

BRIGHTON TOWNSHIP

1/21/2019

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$36,405.33
SEWER O & M	\$33,513.04
SEWER CAPITAL DEBT	\$1,993.20
T & A- DOGS	\$370.00
CONSTRUCTION ESCROW	\$20,520.00
ROAD PROJECTS	\$5,962.18
STREETLIGHTS	\$1,541.79
MUNICIPAL REFUSE- RAVENSWOOD	\$7,125.00
AQUATICS- OWL	\$150.00

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$107,580.54

Vendor Approval Summary Report

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Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
GREAT LAKES ACE	ACE	LADDER & SUPPLIES	175.23	0.00
ADVANCED DISPOSAL	ADVAN	SAD- RAVENSWOOD RUBBISH	7,125.00	0.00
ALANS ASPHALT MAINTENANCE INC	ALANS	2 OF 5 SNOW REMOVAL PAYMEN	4,188.40	0.00
AMERICAN AWARDS & ENGRAVING	AMERIC	NAME PLATE- CLERK RIKER	44.00	0.00
APPLIED IMAGING	APPLIED	COPIER METER/MAINTENANCE	357.99	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	INTERFUND TRANSFER-POSTAG	6,468.77	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	BUSINESS CARDS- CLERK RIKER	66.57	0.00
CITIZENS	CITIZ	GF CHECKING CHECKS	122.96	0.00
COMCAST	COMCAST	INTERNET/CABLE	291.29	0.00
CONSTRUCTION ESCROW	CONSTRU	INTERFUND TRANSFER	3,600.00	0.00
CONSUMERS ENERGY	CONSUMERS	UTILITIES	0.00	595.21
DAVE'S TREE SERVICE LLC	DAVES	TREE REMOVAL- TWSP OWNED	1,500.00	0.00
BRUCE & JULIE DIETZ	DIETZ/BRUC	MSP RENT - JANUARY	0.00	11,457.00
DTE	DTE	UTILITIES	0.00	1,168.52
DTE ENERGY	DTE ENERGY	STREETLIGHTS	2,272.35	0.00
FLEIS & VANDENBRINK	FLEIS	AMERICAN COMPOUNDING	1,572.00	0.00
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	LEGAL- COLLETT DUMP	1,020.00	0.00
THE GARBAGE MAN	GARBAGE	LARGE ITEM- PICK UPS	30.00	0.00
GLOBAL ENVIRONMENTAL	GLOBAL	AMERICAN COMPOUNDING	1,798.00	0.00
ANITA GRAPENTIEN	GRAPENTIEN	SAD- OWL- REIMBURSE POSTAG	150.00	0.00
GREEN FOR LIFE ENVIRONMENTAL	GREEN FOR	RUBBISH REMOVAL- TWSP HALL	158.00	0.00
HARRIS & LITERSKI	HARRIS &	LEGAL SERVICES	3,624.20	0.00
LARRY HERZINGER	HERZINGER	P/C PER DIEM 1-14-19	80.00	0.00
HOFFMAN PROPERTY MANAGEMEI	HOFFMAN	REFUND PER SETTLEMENT	3,310.00	0.00
STEVE HOLDEN	HOLDEN	P/C PER DIEM 1-14-19	100.00	0.00
ICMA	ICMA	MEMBERSHIP DUES 2019- DYBA	200.00	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	O & M WWTP- JANUARY	19,486.00	0.00
INTERNATIONAL INSTITUTE OF	INTERN	MEMBERSHIP APPLICATION-RIKI	170.00	0.00
KERR PUMP AND SUPPLY	KERR PUMP	REPAIR MODEL 85423K	987.50	0.00
KONICA MINOLTA ALBIN	KONICA	COPIER METER/MAINTENANCE	62.77	0.00
LAKESIDE SERVICE CO, INC.	LAKESIDE	SERVICE & REPAIR BOILER WW	132.00	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	DOG LICENSE FEES- DECEMBEF	341.50	0.00
MI ASSOC OF MUNICIPAL CLERKS	MAMC	INSTITUTE YEAR 1- RIKER	720.00	0.00
MANN INVESTMENTS	MANN INV	REFUND ESCROW- 4712-32-401-I	20,520.00	0.00
MICHIGAN MUNICIPAL EXECUTIVES	MI MUN EXE	MEMBERSHIP DUES 2019-DYBA	135.00	0.00
MICHIGAN OFFICE SOLUTIONS INC	MOS	COPIER METER/MAINTENANCE	381.52	0.00
LIVINGSTON DAILY PRESS & ARGU	PRESS & AR	LEGAL NOTICES	804.00	0.00
HARRY E. PRINE	PRINE	P/C PER DIEM 1-14-19	80.00	0.00
QUALITY ASSURANCE SERVICES, L	QUALITY AS	ANNUAL SERVICE AND CALIBRA'	290.00	0.00
QUILL CORPORATION	QUILL	SUPPLIES	168.10	0.00
ROSATI, SCHULTZ, JOPPICH &	ROSATI	LEGAL SERVICES- BRIGHTON	2,820.00	0.00
SCHIFKO DANIEL	SCHIFKO	P/C PER DIEM 1-14-19	80.00	0.00
BRUCE A. SCHUMAN	SCHUMAN/B	REISSUE- NOV 6 ELECTION WOF	108.00	0.00
SEWER FUND	SEWER FUND	INTERFUND- MOVE DS CREDITS	535.20	0.00
SHERMAN HEATING & COOLING	SHERMAN	PUMP ON BOILER LEAKING- WW	310.00	0.00
STAPLES CREDIT PLAN	STAPLES	SUPPLIES/SIDEWALK SALT	0.00	262.82

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Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
JEFFREY STINEDURF	STINEDURF	P/C PER DIEM 1-14-19	80.00	0.00
TEAM LIFE	TEAM	POWERHEART G5 AED PACKAGI	1,392.00	0.00
TRI-COUNTY ASSESSOR'S ASSN	TRI-COUNTY	2019 ANNUAL DUES	10.00	0.00
USPS POSTAGE BY PHONE	USPS	POSTAGE	2,000.00	0.00
VERIZON WIRELESS	VERIZON	TELEPHONE	0.00	117.48
WHITLOCK BUSINESS SYSTEMS	WHITLOCK	POSTAGE PERSONAL PROPERT	226.26	0.00
WOOD ENVIRONMENT &	WOOD	COLLETT DUMP OFF-SITE	3,884.90	0.00
Grand Total:			93,979.51	13,601.03

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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	48894	QUARTERLY SEWER	31983	01/21/2019	01/21/2019	84.80
							84.80
101-000-214.793	DUE TO CONST ESCROW CONSTRUCTION ESCROW	48916	INTERFUND TRANSFER	31989	01/21/2019	01/21/2019	3,600.00
							3,600.00
Total Dept. 000:							3,684.80
Dept: 101 LEGISLATIVE-TWSP BOARD							
101-101-900.000	PRINTING & PUBLISHING LIVINGSTON DAILY PRESS & ARGUS 0002194509		LEGAL NOTICES	32010	01/21/2019	01/21/2019	804.00
							804.00
Total Dept. LEGISLATIVE-TWSP BOARD:							804.00
Dept: 172 ADMINISTRATION-MANAGER							
101-172-727.000	SUPPLIES STAPLES CREDIT PLAN	48874	SUPPLIES/SIDEWALK SALT	31974	01/09/2019	01/09/2019	94.82
							94.82
101-172-958.000	DUES ICMA	48938	MEMBERSHIP DUES 2019- DYBA	32003	01/21/2019	01/21/2019	200.00
	MICHIGAN MUNICIPAL EXECUTIVES	48937	MEMBERSHIP DUES 2019-DYBA	32013	01/21/2019	01/21/2019	135.00
							335.00
Total Dept. ADMINISTRATION-MANAGER:							429.82
Dept: 191 ELECTIONS							
101-191-714.000	ELECTION WORKER SCHUMAN/BRUCE A.//	48907	REISSUE- NOV 6 ELECTION WORKER 32020		01/21/2019	01/21/2019	108.00
							108.00
101-191-958.000	DUES INTERNATIONAL INSTITUTE OF MI ASSOC OF MUNICIPAL CLERKS	48936	MEMBERSHIP APPLICATION-RIKER	32005	01/21/2019	01/21/2019	85.00
		48934	2019 MEMBERSHIP DUES- RIKER	32012	01/21/2019	01/21/2019	30.00
							115.00
Total Dept. ELECTIONS:							223.00
Dept: 209 ASSESSOR							
101-209-727.000	SUPPLIES QUILL CORPORATION	3776667	SUPPLIES	32017	01/21/2019	01/21/2019	11.18
							11.18
101-209-730.000	POSTAGE WHITLOCK BUSINESS SYSTEMS	662804	POSTAGE PERSONAL PROPERTY	32028	01/21/2019	01/21/2019	5.71
							5.71
101-209-900.000	PRINTING & PUBLISHING WHITLOCK BUSINESS SYSTEMS	662802	PERSONAL PROPERTY TAX	32028	01/21/2019	01/21/2019	220.55
							220.55
101-209-958.000	DUES TRI-COUNTY ASSESSOR'S ASSN	48899	2019 ANNUAL DUES	32026	01/21/2019	01/21/2019	10.00
							10.00
Total Dept. ASSESSOR:							247.44
Dept: 215 TOWNSHIP CLERK							
101-215-727.000	SUPPLIES						

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	AMERICAN AWARDS & ENGRAVING	35785	NAME PLATE- CLERK RIKER	31980	01/21/2019	01/21/2019	44.00
	BUSINESS IMAGING GROUP, INC	258630	BUSINESS CARDS- CLERK RIKER	31986	01/21/2019	01/21/2019	66.57
							110.57
101-215-860.000	EDUCATION						
	MI ASSOC OF MUNICIPAL CLERKS	48935	INSTITUTE YEAR 1- RIKER	32012	01/21/2019	01/21/2019	600.00
							600.00
101-215-958.000	DUES						
	INTERNATIONAL INSTITUTE OF	48936	MEMBERSHIP APPLICATION-RIKER	32005	01/21/2019	01/21/2019	85.00
	MI ASSOC OF MUNICIPAL CLERKS	48926	2019 MEMBERSHIP DUES-STEPHENS	32012	01/21/2019	01/21/2019	60.00
	MI ASSOC OF MUNICIPAL CLERKS	48934	2019 MEMBERSHIP DUES- RIKER	32012	01/21/2019	01/21/2019	30.00
							175.00
							Total Dept. TOWNSHIP CLERK: 885.57
Dept: 253	TREASURER						
101-253-727.000	SUPPLIES						
	CITIZENS	48924	GF CHECKING CHECKS	31987	01/21/2019	01/21/2019	122.96
							122.96
							Total Dept. TREASURER: 122.96
Dept: 265	TOWNSHIP HALL/GROUNDS						
101-265-727.000	SUPPLIES						
	QUILL CORPORATION	4064807	SUPPLIES	32017	01/21/2019	01/21/2019	156.92
	STAPLES CREDIT PLAN	48874	SUPPLIES/SIDEWALK SALT	31974	01/09/2019	01/09/2019	104.53
							261.45
101-265-730.000	POSTAGE						
	USPS POSTAGE BY PHONE	48925	POSTAGE	32027	01/21/2019	01/21/2019	2,000.00
							2,000.00
101-265-921.000	STREET LIGHTING						
	DTE ENERGY	200191216689	STREETLIGHTS	31992	01/21/2019	01/21/2019	701.78
							701.78
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR						
	TEAM LIFE	23227	POWERHEART G5 AED PACKAGE	32024	01/21/2019	01/21/2019	1,392.00
							1,392.00
101-265-932.000	GROUND MAINTENANCE & REPAIR						
	ALANS ASPHALT MAINTENANCE INC	542	2 OF 5 SNOW REMOVAL PAYMENTS	31979	01/21/2019	01/21/2019	2,358.40
	DAVE'S TREE SERVICE LLC	7141	TREE REMOVAL- TWSP OWNED	31990	01/21/2019	01/21/2019	1,500.00
	GREEN FOR LIFE ENVIRONMENTAL	0002733480	RUBBISH REMOVAL- TWSP HALL	31998	01/21/2019	01/21/2019	84.00
	STAPLES CREDIT PLAN	48874	SUPPLIES/SIDEWALK SALT	31974	01/09/2019	01/09/2019	63.47
							4,005.87
							Total Dept. TOWNSHIP HALL/GROUNDS: 8,361.10
Dept: 299	OTHER CHARGES & SERVICES						
101-299-804.000	CONTRACTED SERVICES						
	COMCAST	48906	INTERNET/CABLE	31988	01/21/2019	01/21/2019	193.30
							193.30
101-299-827.000	LEGAL						
	HARRIS & LITERSKI	190095	LEGAL SERVICES	31999	01/21/2019	01/21/2019	300.00
	HARRIS & LITERSKI	190094	LEGAL SERVICES	31999	01/21/2019	01/21/2019	3,249.95
							3,549.95
101-299-853.000	TELEPHONE						
	VERIZON WIRELESS	9821121493	TELEPHONE	31976	01/19/2019	01/09/2019	117.48
							117.48
101-299-931.000	EQUIPMENT MAINTENANCE & REPAIR						

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	APPLIED IMAGING	1263395	COPIER METER/MAINTENANCE	31981	01/21/2019	01/21/2019	357.99
	KONICA MINOLTA ALBIN	9005285833	COPIER METER/MAINTENANCE	32007	01/21/2019	01/21/2019	62.77
	MICHIGAN OFFICE SOLUTIONS INC	1297146	COPIER METER/MAINTENANCE	32014	01/21/2019	01/21/2019	381.52
							802.28
101-299-951.000	LEASE-BACK MSP/DIETZ DIETZ/BRUCE & JULIE//	48877	MSP RENT - JANUARY	31971	01/09/2019	01/09/2019	11,457.00
							11,457.00
							Total Dept. OTHER CHARGES & SERVICES: 16,120.01
Dept: 336 FIRE DEPARTMENT							
101-336-921.000	STREET LIGHTING DTE ENERGY	200191216689	STREETLIGHTS	31992	01/21/2019	01/21/2019	28.78
							28.78
101-336-923.000	WATER /SEWER FEE BRIGHTON TOWNSHIP	48894	QUARTERLY SEWER	31983	01/21/2019	01/21/2019	101.70
							101.70
							Total Dept. FIRE DEPARTMENT: 130.48
Dept: 400 PLANNING							
101-400-708.000	PER DIEM COMP HERZINGER/LARRY//	48930	P/C PER DIEM 1-14-19	32000	01/21/2019	01/21/2019	80.00
	HOLDEN/STEVE//	48927	P/C PER DIEM 1-14-19	32002	01/21/2019	01/21/2019	100.00
	PRINE/HARRY E.//	48929	P/C PER DIEM 1-14-19	32015	01/21/2019	01/21/2019	80.00
	SCHIFKO DANIEL	48931	P/C PER DIEM 1-14-19	32019	01/21/2019	01/21/2019	80.00
	STINEDURF/JEFFREY//	478928	P/C PER DIEM 1-14-19	32023	01/21/2019	01/21/2019	80.00
							420.00
							Total Dept. PLANNING: 420.00
Dept: 525 ENVIRONMENTAL							
101-525-818.200	CONSULT-COLLETT DUMP MONITORING WOOD ENVIRONMENT &	H06102203	COLLETT DUMP MONITORING	32029	01/21/2019	01/21/2019	1,118.90
	WOOD ENVIRONMENT &	H06102204	COLLETT DUMP OFF-SITE	32029	01/21/2019	01/21/2019	2,766.00
							3,884.90
101-525-827.000	LEGAL FOSTER, SWIFT, COLLINS & SMITH	752923	LEGAL- COLLETT DUMP	31994	01/21/2019	01/21/2019	1,020.00
							1,020.00
							Total Dept. ENVIRONMENTAL: 4,904.90
Dept: 528 MUNICIPAL REFUSE COLLECTION							
101-528-826.000	CONTRACTS THE GARBAGE MAN	1133478	LARGE ITEM- PICK UPS	32025	01/21/2019	01/21/2019	30.00
							30.00
							Total Dept. MUNICIPAL REFUSE COLLECTION: 30.00
Dept: 536 SEWER AND WATER							
101-536-827.000	LEGAL HARRIS & LITERSKI	190094	LEGAL SERVICES	31999	01/21/2019	01/21/2019	41.25
							41.25
							Total Dept. SEWER AND WATER: 41.25
							Total Fund GENERAL FUND: 36,405.33

Fund: 590 SEWER O & M FUND

Dept: 000

590-000-084.041 DUE FROM OTHERS

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Total Dept. OPERATION AND MAINTENANCE:							26,372.46
Total Fund SEWER O & M FUND:							33,513.04
Fund: 592 SEWER DEBT SERVICE							
Dept: 000							
592-000-214.590	DUE TO SEWER SEWER FUND	48917	INTERFUND- MOVE DS CREDITS TO	32021	01/21/2019	01/21/2019	535.20
							535.20
592-000-964.000	REFUNDS HOFFMAN PROPERTY MANAGEMENT	48932	REFUND PER SETTLEMENT	32001	01/21/2019	01/21/2019	1,458.00
							1,458.00
Total Dept. 000:							1,993.20
Total Fund SEWER DEBT SERVICE:							1,993.20
Fund: 701 TRUST AND AGENCY FUND							
Dept: 000							
701-000-221.400	DOG LICENSE FEES BRIGHTON TOWNSHIP	48901	DOG LICENSE FEES- DECEMBER	31984	01/21/2019	01/21/2019	28.50
	LIVINGSTON COUNTY TREASURER	48902	DOG LICENSE FEES- DECEMBER	32009	01/21/2019	01/21/2019	341.50
							370.00
Total Dept. 000:							370.00
Total Fund TRUST AND AGENCY FUND:							370.00
Fund: 793 CONSTRUCTION ESCROW							
Dept: 000							
793-000-224.956	DUE TO MANN /HAMWAY- SEWER MANN INVESTMENTS	48921	REFUND ESCROW- 4712-32-401-024	32011	01/21/2019	01/21/2019	20,520.00
							20,520.00
Total Dept. 000:							20,520.00
Total Fund CONSTRUCTION ESCROW:							20,520.00
Fund: 814 ROAD PROJECTS							
Dept: 060 MEADOWOOD							
814-060-214.000	DUE TO GENERAL FUND BRIGHTON TOWNSHIP	48915	INTERFUND- NEW SAD ADMIN COSTS	31985	01/21/2019	01/21/2019	2,628.28
							2,628.28
Total Dept. MEADOWOOD:							2,628.28
Dept: 094 SHENANDOAH/SHENANDOAH POND							
814-094-214.000	DUE TO GENERAL FUND BRIGHTON TOWNSHIP	48915	INTERFUND- NEW SAD ADMIN COSTS	31985	01/21/2019	01/21/2019	3,333.90
							3,333.90
Total Dept. SHENANDOAH/SHENANDOAH POND:							3,333.90
Total Fund ROAD PROJECTS:							5,962.18
Fund: 865 STREET LIGHTING FUND							
Dept: 070 COUNTRY CLUB ANNEX LT							
865-070-921.000	STREET LIGHTING DTE ENERGY	200191216689	STREETLIGHTS	31992	01/21/2019	01/21/2019	731.68
							731.68

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Total Dept. COUNTRY CLUB ANNEX LT:							731.68
Dept: 071 DONALD DRIVE LIGHT							
865-071-921.000	STREET LIGHTING						
DTE ENERGY		200191216689	STREETLIGHTS	31992	01/21/2019	01/21/2019	17.03
							17.03
Total Dept. DONALD DRIVE LIGHT:							17.03
Dept: 072 BRANDYWINE FARMS LIGHT							
865-072-921.000	STREET LIGHTING						
DTE ENERGY		200191216689	STREETLIGHTS	31992	01/21/2019	01/21/2019	55.01
							55.01
Total Dept. BRANDYWINE FARMS LIGHT:							55.01
Dept: 073 HARVEST HILLS LIGHTS							
865-073-921.000	STREET LIGHTING						
DTE ENERGY		200191216689	STREETLIGHTS	31992	01/21/2019	01/21/2019	55.01
							55.01
Total Dept. HARVEST HILLS LIGHTS:							55.01
Dept: 074 GREENFIELD POINTE LIGHTS							
865-074-921.000	STREET LIGHTING						
DTE ENERGY		200191216689	STREETLIGHTS	31992	01/21/2019	01/21/2019	55.01
							55.01
Total Dept. GREENFIELD POINTE LIGHTS:							55.01
Dept: 075 BRIGHTON GARDENS							
865-075-921.000	STREET LIGHTING						
DTE ENERGY		200191216689	STREETLIGHTS	31992	01/21/2019	01/21/2019	68.10
							68.10
Total Dept. BRIGHTON GARDENS:							68.10
Dept: 076 EAGLE HEIGHTS							
865-076-921.000	STREET LIGHTING						
DTE ENERGY		200191216689	STREETLIGHTS	31992	01/21/2019	01/21/2019	31.11
							31.11
Total Dept. EAGLE HEIGHTS:							31.11
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
865-077-921.000	STREET LIGHTING						
DTE ENERGY		200191216689	STREETLIGHTS	31992	01/21/2019	01/21/2019	68.10
							68.10
Total Dept. GREENFIELD SHORES 1-2-3-4 LOP:							68.10
Dept: 078 DE MARIA LIGHTS							
865-078-921.000	STREET LIGHTING						
DTE ENERGY		200191216689	STREETLIGHTS	31992	01/21/2019	01/21/2019	31.11
							31.11
Total Dept. DE MARIA LIGHTS:							31.11
Dept: 079 RAVENSWOOD LIGHTS							
865-079-921.000	STREET LIGHTING						
DTE ENERGY		200191216689	STREETLIGHTS	31992	01/21/2019	01/21/2019	62.22
							62.22
Total Dept. RAVENSWOOD LIGHTS:							62.22

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Dept: 080 MAPLE RIDGE SUB							
865-080-921.000	STREET LIGHTING						
DTE ENERGY		200191216689	STREETLIGHTS	31992	01/21/2019	01/21/2019	31.11
							<u>31.11</u>
							Total Dept. MAPLE RIDGE SUB: 31.11
Dept: 081 ALGER PINES							
865-081-921.000	STREET LIGHTING						
DTE ENERGY		200191216689	STREETLIGHTS	31992	01/21/2019	01/21/2019	55.01
							<u>55.01</u>
							Total Dept. ALGER PINES: 55.01
Dept: 082 SHENANDOAH							
865-082-921.000	STREET LIGHTING						
DTE ENERGY		200191216689	STREETLIGHTS	31992	01/21/2019	01/21/2019	86.12
							<u>86.12</u>
							Total Dept. SHENANDOAH: 86.12
Dept: 084 SHENANDOAH POND HOMEOWNERS							
865-084-921.000	STREET LIGHTING						
DTE ENERGY		200191216689	STREETLIGHTS	31992	01/21/2019	01/21/2019	30.15
							<u>30.15</u>
							Total Dept. SHENANDOAH POND HOMEOWNERS: 30.15
Dept: 085 OAKS AT BEACH LAKE							
865-085-921.000	STREET LIGHTING						
DTE ENERGY		200191216689	STREETLIGHTS	31992	01/21/2019	01/21/2019	165.02
							<u>165.02</u>
							Total Dept. OAKS AT BEACH LAKE: 165.02
							Total Fund STREET LIGHTING FUND: 1,541.79
Fund: 871 MUNICIPAL REFUSE							
Dept: 056 RAVENSWOOD							
871-056-967.000	PROJECT COSTS						
ADVANCED DISPOSAL		VR0000565773	SAD- RAVENSWOOD RUBBISH	31978	01/21/2019	01/21/2019	7,125.00
							<u>7,125.00</u>
							Total Dept. RAVENSWOOD: 7,125.00
							Total Fund MUNICIPAL REFUSE: 7,125.00
Fund: 880 SAD AQUATICS							
Dept: 550 WOODLAND LAKE AQUATIC							
880-550-967.000	PROJECT COSTS						
GRAPENTIEN/ANITA//		48919	SAD- OWL- REIMBURSE POSTAGE	31996	01/21/2019	01/21/2019	150.00
							<u>150.00</u>
							Total Dept. WOODLAND LAKE AQUATIC: 150.00
							Total Fund SAD AQUATICS: 150.00
							Grand Total: 107,580.54