

BRIGHTON TOWNSHIP

9/16/2019

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$877,964.90
LIQUOR LAW	\$124.48
SEWER O & M	\$148,620.14
SEWER DEBT SERVICE	\$1,606,400.00
T & A DOGS	\$490.00
CONSTRUCTION ESCROW	\$8,007.50
ROAD MAINTENANCE	\$2,474.00
STREETLIGHTS	\$1,681.96
AQUATICS- OWL	\$41.55

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$2,645,804.53

Vendor Approval Summary Report

BOT 9-16-19

Date: 09/11/2019

Time: 4:08 pm

Page: 1

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
GREAT LAKES ACE	ACE	SUPPLIES/PARTS	64.06	0.00
AMERICAN UNITED LIFE INS. CO	AMERICAN U	LIFE/DISABILITY INSURANCE	0.00	984.48
APPLIED IMAGING	APPLIED	COPIER METER/MAINTENANCE	382.51	0.00
ARBOR SPRINGS WATER CO.,INC.	ARBOR SP	SUPPLIES	32.00	0.00
B & N LAWN INC	B&N	6TH OF 7 LAWN PAYMENTS	3,162.14	0.00
BLUE CROSS BLUE SHIELD OF MI	BCBS	HEALTH INSURANCE	0.00	2,822.72
BLUE CARE NETWORK	BCN	HEALTH INSURANCE	0.00	9,439.10
BRIGHTON CHRYSLER	BRIGHTON C	OIL CHANGE/MAINTENANCE- JEI	80.54	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	POSTAGE- SEWER FUND	476.45	0.00
CEMETERY FUND	CEMETERY	50% BUDGETED TRANSFER 19/2	5,000.00	0.00
CHET'S RENT-ALL	CHETS	REPLACE CHUTE KUBOTA MOWI	39.90	0.00
CHLORIDE SOLUTIONS, LLC	CHLORIDE	DUST CONTROL	16,677.97	0.00
CITIZENS	CITIZ	SUPPLIES/TRAVEL EXPENSE/NO	0.00	347.22
CITY ELECTRIC SUPPLY CO	CITY ELECT	FUSES- GRINDER PUMPS	103.40	0.00
CLEAR RATE COMMUNICATIONS, IN	CLEAR RATE	TELEPHONE	0.00	130.63
JOHN COGLEY	COGLEY	ZBA PER DIEM 8-28-19	80.00	0.00
CONSUMERS ENERGY	CONSUMERS	UTILITIES	0.00	18.54
CUSTOM ELECTRIC SERVICE LLC	CUSTOM ELE	2595 HACKER RD	3,645.43	0.00
BRUCE & JULIE DIETZ	DIETZ/BRUC	MSP RENT SEPTEMBER	0.00	11,457.00
JOHN DORSET	DORSET	UTILITIES PER DIEM 8-26-19	230.00	0.00
CATHY DOUGHTY	DOUGHTY	UTILITIES PER DIEM 8-26-19	310.00	0.00
DTE	DTE	UTILITIES	0.00	2,022.72
DTE ENERGY	DTE ENERGY	STREETLIGHTS	2,436.62	6,580.65
DUBOIS-COOPER ASSOCIATES	DUBOIS	E/ONE GRINDER PUMPS x 25	69,944.00	0.00
DUST CONTROL, LLC	DUST CONTR	SAD- BITTEN ROAD CHLORIDE	750.00	0.00
DYKEMA GOSSETT PLLC	DYKEMA	LEGAL SERVICES	1,437.50	0.00
EXPERIGREEN	EXPERIGREE	LAWN WEED CONTROL	135.00	0.00
WEX BANK	EXXON	FUEL	0.00	47.81
FLEIS & VANDENBRINK	FLEIS	GENERAL ENGINEERING SERVIC	14,821.00	0.00
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	LEGAL SERVICES COLLETT DUM	816.00	0.00
FUTURE ROAD IMPROVEMENT FUN	FUTURE ROA	50% BUDGETED TRANSFER 19/2	690,000.00	0.00
THE GARBAGE MAN	GARBAGE	LARGE ITEM PICK-UP	45.00	0.00
FRANK GRAPENTIEN	GRAPEN	ZBA PER DIEM 8-28-19	100.00	0.00
GREEN FOR LIFE ENVIRONMENTAL	GREEN FOR	RUBBISH REMOVAL- TWSP HALL	174.08	0.00
GUARDIAN ALARM	GUARDIAN	SECURITY ALARM - WWTP	47.72	0.00
HARRIS & LITERSKI	HARRIS &	LEGAL SERVICES	4,379.90	0.00
STEVE HOLDEN	HOLDEN	P/C PER DIEM 9-9-19	200.00	0.00
HOME DEPOT CREDIT SERVICES	HOME DEPOT	SUPPLIES	0.00	141.24
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	O & M WWTP SEPTEMBER 2019	24,321.21	0.00
K B ROAD GRADING	K B	SAD- BEN HUR ROAD GRADING	1,724.00	0.00
KONICA MINOLTA ALBIN	KONICA	COPIER METER/MAINTENANCE	63.25	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	DOG LICENSE FEES- AUGUST	455.50	1,606,400.00
JAMES MCKEON	MCKEON	ZBA PER DIEM 8-28-19	80.00	0.00
MICHIGAN MUNICIPAL RISK	MI MUN RIS	LIABILITY INSURANCE- RETENTI	13,432.25	0.00
CHARLES MORAN	MORAN	UTILITIES PER DIEM 8-26-19	230.00	0.00
NORTH CENTRAL LABORATORIES	NCL	SUPPLIES	379.18	0.00

Vendor Approval Summary Report

BOT 9-16-19

Date: 09/11/2019

Time: 4:08 pm

Page: 2

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
ORCHARD, HILTZ & MCCLIMENT INC	OHM	WOODLAND LAKESHORE- MULLI	3,285.00	0.00
JAMES PANNING	PANNING	UTILITIES PER DIEM 8-26-19	150.00	0.00
PARKS FUND	PARKS FUND	50% BUDGETED TRANSFER 19/2	25,000.00	0.00
PATHWAYS FUND	PATHWAYS	50% BUDGETED TRANSFER 19/2	50,000.00	0.00
PETTY CASH	PETTY CASH	REIMBURSE PETTY CASH	280.34	0.00
PFEFFER HANNIFORD PALKA, PC	PFEFFER	QUARTERLY SEWER REPORT	2,660.00	0.00
LEGALSHIELD	PRE-PAID L	IDENTITY THEFT INSURANCE	0.00	64.75
HARRY E. PRINE	PRINE	P/C PER DIEM 9-9-19	80.00	0.00
PRINTING SYSTEMS	PRINTING S	AV APPS/ENVELOPES	792.55	0.00
QUILL CORPORATION	QUILL	SUPPLIES	240.58	0.00
REGISTER OF DEEDS	REGISTER	RECORD SEWER EASEMENT	120.00	0.00
SCHIFKO DANIEL	SCHIFKO	P/C PER DIEM 9-9-19	160.00	0.00
SEWER CAPITAL DEBT FUND	SEWER CAP	UTILITY BILLING POSTING ERRO	8.05	0.00
SHERMAN HEATING & COOLING	SHERMAN	SERVICE- REFRIGERANT/REMOV	595.00	0.00
SHRED-IT USA LLC	SHRED-IT	OFF-SITE RECORDS PURGE	474.30	0.00
STAPLES	STAPLES	SUPPLIES	0.00	84.46
JEFFREY STINEDURF	STINEDURF	UTILITIES PER DIEM 8-26-19	390.00	0.00
DOUG TAYLOR	TAYLOR/DOU	SAD- OWL REIMBURSE EXPENSI	41.55	0.00
THALNER ELECTRONIC LABORATO	THALNER	BOARD ROOM AV SYSTEM/PART	32,873.41	0.00
TLS CONSTRUCTION LLC	TLS CONSTR	8184 WOODLAND SHORE	25,474.73	0.00
TODD'S SERVICES, INC.	TODDS	SPRINKLER SYSTEM REPAIS	257.00	0.00
USA BLUEBOOK	USA BLUE	SUPPLIES	207.18	0.00
USPS POSTAGE BY PHONE	USPS	POSTAGE	2,000.00	0.00
VALLEY CITY LINEN, INC	VALLEY	FLOOR MATS	90.00	0.00
VERIZON WIRELESS	VERIZON	TELEPHONE	0.00	85.85
Grand Total:			1,001,436.30	1,644,368.23

BOT 9-16-19

Page: 1

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 101 GENERAL FUND							
Dept: 101 LEGISLATIVE-TWSP BOARD							
101-101-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	49909	LIFE/DISABILITY INSURANCE	32818	09/09/2019	09/09/2019	17.18
							17.18
101-101-727.000	SUPPLIES						
	CITIZENS	49876	SUPPLIES/TRAVEL EXPENSE/NOTAR`	32804	08/22/2019	08/22/2019	-421.28
	CITIZENS	49876	SUPPLIES/TRAVEL EXPENSE/NOTAR`	32804	08/22/2019	08/22/2019	421.28
							0.00
							17.18
Total Dept. LEGISLATIVE-TWSP BOARD:							
Dept: 171 SUPERVISOR							
101-171-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	49909	LIFE/DISABILITY INSURANCE	32818	09/09/2019	09/09/2019	5.13
							5.13
							5.13
Total Dept. SUPERVISOR:							
Dept: 172 ADMINISTRATION-MANAGER							
101-172-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	192210059192	HEALTH INSURANCE	32805	08/22/2019	08/22/2019	334.93
							334.93
101-172-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	49909	LIFE/DISABILITY INSURANCE	32818	09/09/2019	09/09/2019	53.30
							53.30
101-172-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	49909	LIFE/DISABILITY INSURANCE	32818	09/09/2019	09/09/2019	219.38
							219.38
101-172-727.000	SUPPLIES						
	STAPLES	3422600492	INTELLITOUCH STYLUS- ADMIN	32819	09/09/2019	09/09/2019	18.79
	STAPLES	3422742066	CREDIT RETURED SUPPLY	32819	09/09/2019	09/09/2019	-18.79
							0.00
101-172-873.000	MILEAGE/TRAVEL						
	CITIZENS	49876	SUPPLIES/TRAVEL EXPENSE/NOTAR`	32804	08/22/2019	08/22/2019	227.96
							227.96
							835.57
Total Dept. ADMINISTRATION-MANAGER:							
Dept: 191 ELECTIONS							
101-191-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	192210059192	HEALTH INSURANCE	32805	08/22/2019	08/22/2019	464.30
							464.30
101-191-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	49909	LIFE/DISABILITY INSURANCE	32818	09/09/2019	09/09/2019	9.23
							9.23
101-191-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	49909	LIFE/DISABILITY INSURANCE	32818	09/09/2019	09/09/2019	4.88
							4.88
101-191-727.000	SUPPLIES						
	PETTY CASH	49937	REIMBURSE PETTY CASH	32866	09/16/2019	09/16/2019	107.17
	PRINTING SYSTEMS	208495	AV BALLOT ENVELOPES- RETURN	32869	09/16/2019	09/16/2019	328.30
	PRINTING SYSTEMS	208494	AV BALLOT OUTER ENVELOPES	32869	09/16/2019	09/16/2019	273.94
	PRINTING SYSTEMS	208463	AV APPS/ENVELOPES	32869	09/16/2019	09/16/2019	190.31
							899.72

INVOICE APPROVAL LIST BY FUND REPORT

BOT 9-16-19

Date: 09/11/2019

Time: 4:43 pm

Page: 2

CHARTER TOWNSHIP OF BRIGHTON

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Dept. ELECTIONS:							1,378.13
Dept: 209 ASSESSOR							
101-209-716.000	HOSPITALIZATION INSURANCE						
BLUE CARE NETWORK	192210059192	HEALTH INSURANCE	32805	08/22/2019	08/22/2019	3,095.33	
							3,095.33
101-209-717.000	LIFE INSURANCE						
AMERICAN UNITED LIFE INS. CO	49909	LIFE/DISABILITY INSURANCE	32818	09/09/2019	09/09/2019	49.20	
							49.20
101-209-719.000	DISABILITY INS						
AMERICAN UNITED LIFE INS. CO	49909	LIFE/DISABILITY INSURANCE	32818	09/09/2019	09/09/2019	169.88	
							169.88
101-209-860.000	EDUCATION						
PETTY CASH	49937	REIMBURSE PETTY CASH	32866	09/16/2019	09/16/2019	139.87	
							139.87
Total Dept. ASSESSOR:							3,454.28
Dept: 215 TOWNSHIP CLERK							
101-215-716.000	HOSPITALIZATION INSURANCE						
BLUE CARE NETWORK	192210059192	HEALTH INSURANCE	32805	08/22/2019	08/22/2019	3,996.88	
							3,996.88
101-215-717.000	LIFE INSURANCE						
AMERICAN UNITED LIFE INS. CO	49909	LIFE/DISABILITY INSURANCE	32818	09/09/2019	09/09/2019	57.40	
							57.40
101-215-719.000	DISABILITY INS						
AMERICAN UNITED LIFE INS. CO	49909	LIFE/DISABILITY INSURANCE	32818	09/09/2019	09/09/2019	110.60	
							110.60
101-215-737.000	SMALL EQUIPMENT EXPENSE						
STAPLES	49952	SUPPLIES	32820	09/09/2019	09/09/2019	74.99	
							74.99
101-215-826.200	RECORD RETENTION SERVICES						
SHRED-IT USA LLC	8127976927	OFF-SITE RECORDS PURGE	32875	09/16/2019	09/16/2019	474.30	
							474.30
101-215-958.000	DUES						
CITIZENS	49876	SUPPLIES/TRAVEL EXPENSE/NOTAR`	32804	08/22/2019	08/22/2019	119.26	
							119.26
Total Dept. TOWNSHIP CLERK:							4,833.43
Dept: 253 TREASURER							
101-253-716.000	HOSPITALIZATION INSURANCE						
BLUE CROSS BLUE SHIELD OF MI	49878	HEALTH INSURANCE	32806	08/22/2019	08/22/2019	2,822.72	
							2,822.72
101-253-717.000	LIFE INSURANCE						
AMERICAN UNITED LIFE INS. CO	49909	LIFE/DISABILITY INSURANCE	32818	09/09/2019	09/09/2019	61.50	
							61.50
101-253-719.000	DISABILITY INS						
AMERICAN UNITED LIFE INS. CO	49909	LIFE/DISABILITY INSURANCE	32818	09/09/2019	09/09/2019	114.71	
							114.71
101-253-727.000	SUPPLIES						
STAPLES	3422816078	SUPPLIES/STAPLER	32819	09/09/2019	09/09/2019	35.52	
STAPLES	49952	SUPPLIES	32820	09/09/2019	09/09/2019	79.50	

BOT 9-16-19

Page: 3

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							115.02
101-253-737.000	SMALL EQUIPMENT EXPENSE						
	STAPLES	49952	SUPPLIES	32820	09/09/2019	09/09/2019	269.99
							269.99
101-253-873.000	MILEAGE/TRAVEL						
	PETTY CASH	49937	REIMBURSE PETTY CASH	32866	09/16/2019	09/16/2019	27.30
							27.30
						Total Dept. TREASURER:	3,411.24
Dept: 265 TOWNSHIP HALL/GROUNDS							
101-265-727.000	SUPPLIES						
	QUILL CORPORATION	2555564-B	SUPPLIES	32870	09/16/2018	09/16/2018	59.08
	QUILL CORPORATION	9458212	SUPPLIES	32870	09/16/2019	09/16/2019	58.98
	QUILL CORPORATION	1003814	SUPPLIES	32870	09/16/2019	09/16/2019	45.96
	QUILL CORPORATION	9864506	SUPPLIES	32870	09/16/2019	09/16/2019	76.56
	STAPLES	3422309821	SUPPLIES	32819	09/09/2019	09/09/2019	84.46
	STAPLES	3422195360	SUPPLIES/SMALL EQUIPMENT	32819	09/09/2019	09/09/2019	190.86
	STAPLES	3423265385	SUPPLIES	32819	09/09/2019	09/09/2019	63.69
	STAPLES	49952	SUPPLIES	32820	09/09/2019	09/09/2019	13.67
							593.26
101-265-730.000	POSTAGE						
	USPS POSTAGE BY PHONE	49987	POSTAGE	32883	09/16/2019	09/16/2019	2,000.00
							2,000.00
101-265-737.000	SMALL EQUIPMENT EXPENSE						
	STAPLES	3422195360	SUPPLIES/SMALL EQUIPMENT	32819	09/09/2019	09/09/2019	118.24
							118.24
101-265-804.000	CONTRACTED SERVICES						
	VALLEY CITY LINEN, INC	29163601	FLOOR MATS	32884	09/16/2019	09/16/2019	90.00
							90.00
101-265-920.000	UTILITIES						
	CONSUMERS ENERGY	49897	UTILITIES	32810	08/22/2019	08/22/2019	18.54
	DTE	49896	UTILITIES	32809	08/22/2019	08/22/2019	1,009.09
							1,027.63
101-265-921.000	STREET LIGHTING						
	DTE ENERGY	200281637252	UTILITIES- WWTP	32811	08/22/2019	08/22/2019	0.00
	DTE ENERGY	200011716535	STREETLIGHTS	32838	09/16/2019	09/16/2019	715.46
							715.46
101-265-930.000	BUILDING MAINTENANCE & REPAIR						
	CUSTOM ELECTRIC SERVICE LLC	5700	REPLACE SWITCH MANAGERS	32834	09/16/2019	09/16/2019	88.00
							88.00
101-265-932.000	GROUNDS MAINTENANCE & REPAIR						
	B & N LAWN INC	853149	SPRING CLEAN-UP GROUNDS	32825	09/16/2019	09/16/2019	175.00
	B & N LAWN INC	853148	5TH OF 7 LAWN PAYMENTS	32825	09/16/2019	09/16/2019	209.34
	B & N LAWN INC		6TH OF 7 LAWN PAYMENTS	32825	09/16/2019	09/16/2019	209.34
	EXPERIGREEN	424860	LAWN WEED CONTROL	32842	09/16/2019	09/16/2019	135.00
	GREEN FOR LIFE ENVIRONMENTAL	0040595134	RUBBISH REMOVAL- TWSP HALL	32850	09/16/2019	09/16/2019	86.50
	TODD'S SERVICES, INC.	1-239647-W	SPRINKLER SYSTEM REPAIS	32881	09/16/2019	09/16/2019	257.00
							1,072.18
101-265-974.000	CAPITAL IMPROVEMENTS						
	FLEIS & VANDENBRINK	53364	PARKING LOT IMPROVEMENTS	32845	09/16/2019	09/16/2019	132.50
	FLEIS & VANDENBRINK	53366	LIGHTING IMPROVEMENTS	32845	09/16/2019	09/16/2019	1,127.00
							1,259.50

BOT 9-16-19

Page: 4

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Dept. TOWNSHIP HALL/GROUNDS:							6,964.27
Dept: 276 CEMETERY							
101-276-932.000 GROUNDS MAINTENANCE & REPAIR							
	B & N LAWN INC	853149	SPRING CLEAN-UP GROUNDS	32825	09/16/2019	09/16/2019	750.00
	B & N LAWN INC	853148	5TH OF 7 LAWN PAYMENTS	32825	09/16/2019	09/16/2019	431.43
	B & N LAWN INC		6TH OF 7 LAWN PAYMENTS	32825	09/16/2019	09/16/2019	431.43
							1,612.86
Total Dept. CEMETERY:							1,612.86
Dept: 299 OTHER CHARGES & SERVICES							
101-299-811.000 LIABILITY INSURANCE							
	MICHIGAN MUNICIPAL RISK		LIABILITY INSURANCE- GENERAL	32859	09/16/2019	09/16/2019	4,469.09
	MICHIGAN MUNICIPAL RISK	49962	LIABILITY INSURANCE- RETENTION	32859	09/16/2019	09/16/2019	2,650.00
							7,119.09
101-299-811.200 IDENTITY THEFT INSURANCE							
	LEGALSHIELD	49001	IDENTITY THEFT INSURANCE	32816	09/09/2019	09/09/2019	64.75
							64.75
101-299-827.000 LEGAL							
	DYKEMA GOSSETT PLLC	3276743	LEGAL SERVICES	32841	09/16/2019	09/16/2019	920.00
	HARRIS & LITERSKI	192189	LEGAL SERVICES	32852	09/16/2019	09/16/2019	300.00
	HARRIS & LITERSKI	192188	LEGAL SERVICES	32852	09/16/2019	09/16/2019	3,370.40
	REGISTER OF DEEDS	49902	RECORD SEWER REUS OVER TIME	32871	09/16/2019	09/16/2019	30.00
	REGISTER OF DEEDS	49903	RECORD WATER REUS OVER TIME	32871	09/16/2019	09/16/2019	30.00
							4,650.40
101-299-853.000 TELEPHONE							
	CLEAR RATE COMMUNICATIONS, INC	5679570	TELEPHONE	32807	08/22/2019	08/22/2019	116.26
	VERIZON WIRELESS	9836915632	TELEPHONE	32821	09/09/2019	09/09/2019	85.85
							202.11
101-299-861.000 GAS AND OIL							
	WEX BANK	60786532	FUEL	32808	08/22/2019	08/22/2019	47.81
							47.81
101-299-931.000 EQUIPMENT MAINTENANCE & REPAIR							
	APPLIED IMAGING	1388376	COPIER METER/MAINTENANCE	32822	09/16/2019	09/16/2019	382.51
	KONICA MINOLTA ALBIN	9006021110	COPIER METER/MAINTENANCE	32856	09/16/2019	09/16/2019	63.25
							445.76
101-299-933.000 VEHICLE MAINTENANCE & REPAIR							
	BRIGHTON CHRYSLER	380481	OIL CHANGE/MAINTENANCE- JEEP	32826	09/16/2019	09/16/2019	80.54
	PETTY CASH	49937	REIMBURSE PETTY CASH	32866	09/16/2019	09/16/2019	6.00
							86.54
101-299-951.000 LEASE-BACK MSP/DIETZ							
	DIETZ/BRUCE & JULIE//	49947	MSP RENT SEPTEMBER	32813	09/09/2019	09/09/2019	11,457.00
							11,457.00
101-299-970.000 CAPITAL OUTLAY							
	THALNER ELECTRONIC LABORATORIE	3414	BOARD ROOM AV SYSTEM/PARTIAL	32878	09/16/2019	09/16/2019	32,873.41
							32,873.41
Total Dept. OTHER CHARGES & SERVICES:							56,946.87
Dept: 336 FIRE DEPARTMENT							
101-336-921.000 STREET LIGHTING							
	DTE ENERGY	200281637252	UTILITIES- WWTP	32811	08/22/2019	08/22/2019	0.00
	DTE ENERGY	200011716535	STREETLIGHTS	32838	09/16/2019	09/16/2019	39.20
							39.20
101-336-974.000 CAPITAL IMPROVEMENTS							

BOT 9-16-19

Page: 5

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	FLEIS & VANDENBRINK	53365	FIRE STATION FASCIA EVALUATION	32845	09/16/2019	09/16/2019	3,988.00
							3,988.00
						Total Dept. FIRE DEPARTMENT:	4,027.20

COGLEY/JOHN//	49930	ZBA PER DIEM 8-28-19	32833	09/16/2019	09/16/2019	80.00
DORSET/JOHN//	49928	ZBA PER DIEM 8-28-19	32835	09/16/2019	09/16/2019	80.00
DOUGHTY/CATHY//	49906	P/C PER DIEM 8-27-19	32836	09/16/2019	09/16/2019	80.00
DOUGHTY/CATHY//	49965	P/C PER DIEM 9-9-19	32836	09/16/2019	09/16/2019	80.00
GRAPENTHEN/FRANK//	49927	ZBA PER DIEM 8-28-19	32848	09/16/2019	09/16/2019	100.00
HOLDEN/STEVE//	49904	P/C PER DIEM 8-27-19	32853	09/16/2019	09/16/2019	100.00
HOLDEN/STEVE//	49963	P/C PER DIEM 9-9-19	32853	09/16/2019	09/16/2019	100.00
MCKEON/JAMES//	49931	ZBA PER DIEM 8-28-19	32858	09/16/2019	09/16/2019	80.00
MORAN/CHARLES//	49932	ZBA PER DIEM 8-28-19	32860	09/16/2019	09/16/2019	80.00
PRINE/HARRY E.//	49966	P/C PER DIEM 9-9-19	32868	09/16/2019	09/16/2019	80.00
SCHIFKO DANIEL	49907	P/C PER DIEM 8-27-19	32872	09/16/2019	09/16/2019	80.00
SCHIFKO DANIEL	49967	P/C PER DIEM 9-9-19	32872	09/16/2019	09/16/2019	80.00
STINEDURF/JEFFREY//	49905	P/C PER DIEM 8-27-19	32876	09/16/2019	09/16/2019	80.00
STINEDURF/JEFFREY//	49929	ZBA PER DIEM 8-28-19	32876	09/16/2019	09/16/2019	80.00
STINEDURF/JEFFREY//	49964	P/C PER DIEM 9-9-19	32876	09/16/2019	09/16/2019	80.00
						1,260.00

BLUE CARE NETWORK	192210059192	HEALTH INSURANCE	32805	08/22/2019	08/22/2019	1,276.82
						<u>1,276.82</u>

AMERICAN UNITED LIFE INS. CO	49909	LIFE/DISABILITY INSURANCE	32818	09/09/2019	09/09/2019	16.91
						<u>16.91</u>

AMERICAN UNITED LIFE INS. CO	49909	LIFE/DISABILITY INSURANCE	32818	09/09/2019	09/09/2019	75.56
						<u>75.56</u>

FLEIS & VANDENBRINK	53373	DREAM KITCHENS SP REVIEW	32845	09/16/2019	09/16/2019	896.00
FLEIS & VANDENBRINK	53370	STS SELF STORAGE PRELIM SP	32845	09/16/2019	09/16/2019	729.00
FLEIS & VANDENBRINK	53389	GENERAL ENGINEERING SERVICES	32845	09/16/2019	09/16/2019	741.00
						2,366.00

BLUE CARE NETWORK	192210059192	HEALTH INSURANCE	32805	08/22/2019	08/22/2019	154.77
						<u>154.77</u>

AMERICAN UNITED LIFE INS. CO	49909	LIFE/DISABILITY INSURANCE	32818	09/09/2019	09/09/2019	2.05
						<u>2.05</u>

AMERICAN UNITED LIFE INS. CO	49909	LIFE/DISABILITY INSURANCE	32818	09/09/2019	09/09/2019	9.16
						<u>9.16</u>

CHLORIDE SOLUTIONS, LLC	540	DUST CONTROL	32831	09/16/2019	09/16/2019	12,790.60
CHLORIDE SOLUTIONS, LLC	523	DUST CONTROL	32831	09/16/2019	09/16/2019	3,887.37
						16,677.97

INVOICE APPROVAL LIST BY FUND REPORT

BOT 9-16-19

Date: 09/11/2019

Time: 4:43 pm

Page: 6

CHARTER TOWNSHIP OF BRIGHTON

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Dept. ROADS:							16,677.97
Dept: 525 ENVIRONMENTAL							
101-525-827.000	LEGAL						
	FOSTER, SWIFT, COLLINS & SMITH	768189	LEGAL SERVICES COLLETT DUMP	32846	09/16/2019	09/16/2019	816.00
							816.00
Total Dept. ENVIRONMENTAL:							816.00
Dept: 528 MUNICIPAL REFUSE COLLECTION							
101-528-826.000	CONTRACTS						
	THE GARBAGE MAN	1142808	LARGE ITEM PICK-UP	32879	09/16/2019	09/16/2019	45.00
							45.00
Total Dept. MUNICIPAL REFUSE COLLECTION:							45.00
Dept: 536 SEWER AND WATER							
101-536-708.000	PER DIEM COMP						
	DORSET/JOHN//	49998	UTILITIES PER DIEM 9-10-19	32835	09/16/2019	09/16/2019	75.00
	DORSET/JOHN//	50003	UTILITIES PER DIEM 8-26-19	32835	09/16/2019	09/16/2019	75.00
	DOUGHTY/CATHY//	49999	UTILITIES PER DIEM 9-10-19	32836	09/16/2019	09/16/2019	75.00
	DOUGHTY/CATHY//	50005	UTILITIES PER DIEM 8-26-19	32836	09/16/2019	09/16/2019	75.00
	MORAN/CHARLES//	50000	UTILITIES PER DIEM 9-10-19	32860	09/16/2019	09/16/2019	75.00
	MORAN/CHARLES//	50004	UTILITIES PER DIEM 8-26-19	32860	09/16/2019	09/16/2019	75.00
	PANNING/JAMES//	50001	UTILITIES PER DIEM 9-10-19	32863	09/16/2019	09/16/2019	75.00
	PANNING/JAMES//	50006	UTILITIES PER DIEM 8-26-19	32863	09/16/2019	09/16/2019	75.00
	STINEDURF/JEFFREY//	50002	UTILITIES PER DIEM 9-10-19	32876	09/16/2019	09/16/2019	75.00
	STINEDURF/JEFFREY//	50007	UTILITIES PER DIEM 8-26-19	32876	09/16/2019	09/16/2019	75.00
							750.00
101-536-819.000	ENGINEERING SERVICES						
	FLEIS & VANDENBRINK	53389	GENERAL ENGINEERING SERVICES	32845	09/16/2019	09/16/2019	946.00
							946.00
101-536-827.000	LEGAL						
	HARRIS & LITERSKI	192188	LEGAL SERVICES	32852	09/16/2019	09/16/2019	82.50
							82.50
Total Dept. SEWER AND WATER:							1,778.50
Dept: 999 TRANSFERS							
101-999-999.208	TRANSFER OUT TO PARKS						
	PARKS FUND	49973	50% BUDGETED TRANSFER 19/20	32864	09/16/2019	09/16/2019	25,000.00
							25,000.00
101-999-999.209	TRANSFER OUT TO CEMETERY FUND						
	CEMETERY FUND	49974	50% BUDGETED TRANSFER 19/20	32829	09/16/2019	09/16/2019	5,000.00
							5,000.00
101-999-999.702	TRANSFER OUT TO PATHWAY FUND						
	PATHWAYS FUND	49975	50% BUDGETED TRANSFER 19/20	32865	09/16/2019	09/16/2019	50,000.00
							50,000.00
101-999-999.792	TRANSFER OUT TO FUTURE ROADS						
	FUTURE ROAD IMPROVEMENT FUND	49976	50% BUDGETED TRANSFER 19/20	32847	09/16/2019	09/16/2019	690,000.00
							690,000.00
Total Dept. TRANSFERS:							770,000.00
Total Fund GENERAL FUND:							877,964.90

Fund: 212 LIQUOR LAW ENFORCEMENT FUND

Dept: 000

212-000-716.000 HOSPITALIZATION INSURANCE

BOT 9-16-19

Time: 4:43 pm

Page: 8

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
590-537-967.003	PROJECT COSTS- MDEQ SAW GRANT						
	FLEIS & VANDENBRINK	53389	GENERAL ENGINEERING SERVICES	32845	09/16/2019	09/16/2019	780.00
	HARRIS & LITERSKI	192188	LEGAL SERVICES	32852	09/16/2019	09/16/2019	165.00
							945.00
							4,948.50
Total Dept. ADMINISTRATION:							
Dept: 540 OPERATION AND MAINTENANCE							
590-540-727.000	SUPPLIES						
	ARBOR SPRINGS WATER CO.,INC.	1762224	SUPPLIES	32823	09/16/2019	09/16/2019	32.00
	GREAT LAKES ACE	3719	SUPPLIES/PARTS	32849	09/16/2019	09/16/2019	64.06
	HOME DEPOT CREDIT SERVICES	49939	SUPPLIES	32815	09/09/2019	09/09/2019	141.24
	NORTH CENTRAL LABORATORIES	428130	SUPPLIES	32861	09/16/2019	09/16/2019	379.18
	USA BLUEBOOK	989641	SUPPLIES	32882	09/16/2019	09/16/2019	207.18
							823.66
590-540-804.300	CONTRACTED SERVICES- FIXED						
	INFRASTRUCTURE ALTERNATIVES,	24709	O & M WWTP SEPTEMBER 2019	32854	09/16/2019	09/16/2019	16,838.00
							16,838.00
590-540-804.400	CONTRACT SERVICES-NON ROUTINE						
	INFRASTRUCTURE ALTERNATIVES,	24663	EXTRA SERVICES- JULY	32854	09/16/2019	09/16/2019	6,844.00
							6,844.00
590-540-811.000	LIABILITY INSURANCE						
	MICHIGAN MUNICIPAL RISK		LIABILITY INSURANCE- GENERAL	32859	09/16/2019	09/16/2019	3,963.16
	MICHIGAN MUNICIPAL RISK	49962	LIABILITY INSURANCE- RETENTION	32859	09/16/2019	09/16/2019	2,350.00
							6,313.16
590-540-853.000	TELEPHONE						
	CLEAR RATE COMMUNICATIONS, INC	5679570	TELEPHONE	32807	08/22/2019	08/22/2019	14.37
							14.37
590-540-920.000	UTILITIES						
	CONSUMERS ENERGY	49949	UTILITIES	32812	09/09/2019	09/09/2019	94.67
	DTE	49896	UTILITIES	32809	08/22/2019	08/22/2019	1,013.63
	DTE	49899	UTILITIES	32814	09/09/2019	09/09/2019	2,799.93
	DTE ENERGY	200281637252	UTILITIES- WWTP	32811	08/22/2019	08/22/2019	6,580.65
							10,488.88
590-540-930.100	BUILDING SECURITY ALARM						
	GUARDIAN ALARM		SECURITY ALARM - WWTP	32851	09/16/2019	09/16/2019	47.72
							47.72
590-540-931.000	EQUIPMENT MAINTENANCE & REPAIR						
	SHERMAN HEATING & COOLING	7379	SERVICE- REFRIGERANT/REMOVE	32874	09/16/2019	09/16/2019	595.00
							595.00
590-540-932.000	GROUNDS MAINTENANCE & REPAIR						
	B & N LAWN INC	853149	SPRING CLEAN-UP GROUNDS	32825	09/16/2019	09/16/2019	400.00
	B & N LAWN INC	853148	5TH OF 7 LAWN PAYMENTS	32825	09/16/2019	09/16/2019	277.80
	B & N LAWN INC		6TH OF 7 LAWN PAYMENTS	32825	09/16/2019	09/16/2019	277.80
	CHET'S RENT-ALL	5706057	REPLACE CHUTE KUBOTA MOWER	32830	09/16/2019	09/16/2019	39.90
	GREEN FOR LIFE ENVIRONMENTAL	0040595679	RUBBISH REMOVAL- WWTP	32850	09/16/2019	09/16/2019	87.58
	INFRASTRUCTURE ALTERNATIVES,	25469	REIMBURSABLE- FUEL FOR	32854	09/16/2019	09/16/2019	23.21
							1,106.29
590-540-936.000	COLLECTION SYS MAINT REPAIR						
	CITY ELECTRIC SUPPLY CO	085511	FUSES- GRINDER PUMPS	32832	09/16/2019	09/16/2019	103.40
	CUSTOM ELECTRIC SERVICE LLC	5689	2595 HACKER RD	32834	09/16/2019	09/16/2009	127.50
	CUSTOM ELECTRIC SERVICE LLC	5667	4175 DOMINION- ELECTRICAL	32834	09/16/2019	09/16/2019	255.00
	DUBOIS-COOPER ASSOCIATES	1142742	STATION #6 REPAIR CHECK VALVE	32839	09/16/2019	09/16/2019	138.00
	TLS CONSTRUCTION LLC	1161	8184 WOODLAND SHORE	32880	09/16/2019	09/16/2019	3,878.73
							4,502.63

INVOICE APPROVAL LIST BY FUND REPORT

BOT 9-16-19

Date: 09/11/2019

Time: 4:43 pm

Page: 9

CHARTER TOWNSHIP OF BRIGHTON

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Dept. OPERATION AND MAINTENANCE:							47,573.71
Dept: 900 CAPITAL OUTLAY							
590-900-971.000	GRINDER PUMPS/PARTS						
	DUBOIS-COOPER ASSOCIATES	227350	GRINDER PUMP PARTS	32839	09/16/2019	09/16/2019	20,806.00
							20,806.00
Total Dept. CAPITAL OUTLAY:							20,806.00
Total Fund SEWER O & M FUND:							148,620.14
Fund: 592 SEWER DEBT SERVICE							
Dept: 000							
592-000-250.100	BONDS PAYABLE-REFINANCE ISSUE						
	LIVINGSTON COUNTY TREASURER	49908	SEWER REFUNDING BONDS 2015	32817	09/09/2019	09/09/2019	,560,000.00
							1,560,000.00
Total Dept. 000:							1,560,000.00
Dept: 905 DEBT SERVICE							
592-905-999.002	BOND PAYMENT-INTEREST						
	LIVINGSTON COUNTY TREASURER	49908	SEWER REFUNDING BONDS 2015	32817	09/09/2019	09/09/2019	45,900.00
							45,900.00
592-905-999.003	AGENT FEES						
	LIVINGSTON COUNTY TREASURER	49908	SEWER REFUNDING BONDS 2015	32817	09/09/2019	09/09/2019	500.00
							500.00
Total Dept. DEBT SERVICE:							46,400.00
Total Fund SEWER DEBT SERVICE:							1,606,400.00
Fund: 701 TRUST AND AGENCY FUND							
Dept: 000							
701-000-221.400	DOG LICENSE FEES						
	BRIGHTON TOWNSHIP	49979	DOG LICENSE FEES- AUGUST	32827	09/16/2019	09/16/2019	34.50
	LIVINGSTON COUNTY TREASURER	49978	DOG LICENSE FEES- AUGUST	32857	09/16/2019	09/16/2019	455.50
							490.00
Total Dept. 000:							490.00
Total Fund TRUST AND AGENCY FUND:							490.00
Fund: 793 CONSTRUCTION ESCROW							
Dept: 000							
793-000-224.929	DUE TO WOOD/LAKESHORE--MULLINS						
	ORCHARD, HILTZ & MCCLIMENT INC	204342	WOODLAND LAKESHORE- MULLINS	32862	09/16/2019	09/16/2019	3,285.00
							3,285.00
793-000-224.980	DUE TO KROGER-CONSTRUCTION						
	FLEIS & VANDENBRINK	53367	KROGER EXPANSION	32845	09/16/2019	09/16/2019	911.00
							911.00
793-000-224.987	DUE TO PORTA /ASPEN WOODS						
	FLEIS & VANDENBRINK	53363	PORTA PRIVATE RD PLAN REVIEW	32845	09/16/2019	09/16/2019	151.00
							151.00
793-000-224.990	DUE TO 9984 E GR RIVER/CELINE						
	FLEIS & VANDENBRINK	53369	SAMONA DEVEL/CELINE PLAZA	32845	09/16/2019	09/16/2019	1,995.50
							1,995.50
793-000-224.991	DUE TO LIV CTY ASSN REALTORS						
	FLEIS & VANDENBRINK	53371	LIV CTY ASSOC OF REALTORS	32845	09/16/2019	09/16/2019	1,665.00

INVOICE APPROVAL LIST BY FUND REPORT

BOT 9-16-19

Date: 09/11/2019

Time: 4:43 pm

Page: 10

CHARTER TOWNSHIP OF BRIGHTON

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							1,665.00
Total Dept. 000:							8,007.50
Total Fund CONSTRUCTION ESCROW:							8,007.50
Fund: 812 SAD ROAD MAINTENANCE							
Dept: 030 BITTEN DR							
812-030-967.000	PROJECT COSTS						
	DUST CONTROL, LLC	5679	SAD- BITTEN ROAD CHLORIDE	32840	09/16/2019	09/16/2019	750.00
							750.00
Total Dept. BITTEN DR:							750.00
Dept: 031 PARKLAWN SAD							
812-031-967.000	PROJECT COSTS						
	K B ROAD GRADING	8254	SAD-PARKLAWN ROAD GRADING	32855	09/16/2019	09/16/2019	530.00
							530.00
Total Dept. PARKLAWN SAD:							530.00
Dept: 069 BEN HUR FARMS							
812-069-967.000	PROJECT COSTS						
	K B ROAD GRADING	8250	SAD- BEN HUR ROAD GRADING &	32855	09/16/2019	09/16/2019	1,194.00
							1,194.00
Total Dept. BEN HUR FARMS:							1,194.00
Total Fund SAD ROAD MAINTENANCE:							2,474.00
Fund: 865 STREET LIGHTING FUND							
Dept: 070 COUNTRY CLUB ANNEX LT							
865-070-921.000	STREET LIGHTING						
	DTE ENERGY	200011716535	STREETLIGHTS	32838	09/16/2019	09/16/2019	887.91
							887.91
Total Dept. COUNTRY CLUB ANNEX LT:							887.91
Dept: 071 DONALD DRIVE LIGHT							
865-071-921.000	STREET LIGHTING						
	DTE ENERGY	200281637252	UTILITIES- WWTP	32811	08/22/2019	08/22/2019	0.00
	DTE ENERGY	200011716535	STREETLIGHTS	32838	09/16/2019	09/16/2019	17.38
							17.38
Total Dept. DONALD DRIVE LIGHT:							17.38
Dept: 072 BRANDYWINE FARMS LIGHT							
865-072-921.000	STREET LIGHTING						
	DTE ENERGY	200281637252	UTILITIES- WWTP	32811	08/22/2019	08/22/2019	0.00
	DTE ENERGY	200011716535	STREETLIGHTS	32838	09/16/2019	09/16/2019	54.24
							54.24
Total Dept. BRANDYWINE FARMS LIGHT:							54.24
Dept: 073 HARVEST HILLS LIGHTS							
865-073-921.000	STREET LIGHTING						
	DTE ENERGY	200281637252	UTILITIES- WWTP	32811	08/22/2019	08/22/2019	0.00
	DTE ENERGY	200011716535	STREETLIGHTS	32838	09/16/2019	09/16/2019	54.24
							54.24
Total Dept. HARVEST HILLS LIGHTS:							54.24
Dept: 074 GREENFIELD POINTE LIGHTS							
865-074-921.000	STREET LIGHTING						

INVOICE APPROVAL LIST BY FUND REPORT

BOT 9-16-19

Date: 09/11/2019

Time: 4:43 pm

Page: 11

CHARTER TOWNSHIP OF BRIGHTON

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	DTE ENERGY	200281637252	UTILITIES- WWTP	32811	08/22/2019	08/22/2019	0.00
	DTE ENERGY	200011716535	STREETLIGHTS	32838	09/16/2019	09/16/2019	54.24
							54.24
Total Dept. GREENFIELD POINTE LIGHTS:							54.24
Dept: 075 BRIGHTON GARDENS							
865-075-921.000	STREET LIGHTING						
	DTE ENERGY	200281637252	UTILITIES- WWTP	32811	08/22/2019	08/22/2019	0.00
	DTE ENERGY	200011716535	STREETLIGHTS	32838	09/16/2019	09/16/2019	69.52
							69.52
Total Dept. BRIGHTON GARDENS:							69.52
Dept: 076 EAGLE HEIGHTS							
865-076-921.000	STREET LIGHTING						
	DTE ENERGY	200281637252	UTILITIES- WWTP	32811	08/22/2019	08/22/2019	0.00
	DTE ENERGY	200011716535	STREETLIGHTS	32838	09/16/2019	09/16/2019	29.33
							29.33
Total Dept. EAGLE HEIGHTS:							29.33
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
865-077-921.000	STREET LIGHTING						
	DTE ENERGY	200281637252	UTILITIES- WWTP	32811	08/22/2019	08/22/2019	0.00
	DTE ENERGY	200011716535	STREETLIGHTS	32838	09/16/2019	09/16/2019	69.52
							69.52
Total Dept. GREENFIELD SHORES 1-2-3-4 LOP:							69.52
Dept: 078 DE MARIA							
865-078-921.000	STREET LIGHTING						
	DTE ENERGY	200281637252	UTILITIES- WWTP	32811	08/22/2019	08/22/2019	0.00
	DTE ENERGY	200011716535	STREETLIGHTS	32838	09/16/2019	09/16/2019	29.33
							29.33
Total Dept. DE MARIA:							29.33
Dept: 079 RAVENSWOOD LIGHTS							
865-079-921.000	STREET LIGHTING						
	DTE ENERGY	200281637252	UTILITIES- WWTP	32811	08/22/2019	08/22/2019	0.00
	DTE ENERGY	200011716535	STREETLIGHTS	32838	09/16/2019	09/16/2019	58.65
							58.65
Total Dept. RAVENSWOOD LIGHTS:							58.65
Dept: 080 MAPLE RIDGE SUB							
865-080-921.000	STREET LIGHTING						
	DTE ENERGY	200281637252	UTILITIES- WWTP	32811	08/22/2019	08/22/2019	0.00
	DTE ENERGY	200011716535	STREETLIGHTS	32838	09/16/2019	09/16/2019	29.33
							29.33
Total Dept. MAPLE RIDGE SUB:							29.33
Dept: 081 ALGER PINES							
865-081-921.000	STREET LIGHTING						
	DTE ENERGY	200281637252	UTILITIES- WWTP	32811	08/22/2019	08/22/2019	0.00
	DTE ENERGY	200011716535	STREETLIGHTS	32838	09/16/2019	09/16/2019	54.24
							54.24
Total Dept. ALGER PINES:							54.24
Dept: 082 SHENANDOAH							
865-082-921.000	STREET LIGHTING						

