

BRIGHTON TOWNSHIP

7/20/2020

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$71,563.63
LIQUOR LAW	\$121.63
SEWER CAPITAL RESERVE	\$13,440.00
SEWER O & M	\$18,525.09
T & A DOGS	\$320.00
FUTURE ROADS	\$1,000,000.00
ROAD MAINTENANCE	\$500.00
STREETLIGHTS	\$1,679.09
MUNICIPAL REFUSE	\$19,059.84
AQUATICS	\$7,510.00

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$1,132,719.28

Vendor Approval Summary Report

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Vendor Name	Vendor Number	Check Amount	Hand Check Amount
GREAT LAKES ACE	ACE	64.22	0.00
ADVANCED DISPOSAL	ADVAN	19,059.84	0.00
AQUA-WEED CONTROL, INC.	AQUA	6,960.00	0.00
BLUE CROSS BLUE SHIELD OF MI	BCBS	2,984.56	0.00
BLUE CARE NETWORK	BCN	9,900.26	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	132.17	0.00
CLEAR RATE COMMUNICATIONS, INC	CLEAR RATE	129.41	0.00
COMCAST	COMCAST	478.53	0.00
CONSUMERS ENERGY	CONSUMERS	30.51	0.00
BRUCE & JULIE DIETZ	DIETZ/BRUC	0.00	11,457.00
CATHY DOUGHTY	DOUGHTY	160.00	0.00
DTE	DTE	0.00	976.70
DTE ENERGY	DTE ENERGY	2,411.58	0.00
DUST CONTROL, LLC	DUST CONTR	500.00	0.00
DYKEMA GOSSETT PLLC	DYKEMA	4,855.50	0.00
ECONO PRINT	ECONO PRIN	1,493.24	0.00
ESCROW FUND	ESCROW	1,049.50	0.00
EXPERIGREEN	EXPERIGREE	137.00	0.00
FASTENERS RESOURCE	FASTENERS	253.55	0.00
FLEIS & VANDENBRINK	FLEIS	2,025.00	0.00
GUARDIAN ALARM	GUARDIAN	50.01	0.00
LARRY HERZINGER	HERZINGER	160.00	0.00
STEVE HOLDEN	HOLDEN	100.00	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	2,000.00	0.00
KENNEDY INDUSTRIES	KENNEDY	11,746.00	0.00
KONICA MINOLTA ALBIN	KONICA	166.93	0.00
LAKESIDE SERVICE CO, INC.	LAKESIDE	493.56	0.00
LIVINGSTON COUNTY ROAD COMM	LIV CTY RD	1,000,000.00	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	297.50	0.00
MICHIGAN MUNICIPAL RISK	MI MUN RIS	27,898.50	0.00
MICHIGAN OFFICE SOLUTIONS INC	MOS	305.86	0.00
MUNICIPAL CONSULTING SERVICES	MUNIC	700.00	0.00
MUNICODE	MUNICODE	800.00	0.00
ORGANIZATION OF WOODLAND LK	OWL	550.00	0.00
PETTY CASH	PETTY CASH	178.23	0.00
HARRY E. PRINE	PRINE	160.00	0.00
REGISTER OF DEEDS	REGISTER	60.00	0.00
RNA FACILITIES MANAGEMENT	RNA FACILI	3,761.14	0.00
ROCKET ENTERPRISE, INC	ROCKET	540.00	0.00
SCHIFKO DANIEL	SCHIFKO	80.00	0.00
SERVICEPRO	SERVICEPRO	1,533.00	0.00
STAPLES	STAPLES	395.85	0.00
STAPLES CREDIT PLAN	STAPLES CR	0.00	309.45
STATE SOFT WATER LLC	STATE SOFT	35.00	0.00
JEFFREY STINEDURF	STINEDURF	160.00	0.00
TRITECH SOFTWARE SYSTEMS,	TRITECH	2,835.00	0.00

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Vendor Name	Vendor Number	Check Amount	Hand Check Amount
UIS SCADA, INC	UIS	294.00	0.00
USPS POSTAGE BY PHONE	USPS	5,000.00	0.00
VALLEY CITY LINEN, INC	VALLEY	56.60	0.00
VARNUM ATTORNEYS AT LAW	VARNUM	1,563.25	0.00
VERIZON WIRELESS	VERIZON	0.00	165.24
WESTBROOK THEODORE	WESTBROOK	8.72	0.00
WOOD ENVIRONMENT &	WOOD	5,256.87	0.00
Grand Total:		1,119,810.89	12,908.39

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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 BRIGHTON TOWNSHIP	51338	QTRLY SEWER BILL STATION	34534	07/20/2020	07/20/2020	84.80
							84.80
101-000-214.793	DUE TO CONST ESCROW ESCROW FUND	51387	RECLASS BCCG RECEIPT 7-9-	34497	07/20/2020	07/20/2020	1,049.50
							1,049.50
101-000-645.100	FOIA SALE OF MATERIALS WESTBROOK THEODORE	51340	REFUND FOIA OVERPAYMENT	34531	07/20/2020	07/20/2020	8.72
							8.72
Total Dept. 000:							1,143.02
Dept: 101 LEGISLATIVE-TWSP BOARD							
101-101-818.000	CONSULTING MUNICIPAL CONSULTING SE	BT-4	COMPENSATION STUDY- FINA	34513	07/20/2020	07/20/2020	700.00
							700.00
101-101-819.000	ENGINEERING SERVICES FLEIS & VANDENBRINK	56082	THOMAS STREET SURVEY	34500	07/20/2020	07/20/2020	2,025.00
							2,025.00
101-101-900.100	ORDINANCE CODIFICATION MUNICODE	00345840	ANNUAL ONLINE CODE HOSTI	34514	07/20/2020	07/20/2020	800.00
							800.00
Total Dept. LEGISLATIVE-TWSP BOARD:							3,525.00
Dept: 172 ADMINISTRATION-MANAGER							
101-172-716.000	HOSPITALIZATION INSURANCI BLUE CARE NETWORK	201890083853	BCN HEALTH INSURNACE	34485	07/20/2020	07/20/2020	345.52
							345.52
Total Dept. ADMINISTRATION-MANAGER:							345.52
Dept: 191 ELECTIONS							
101-191-716.000	HOSPITALIZATION INSURANCI BLUE CARE NETWORK	201890083853	BCN HEALTH INSURNACE	34485	07/20/2020	07/20/2020	567.62
							567.62
101-191-727.000	SUPPLIES						
	PETTY CASH	51325	REIMBURSE PETTY CASH	34516	07/20/2020	07/20/2020	90.22
	STAPLES	3450457292	SUPPLIES	34523	07/20/2020	07/20/2020	315.84
	STAPLES CREDIT PLAN	51336	SUPPLIES	34481	07/13/2020	07/13/2020	179.75
							585.81
Total Dept. ELECTIONS:							1,153.43
Dept: 209 ASSESSOR							
101-209-716.000	HOSPITALIZATION INSURANCI BLUE CARE NETWORK	201890083853	BCN HEALTH INSURNACE	34485	07/20/2020	07/20/2020	3,243.53
							3,243.53
Total Dept. ASSESSOR:							3,243.53
Dept: 215 TOWNSHIP CLERK							
101-215-716.000	HOSPITALIZATION INSURANCI BLUE CARE NETWORK	201890083853	BCN HEALTH INSURNACE	34485	07/20/2020	07/20/2020	4,121.82
							4,121.82
101-215-727.000	SUPPLIES						

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	PETTY CASH	51325	REIMBURSE PETTY CASH	34516	07/20/2020	07/20/2020	5.34
							5.34
101-215-900.200	NEWSLETTER						
	ECONO PRINT	65609	SUMMER NEWSLETTER - 8500	34496	07/20/2020	07/20/2020	1,493.24
							1,493.24
							Total Dept. TOWNSHIP CLERK: 5,620.40
Dept: 253	TREASURER						
101-253-716.000	HOSPITALIZATION INSURANCE						
	BLUE CROSS BLUE SHIELD	51367	BCBSM HEALTH INSURANCE	34486	07/20/2020	07/20/2020	2,984.56
							2,984.56
							Total Dept. TREASURER: 2,984.56
Dept: 265	TOWNSHIP HALL/GROUNDS						
101-265-727.000	SUPPLIES						
	FASTENERS RESOURCE	3948	SPRAY NOZZLES- HAND SANIT	34499	07/20/2020	07/20/2020	253.55
	PETTY CASH	51325	REIMBURSE PETTY CASH	34516	07/20/2020	07/20/2020	68.89
	STAPLES	3450457292	SUPPLIES	34523	07/20/2020	07/20/2020	80.01
	STAPLES CREDIT PLAN	51336	SUPPLIES	34481	07/13/2020	07/13/2020	106.12
							508.57
101-265-730.000	POSTAGE						
	USPS POSTAGE BY PHONE	51320	POSTAGE	34528	07/20/2020	07/20/2020	5,000.00
							5,000.00
101-265-804.000	CONTRACTED SERVICES						
	ROCKET ENTERPRISE, INC	155049	ANNUAL FLAG SERVICE	34520	07/20/2020	07/20/2020	540.00
	VALLEY CITY LINEN, INC	29388730	FLOOR MATS	34529	07/20/2020	07/20/2020	56.60
							596.60
101-265-921.000	STREET LIGHTING						
	DTE ENERGY	200332222023	STREETLIGHTS- JUNE	34493	07/20/2020	07/20/2020	692.25
							692.25
101-265-930.000	BUILDING MAINTENANCE & RE						
	SERVICEPRO	TWSP-MARCH2020	CLEANING SERVICE MARCH 2	34522	07/20/2020	07/20/2020	511.00
	SERVICEPRO	TWP-APRIL2020	CLEANING SERVICE APRIL 20	34522	07/20/2020	07/20/2020	447.00
	SERVICEPRO	TWP-MAY2020	CLEANING SERVICE MAY 2020	34522	07/20/2020	07/20/2020	575.00
							1,533.00
101-265-931.000	EQUIPMENT MAINTENANCE &						
	STATE SOFT WATER LLC	7126	WATER SOFTENER- JULY	34524	07/20/2020	07/20/2020	35.00
							35.00
101-265-932.000	GROUNDS MAINTENANCE & R						
	EXPERIGREEN	563229	WEED CONTROL TWSP HALL	34498	07/20/2020	07/20/2020	137.00
	RNA FACILITIES MANAGEME	51349	2ND OF 7 LAWN MAINTENANC	34519	07/20/2020	07/20/2020	384.00
	RNA FACILITIES MANAGEME	51349	2ND OF 7 LAWN MAINTENANC	34519	07/20/2020	07/20/2020	1,121.43
							1,642.43
							Total Dept. TOWNSHIP HALL/GROUNDS: 10,007.85
Dept: 276	CEMETERY						
101-276-932.000	GROUNDS MAINTENANCE & R						
	RNA FACILITIES MANAGEME	51349	2ND OF 7 LAWN MAINTENANC	34519	07/20/2020	07/20/2020	2,255.71
							2,255.71
							Total Dept. CEMETERY: 2,255.71
Dept: 299	OTHER CHARGES & SERVICES						
101-299-804.000	CONTRACTED SERVICES						
	COMCAST	51374	INTERNET/CABLE	34489	07/20/2020	07/20/2020	206.55

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							206.55
101-299-811.000	LIABILITY INSURANCE						
	MICHIGAN MUNICIPAL RISK	51345	LIABILITY INSURANCE RETEN	34511	07/20/2020	07/20/2020	5,300.00
	MICHIGAN MUNICIPAL RISK	51346	LIABILITY INS GENERAL FUNC	34511	07/20/2020	07/20/2020	9,486.20
							14,786.20
101-299-827.000	LEGAL						
	VARNUM ATTORNEYS AT L/	1105405	LEGAL SERVICES- VERIZON C	34530	07/20/2020	07/20/2020	1,563.25
							1,563.25
101-299-853.000	TELEPHONE						
	CLEAR RATE COMMUNICAT	6003289	TELEPHONE	34488	07/20/2020	07/20/2020	115.17
	VERIZON WIRELESS	9857495943	TELEPHONE	34482	07/13/2020	07/13/2020	165.24
							280.41
101-299-931.000	EQUIPMENT MAINTENANCE &						
	KONICA MINOLTA ALBIN	9006912488	COPIER METER/MAINTENANC	34507	07/20/2020	07/20/2020	166.93
	MICHIGAN OFFICE SOLUTIO	IN1717952	COPIER METER MAINTENANC	34512	07/20/2020	07/20/2020	305.86
							472.79
101-299-951.000	LEASE-BACK MSP/DIETZ						
	DIETZ/BRUCE & JULIE//	51344	MSP RENT JULY 2020	34479	07/13/2020	07/13/2020	11,457.00
							11,457.00
Total Dept. OTHER CHARGES & SERVICES:							28,766.20
Dept: 336 FIRE DEPARTMENT							
101-336-921.000	STREET LIGHTING						
	DTE ENERGY	200332222023	STREETLIGHTS- JUNE	34493	07/20/2020	07/20/2020	40.24
							40.24
101-336-923.000	WATER /SEWER FEE						
	BRIGHTON TOWNSHIP	51338	QTRLY SEWER BILL STATION	34534	07/20/2020	07/20/2020	24.87
							24.87
Total Dept. FIRE DEPARTMENT:							65.11
Dept: 400 PLANNING							
101-400-708.000	PER DIEM COMP						
	DOUGHTY/CATHY//	51352	P/C PER DIEM 7-8-20	34491	07/20/2020	07/20/2020	80.00
	DOUGHTY/CATHY//	51380	P/C PER DIEM 7-13-20	34491	07/20/2020	07/20/2020	80.00
	HERZINGER/LARRY//	51354	P/C PER DIEM 7-8-20	34503	07/20/2020	07/20/2020	80.00
	HERZINGER/LARRY//	51377	P/C PER DIEM 7-13-20	34503	07/20/2020	07/20/2020	80.00
	HOLDEN/STEVE//	51376	P/C PER DIEM 7-13-20	34504	07/20/2020	07/20/2020	100.00
	PRINE/HARRY E.//	51351	P/C PER DIEM 7-8-20	34517	07/20/2020	07/20/2020	80.00
	PRINE/HARRY E.//	51379	P/C PER DIEM 7-13-20	34517	07/20/2020	07/20/2020	80.00
	SCHIFKO DANIEL	51350	P/C PER DIEM 7-8-20	34521	07/20/2020	07/20/2020	80.00
	STINEDURF/JEFFREY//	51353	P/C PER DIEM 7-8-20	34525	07/20/2020	07/20/2020	80.00
	STINEDURF/JEFFREY//	51378	P/C PER DIEM 7-13-20	34525	07/20/2020	07/20/2020	80.00
							820.00
101-400-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	201890083853	BCN HEALTH INSURNACE	34485	07/20/2020	07/20/2020	1,337.96
							1,337.96
101-400-727.000	SUPPLIES						
	PETTY CASH	51325	REIMBURSE PETTY CASH	34516	07/20/2020	07/20/2020	13.78
							13.78
Total Dept. PLANNING:							2,171.74
Dept: 412 CODE ENFORCEMENT							
101-412-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	201890083853	BCN HEALTH INSURNACE	34485	07/20/2020	07/20/2020	162.18

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							162.18
Total Dept. CODE ENFORCEMENT:							162.18
Dept: 426 EMERGENCY PREPAREDNESS							
101-426-920.000	UTILITIES						
DTE		51326	UTILITIES	34480	07/13/2020	07/13/2020	7.01
							7.01
Total Dept. EMERGENCY PREPAREDNESS:							7.01
Dept: 525 ENVIRONMENTAL							
101-525-818.200	CONSULT-COLLET DUMP MON						
WOOD ENVIRONMENT &		H06102618	COLLETT DUMP MONITORING	34532	07/20/2020	07/20/2020	1,157.37
WOOD ENVIRONMENT &		H06102610	COLLETT DUMP MONITORING	34532	07/20/2020	07/20/2020	2,486.50
WOOD ENVIRONMENT &		H06102609	COLLETT DUMP MONITORING	34532	07/20/2020	07/20/2020	1,613.00
							5,256.87
Total Dept. ENVIRONMENTAL:							5,256.87
Dept: 536 SEWER AND WATER							
101-536-827.000	LEGAL						
DYKEMA GOSSETT PLLC		3333770	LEGAL SERVICES	34495	07/20/2020	07/20/2020	4,855.50
							4,855.50
Total Dept. SEWER AND WATER:							4,855.50
Total Fund GENERAL FUND:							71,563.63
Fund: 212 LIQUOR LAW ENFORCEMENT FUND							
Dept: 000							
212-000-716.000	HOSPITALIZATION INSURANCE						
BLUE CARE NETWORK		201890083853	BCN HEALTH INSURANCE	34485	07/20/2020	07/20/2020	121.63
							121.63
Total Dept. 000:							121.63
Total Fund LIQUOR LAW ENFORCEMENT FUND:							121.63
Fund: 589 SEWER CAPITAL RESERVE							
Dept: 000							
589-000-972.000	CAPITAL REPLACEMENT						
INFRASTRUCTURE ALTERN.		26037	ENGINEERING SERVICES STA	34505	07/20/2020	07/20/2020	2,000.00
KENNEDY INDUSTRIES		618856	REPLACE PUMP#1 AT STATIO	34506	07/20/2020	07/20/2020	11,440.00
							13,440.00
Total Dept. 000:							13,440.00
Total Fund SEWER CAPITAL RESERVE:							13,440.00
Fund: 590 SEWER O & M FUND							
Dept: 000							
590-000-203.000	NEW CONNECTIONS						
REGISTER OF DEEDS		51318	RECORD SEWER EASEMENT	34518	07/20/2020	07/20/2020	30.00
							30.00
Total Dept. 000:							30.00
Dept: 537 ADMINISTRATION							
590-537-826.100	COMPUTER SUPPORT SERVICE						
COMCAST		51364	INTERNET	34489	07/20/2020	07/20/2020	271.98
							271.98

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590-537-827.000	LEGAL REGISTER OF DEEDS	51347	RECORD SEWER EASEMENT	34518	07/20/2020	07/20/2020	30.00
							30.00
590-537-967.003	PROJECT COSTS- MDEQ SAW TRITECH SOFTWARE SYSTI	283889	CMMS IMPLEMENTATION	34526	07/20/2020	07/20/2020	2,835.00
							2,835.00
							Total Dept. ADMINISTRATION: 3,136.98
Dept: 540 OPERATION AND MAINTENANCE							
590-540-727.000	SUPPLIES STAPLES CREDIT PLAN	51336	SUPPLIES	34481	07/13/2020	07/13/2020	23.58
							23.58
590-540-811.000	LIABILITY INSURANCE MICHIGAN MUNICIPAL RISK	51345	LIABILITY INSURANCE RETEN	34511	07/20/2020	07/20/2020	4,700.00
	MICHIGAN MUNICIPAL RISK	51346	LIABILITY INS GENERAL FUNC	34511	07/20/2020	07/20/2020	8,412.30
							13,112.30
590-540-853.000	TELEPHONE CLEAR RATE COMMUNICAT	6003289	TELEPHONE	34488	07/20/2020	07/20/2020	14.24
							14.24
590-540-920.000	UTILITIES CONSUMERS ENERGY	51371	UTILITIES	34490	07/20/2020	07/20/2020	30.51
	DTE	51326	UTILITIES	34480	07/13/2020	07/13/2020	969.69
							1,000.20
590-540-930.000	BUILDING MAINTENANCE & RE LAKESIDE SERVICE CO, INC	20993493	A/C WWTP REPAIR CODENSA	34508	07/20/2020	07/20/2020	493.56
							493.56
590-540-930.100	BUILDING SECURITY ALARM GUARDIAN ALARM	21014365	SECURITY ALARM	34502	07/20/2020	07/20/2020	50.01
							50.01
590-540-932.000	GROUNDS MAINTENANCE & R GREAT LAKES ACE	4392	WEEDKILLER	34501	07/20/2020	07/20/2020	64.22
							64.22
590-540-936.000	COLLECTION SYS MAINT REP/ KENNEDY INDUSTRIES	618895	DIAGNOSTIC SERVICE PUMP :	34506	07/20/2020	07/20/2020	306.00
	UIS SCADA, INC	530360706	SERVICE CALL PUMP STATIOI	34527	07/20/2020	07/20/2020	294.00
							600.00
							Total Dept. OPERATION AND MAINTENANCE: 15,358.11
							Total Fund SEWER O & M FUND: 18,525.09

Fund: 701 TRUST AND AGENCY FUND

Dept: 000

701-000-221.400	DOG LICENSE FEES BRIGHTON TOWNSHIP	51328	DOG LICENSE FEES JUNE	34533	07/20/2020	07/20/2020	22.50
	LIVINGSTON COUNTY TREA	51329	DOG LICENSE FEES JUNE	34510	07/20/2020	07/20/2020	297.50
							320.00
							Total Dept. 000: 320.00

Total Fund TRUST AND AGENCY FUND: 320.00

Fund: 792 FUTURE ROAD IMPROVEMENT

Dept: 092 OLD US 23 S OF SPENCER

792-092-967.000 PROJECT COSTS

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	LIVINGSTON COUNTY ROAC	7124	OLD US 23/WHITMORE LAKE F	34509	07/20/2020	07/20/2020	,000,000.00
							<u>1,000,000.00</u>
			Total Dept. OLD US 23 S OF SPENCER:				1,000,000.00
			Total Fund FUTURE ROAD IMPROVEMENT:				1,000,000.00

Fund: 812 SAD ROAD MAINTENANCE

Dept: 054 BIRCHCREST

812-054-967.000 PROJECT COSTS

DUST CONTROL, LLC

6862	SAD-BIRCHCREST ROAD CHL	34494	07/20/2020	07/20/2020	500.00
					<u>500.00</u>

Total Dept. BIRCHCREST: 500.00

Total Fund SAD ROAD MAINTENANCE: 500.00

Fund: 865 STREET LIGHTING FUND

Dept: 070 COUNTRY CLUB ANNEX LT

865-070-921.000 STREET LIGHTING

DTE ENERGY

200332222023	STREETLIGHTS- JUNE	34493	07/20/2020	07/20/2020	908.54
					<u>908.54</u>

Total Dept. COUNTRY CLUB ANNEX LT: 908.54

Dept: 071 DONALD DRIVE LIGHT

865-071-921.000 STREET LIGHTING

DTE ENERGY

200332222023	STREETLIGHTS- JUNE	34493	07/20/2020	07/20/2020	17.73
					<u>17.73</u>

Total Dept. DONALD DRIVE LIGHT: 17.73

Dept: 072 BRANDYWINE FARMS LIGHT

865-072-921.000 STREET LIGHTING

DTE ENERGY

200332222023	STREETLIGHTS- JUNE	34493	07/20/2020	07/20/2020	51.96
					<u>51.96</u>

Total Dept. BRANDYWINE FARMS LIGHT: 51.96

Dept: 073 HARVEST HILLS LIGHTS

865-073-921.000 STREET LIGHTING

DTE ENERGY

200332222023	STREETLIGHTS- JUNE	34493	07/20/2020	07/20/2020	51.96
					<u>51.96</u>

Total Dept. HARVEST HILLS LIGHTS: 51.96

Dept: 074 GREENFIELD POINTE LIGHTS

865-074-921.000 STREET LIGHTING

DTE ENERGY

200332222023	STREETLIGHTS- JUNE	34493	07/20/2020	07/20/2020	51.96
					<u>51.96</u>

Total Dept. GREENFIELD POINTE LIGHTS: 51.96

Dept: 075 BRIGHTON GARDENS

865-075-921.000 STREET LIGHTING

DTE ENERGY

200332222023	STREETLIGHTS- JUNE	34493	07/20/2020	07/20/2020	70.93
					<u>70.93</u>

Total Dept. BRIGHTON GARDENS: 70.93

Dept: 076 EAGLE HEIGHTS

865-076-921.000 STREET LIGHTING

DTE ENERGY

200332222023	STREETLIGHTS- JUNE	34493	07/20/2020	07/20/2020	28.14
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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							28.14
							28.14
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
865-077-921.000	STREET LIGHTING						
	DTE ENERGY	200332222023	STREETLIGHTS- JUNE	34493	07/20/2020	07/20/2020	70.93
							70.93
							28.14
Total Dept. EAGLE HEIGHTS:							28.14
Dept: 078 DE MARIA							
865-078-921.000	STREET LIGHTING						
	DTE ENERGY	200332222023	STREETLIGHTS- JUNE	34493	07/20/2020	07/20/2020	28.14
							28.14
Total Dept. DE MARIA:							28.14
Dept: 079 RAVENSWOOD LIGHTS							
865-079-921.000	STREET LIGHTING						
	DTE ENERGY	200332222023	STREETLIGHTS- JUNE	34493	07/20/2020	07/20/2020	56.27
							56.27
Total Dept. RAVENSWOOD LIGHTS:							56.27
Dept: 080 MAPLE RIDGE SUB							
865-080-921.000	STREET LIGHTING						
	DTE ENERGY	200332222023	STREETLIGHTS- JUNE	34493	07/20/2020	07/20/2020	28.14
							28.14
Total Dept. MAPLE RIDGE SUB:							28.14
Dept: 081 ALGER PINES							
865-081-921.000	STREET LIGHTING						
	DTE ENERGY	200332222023	STREETLIGHTS- JUNE	34493	07/20/2020	07/20/2020	51.96
							51.96
Total Dept. ALGER PINES:							51.96
Dept: 082 SHENANDOAH							
865-082-921.000	STREET LIGHTING						
	DTE ENERGY	200332222023	STREETLIGHTS- JUNE	34493	07/20/2020	07/20/2020	80.10
							80.10
Total Dept. SHENANDOAH:							80.10
Dept: 084 SHENANDOAH POND HOMEOWNERS							
865-084-921.000	STREET LIGHTING						
	DTE ENERGY	200332222023	STREETLIGHTS- JUNE	34493	07/20/2020	07/20/2020	26.45
							26.45
Total Dept. SHENANDOAH POND HOMEOWNERS:							26.45
Dept: 085 OAKS AT BEACH LAKE							
865-085-921.000	STREET LIGHTING						
	DTE ENERGY	200332222023	STREETLIGHTS- JUNE	34493	07/20/2020	07/20/2020	155.88
							155.88
Total Dept. OAKS AT BEACH LAKE:							155.88
Total Fund STREET LIGHTING FUND:							1,679.09

Fund: 871 MUNICIPAL REFUSE

Dept: 056 RAVENSWOOD

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
871-056-967.000	PROJECT COSTS						
	ADVANCED DISPOSAL	VR0000882625	SAD- RAVENSWOOD RUBBISH	34483	07/20/2020	07/20/2020	7,125.00
							<u>7,125.00</u>
						Total Dept. RAVENSWOOD:	7,125.00
Dept: 529 WOODLAND/AIRWAY ASSESSMENT							
871-529-967.100	ADDTL PROJECT COSTS						
	ADVANCED DISPOSAL	VR000899175	SAD-WOOD/AIR HILLS RUBBISH	34483	07/20/2020	07/20/2020	11,934.84
							<u>11,934.84</u>
						Total Dept. WOODLAND/AIRWAY ASSESSMENT:	11,934.84
						Total Fund MUNICIPAL REFUSE:	19,059.84
Fund: 880 SAD AQUATICS							
Dept: 107 CLARK LAKE AQUATICS							
880-107-967.000	PROJECT COSTS						
	AQUA-WEED CONTROL, INC	14758	SAD- CLARK LAKE WEED CON	34484	07/20/2020	07/20/2020	2,160.00
							<u>2,160.00</u>
						Total Dept. CLARK LAKE AQUATICS:	2,160.00
Dept: 550 WOODLAND LAKE AQUATIC							
880-550-967.000	PROJECT COSTS						
	AQUA-WEED CONTROL, INC	14842	SAD-OWL TREATMENT #3 WI	34484	07/20/2020	07/20/2020	4,800.00
	ORGANIZATION OF WOODL	51362	SAD-OWL - DAM PATHWAY CL	34515	07/20/2020	07/20/2020	550.00
							<u>5,350.00</u>
						Total Dept. WOODLAND LAKE AQUATIC:	5,350.00
						Total Fund SAD AQUATICS:	7,510.00
						Grand Total:	1,132,719.28