07/2020	12/07/2020	25,000.00
							25,000.00
101-299-804.000 CONTRACTED SERVICES							
	COMCAST	52069	CABLE/INTERNET	35068	11/20/2020	11/20/2020	149.41
							149.41
101-299-811.000 LIABILITY INSURANCE							
	MICHIGAN MUNICIPAL RISK	52127	LIABILITY INSURANCE GENER	35122	12/07/2020	12/07/2020	4,743.10
	MICHIGAN MUNICIPAL RISK	52128	LIABILITY INSURANCE- RETEI	35122	12/07/2020	12/07/2020	2,650.00
							7,393.10
101-299-811.200 IDENTITY THEFT INSURANCE							
	LEGALSHIELD	52089	IDENTITY THEFT INSURANCE	35113	12/07/2020	12/07/2020	64.75
							64.75
101-299-853.000 TELEPHONE							
	CLEAR RATE COMMUNICAT	6119110	TELEPHONE	35066	11/20/2020	11/20/2020	116.50
							116.50

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
101-299-861.000	GAS AND OIL						
	CITIZENS	52066	SUPPLIES, FUEL,TRUCK REN1	35065	11/20/2020	11/20/2020	26.61
	WEX BANK	68550592	FUEL	35081	12/01/2020	12/01/2020	101.46
							128.07
101-299-951.000	LEASE-BACK MSP/DIETZ						
	DIETZ/BRUCE & JULIE//	52071	MSP RENT NOVEMBER 2020	35069	11/20/2020	11/20/2020	11,457.00
							11,457.00
						Total Dept. OTHER CHARGES & SERVICES:	**44,308.83**
Dept: 336 FIRE DEPARTMENT							
101-336-921.000	STREET LIGHTING						
	DTE ENERGY	200412444708	UTILITIES	35071	11/20/2020	11/20/2020	0.00
							0.00
						Total Dept. FIRE DEPARTMENT:	**0.00**
Dept: 400 PLANNING							
101-400-708.000	PER DIEM COMP						
	COGLEY/JOHN//	52085	ZBA PER DIEM 11-18-20	35088	12/07/2020	12/07/2020	80.00
	DORSET/JOHN//	52083	ZBA PER DIEM 11-18-20	35092	12/07/2020	12/07/2020	80.00
	GIBBONS/JOHN//	52082	ZBA PER DIEM 11-18-20	35099	12/07/2020	12/07/2020	80.00
	GRAPENTIEN/FRANK//	52080	ZBA PER DIEM 11-18-20	35101	12/07/2020	12/07/2020	100.00
	LUTES/ALLAN//	52081	ZBA PER DIEM 11-18-20	35117	12/07/2020	12/07/2020	80.00
	MCKEON/JAMES//	52086	ZBA PER DIEM 11-18-20	35119	12/07/2020	12/07/2020	80.00
	STINEDURF/JEFFREY//	52084	ZBA PER DIEM 11-18-20	35132	12/07/2020	12/07/2020	80.00
							580.00
101-400-716.000	HOSPITALIZATION INSURANCI						
	BLUE CARE NETWORK	52075	BLUE CARE NETWORK HEALT	35073	11/20/2020	11/20/2020	1,337.96
							1,337.96
101-400-716.100	HRA/HSA						
	KEY BANK	52141	50% HSA 2020-2021	35112	12/07/2020	12/07/2020	1,688.78
							1,688.78
101-400-819.000	ENGINEERING SERVICES						
	FLEIS & VANDENBRINK	57259	PURE ENERGY WINDOW CO	35097	12/07/2020	12/07/2020	1,050.00
							1,050.00
101-400-900.900	PUBLISHING						
	LIVINGSTON DAILY PRESS {	0003581241	LEGAL NOTICES	35072	11/20/2020	11/20/2020	600.00
							600.00
						Total Dept. PLANNING:	**5,256.74**
Dept: 412 CODE ENFORCEMENT							
101-412-716.000	HOSPITALIZATION INSURANCI						
	BLUE CARE NETWORK	52075	BLUE CARE NETWORK HEALT	35073	11/20/2020	11/20/2020	162.18
							162.18
101-412-716.100	HRA/HSA						
	KEY BANK	52141	50% HSA 2020-2021	35112	12/07/2020	12/07/2020	204.70
							204.70
						Total Dept. CODE ENFORCEMENT:	**366.88**
Dept: 426 EMERGENCY PREPAREDNESS							
101-426-920.000	UTILITIES						
	DTE	52072	UTILITIES	35070	11/20/2020	11/20/2020	8.27
	DTE	52087	UTILITIES	35078	12/01/2020	12/01/2020	33.08
							41.35

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
			Total Dept. EMERGENCY PREPAREDNESS:				**41.35**
Dept: 445 DRAINS							
101-445-962.000 PERMIT FEES							
	MICHIGAN/STATE OF//	761-10587131	WSSN: 2048547 NONCOMMUN	35123	12/07/2020	12/07/2020	138.12
							138.12
			Total Dept. DRAINS:				**138.12**
Dept: 446 ROADS							
101-446-974.000 CAPITAL IMPROVEMENTS							
	LIVINGSTON COUNTY ROAE	7167	LARKINS RD GRAVEL, DRAIN/	35115	12/07/2020	12/07/2020	43,653.43
							43,653.43
			Total Dept. ROADS:				**43,653.43**
Dept: 525 ENVIRONMENTAL							
101-525-827.000 LEGAL							
	FOSTER, SWIFT, COLLINS &	796109	COLLETT DUMP LEGAL SERVI	35098	12/07/2020	12/07/2020	340.00
							340.00
			Total Dept. ENVIRONMENTAL:				**340.00**
			Total Fund GENERAL FUND:				**161,448.91**
Fund: 212 LIQUOR LAW ENFORCEMENT FUND							
Dept: 000							
212-000-716.000 HOSPITALIZATION INSURANCI							
	BLUE CARE NETWORK	52075	BLUE CARE NETWORK HEALT	35073	11/20/2020	11/20/2020	121.63
							121.63
212-000-716.100 HRA/HSA							
	KEY BANK	52141	50% HSA 2020-2021	35112	12/07/2020	12/07/2020	153.53
							153.53
			Total Dept. 000:				**275.16**
			otal Fund LIQUOR LAW ENFORCEMENT FUND:				**275.16**
Fund: 589 SEWER CAPITAL RESERVE							
Dept: 000							
589-000-972.000 CAPITAL REPLACEMENT							
	INNOVATED ENERGY CONT	8059	GENERATOR PUMP STATION :	35108	12/07/2020	12/07/2020	42,735.00
							42,735.00
			Total Dept. 000:				**42,735.00**
			Total Fund SEWER CAPITAL RESERVE:				**42,735.00**
Fund: 590 SEWER O & M FUND							
Dept: 000							
590-000-203.000 NEW CONNECTIONS							
	INFRASTRUCTURE ALTERN.	52124	EXTRA SERVICES- OCTOBER	35107	12/07/2020	12/07/2020	720.00
	REGISTER OF DEEDS	52100	RECORD SEWER EASEMENT	35129	12/07/2020	12/07/2020	30.00
	REGISTER OF DEEDS	52101	RECORD SEWER EASEMENT	35129	12/07/2020	12/07/2020	30.00
	REGISTER OF DEEDS	52102	RECORD SEWER EASEMENT	35129	12/07/2020	12/07/2020	30.00
	REGISTER OF DEEDS	52103	RECORD SEWER EASEMENT	35129	12/07/2020	12/07/2020	30.00
							840.00
			Total Dept. 000:				**840.00**
Dept: 537 ADMINISTRATION							
590-537-826.100 COMPUTER SUPPORT SERVIC							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	COMCAST	52070	INTERNET	35068	11/20/2020	11/20/2020	131.41
							131.41
590-537-827.000 LEGAL							
	DYKEMA GOSSETT PLLC	3358693	LEGAL ADMIN POLICIES SEWI	35094	12/07/2020	12/07/2020	994.50
	DYKEMA GOSSETT PLLC	3358695	LEGAL-SEWER RELINQUISHM	35094	12/07/2020	12/07/2020	2,223.00
							3,217.50
				Total Dept. ADMINISTRATION:			**3,348.91**
Dept: 540 OPERATION AND MAINTENANCE							
590-540-727.000 SUPPLIES							
	ARBOR SPRINGS WATER C(	1810308	SUPPLIES	35084	12/07/2020	12/07/2020	38.50
	GREAT LAKES ACE	52123	SUPPLIES	35102	12/07/2020	12/07/2020	7.37
	HOME DEPOT CREDIT SER\	52140	SUPPLIES	35079	12/01/2020	12/01/2020	142.58
							188.45
590-540-804.300 CONTRACTED SERVICES- FIXI							
	INFRASTRUCTURE ALTERN.	27356	WORK ON BLOCKAGE AT	35107	12/07/2020	12/07/2020	700.00
							700.00
590-540-804.400 CONTRACT SERVICES-NON R(							
	INFRASTRUCTURE ALTERN.	52124	EXTRA SERVICES- OCTOBER	35107	12/07/2020	12/07/2020	3,315.00
	MISS DIG SYSTEM INC	20211035	ANNUAL MEMBERSHIP & MAII	35124	12/07/2020	12/07/2020	2,062.49
							5,377.49
590-540-811.000 LIABILITY INSURANCE							
	MICHIGAN MUNICIPAL RISK	52127	LIABILITY INSURANCE GENER	35122	12/07/2020	12/07/2020	4,206.15
	MICHIGAN MUNICIPAL RISK	52128	LIABILITY INSURANCE- RETEI	35122	12/07/2020	12/07/2020	2,350.00
							6,556.15
590-540-853.000 TELEPHONE							
	CLEAR RATE COMMUNICAT	6119110	TELEPHONE	35066	11/20/2020	11/20/2020	14.40
							14.40
590-540-920.000 UTILITIES							
	CONSUMERS ENERGY	52068	UTILITIES	35067	11/20/2020	11/20/2020	16.28
	DTE	52087	UTILITIES	35078	12/01/2020	12/01/2020	2,280.14
	DTE ENERGY	200412444708	UTILITIES	35071	11/20/2020	11/20/2020	5,851.55
							8,147.97
590-540-930.000 BUILDING MAINTENANCE & RE							
	CUSTOM ELECTRIC SERVIC	6173	WWTP OXIDATION DITCH ROT	35090	12/07/2020	12/07/2020	85.00
							85.00
590-540-931.000 EQUIPMENT MAINTENANCE &							
	HOME DEPOT CREDIT SER\	52140	SUPPLIES	35079	12/01/2020	12/01/2020	20.45
	KENNEDY INDUSTRIES	621206	WWTP REPAIR & INSTALL RE.	35111	12/07/2020	12/07/2020	7,375.00
	KENNEDY INDUSTRIES	620933	WWTP-DIAGNOSE & REMOVE	35111	12/07/2020	12/07/2020	699.00
	M & K JETTING & TELEVISIN	201373	WWTP VACTOR TO CLEAN OX	35118	12/07/2020	12/07/2020	1,295.00
							9,389.45
590-540-932.000 GROUNDS MAINTENANCE & R							
	GREEN FOR LIFE ENVIRONI	52126	WWTP- RUBBISH REMOVAL	35103	12/07/2020	12/07/2020	52.99
							52.99
590-540-936.000 COLLECTION SYS MAINT REP/							
	CORRIGAN OIL COMPANY, I	7156321-IN	FUEL- GENERATOR	35089	12/07/2020	12/07/2020	751.61
	HARTLAND SEPTIC SERVICI	11182013	9691 MEDINAH CT	35106	12/07/2020	12/07/2020	385.00
	HOME DEPOT CREDIT SER\	52140	SUPPLIES	35079	12/01/2020	12/01/2020	36.40
	UIS SCADA, INC	530361968	TROUBLESHOOT LIFT STATIO	35133	12/07/2020	12/07/2020	847.00
							2,020.01
590-540-962.000 PERMIT FEES							
	MICHIGAN/STATE OF//	761-10592880	NPDES ANNUAL PERMIT FEE	35123	12/07/2020	12/07/2020	1,950.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							1,950.00
						Total Dept. OPERATION AND MAINTENANCE:	**34,481.91**
						Total Fund SEWER O & M FUND:	**38,670.82**
Fund: 701 TRUST AND AGENCY FUND							
Dept: 000							
701-000-221.400 DOG LICENSE FEES							
	BRIGHTON TOWNSHIP	52136	DOG LICENSE FEES- NOVEME	35085	12/07/2020	12/07/2020	10.50
	LIVINGSTON COUNTY TREA	52135	DOG LICENSE FEES- NOVEME	35116	12/07/2020	12/07/2020	89.50
							100.00
701-000-694.000 CASH OVER AND SHORT							
	WOODLAND PARK & SALES	52065	REFUND OVERPAYMENT	35136	12/07/2020	12/07/2020	6.00
							6.00
						Total Dept. 000:	**106.00**
						Total Fund TRUST AND AGENCY FUND:	**106.00**
Fund: 792 FUTURE ROAD IMPROVEMENT							
Dept: 092 OLD US 23 S OF SPENCER							
792-092-967.000 PROJECT COSTS							
	LIVINGSTON COUNTY ROAC	7165	OLD US 23 - FINAL PAYMENT	35115	12/07/2020	12/07/2020	,200,000.00
							1,200,000.00
						Total Dept. OLD US 23 S OF SPENCER:	**1,200,000.00**
						Total Fund FUTURE ROAD IMPROVEMENT:	**1,200,000.00**
Fund: 812 SAD ROAD MAINTENANCE							
Dept: 038 LINK ROAD MAINTENANCE							
812-038-967.000 PROJECT COSTS							
	K B ROAD GRADING	8785	SAD- PARADISE FARMS GRAC	35109	12/07/2020	12/07/2020	400.00
							400.00
						Total Dept. LINK ROAD MAINTENANCE:	**400.00**
						Total Fund SAD ROAD MAINTENANCE:	**400.00**
Fund: 814 ROAD PROJECTS							
Dept: 029 DEMARIA WEST SAD							
814-029-967.000 PROJECT COSTS							
	DYKEMA GOSSETT PLLC	3358694	LEGAL SERVICES- DEMARIA V	35094	12/07/2020	12/07/2020	2,106.00
							2,106.00
						Total Dept. DEMARIA WEST SAD:	**2,106.00**
						Total Fund ROAD PROJECTS:	**2,106.00**
Fund: 865 STREET LIGHTING FUND							
Dept: 071 DONALD DRIVE LIGHT							
865-071-921.000 STREET LIGHTING							
	DTE ENERGY	200412444708	UTILITIES	35071	11/20/2020	11/20/2020	0.00
							0.00
						Total Dept. DONALD DRIVE LIGHT:	**0.00**
Dept: 072 BRANDYWINE FARMS LIGHT							
865-072-921.000 STREET LIGHTING							
	DTE ENERGY	200412444708	UTILITIES	35071	11/20/2020	11/20/2020	0.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							0.00
				Total Dept. BRANDYWINE FARMS LIGHT:			**0.00**
Dept: 073 HARVEST HILLS LIGHTS							
865-073-921.000	STREET LIGHTING						
	DTE ENERGY	200412444708	UTILITIES	35071	11/20/2020	11/20/2020	0.00
							0.00
				Total Dept. HARVEST HILLS LIGHTS:			**0.00**
Dept: 074 GREENFIELD POINTE LIGHTS							
865-074-921.000	STREET LIGHTING						
	DTE ENERGY	200412444708	UTILITIES	35071	11/20/2020	11/20/2020	0.00
							0.00
				Total Dept. GREENFIELD POINTE LIGHTS:			**0.00**
Dept: 075 BRIGHTON GARDENS							
865-075-921.000	STREET LIGHTING						
	DTE ENERGY	200412444708	UTILITIES	35071	11/20/2020	11/20/2020	0.00
							0.00
				Total Dept. BRIGHTON GARDENS:			**0.00**
Dept: 076 EAGLE HEIGHTS							
865-076-921.000	STREET LIGHTING						
	DTE ENERGY	200412444708	UTILITIES	35071	11/20/2020	11/20/2020	0.00
							0.00
				Total Dept. EAGLE HEIGHTS:			**0.00**
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
865-077-921.000	STREET LIGHTING						
	DTE ENERGY	200412444708	UTILITIES	35071	11/20/2020	11/20/2020	0.00
							0.00
				Total Dept. GREENFIELD SHORES 1-2-3-4 LOP:			**0.00**
Dept: 078 DE MARIA							
865-078-921.000	STREET LIGHTING						
	DTE ENERGY	200412444708	UTILITIES	35071	11/20/2020	11/20/2020	0.00
							0.00
				Total Dept. DE MARIA:			**0.00**
Dept: 079 RAVENSWOOD LIGHTS							
865-079-921.000	STREET LIGHTING						
	DTE ENERGY	200412444708	UTILITIES	35071	11/20/2020	11/20/2020	0.00
							0.00
				Total Dept. RAVENSWOOD LIGHTS:			**0.00**
Dept: 080 MAPLE RIDGE SUB							
865-080-921.000	STREET LIGHTING						
	DTE ENERGY	200412444708	UTILITIES	35071	11/20/2020	11/20/2020	0.00
							0.00
				Total Dept. MAPLE RIDGE SUB:			**0.00**
Dept: 081 ALGER PINES							
865-081-921.000	STREET LIGHTING						
	DTE ENERGY	200412444708	UTILITIES	35071	11/20/2020	11/20/2020	0.00
							0.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
					Total Dept. ALGER PINES:		0.00
Dept: 082 SHENANDOAH							
865-082-921.000 STREET LIGHTING							
	DTE ENERGY	200412444708	UTILITIES	35071	11/20/2020	11/20/2020	0.00
							0.00
					Total Dept. SHENANDOAH:		0.00
Dept: 084 SHENANDOAH POND HOMEOWNERS							
865-084-921.000 STREET LIGHTING							
	DTE ENERGY	200412444708	UTILITIES	35071	11/20/2020	11/20/2020	0.00
							0.00
					Total Dept. SHENANDOAH POND HOMEOWNERS:		0.00
Dept: 085 OAKS AT BEACH LAKE							
865-085-921.000 STREET LIGHTING							
	DTE ENERGY	200412444708	UTILITIES	35071	11/20/2020	11/20/2020	0.00
							0.00
					Total Dept. OAKS AT BEACH LAKE:		0.00
					Total Fund STREET LIGHTING FUND:		0.00
Fund: 880 SAD AQUATICS							
Dept: 105 FONDA LAKE							
880-105-967.000 PROJECT COSTS							
	AQUATIC TECHNOLOGIES I	ATI-20-1114	SAD- FONDA LAKE WEED COI	35083	12/07/2020	12/07/2020	7,000.00
							7,000.00
					Total Dept. FONDA LAKE:		7,000.00
Dept: 550 WOODLAND LAKE AQUATIC							
880-550-967.000 PROJECT COSTS							
	GRAPENTIEN/ANITA//	52104	REIMBURSE OWL EXPENSES	35100	12/07/2020	12/07/2020	62.41
							62.41
					Total Dept. WOODLAND LAKE AQUATIC:		62.41
					Total Fund SAD AQUATICS:		7,062.41
					Grand Total:		**1,452,804.30**