

**BANK TRANSFERS**

**BOT 5-21-18**

From:	To:	Amount	Hand	Transfer Total
G.F. SAVINGS	G.F. CHECKING	\$17,718.47		\$17,718.47
LIQUOR LAW	G.F. CHECKING	\$37.11		\$37.11
SEWER O & M	G.F.CHECKING	\$28,008.16		\$28,008.16
CONSTRUCTION ESCROW	G.F.CHECKING	\$11,683.00		\$11,683.00
ROAD MAINTENANCE	G.F.CHECKING	\$935.00		\$935.00
MUNICIPAL REFUSE	G.F.CHECKING	\$4,196.40		\$4,196.40
		\$62,578.14	\$0.00	\$62,578.14

**BRIGHTON TOWNSHIP**

**6/4/2018**

**ACCOUNTS PAYABLE**

**ACCOUNTS PAYABLE:**

GENERAL FUND	\$17,718.47
LIQUOR LAW	\$37.11
SEWER O & M	\$28,008.16
CONSTRUCTION ESCROW	\$11,683.00
ROAD MAINTENANCE	\$935.00
MUNICIPAL REFUSE	\$4,196.40

**TOTAL ACCOUNTS PAYABLE TO APPROVE**

**\$62,578.14**

VENDOR APPROVAL SUMMARY REPORT  
 BOT 6-4-18

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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
BRIGHTON AREA FIRE AUTHORITY	FIRE AUTH	SET-UP & TEAR DOWN MAY 7	124.66	0.00
CONSUMERS ENERGY	CONSUMERS	UTILITIES	451.27	0.00
CUSTOM ELECTRIC SERVICE LLC	CUSTOM ELE	REPLACE BALLAST- LIGHT FIXTURE	121.60	0.00
DTE	DTE	UTILITIES	3,442.36	0.00
DTE ENERGY	DTE ENERGY	UTILITIES- WWTP	4,747.30	0.00
DUST CONTROL, LLC	DUST CONTR	SAD- PARADISE/LINK CHLORIDE	400.00	0.00
DYKEMA GOSSETT PLLC	DYKEMA	SHONER POTOCKI LEGAL SERVICES	15,800.99	0.00
FIRST CHOICE COFFEE SERVICES	FIRST CHO	ANNUAL AGREEMENT WATER	383.40	0.00
FLEIS & VANDENBRINK	FLEIS	NAT AGG.- QTRLY FILL INSP	13,594.50	0.00
GREEN FOR LIFE ENVIRONMENTAL	GREEN FOR	TWSP HALL RUBBISH REMOVAL	4,354.40	0.00
GUARDIAN ALARM	GUARDIAN	SECURITY ALARM- WWTP	45.96	0.00
HORTON PLUMBING AND REMODELING	HORTON	SEWER LINE BLOCKAGE, CAMERA	256.00	0.00
INFRASTRUCTURE ALTERNATIVES, K B ROAD GRADING	INFRASTRUC K B	EXTRA SERVICES- APRIL SAD- PARADISE/LINK GRADING	3,724.00 535.00	0.00 0.00
LEGALSHIELD	PRE-PAID L	IDENTITY THEFT INSURANCE	60.75	0.00
LIVINGSTON LOCK & DOOR LLC	LIV LOCK	REPLACE DOOR, FRAME & HARDWARE	1,280.00	0.00
MML WORKERS COMP FUND	MML COMP	WORKERS COMP INSURANCE	2,175.00	0.00
MR. PLUNGER	MR PLUNGER	TWSP HALL- AUGERED TOILET	350.00	0.00
MTA	MTA	ANNUAL DUES/LEGAL DEFENSE	6,738.26	0.00
ONE AMERICA	ONE AMERIC	LIFE/DISABILITY INS	915.11	0.00
QUILL CORPORATION	QUILL	SUPPLIES	236.14	0.00
REGISTER OF DEEDS	REGISTER	RECORD CORRECTION	30.00	0.00
SERVICEPRO	SERVICEPRO	CLEANING SERVICE APRIL	575.00	0.00
SHERMAN HEATING & COOLING	SHERMAN	WWTP- UNIT #1 LEAKING WATER	650.00	0.00
SHRED-IT USA LLC	SHRED-IT	OFF-SITE RECORDS PURGE	63.71	0.00
STATE OF MICHIGAN	STATE TAX	MI ADVANCED ASSESSING OFFICER	250.00	0.00
JEFFREY STINEDURF	STINEDURF	REIMBURSE ON-LINE TRAINING	275.00	0.00
VALLEY CITY LINEN, INC	VALLEY	FLOOR MATS	90.00	0.00
WEX BANK	EXXON	FUEL	82.80	0.00
WINDSTREAM	WINDSTRE	TELEPHONE	824.93	0.00
Grand Total:			62,578.14	0.00

INVOICE APPROVAL LIST BY FUND  
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CHARTER TOWNSHIP OF BRIGHTON

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: LEGISLATIVE-TWSP BOARD						
101-101-717.000	LIFE INS	ONE AMERICA LIFE/DISABILITY INS	31151	47806	06/04/2018	22.31
101-101-811.100	W/C	MML WORKERS COMP FUND WORKERS COMP INSURANCE	31147	1670205	06/04/2018	33.83
101-101-819.000	ENG SVS O	FLEIS & VANDENBRINK ENGINEERING- TWSP HALL HVAC	31138	49330	06/04/2018	411.50
101-101-958.000	DUE	MTA ANNUAL DUES/LEGAL DEFENSE	31149	47832	06/04/2018	6,542.00
Total LEGISLATIVE-TWSP BOARD						7,009.64
Dept: SUPERVISOR						
101-171-811.100	W/C	MML WORKERS COMP FUND WORKERS COMP INSURANCE	31147	1670205	06/04/2018	33.83
Total SUPERVISOR						33.83
Dept: ADMINISTRATION-MANAGER						
101-172-717.000	LIFE INS	ONE AMERICA LIFE/DISABILITY INS	31151	47806	06/04/2018	53.30
101-172-719.000	DISABILITY	ONE AMERICA LIFE/DISABILITY INS	31151	47806	06/04/2018	213.29
101-172-811.100	W/C	MML WORKERS COMP FUND WORKERS COMP INSURANCE	31147	1670205	06/04/2018	372.17
Total ADMINISTRATION-MANAGER						638.76
Dept: ELECTIONS						
101-191-714.000	ELEC WORK	BRIGHTON AREA FIRE AUTHORITY SET-UP & TEAR DOWN MAY 7	31128	876	06/04/2018	124.66
101-191-717.000	LIFE INS	ONE AMERICA LIFE/DISABILITY INS	31151	47806	06/04/2018	9.23
101-191-719.000	DISABILITY	ONE AMERICA LIFE/DISABILITY INS	31151	47806	06/04/2018	6.71
101-191-811.100	W/C	MML WORKERS COMP FUND WORKERS COMP INSURANCE	31147	1670205	06/04/2018	130.50
Total ELECTIONS						271.10
Dept: ASSESSOR						
101-209-717.000	LIFE INS	ONE AMERICA LIFE/DISABILITY INS	31151	47806	06/04/2018	49.20
101-209-719.000	DISABILITY	ONE AMERICA LIFE/DISABILITY INS	31151	47806	06/04/2018	164.23
101-209-811.100	W/C	MML WORKERS COMP FUND WORKERS COMP INSURANCE	31147	1670205	06/04/2018	676.67

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: GENERAL FUND							
Dept: ASSESSOR							
101-209-860.000		EDUCATION	STATE OF MICHIGAN	31157		06/04/2018	250.00
			MI ADVANCED ASSESSING OFFICER		47844		
					Total ASSESSOR		1,140.10
Dept: TOWNSHIP CLERK							
101-215-717.000		LIFE INS	ONE AMERICA	31151		06/04/2018	55.35
			LIFE/DISABILITY INS		47806		
101-215-719.000		DISABILITY	ONE AMERICA	31151		06/04/2018	105.80
			LIFE/DISABILITY INS		47806		
101-215-811.100		W/C	MML WORKERS COMP FUND	31147		06/04/2018	265.83
			WORKERS COMP INSURANCE		1670205		
101-215-826.200		RCD RETENT	SHRED-IT USA LLC	31156		06/04/2018	63.71
			OFF-SITE RECORDS PURGE		8124813332		
					Total TOWNSHIP CLERK		490.69
Dept: TREASURER							
101-253-717.000		LIFE INS	ONE AMERICA	31151		06/04/2018	61.50
			LIFE/DISABILITY INS		47806		
101-253-719.000		DISABILITY	ONE AMERICA	31151		06/04/2018	66.11
			LIFE/DISABILITY INS		47806		
101-253-811.100		W/C	MML WORKERS COMP FUND	31147		06/04/2018	275.50
			WORKERS COMP INSURANCE		1670205		
					Total TREASURER		403.11
Dept: TOWNSHIP HALL/GROUNDS							
101-265-727.000		SUPPLIES	QUILL CORPORATION	31152		06/04/2018	236.14
			SUPPLIES		7199389		
101-265-804.000		CONTRACTED	VALLEY CITY LINEN, INC	31159		06/04/2018	90.00
			FLOOR MATS		28812961		
101-265-804.000		CONTRACTED	FIRST CHOICE COFFEE SERVICES	31135		06/04/2018	383.40
			ANNUAL AGREEMENT WATER		553130		
101-265-811.100		W/C	MML WORKERS COMP FUND	31147		06/04/2018	24.17
			WORKERS COMP INSURANCE		1670205		
101-265-920.000		UTILITIES	DTE	31131		06/04/2008	976.48
			UTILITIES		47804		
101-265-920.000		UTILITIES	CONSUMERS ENERGY	31129		06/04/2018	104.48
			UTILITIES		47813		
101-265-930.000		BLDG M&R	LIVINGSTON LOCK & DOOR LLC	31145		06/04/2018	1,280.00
			REPLACE DOOR, FRAME & HARDWARE		25425		
101-265-930.000		BLDG M&R	CUSTOM ELECTRIC SERVICE LLC	31130		06/04/2018	121.60
			REPLACE BALLAST- LIGHT FIXTURE		5138		

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CHARTER TOWNSHIP OF BRIGHTON

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: TOWNSHIP HALL/GROUNDS						
101-265-930.000	BLDG M&R	SHERMAN HEATING & COOLING QUARTERLY MAINTENANCE	31155	5845	06/04/2018	440.00
101-265-930.000	BLDG M&R	SERVICEPRO CLEANING SERVICE APRIL	31154	BRIGHTON	06/04/2018	575.00
101-265-930.000	BLDG M&R	MR. PLUNGER TWSP HALL- AUGERED TOILET	31148	3099	06/04/2018	125.00
101-265-932.000	GRNDS M&R	GREEN FOR LIFE ENVIRONMENTAL TWSP HALL RUBBISH REMOVAL	31139	0002248836	06/04/2018	84.00
Total TOWNSHIP HALL/GROUNDS						4,440.27
Dept: OTHER CHARGES & SERVICES						
101-299-811.200	IDENTITY T	LEGALSHIELD IDENTITY THEFT INSURANCE	31144	47839	06/04/2018	60.75
101-299-827.000	LEGAL	MTA ANNUAL DUES/LEGAL DEFENSE	31149	47832	06/04/2018	196.26
101-299-827.000	LEGAL	REGISTER OF DEEDS RECORD CORRECTION	31153	47845	06/04/2018	30.00
101-299-853.000	TELEPHONE	WINDSTREAM TELEPHONE	31161	70123275	06/04/2018	712.69
101-299-861.000	GAS & OIL	WEX BANK FUEL	31160	54325472	06/04/2018	82.80
Total OTHER CHARGES & SERVICES						1,082.50
Dept: PLANNING						
101-400-717.000	LIFE INS	ONE AMERICA LIFE/DISABILITY INS	31151	47806	06/04/2018	16.91
101-400-719.000	DISABILITY	ONE AMERICA LIFE/DISABILITY INS	31151	47806	06/04/2018	72.25
101-400-811.100	W/C	MML WORKERS COMP FUND WORKERS COMP INSURANCE	31147	1670205	06/04/2018	294.83
101-400-819.000	ENG SVS O	FLEIS & VANDENBRINK VERIZON SITE #4031	31138	49327	06/04/2018	750.00
101-400-819.000	ENG SVS O	FLEIS & VANDENBRINK VERIZON SITE # 4020	31138	49326	06/04/2018	750.00
101-400-860.000	EDUCATION	JEFFREY STINEDURF REIMBURSE ON-LINE TRAINING	31158	47819	06/04/2018	275.00
Total PLANNING						2,158.99
Dept: CODE ENFORCEMENT						
101-412-717.000	LIFE INS	ONE AMERICA LIFE/DISABILITY INS	31151	47806	06/04/2018	2.05

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
<b>Fund: GENERAL FUND</b>						
Dept: CODE ENFORCEMENT						
101-412-719.000	DISABILITY	ONE AMERICA LIFE/DISABILITY INS	31151	47806	06/04/2018	8.76
101-412-811.100	W/C	MML WORKERS COMP FUND WORKERS COMP INSURANCE	31147	1670205	06/04/2018	38.67
Total CODE ENFORCEMENT						49.48
Fund Total						17,718.47
<b>Fund: LIQUOR LAW ENFORCEMENT FUND</b>						
Dept:						
212-000-717.000	LIFE INS	ONE AMERICA LIFE/DISABILITY INS	31151	47806	06/04/2018	1.54
212-000-719.000	DISABILITY	ONE AMERICA LIFE/DISABILITY INS	31151	47806	06/04/2018	6.57
212-000-811.100	W/C	MML WORKERS COMP FUND WORKERS COMP INSURANCE	31147	1670205	06/04/2018	29.00
Total						37.11
Fund Total						37.11
<b>Fund: SEWER O &amp; M FUND</b>						
Dept:						
590-000-203.000	NEW CONNEC	INFRASTRUCTURE ALTERNATIVES, EXTRA SERVICES- APRIL	31142	21519	06/04/2018	308.00
Total						308.00
Dept: ADMINISTRATION						
590-537-827.000	LEGAL	DYKEMA GOSSETT PLLC LEGAL SERVICES- MANN INV	31134	3197967	06/04/2018	2,566.20
590-537-827.010	LITIGATION	DYKEMA GOSSETT PLLC SHONER POTOCKI LEGAL SERVICES	31134	3197941	06/04/2018	13,234.79
Total ADMINISTRATION						15,800.99
Dept: OPERATION AND MAINTENANCE						
590-540-804.400	NON ROUTIN	INFRASTRUCTURE ALTERNATIVES, EXTRA SERVICES- APRIL	31142	21519	06/04/2018	3,416.00
590-540-853.000	TELEPHONE	WINDSTREAM TELEPHONE	31161	70123275	06/04/2018	112.24
590-540-920.000	UTILITIES	DTE UTILITIES	31131	47804	06/04/2008	2,465.88

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: SEWER O & M FUND							
Dept: OPERATION AND MAINTENANCE							
	590-540-920.000	UTILITIES	CONSUMERS ENERGY UTILITIES	31129	47805	06/04/2018	346.79
	590-540-920.000	UTILITIES	DTE ENERGY UTILITIES- WWTP	31132	2000807495221	06/04/2018	4,747.30
	590-540-930.000	BLDG M&R	SHERMAN HEATING & COOLING WWTP- UNIT #1 LEAKING WATER	31155	5907	06/04/2018	210.00
	590-540-930.000	BLDG M&R	MR. PLUNGER WWTP- SERVICE CALL MAINLINE	31148	3100	06/04/2018	225.00
	590-540-930.000	BLDG M&R	HORTON PLUMBING AND REMODELING SEWER LINE BLOCKAGE, CAMERA	31141	163759	06/04/2018	256.00
	590-540-930.100	ALARM	GUARDIAN ALARM SECURITY ALARM- WWTP	31140	19477229	06/04/2018	45.96
	590-540-932.000	GRNDS M&R	GREEN FOR LIFE ENVIRONMENTAL WWTP- RUBBISH REMOVAL	31139	0002249392	06/04/2018	74.00
Total OPERATION AND MAINTENANCE							11,899.17
Fund Total							28,008.16
Fund: CONSTRUCTION ESCROW							
Dept:							
	793-000-224.902	DUE TO NAT	FLEIS & VANDENBRINK NAT AGG.- QTRLY FILL INSP	31138	49321	06/04/2018	450.00
	793-000-224.927	ASHLEY	FLEIS & VANDENBRINK ASHLEY- QUARTERLY FILL INSP	31138	49322	06/04/2018	450.00
	793-000-224.936	ELKOW	FLEIS & VANDENBRINK NORTHWINDS OSBN LK-INSP	31138	49320	06/04/2018	179.00
	793-000-224.971	DUE TO JC	FLEIS & VANDENBRINK MUFFLER MAN- INSP	31138	49324	06/04/2018	981.00
	793-000-224.978	WIL PRO	FLEIS & VANDENBRINK DEERFIELD PRESERVE- INSP	31138	49328	06/04/2018	1,186.50
	793-000-224.979	DUE TO PAR	FLEIS & VANDENBRINK PARTYVILLE- INSP	31138	49331	06/04/2018	412.50
	793-000-224.980	KROG CONST	FLEIS & VANDENBRINK KROGER EXPANSION- INSP	31138	49325	06/04/2018	6,505.00
	793-000-224.984	DFCU-CONST	FLEIS & VANDENBRINK DFCU BRIGHTON VICTOR- INSP	31138	49332	06/04/2018	1,519.00
Total							11,683.00
Fund Total							11,683.00



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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: SAD ROAD MAINTENANCE							
Dept: LINK ROAD MAINTENANCE							
	812-038-967.000	PRJCT COST	K B ROAD GRADING	31143		06/04/2018	400.00
			SAD- PARADISE/LINK GRADING		7585		
	812-038-967.000	PRJCT COST	DUST CONTROL, LLC	31133		06/04/2018	400.00
			SAD- PARADISE/LINK CHLORIDE		4038		
Total LINK ROAD MAINTENANCE							800.00
Dept: KENDOR							
	812-055-967.000	PRJCT COST	K B ROAD GRADING	31143		06/04/2018	135.00
			SAD- KENDOR- SNOW PLOW 2-9-18		7492		
Total KENDOR							135.00
Fund Total							935.00
Fund: MUNICIPAL REFUSE							
Dept: WOODLAND/AIRWAY ASSESSMENT							
	871-529-967.100	ADDL PROJ	GREEN FOR LIFE ENVIRONMENTAL	31139		06/04/2018	4,196.40
			SAD- WOOD/AIRWAY RUBBISH		0002216339		
Total WOODLAND/AIRWAY ASSESSMENT							4,196.40
Fund Total							4,196.40
Grand Total							62,578.14