

BRIGHTON TOWNSHIP

9/17/2018

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$2,174,670.30
LIQUOR LAW	\$286.18
SEWER O & M	\$115,969.20
SEWER CAPITAL DEBT	\$1,657,500.00
T & A-DOGS	\$600.00
CONSTRUCTION ESCROW	\$16,365.25
STREETLIGHTS	\$1,447.41
MUNICIPAL REFUSE- Woodland Airway Hills	\$8,392.80
AQUATICS- OWL, CLARK LK	\$5,250.00

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$3,980,481.14

Vendor Approval Summary Report

BOT 9-17-18

Date: 09/12/2018
Time: 5:20 pm
Page: 1

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Check Amount	Hand Check Amount
GREAT LAKES ACE	ACE	6.48	0.00
AMERICAN UNITED LIFE INS. CO	AMERICAN U	0.00	959.31
APPLIED IMAGING	APPLIED	350.43	0.00
AQUA-WEED CONTROL, INC.	AQUA	5,000.00	0.00
B & N LAWN INC	B&N	900.71	0.00
BLUE CARE NETWORK	BCN	13,021.96	0.00
BRIGHTON ANALYTICAL INC	BRIGHTON A	907.50	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	899.42	0.00
CEMETERY FUND	CEMETERY	5,000.00	0.00
CHET'S RENT-ALL	CHET'S	555.81	0.00
CHLORIDE SOLUTIONS, LLC	CHLORIDE	14,080.20	0.00
JOHN COGLEY	COGLEY	80.00	0.00
CONSUMERS ENERGY	CONSUMERS	59.50	15.01
CONVERGENT TECHNOLOGY PARTNERS	CONVERGENT	1,390.00	0.00
CUSTOM ELECTRIC SERVICE LLC	CUSTOM ELE	310.04	0.00
BRUCE & JULIE DIETZ	DIETZ/BRUC	11,457.00	0.00
JOHN DORSET	DORSET	80.00	0.00
DTE	DTE	743.06	2,900.89
DTE ENERGY	DTE ENERGY	2,126.86	4,956.54
DUBOIS-COOPER ASSOCIATES	DUBOIS	243.00	0.00
DYKEMA GOSSETT PLLC	DYKEMA	34,611.19	0.00
ELECTION SOURCE	ELECTION	1,875.00	0.00
WEX BANK	EXXON	0.00	82.27
FLEIS & VANDENBRINK	FLEIS	37,365.25	0.00
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	2,618.00	0.00
TYLER TECHNOLOGIES, INC.	FUNDBALANC	250.00	0.00
FUTURE ROAD IMPROVEMENT FUND	FUTURE ROA	125,000.00	0.00
THE GARBAGE MAN	GARBAGE	30.00	0.00
JOHN GIBBONS	GIBBONS	80.00	0.00
FRANK GRAPENTHEN	GRAPEN	100.00	0.00
GREEN FOR LIFE ENVIRONMENTAL	GREEN FOR	8,550.80	0.00
GREEN OAK TOWNSHIP	GREEN OA	10.00	0.00
GUARDIAN ALARM	GUARDIAN	47.72	0.00
HARRIS & LITERSKI	HARRIS &	3,931.65	0.00
HARTLAND SEPTIC INC	HARTLAND S	1,485.00	0.00
KAREN HESTER	HESTER	52.00	0.00
HOLZER ELECTRIC, INC	HOLZER	3,300.00	0.00
HOME DEPOT CREDIT SERVICES	HOME DEPOT	0.00	42.13
I.T. RIGHT INC.	I T RIGHT	3,997.00	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	23,575.17	0.00
J. MILLS PLUMBING, LLC	J. MILLS	2,000.00	0.00
KICKHAM HANLEY PLLC	KICKHAM	0.00	1,500,000.00
KONICA MINOLTA ALBIN	KONICA	123.53	0.00
LAKE PRO, INC.	LAKE PRO	250.00	0.00
LIVINGSTON COUNTY CLERK	LIV CTY CL	2,339.04	0.00
LIVINGSTON COUNTY DRAIN COMMIS	LIV CTY DR	5,020.00	1,657,500.00

Vendor Approval Summary Report

BOT 9-17-18

Date: 09/12/2018
Time: 5:20 pm
Page: 2

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Check Amount	Hand Check Amount
LIVINGSTON COUNTY TREASURER	LIV CTY TR	553.50	0.00
LIVINGSTON COUNTY	LIV DEPT H	800.00	0.00
ALLAN LUTES	LUTES	80.00	0.00
M & K JETTING & TELEVISIONING LLC	M & K JETT	2,035.00	0.00
MICHIGAN MUNICIPAL LEAGUE	MI MUN LEA	175.00	0.00
MICHIGAN MUNICIPAL RISK	MI MUN RIS	13,142.25	0.00
CHARLES MORAN	MORAN	80.00	0.00
ORKIN	ORKIN	235.38	0.00
PARKS FUND	PARKS FUND	25,000.00	0.00
PARKSON CORP	PARKSON	2,925.09	0.00
PATHWAYS FUND	PATHWAYS	50,000.00	0.00
PFEFFER HANNIFORD PALKA, PC	PFEFFER	3,681.25	0.00
LEGALSHIELD	PRE-PAID L	60.75	0.00
PRINTING SYSTEMS	PRINTING S	846.26	0.00
QUILL CORPORATION	QUILL	279.05	0.00
REGISTER OF DEEDS	REGISTER	120.00	0.00
SERVICEPRO	SERVICEPRO	575.00	0.00
SEWER FUND	SEWER FUND	0.00	300,000.00
SHERMAN HEATING & COOLING	SHERMAN	67,425.00	0.00
SHRED-IT USA LLC	SHRED-IT	68.77	0.00
STAPLES CREDIT PLAN	STAPLES	523.98	0.00
STATE SOFT WATER LLC	STATE SOFT	35.00	0.00
JEFFREY STINEDURF	STINEDURF	80.00	0.00
TLS CONSTRUCTION LLC	TLS CONSTR	25,594.10	0.00
USA BLUEBOOK	USA BLUE	213.72	0.00
VALLEY CITY LINEN, INC	VALLEY	90.00	0.00
VARNUM RIDDERING SCHMIDT	VARNUM	2,753.50	0.00
VERIZON WIRELESS	VERIZON	117.00	0.00
WINDSTREAM	WINDSTRE	0.00	825.23
Grand Total:		511,312.92	3,469,168.22

INVOICE APPROVAL LIST BY FUND REPORT

BOT 9-17-18

Date: 09/13/2018

Time: 2:08 pm

Page: 1

CHARTER TOWNSHIP OF BRIC

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 INSURANC AMERICAN UNITED LIFE INS	48240	LIFE/DISABILTY INSURANCE	31482	08/27/2018	08/27/2018	22.31
							22.31
101-101-819.000	ENGINEERING & FLEIS & VANDENBRINK	50150	GRAND HILTON MIXED USE	31520	09/17/2018	09/17/2018	166.00
	FLEIS & VANDENBRINK	50141	GENERAL ENGINEERING	31520	09/17/2018	09/17/2018	166.00
							332.00
101-101-958.000	DUES MICHIGAN MUNICIPAL LEAG	23660-918	WORK COMP MEMBER DUES	31545	09/17/2018	09/17/2018	175.00
							175.00
al Dept. LEGISLATIVE-TWSP BOARD:							529.31
Dept: 172 ADMINISTRATION-MAN							
101-172-716.000	HOSPITALIZATIC BLUE CARE NETWORK	48360	BLUE CARE NETWORK INSUR	31499	09/17/2018	09/17/2018	633.94
							633.94
101-172-717.000	LIFE INSURANC AMERICAN UNITED LIFE INS	48240	LIFE/DISABILTY INSURANCE	31482	08/27/2018	08/27/2018	53.30
							53.30
101-172-719.000	DISABILITY INS AMERICAN UNITED LIFE INS	48240	LIFE/DISABILTY INSURANCE	31482	08/27/2018	08/27/2018	213.29
							213.29
101-172-727.000	SUPPLIES STAPLES CREDIT PLAN	48313	SUPPLIES	31560	09/17/2018	09/17/2018	59.99
							59.99
I Dept. ADMINISTRATION-MANAGER:							960.52
Dept: 191 ELECTIONS							
101-191-716.000	HOSPITALIZATIC BLUE CARE NETWORK	48360	BLUE CARE NETWORK INSUR	31499	09/17/2018	09/17/2018	615.07
							615.07
101-191-717.000	LIFE INSURANC AMERICAN UNITED LIFE INS	48240	LIFE/DISABILTY INSURANCE	31482	08/27/2018	08/27/2018	9.23
							9.23
101-191-719.000	DISABILITY INS AMERICAN UNITED LIFE INS	48240	LIFE/DISABILTY INSURANCE	31482	08/27/2018	08/27/2018	6.71
							6.71
101-191-727.000	SUPPLIES						
	PRINTING SYSTEMS	203750	I VOTED STICKERS	31553	09/17/2018	09/17/2018	62.15
	PRINTING SYSTEMS	203083	AV BALLOT ENVELOPES/RETL	31553	09/17/2018	09/17/2018	326.05
	PRINTING SYSTEMS	203081	AV BALLOT OUTER ENVELOPE	31553	09/17/2018	09/17/2018	200.55
	PRINTING SYSTEMS	204058	DBL WINDOW ENVELOPES FC	31553	09/17/2018	09/17/2018	257.51
	QUILL CORPORATION	9583434	ELECTIONS- SURGE PROTEC	31555	09/17/2018	09/17/2018	20.98
	QUILL CORPORATION	9798245	SUPPLIES	31555	09/17/2018	09/17/2018	70.02
	STAPLES CREDIT PLAN	48313	SUPPLIES	31560	09/17/2018	09/17/2018	80.04
							1,017.30
101-191-818.100	CONSULTING-AI ELECTION SOURCE	2018-41312	VERITY TESTING- PRIMARY AI	31517	09/17/2018	09/17/2018	1,875.00
	LIVINGSTON COUNTY CLER	6084	AUG 2018 PRIMARY- PROGRA	31540	09/17/2018	09/17/2018	2,339.04
							4,214.04

INVOICE APPROVAL LIST BY FUND REPORT

BOT 9-17-18

Date: 09/13/2018

Time: 2:08 pm

Page: 2

CHARTER TOWNSHIP OF BRIG

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Dept. ELECTIONS:							5,862.35
Dept: 209 ASSESSOR							
101-209-716.000	HOSPITALIZATIC BLUE CARE NETWORK	48360	BLUE CARE NETWORK INSUR	31499	09/17/2018	09/17/2018	3,514.70
							3,514.70
101-209-717.000	LIFE INSURANC AMERICAN UNITED LIFE INS	48240	LIFE/DISABILTY INSURANCE	31482	08/27/2018	08/27/2018	49.20
							49.20
101-209-719.000	DISABILITY INS AMERICAN UNITED LIFE INS	48240	LIFE/DISABILTY INSURANCE	31482	08/27/2018	08/27/2018	164.23
							164.23
101-209-727.000	SUPPLIES STAPLES CREDIT PLAN	48313	SUPPLIES	31560	09/17/2018	09/17/2018	259.98
							259.98
101-209-860.000	EDUCATION HESTER/KAREN//	48319	EDUCATION EXPENSES	31531	09/17/2018	09/17/2018	52.00
							52.00
Total Dept. ASSESSOR:							4,040.11
Dept: 215 TOWNSHIP CLERK							
101-215-716.000	HOSPITALIZATIC BLUE CARE NETWORK	48360	BLUE CARE NETWORK INSUR	31499	09/17/2018	09/17/2018	4,383.30
							4,383.30
101-215-717.000	LIFE INSURANC AMERICAN UNITED LIFE INS	48240	LIFE/DISABILTY INSURANCE	31482	08/27/2018	08/27/2018	55.35
							55.35
101-215-719.000	DISABILITY INS AMERICAN UNITED LIFE INS	48240	LIFE/DISABILTY INSURANCE	31482	08/27/2018	08/27/2018	105.80
							105.80
101-215-826.200	RECORD RETEN SHRED-IT USA LLC	8125426118	OFF-SITE RECORDS PURGE	31559	09/17/2018	09/17/2018	68.77
							68.77
Total Dept. TOWNSHIP CLERK:							4,613.22
Dept: 253 TREASURER							
101-253-716.000	HOSPITALIZATIC BLUE CARE NETWORK	48360	BLUE CARE NETWORK INSUR	31499	09/17/2018	09/17/2018	2,117.61
							2,117.61
101-253-717.000	LIFE INSURANC AMERICAN UNITED LIFE INS	48240	LIFE/DISABILTY INSURANCE	31482	08/27/2018	08/27/2018	61.50
							61.50
101-253-719.000	DISABILITY INS AMERICAN UNITED LIFE INS	48240	LIFE/DISABILTY INSURANCE	31482	08/27/2018	08/27/2018	110.31
							110.31
101-253-727.000	SUPPLIES GREEN OAK TOWNSHIP QUILL CORPORATION	TD1676 9502090	2018 SUMMER TAX DEFERMEI SUPPLIES	31527 31555	09/17/2018 09/17/2018	09/17/2018 09/17/2018	10.00 57.00
							67.00
Total Dept. TREASURER:							2,356.42

Dept: 265 TOWNSHIP HALL/GRO

INVOICE APPROVAL LIST BY FUND REPORT

BOT 9-17-18

Date: 09/13/2018

Time: 2:08 pm

Page: 3

CHARTER TOWNSHIP OF BRIC

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
101-265-727.000	SUPPLIES						
	APPLIED IMAGING	411202-1	TONER SUPPLIES SHIPPING	31496	09/17/2018	09/17/2018	11.74
	QUILL CORPORATION	9502090	SUPPLIES	31555	09/17/2018	09/17/2018	38.94
	QUILL CORPORATION	9475287	SUPPLIES	31555	09/17/2018	09/17/2018	26.99
	QUILL CORPORATION	9798245	SUPPLIES	31555	09/17/2018	09/17/2018	141.68
	QUILL CORPORATION	9798245	SUPPLIES	31555	09/17/2018	09/17/2018	-76.56
	STAPLES CREDIT PLAN	48313	SUPPLIES	31560	09/17/2018	09/17/2018	123.97
							266.76
101-265-804.000	CONTRACTED S						
	VALLEY CITY LINEN, INC	28881152	FLOOR MATS	31568	09/17/2018	09/17/2018	90.00
							90.00
101-265-818.000	CONSULTING						
	CONVERGENT TECHNOLOG	13016	ADDENDUM, BID EVALUATION	31508	09/17/2018	09/17/2018	1,390.00
							1,390.00
101-265-920.000	UTILITIES						
	CONSUMERS ENERGY	48236	UTILITIES	31485	08/27/2018	08/27/2018	15.01
	DTE	48241	UTILITIES	31483	08/27/2018	08/27/2018	951.06
							966.07
101-265-921.000	STREET LIGHTII						
	DTE ENERGY	200021014219	STREETLIGHTS	31514	09/17/2018	09/17/2018	652.61
							652.61
101-265-923.000	WATER /SEWER						
	BRIGHTON TOWNSHIP	48291	SEWER SAD PAYOFF-	31489	08/29/2018	08/29/2018	1,294.87
	BRIGHTON TOWNSHIP	48292	QUARTERLY SEWER BILL	31490	08/29/2018	08/29/2018	324.67
							1,619.54
101-265-930.000	BUILDING MAIN						
	CUSTOM ELECTRIC SERVIC	5218	LIGHTING REPAIRS- TWSP HA	31509	09/17/2018	09/17/2018	150.04
	ORKIN	173048837	EXTERMINATOR- INTERIOR	31548	09/17/2018	09/17/2018	81.61
	SERVICEPRO	48352	CLEANING SERVICE- AUGUST	31557	09/17/2018	09/17/2018	575.00
							806.65
101-265-931.000	EQUIPMENT MA						
	STATE SOFT WATER LLC	0031854	WATER SOFTENER	31561	09/17/2018	09/17/2018	35.00
							35.00
101-265-932.000	GROUNDS MAIN						
	B & N LAWN INC	853106	5TH OF 7 LAWN PAYMENTS	31498	09/17/2018	09/17/2018	202.20
	GREEN FOR LIFE ENVIRONI	0002471468	RUBBISH REMOVAL- TWSP HA	31526	09/17/2018	09/17/2018	84.00
	ORKIN	173047444	EXTERMINATOR- EXTERIOR	31548	09/17/2018	09/17/2018	153.77
							439.97
101-265-974.000	CAPITAL IMPRC						
	FLEIS & VANDENBRINK	50143	PARKING LOT IMPROVEMENT	31520	09/17/2018	09/17/2018	6,458.00
	FLEIS & VANDENBRINK	50149	HVAC- TWSP HALL	31520	09/17/2018	09/17/2018	1,979.00
	SHERMAN HEATING & COOL	6292	BLDG HVAC UPGRADES- THRU	31558	09/17/2018	09/17/2018	67,425.00
							75,862.00
							82,128.60
Dept: 276 CEMETERY							
101-276-932.000	GROUNDS MAIN						
	B & N LAWN INC	853106	5TH OF 7 LAWN PAYMENTS	31498	09/17/2018	09/17/2018	420.71
							420.71
							Total Dept. CEMETERY: 420.71
Dept: 299 OTHER CHARGES & SI							
101-299-811.000	LIABILITY INSUR						

INVOICE APPROVAL LIST BY FUND REPORT

BOT 9-17-18

Date: 09/13/2018

Time: 2:08 pm

Page: 4

CHARTER TOWNSHIP OF BRIC

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	MICHIGAN MUNICIPAL RISK	48344	LIABILITY INSURANCE - GENE	31546	09/17/2018	09/17/2018	4,315.39
	MICHIGAN MUNICIPAL RISK	48345	LIABILITY INSURANCE- RETEN	31546	09/17/2018	09/17/2018	2,650.00
							6,965.39
101-299-811.200	IDENTITY THEFT LEGALSHIELD	48290	IDENTITY THEFT INSURANCE	31538	09/17/2018	09/17/2018	60.75
							60.75
101-299-826.100	COMPUTER SUF TYLER TECHNOLOGIES, INC	025-234274	POSITIVE PAY MODULE	31566	09/17/2018	09/17/2018	250.00
							250.00
101-299-827.000	LEGAL						
	DYKEMA GOSSETT PLLC	3212565	LEGAL SERVICES	31516	09/17/2018	09/17/2018	1,960.00
	HARRIS & LITERSKI	181921	LEGAL SERVICES	31529	09/17/2018	09/17/2018	300.00
	HARRIS & LITERSKI	181920	LEGAL SERVICES	31529	09/17/2018	09/17/2018	2,649.90
	VARNUM RIDDERING SCHMI	1044260	LEGAL SERVICES	31569	09/17/2018	09/17/2018	2,753.50
							7,663.40
101-299-853.000	TELEPHONE						
	VERIZON WIRELESS	9813558568	TELEPHONE	31570	09/17/2018	09/17/2018	117.00
	WINDSTREAM	70429161	TELEPHONE	31487	08/27/2018	08/27/2018	825.23
							942.23
101-299-861.000	GAS AND OIL						
	WEX BANK	55483038	FUEL	31486	08/27/2018	08/27/2018	82.27
							82.27
101-299-931.000	EQUIPMENT MA						
	APPLIED IMAGING	1179252	COPIER METER/MAINTENANC	31496	09/17/2018	09/17/2018	338.69
	KONICA MINOLTA ALBIN	9004918322	COPIER METER/MAINTENANC	31536	09/17/2018	09/17/2018	123.53
							462.22
101-299-951.000	LEASE-BACK M						
	DIETZ/BRUCE & JULIE//	48323	MSP RENT SEPTEMBER	31510	09/17/2018	09/17/2018	11,457.00
							11,457.00
101-299-970.000	CAPITAL OUTLA						
	I.T. RIGHT INC.	20156839	SERVER REPLACEMENT	31533	09/17/2018	09/17/2018	2,797.00
	I.T. RIGHT INC.	20156801	SERVER INSTALL- LABOR CO	31533	09/17/2018	09/17/2018	1,200.00
							3,997.00
							dept. OTHER CHARGES & SERVICES: 31,880.26
Dept: 336 FIRE DEPARTMENT							
101-336-921.000	STREET LIGHTII						
	DTE ENERGY	200021014219	STREETLIGHTS	31514	09/17/2018	09/17/2018	26.84
							26.84
							Total Dept. FIRE DEPARTMENT: 26.84
Dept: 400 PLANNING							
101-400-708.000	PER DIEM COMI						
	COGLEY/JOHN//	48271	ZBA PER DIEM 8-22-18	31506	09/17/2018	09/17/2018	80.00
	DORSET/JOHN//	48268	ZBA PER DIEM 8-22-18	31511	09/17/2018	09/17/2018	80.00
	GIBBONS/JOHN//	48270	ZBA PER DIEM 8-22-18	31523	09/17/2018	09/17/2018	80.00
	GRAPENTIIEN/FRANK//	48267	ZBA PER DIEM 8-22-18	31524	09/17/2018	09/17/2018	100.00
	LUTES/ALLAN//	48273	ZBA PER DIEM 8-22-18	31543	09/17/2018	09/17/2018	80.00
	MORAN/CHARLES//	48273	ZBA PER DIEM 8-22-18	31547	09/17/2018	09/17/2018	80.00
	STINEDURF/JEFFREY//	48269	ZBA PER DIEM 8-22-18	31562	09/17/2018	09/17/2018	80.00
							580.00
101-400-716.000	HOSPITALIZATIC						
	BLUE CARE NETWORK	48360	BLUE CARE NETWORK INSUR	31499	09/17/2018	09/17/2018	1,449.81

INVOICE APPROVAL LIST BY FUND REPORT

BOT 9-17-18

Date: 09/13/2018

Time: 2:08 pm

Page: 5

CHARTER TOWNSHIP OF BRIC

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							1,449.81
101-400-717.000	LIFE INSURANC AMERICAN UNITED LIFE INS	48240	LIFE/DISABILTY INSURANCE	31482	08/27/2018	08/27/2018	16.91
							16.91
101-400-719.000	DISABILITY INS AMERICAN UNITED LIFE INS	48240	LIFE/DISABILTY INSURANCE	31482	08/27/2018	08/27/2018	72.25
							72.25
101-400-819.000	ENGINEERING & FLEIS & VANDENBRINK	50146	CHILD CARE 2018 SLU REVIEW	31520	09/17/2018	09/17/2018	550.00
	FLEIS & VANDENBRINK	50145	ENCORE VILLAGE PLAN REVII	31520	09/17/2018	09/17/2018	10,000.00
	FLEIS & VANDENBRINK	50142	PORTA PRIVATE RD PLAN REV	31520	09/17/2018	09/17/2018	400.50
							10,950.50
Total Dept. PLANNING:							13,069.47
Dept: 412 CODE ENFORCEMENT							
101-412-716.000	HOSPITALIZATIC BLUE CARE NETWORK	48360	BLUE CARE NETWORK INSUR	31499	09/17/2018	09/17/2018	175.73
							175.73
101-412-717.000	LIFE INSURANC AMERICAN UNITED LIFE INS	48240	LIFE/DISABILTY INSURANCE	31482	08/27/2018	08/27/2018	2.05
							2.05
101-412-719.000	DISABILITY INS AMERICAN UNITED LIFE INS	48240	LIFE/DISABILTY INSURANCE	31482	08/27/2018	08/27/2018	8.76
							8.76
Total Dept. CODE ENFORCEMENT:							186.54
Dept: 445 DRAINS							
101-445-959.000	DRAIN AT LARGI LIVINGSTON COUNTY DRAI	48348	DRAINS AT LARGE-2018	31571	09/17/2018	09/17/2018	5,020.00
							5,020.00
Total Dept. DRAINS:							5,020.00
Dept: 446 ROADS							
101-446-822.000	DUST CONTROL CHLORIDE SOLUTIONS, LLC	307	DUST CONTROL	31505	09/17/2018	09/17/2018	3,289.75
	CHLORIDE SOLUTIONS, LLC	311	DUST CONTROL	31505	09/17/2018	09/17/2018	4,938.94
	CHLORIDE SOLUTIONS, LLC	324	DUST CONTROL	31505	09/17/2018	09/17/2018	3,654.57
	CHLORIDE SOLUTIONS, LLC	328	DUST CONTROL	31505	09/17/2018	09/17/2018	2,196.94
							14,080.20
Total Dept. ROADS:							14,080.20
Dept: 525 ENVIRONMENTAL							
101-525-804.000	CONTRACTED S LIVINGSTON COUNTY	48339	SAMPLING SERVICES- COLLE	31539	09/17/2018	09/17/2018	800.00
							800.00
101-525-827.000	LEGAL FOSTER, SWIFT, COLLINS &	742722	LEGAL- COLLETT DUMP	31521	09/17/2018	09/17/2018	2,618.00
							2,618.00
101-525-967.000	PROJECT COST BRIGHTON ANALYTICAL INC	0818-103752	WATER TESTING COLLETT DI	31500	09/17/2018	09/17/2018	825.00
	BRIGHTON ANALYTICAL INC	0818-103929	WATER TESTING- COLLETT DI	31500	09/17/2018	09/17/2018	82.50
							907.50

INVOICE APPROVAL LIST BY FUND REPORT

BOT 9-17-18

Date: 09/13/2018

Time: 2:08 pm

Page: 6

CHARTER TOWNSHIP OF BRIG

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Dept. ENVIRONMENTAL:							4,325.50
Dept: 528 MUNICIPAL REFUSE C							
101-528-826.000	CONTRACTS						
	THE GARBAGE MAN	1127530	LARGE ITEM TAGS	31563	09/17/2018	09/17/2018	30.00
							<u>30.00</u>
I. MUNICIPAL REFUSE COLLECTION:							30.00
Dept: 536 SEWER AND WATER							
101-536-827.000	LEGAL						
	HARRIS & LITERSKI	181920	LEGAL SERVICES	31529	09/17/2018	09/17/2018	140.25
							<u>140.25</u>
101-536-827.010	LEGAL-SHONER						
	KICKHAM HANLEY PLLC	48300	SHONER POTOCKI SETTLEME	31493	09/04/2018	09/04/2018	,500,000.00
	SEWER FUND	48301	SHONER POTOCKI SETTLEME	31492	09/04/2018	09/04/2018	300,000.00
							<u>1,800,000.00</u>
Total Dept. SEWER AND WATER:							1,800,140.25
Dept: 999 TRANSFERS							
101-999-999.208	TRANSFER OUT						
	PARKS FUND	48253	50% BUDGETED TRANSFER	31549	09/17/2018	09/17/2018	25,000.00
							<u>25,000.00</u>
101-999-999.209	TRANSFER OUT						
	CEMETERY FUND	48256	50% BUDGETED TRANSFER	31503	09/17/2018	09/17/2018	5,000.00
							<u>5,000.00</u>
101-999-999.702	TRANSFER OUT						
	PATHWAYS FUND	48254	50% BUDGETED TRANSFER	31551	09/17/2018	09/17/2018	50,000.00
							<u>50,000.00</u>
101-999-999.792	TRANSFER OUT						
	FUTURE ROAD IMPROVEME	48255	50% BUDGETED TRANSFER	31522	09/17/2018	09/17/2018	125,000.00
							<u>125,000.00</u>
Total Dept. TRANSFERS:							205,000.00
tal Fund GENERAL FUND:							2,174,670.30
Fund: 212 LIQUOR LAW ENFORC							
Dept: 000							
212-000-214.000	DUE TO GENER.						
	BRIGHTON TOWNSHIP	48311	INTERFUND TRANSFER- LIQU	31501	09/17/2018	09/17/2018	146.27
							<u>146.27</u>
212-000-716.000	HOSPITALIZATIC						
	BLUE CARE NETWORK	48360	BLUE CARE NETWORK INSUR	31499	09/17/2018	09/17/2018	131.80
							<u>131.80</u>
212-000-717.000	LIFE INSURANC						
	AMERICAN UNITED LIFE INS	48240	LIFE/DISABILTY INSURANCE	31482	08/27/2018	08/27/2018	1.54
							<u>1.54</u>
212-000-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS	48240	LIFE/DISABILTY INSURANCE	31482	08/27/2018	08/27/2018	6.57
							<u>6.57</u>
Total Dept. 000:							286.18
W ENFORCEMENT FUND:							286.18

INVOICE APPROVAL LIST BY FUND REPORT

BOT 9-17-18

Date: 09/13/2018

Time: 2:08 pm

Page: 7

CHARTER TOWNSHIP OF BRIC

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 590 SEWER O & M FUND							
Dept: 000							
590-000-033.300	PROP OWNERS						
	TLS CONSTRUCTION LLC	3293	9802 SHELTERING OAKS	31565	09/17/2018	09/17/2018	425.00
	TLS CONSTRUCTION LLC	3312	8811 LAKE BLUFF- REPLACE	31565	09/17/2018	09/17/2018	208.00
	TLS CONSTRUCTION LLC	3317	9187 NORTH PONTE RIDGE IN	31565	09/17/2018	09/17/2018	3,950.00
							4,583.00
590-000-084.041	DUE FROM OTH						
	DUBOIS-COOPER ASSOCIAT	0814181	75' SUPPLY CABLE KIT	31515	09/17/2018	09/17/2018	243.00
	FLEIS & VANDENBRINK	50148	AMERICAN COMPOUNDING	31520	09/17/2018	09/17/2018	1,280.50
							1,523.50
590-000-203.000	NEW CONNECT						
	INFRASTRUCTURE ALTERN/	22262	EXTRA SERVICES AUGUST 20	31534	09/17/2018	09/17/2018	528.00
	REGISTER OF DEEDS	48275	RECORD SEWER EASEMENT	31556	09/17/2018	09/17/2018	120.00
	TLS CONSTRUCTION LLC	3293	9802 SHELTERING OAKS	31565	09/17/2018	09/17/2018	3,750.00
	TLS CONSTRUCTION LLC	3288	9687 SHERLTERING OAKS	31565	09/17/2018	09/17/2018	3,750.00
	TLS CONSTRUCTION LLC	3309	5964 FONDA LAKE RELOCATIC	31565	09/17/2018	09/17/2018	1,975.00
	TLS CONSTRUCTION LLC	3312	8811 LAKE BLUFF- REPLACE	31565	09/17/2018	09/17/2018	310.00
	TLS CONSTRUCTION LLC	3317	9187 NORTH PONTE RIDGE IN	31565	09/17/2018	09/17/2018	5,442.60
							15,875.60
590-000-214.000	DUE TO GENER.						
	BRIGHTON TOWNSHIP	48312	INTERFUND TRANSFER	31501	09/17/2018	09/17/2018	706.65
							706.65
Total Dept. 000:							22,688.75
Dept: 537 ADMINISTRATION							
590-537-818.000	CONSULTING						
	PFEFFER HANNIFORD PALK	1000040574	QUARTERLY SEWER REPORT	31552	09/17/2018	09/17/2018	2,636.25
	PFEFFER HANNIFORD PALK	1000040856	QUARTERLY SEWER REPORT	31552	09/17/2018	09/17/2018	1,045.00
							3,681.25
590-537-827.000	LEGAL						
	DYKEMA GOSSETT PLLC	3212564	MANN INVESTMENTS VS BT	31516	09/17/2018	09/17/2018	11,694.85
	HARRIS & LITERSKI	181920	LEGAL SERVICES	31529	09/17/2018	09/17/2018	511.50
							12,206.35
590-537-827.010	LEGAL-SHONER						
	DYKEMA GOSSETT PLLC	3212563	SHONER POTOCKI VS BT	31516	09/17/2018	09/17/2018	20,956.34
	HARRIS & LITERSKI	181920	LEGAL SERVICES	31529	09/17/2018	09/17/2018	330.00
							21,286.34
Total Dept. ADMINISTRATION:							37,173.94
Dept: 540 OPERATION AND MAIN							
590-540-727.000	SUPPLIES						
	HOME DEPOT CREDIT SERV	48309	SUPPLIES	31494	09/04/2018	09/04/2018	42.13
	USA BLUEBOOK	648655	SUPPLIES	31567	09/17/2018	09/17/2018	213.72
							255.85
590-540-804.300	CONTRACTED S						
	INFRASTRUCTURE ALTERN/	22207	O & M WWTP SEPTEMBER 20	31534	09/17/2018	09/17/2018	16,371.17
							16,371.17
590-540-804.400	CONTRACT SER						
	INFRASTRUCTURE ALTERN/	22262	EXTRA SERVICES AUGUST 20	31534	09/17/2018	09/17/2018	6,676.00
							6,676.00
590-540-811.000	LIABILITY INSUF						
	MICHIGAN MUNICIPAL RISK	48344	LIABILITY INSURANCE - GENE	31546	09/17/2018	09/17/2018	3,826.86
	MICHIGAN MUNICIPAL RISK	48345	LIABILITY INSURANCE- RETEN	31546	09/17/2018	09/17/2018	2,350.00

INVOICE APPROVAL LIST BY FUND REPORT

BOT 9-17-18

Date: 09/13/2018

Time: 2:08 pm

Page: 8

CHARTER TOWNSHIP OF BRIC

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							6,176.86
590-540-920.000	UTILITIES						
	CONSUMERS ENERGY	48331	UTILITIES	31507	09/17/2018	09/17/2018	59.50
	DTE	48241	UTILITIES	31483	08/27/2018	08/27/2018	1,949.83
	DTE	48289	UTILITIES	31495	09/04/2018	09/04/2018	267.30
	DTE	48332	UTILITIES	31512	09/17/2018	09/17/2018	743.06
	DTE ENERGY	200280952915	UTILITIES	31484	08/27/2018	08/27/2018	4,956.54
							7,976.23
590-540-930.000	BUILDING MAIN						
	J. MILLS PLUMBING, LLC	02611	REPAIR TO DRAINS- WWTP	31535	09/17/2018	09/17/2018	2,000.00
	M & K JETTING & TELEVISIN	180837	VAC OUT STORAGE TANKS W'	31544	09/04/2018	09/04/2018	2,035.00
							4,035.00
590-540-930.100	BUILDING SECU						
	GUARDIAN ALARM	19667287	SECURITY ALARM	31528	09/17/2018	09/17/2018	47.72
							47.72
590-540-931.000	EQUIPMENT MA						
	CHET'S RENT-ALL	9059171	TRASH PUMP & HOSE WWTP	31504	09/17/2018	09/17/2018	555.81
	HOLZER ELECTRIC, INC	2018-20466	WWTP- VFD FOR RAS #1	31532	09/17/2018	09/17/2018	3,300.00
	PARKSON CORP	AR1/51022703	PUMP, AIRLIFT WWTP	31550	09/17/2018	09/17/2018	2,925.09
							6,780.90
590-540-932.000	GROUNDS MAIN						
	B & N LAWN INC	853106	5TH OF 7 LAWN PAYMENTS	31498	09/17/2018	09/17/2018	277.80
	GREEN FOR LIFE ENVIRONM	0002472022	RUBBISH REMOVAL- WWTP	31526	09/17/2018	09/17/2018	74.00
							351.80
590-540-936.000	COLLECTION SY						
	CUSTOM ELECTRIC SERVIC	5206	8336 HILTON RD- ALARM REPA	31509	09/17/2018	09/17/2018	160.00
	GREAT LAKES ACE	2859	SUPPLIES	31525	09/17/2018	09/17/2018	6.48
	HARTLAND SEPTIC INC	08161811	PUMPING SERVICE WOODLAN	31530	09/17/2018	09/17/2018	1,485.00
	TLS CONSTRUCTION LLC	3296	EMERGENCY REPAIR	31565	09/17/2018	09/17/2018	3,808.50
	TLS CONSTRUCTION LLC	3309	5964 FONDA LAKE RELOCATIC	31565	09/17/2018	09/17/2018	1,975.00
							7,434.98
							pt. OPERATION AND MAINTENANCE: 56,106.51
							und SEWER O & M FUND: 115,969.20
Fund: 592 SEWER DEBT SERVICE							
Dept: 000							
592-000-250.100	BONDS PAYABLI						
	LIVINGSTON COUNTY DRAI	48252	SEWER REFUNDING BONDS	31488	08/27/2018	08/27/2018	,580,000.00
							1,580,000.00
							Total Dept. 000: 1,580,000.00
Dept: 905 DEBT SERVICE							
592-905-999.002	BOND PAYMENT						
	LIVINGSTON COUNTY DRAI	48252	SEWER REFUNDING BONDS	31488	08/27/2018	08/27/2018	77,500.00
							77,500.00
							Total Dept. DEBT SERVICE: 77,500.00
							d SEWER DEBT SERVICE: 1,657,500.00
Fund: 701 TRUST AND AGENCY F							
Dept: 000							
701-000-221.400	DOG LICENSE F						
	BRIGHTON TOWNSHIP	48346	DOG LICENSE FEES- AUGUST	31502	09/17/2018	09/17/2018	46.50

INVOICE APPROVAL LIST BY FUND REPORT

BOT 9-17-18

Date: 09/13/2018

Time: 2:08 pm

Page: 9

CHARTER TOWNSHIP OF BRIC

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	LIVINGSTON COUNTY TREA	48347	DOG LICENSE FEES- AUGUST	31542	09/17/2018	09/17/2018	553.50
							<u>600.00</u>
						Total Dept. 000:	<u>600.00</u>
						JUST AND AGENCY FUND:	<u>600.00</u>
Fund: 793 CONSTRUCTION ESCROW							
Dept: 000							
793-000-224.978	DUE TO WIL PR FLEIS & VANDENBRINK	50147	DEERFIELD PRESERVE	31520	09/17/2018	09/17/2018	13,074.75
							<u>13,074.75</u>
793-000-224.979	DUE TO PARTY FLEIS & VANDENBRINK	50151	PARTYVILLE 9901 E GRAND RI	31520	09/17/2018	09/17/2018	314.00
							<u>314.00</u>
793-000-224.980	DUE TO KROGE FLEIS & VANDENBRINK	50144	KROGER EXPANSION	31520	09/17/2018	09/17/2018	1,579.50
							<u>1,579.50</u>
793-000-224.983	9912 E GRAND F FLEIS & VANDENBRINK	50153	CHARRINGTON SQUARE PARI	31520	09/17/2018	09/17/2018	1,037.50
							<u>1,037.50</u>
793-000-224.984	DUE TO DFCU-C FLEIS & VANDENBRINK	50152	DFCU BRIGHTON VICTOR	31520	09/17/2018	09/17/2018	359.50
							<u>359.50</u>
						Total Dept. 000:	<u>16,365.25</u>
						CONSTRUCTION ESCROW:	<u>16,365.25</u>
Fund: 865 STREET LIGHTING FUND							
Dept: 070 COUNTRY CLUB ANNEX LIGHTS							
865-070-921.000	STREET LIGHTING DTE ENERGY	200021014219	STREETLIGHTS	31514	09/17/2018	09/17/2018	682.24
							<u>682.24</u>
						Total Dept. COUNTRY CLUB ANNEX LT:	<u>682.24</u>
Dept: 071 DONALD DRIVE LIGHTS							
865-071-921.000	STREET LIGHTING DTE ENERGY	200021014219	STREETLIGHTS	31514	09/17/2018	09/17/2018	15.87
							<u>15.87</u>
						Total Dept. DONALD DRIVE LIGHT:	<u>15.87</u>
Dept: 072 BRANDYWINE FARMS LIGHTS							
865-072-921.000	STREET LIGHTING DTE ENERGY	200021014219	STREETLIGHTS	31514	09/17/2018	09/17/2018	52.86
							<u>52.86</u>
						Total Dept. BRANDYWINE FARMS LIGHT:	<u>52.86</u>
Dept: 073 HARVEST HILLS LIGHTS							
865-073-921.000	STREET LIGHTING DTE ENERGY	200021014219	STREETLIGHTS	31514	09/17/2018	09/17/2018	52.86
							<u>52.86</u>
						Total Dept. HARVEST HILLS LIGHTS:	<u>52.86</u>
Dept: 074 GREENFIELD POINTE LIGHTS							
865-074-921.000	STREET LIGHTING						

INVOICE APPROVAL LIST BY FUND REPORT

BOT 9-17-18

Date: 09/13/2018

Time: 2:08 pm

Page: 10

CHARTER TOWNSHIP OF BRIC

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
DTE ENERGY		200021014219	STREETLIGHTS	31514	09/17/2018	09/17/2018	52.86
							<u>52.86</u>
						Dept. GREENFIELD POINTE LIGHTS:	52.86
Dept: 075 BRIGHTON GARDENS							
865-075-921.000	STREET LIGHTII						
DTE ENERGY		200021014219	STREETLIGHTS	31514	09/17/2018	09/17/2018	63.50
							<u>63.50</u>
						Total Dept. BRIGHTON GARDENS:	63.50
Dept: 076 EAGLE HEIGHTS							
865-076-921.000	STREET LIGHTII						
DTE ENERGY		200021014219	STREETLIGHTS	31514	09/17/2018	09/17/2018	28.62
							<u>28.62</u>
						Total Dept. EAGLE HEIGHTS:	28.62
Dept: 077 GREENFIELD SHORES							
865-077-921.000	STREET LIGHTII						
DTE ENERGY		200021014219	STREETLIGHTS	31514	09/17/2018	09/17/2018	63.50
							<u>63.50</u>
						. GREENFIELD SHORES 1-2-3-4 LOP:	63.50
Dept: 078 DE MARIA LIGHTS							
865-078-921.000	STREET LIGHTII						
DTE ENERGY		200021014219	STREETLIGHTS	31514	09/17/2018	09/17/2018	28.62
							<u>28.62</u>
						Total Dept. DE MARIA LIGHTS:	28.62
Dept: 079 RAVENSWOOD LIGHTS							
865-079-921.000	STREET LIGHTII						
DTE ENERGY		200021014219	STREETLIGHTS	31514	09/17/2018	09/17/2018	57.23
							<u>57.23</u>
						Total Dept. RAVENSWOOD LIGHTS:	57.23
Dept: 080 MAPLE RIDGE SUB							
865-080-921.000	STREET LIGHTII						
DTE ENERGY		200021014219	STREETLIGHTS	31514	09/17/2018	09/17/2018	28.62
							<u>28.62</u>
						Total Dept. MAPLE RIDGE SUB:	28.62
Dept: 081 ALGER PINES							
865-081-921.000	STREET LIGHTII						
DTE ENERGY		200021014219	STREETLIGHTS	31514	09/17/2018	09/17/2018	52.86
							<u>52.86</u>
						Total Dept. ALGER PINES:	52.86
Dept: 082 SHENANDOAH							
865-082-921.000	STREET LIGHTII						
DTE ENERGY		200021014219	STREETLIGHTS	31514	09/17/2018	09/17/2018	81.47
							<u>81.47</u>
						Total Dept. SHENANDOAH:	81.47
Dept: 084 SHENANDOAH POND I							
865-084-921.000	STREET LIGHTII						
DTE ENERGY		200021014219	STREETLIGHTS	31514	09/17/2018	09/17/2018	27.73

INVOICE APPROVAL LIST BY FUND REPORT

BOT 9-17-18

Date: 09/13/2018

Time: 2:08 pm

Page: 11

CHARTER TOWNSHIP OF BRIC

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							<u>27.73</u>
							HENANDOAH POND HOMEOWNERS: 27.73
Dept: 085 OAKS AT BEACH LAKE							
865-085-921.000	STREET LIGHTING						
	DTE ENERGY	200021014219	STREETLIGHTS	31514	09/17/2018	09/17/2018	158.57
							<u>158.57</u>
							Total Dept. OAKS AT BEACH LAKE: 158.57
							STREET LIGHTING FUND: 1,447.41
Fund: 871 MUNICIPAL REFUSE							
Dept: 529 WOODLAND/AIRWAY A							
871-529-967.100	ADDTL PROJECT						
	GREEN FOR LIFE ENVIRONM	0002461717	SAD-WOOD/AIR RUBBISH	31526	09/17/2018	09/17/2018	4,196.40
	GREEN FOR LIFE ENVIRONM	RS0002145965	SAD- WOOD/AIR RUBBISH REI	31526	09/17/2018	09/17/2018	4,196.40
							<u>8,392.80</u>
							WOODLAND/AIRWAY ASSESSMENT: 8,392.80
							Fund MUNICIPAL REFUSE: 8,392.80
Fund: 880 SAD AQUATICS							
Dept: 107 CLARK LAKE AQUATIC							
880-107-967.000	PROJECT COST						
	LAKE PRO, INC.	18-0808	SAD- CLARK LAKE SURVEY #2	31537	09/17/2018	09/17/2018	250.00
							<u>250.00</u>
							Total Dept. CLARK LAKE AQUATICS: 250.00
Dept: 550 WOODLAND LAKE AQUATIC							
880-550-967.000	PROJECT COST						
	AQUA-WEED CONTROL, INC	12794	SAD- OWL TREATMENT #5	31497	09/17/2018	09/17/2018	5,000.00
							<u>5,000.00</u>
							Total Dept. WOODLAND LAKE AQUATIC: 5,000.00
							Total Fund SAD AQUATICS: 5,250.00
							Grand Total: 3,980,481.14