

**BRIGHTON TOWNSHIP**

**2/4/2019**

**ACCOUNTS PAYABLE**

**ACCOUNTS PAYABLE:**

GENERAL FUND	\$277,137.39
LIQUOR LAW	\$135.60
SEWER CAPITAL RESERVE	\$21,411.77
SEWER O & M	\$85,520.38
CONSTRUCTION ESCROW	\$9,756.25
MUNICIPAL REFUSE- WOOD/AIR SAD	\$11,585.25

**TOTAL ACCOUNTS PAYABLE TO APPROVE**

**\$405,546.64**

# Vendor Approval Summary Report

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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
GREAT LAKES ACE	ACE	WWTP- SUPPLIES	187.36	0.00
ADVANCED DISPOSAL	ADVAN	SAD- WOODLAND AIR/ RUBBISH	11,585.25	0.00
AMERICAN AWARDS & ENGRAVING	AMERIC	NAME PLATE - DOUGHTY	16.00	0.00
AMERICAN UNITED LIFE INS. CO	AMERICAN U	LIFE/DISABILITY INSURANCE	938.81	0.00
APPLIED IMAGING	APPLIED	COPIER TONER SHIPPING	10.56	0.00
ARBOR SPRINGS WATER CO.,INC.	ARBOR SP	SUPPLIES	32.50	0.00
BLUE CARE NETWORK	BCN	HEALTH INSURANCE	11,034.72	0.00
BRIGHTON ANALYTICAL INC	BRIGHTON A	COLLETT DUMP WATER SAMPLE	750.00	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	4712-32-106-035 TAX BILL	2,110.89	0.00
BULBS.COM	BULBS	SUPPLIES	70.14	0.00
CARTRIDGE WORLD- BRIGHTON	CARTRIDGE	SUPPLIES	137.99	0.00
CEMETERY FUND	CEMETERY	50% BUDGETED TRANSFER	5,000.00	0.00
JOHN COGLEY	COGLEY	ZBA PER DEIM 1-23-19	80.00	0.00
CONSUMERS ENERGY	CONSUMERS	UTILITIES	423.29	0.00
CONVERGENT TECHNOLOGY PART	CONVERGENT	PHASE 2 100%- PHONES	2,685.00	0.00
JOHN DORSET	DORSET	ZBA PER DEIM 1-23-19	80.00	0.00
DTE	DTE	UTILITIES	3,084.84	0.00
DTE ENERGY	DTE ENERGY	UTILITES	4,368.99	0.00
DYKEMA GOSSETT PLLC	DYKEMA	MANN INVESTMENTS VS BT	2,293.76	0.00
WEX BANK	EXXON	FUEL	63.95	0.00
FLEIS & VANDENBRINK	FLEIS	ENGINEERING- SITE PLAN REV #	19,345.75	0.00
FUTURE ROAD IMPROVEMENT FUN	FUTURE ROA	50% BUDGETED TRANSFER	125,000.00	0.00
JOHN GIBBONS	GIBBONS	ZBA PER DEIM 1-23-19	80.00	0.00
FRANK GRAPENTHEN	GRAPEN	BOR TRAINING 1-22-19	205.00	0.00
GUARDIAN ALARM	GUARDIAN	SECURITY ALARM	47.72	0.00
HARTLAND SEPTIC INC	HARTLAND S	3650 OLD HAWTHORN DR	240.00	0.00
HOME DEPOT CREDIT SERVICES	HOME DEPOT	SUPPLIES/SUMP PUMP WWTP	411.32	0.00
INTERNATIONAL INSTITUTE OF	INTERN	ANNUAL MEMBERSHIP- CAMPBE	110.00	0.00
JOHN HANCOCK	JOHN HANCO	QUARTERLY PENSION FEES	45.00	0.00
KISM, LLC	KISM	2019 SCADA MONITORING	3,474.00	0.00
LIVINGSTON COUNTY TREAS ASSC	LIV CO TR	LCTA ANNUAL DUES	10.00	0.00
MASTER MEDIA SUPPLY	MASTER MED	SUPPLIES	215.70	0.00
JAMES MCKEON	MCKEON	ZBA PER DEIM 1-23-19	80.00	0.00
CHARLES MORAN	MORAN	ZBA PER DEIM 1-23-19	80.00	0.00
ORKIN	ORKIN	EXTERMINATOR	81.61	0.00
PARKS FUND	PARKS FUND	50% BUDGETED TRANSFER	25,000.00	0.00
PATHWAYS FUND	PATHWAYS	50% BUDGETED TRANSFER	50,000.00	0.00
LEGALSHIELD	PRE-PAID L	IDENTITY THEFT INSURANCE	47.80	0.00
QUILL CORPORATION	QUILL	SUPPLIES	92.74	0.00
SERVICEPRO	SERVICEPRO	CLEANING SERVICE- DECEMBEF	575.00	0.00
SEWER RESERVE FUND	SEW RES	BUDGETED TRANSFER TO RESE	70,000.00	0.00
SHERMAN HEATING & COOLING	SHERMAN	TWSP HALL HVAC- FINAL MINUS	39,331.00	0.00
JEFFREY STINEDURF	STINEDURF	ZBA PER DEIM 1-23-19	80.00	0.00
UIS SCADA, INC	UIS	WWTP INCOMING POWER EMEF	21,689.77	0.00
VALLEY CITY LINEN, INC	VALLEY	FLOOR MATS	90.00	0.00
WEST SHORE SERVICES, INC	WEST SHO	2018 ANNUAL TORNADO SIREN	3,400.00	0.00

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Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
WINDSTREAM	WINDSTRE	TELEPHONE	860.18	0.00
<b>Grand Total:</b>			<b>405,546.64</b>	<b>0.00</b>

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 101 LEGISLATIVE-TWSP BOARD</b>							
101-101-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	48977	LIFE/DISABILITY INSURANCE	32033	02/04/2019	02/04/2019	17.18
							<u>17.18</u>
101-101-718.100	PENSION FEES						
	JOHN HANCOCK	48945	QUARTERLY PENSION FEES	32064	02/04/2019	02/04/2019	36.00
							<u>36.00</u>
101-101-819.000	ENGINEERING SERVICES						
	FLEIS & VANDENBRINK	51433	GENERAL ENGINEERING	32055	02/04/2019	02/04/2019	2,277.00
							<u>2,277.00</u>
							<b>2,330.18</b>
<b>Total Dept. LEGISLATIVE-TWSP BOARD:</b>							
<b>Dept: 171 SUPERVISOR</b>							
101-171-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	48977	LIFE/DISABILITY INSURANCE	32033	02/04/2019	02/04/2019	5.13
							<u>5.13</u>
101-171-718.100	PENSION FEES						
	JOHN HANCOCK	48945	QUARTERLY PENSION FEES	32064	02/04/2019	02/04/2019	9.00
							<u>9.00</u>
							<b>14.13</b>
<b>Total Dept. SUPERVISOR:</b>							
<b>Dept: 172 ADMINISTRATION-MANAGER</b>							
101-172-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	48956	HEALTH INSURANCE	32036	02/04/2019	02/04/2019	633.94
							<u>633.94</u>
101-172-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	48977	LIFE/DISABILITY INSURANCE	32033	02/04/2019	02/04/2019	53.30
							<u>53.30</u>
101-172-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	48977	LIFE/DISABILITY INSURANCE	32033	02/04/2019	02/04/2019	213.29
							<u>213.29</u>
101-172-727.000	SUPPLIES						
	CARTRIDGE WORLD- BRIGHTON	132682	SUPPLIES	32044	02/04/2019	02/04/2019	137.99
							<u>137.99</u>
							<b>1,038.52</b>
<b>Total Dept. ADMINISTRATION-MANAGER:</b>							
<b>Dept: 191 ELECTIONS</b>							
101-191-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	48956	HEALTH INSURANCE	32036	02/04/2019	02/04/2019	169.99
							<u>169.99</u>
101-191-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	48977	LIFE/DISABILITY INSURANCE	32033	02/04/2019	02/04/2019	6.15
							<u>6.15</u>
101-191-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	48977	LIFE/DISABILITY INSURANCE	32033	02/04/2019	02/04/2019	4.66
							<u>4.66</u>
							<b>180.80</b>
<b>Total Dept. ELECTIONS:</b>							
<b>Dept: 209 ASSESSOR</b>							
101-209-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	48956	HEALTH INSURANCE	32036	02/04/2019	02/04/2019	3,399.74

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<b>Fund/Dept/Acct</b>	<b>Vendor Name</b>	<b>Invoice #</b>	<b>Invoice Desc.</b>	<b>Check #</b>	<b>Due Date</b>	<b>Posting Date</b>	<b>Amount</b>
							<b>3,399.74</b>
101-209-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	48977	LIFE/DISABILITY INSURANCE	32033	02/04/2019	02/04/2019	49.20
							<b>49.20</b>
101-209-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	48977	LIFE/DISABILITY INSURANCE	32033	02/04/2019	02/04/2019	164.23
							<b>164.23</b>
<b>Total Dept. ASSESSOR:</b>							<b>3,613.17</b>
<b>Dept: 215 TOWNSHIP CLERK</b>							
101-215-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	48956	HEALTH INSURANCE	32036	02/04/2019	02/04/2019	3,013.56
							<b>3,013.56</b>
101-215-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	48977	LIFE/DISABILITY INSURANCE	32033	02/04/2019	02/04/2019	39.98
							<b>39.98</b>
101-215-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	48977	LIFE/DISABILITY INSURANCE	32033	02/04/2019	02/04/2019	105.80
							<b>105.80</b>
101-215-958.000	DUES						
	INTERNATIONAL INSTITUTE OF	48952	ANNUAL MEMBERSHIP- CAMPBELL	32063	02/04/2019	02/04/2019	110.00
							<b>110.00</b>
<b>Total Dept. TOWNSHIP CLERK:</b>							<b>3,269.34</b>
<b>Dept: 253 TREASURER</b>							
101-253-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	48956	HEALTH INSURANCE	32036	02/04/2019	02/04/2019	2,117.61
							<b>2,117.61</b>
101-253-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	48977	LIFE/DISABILITY INSURANCE	32033	02/04/2019	02/04/2019	61.50
							<b>61.50</b>
101-253-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	48977	LIFE/DISABILITY INSURANCE	32033	02/04/2019	02/04/2019	110.31
							<b>110.31</b>
101-253-958.000	DUES						
	LIVINGSTON COUNTY TREAS ASSOC	48965	LCTA ANNUAL DUES	32084	02/04/2019	02/04/2019	10.00
							<b>10.00</b>
<b>Total Dept. TREASURER:</b>							<b>2,299.42</b>
<b>Dept: 265 TOWNSHIP HALL/GROUNDS</b>							
101-265-727.000	SUPPLIES						
	APPLIED IMAGING	445396-1	COPIER TONER SHIPPING	32034	02/04/2019	02/04/2019	10.56
	MASTER MEDIA SUPPLY	79931	SUPPLIES	32068	02/04/2019	02/04/2019	215.70
	QUILL CORPORATION	4344729	SUPPLIES	32074	02/04/2019	02/04/2019	45.47
	QUILL CORPORATION	4459173	SUPPLIES	32074	02/04/2019	02/04/2019	47.27
							<b>319.00</b>
101-265-804.000	CONTRACTED SERVICES						
	VALLEY CITY LINEN, INC	29012026	FLOOR MATS	32080	02/04/2019	02/04/2019	90.00
							<b>90.00</b>
101-265-920.000	UTILITIES						
	CONSUMERS ENERGY	48941	UTILITIES	32047	02/04/2019	02/04/2019	423.29
	DTE	48974	UTILITIES	32050	02/04/2019	02/04/2019	859.20

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							<b>1,282.49</b>
101-265-921.000	STREET LIGHTING						
	BRIGHTON TOWNSHIP	48961	4712-32-103-101 TAX BILL	32039	02/04/2019	02/04/2019	26.61
	BRIGHTON TOWNSHIP	48962	4712-32-104-040 TAX BILL	32040	02/04/2019	02/04/2019	26.61
							<b>53.22</b>
101-265-930.000	BUILDING MAINTENANCE & REPAIR						
	ORKIN	175783428	EXTERMINATOR	32071	02/04/2019	02/04/2019	81.61
	SERVICEPRO	TWSP-DEC2018	CLEANING SERVICE- DECEMBER	32075	02/04/2019	02/04/2019	575.00
							<b>656.61</b>
101-265-956.000	DRAIN ASSESSMENT/PRPTY TAX						
	BRIGHTON TOWNSHIP	48963	4712-32-106-035 TAX BILL	32041	02/04/2019	02/04/2019	223.60
	BRIGHTON TOWNSHIP	48964	4712-32-106-035 TAX BILL	32042	02/04/2019	02/04/2019	634.07
							<b>857.67</b>
101-265-974.000	CAPITAL IMPROVEMENTS						
	FLEIS & VANDENBRINK	51446	TOWNSHIP HALL HVAC	32055	02/04/2019	02/04/2019	3,429.50
	FLEIS & VANDENBRINK	51435	TOWNSHIP HALL - PARKING LOT	32055	02/04/2019	02/04/2019	573.00
	SHERMAN HEATING & COOLING	6378	TWSP HALL HVAC- FINAL MINUS	32077	02/04/2019	02/04/2019	39,331.00
							<b>43,333.50</b>
<b>Total Dept. TOWNSHIP HALL/GROUNDS:</b>							<b>46,592.49</b>
<b>Dept: 299 OTHER CHARGES &amp; SERVICES</b>							
101-299-811.200	IDENTITY THEFT INSURANCE						
	LEGALSHIELD	49007	IDENTITY THEFT INSURANCE	32066	02/04/2019	02/04/2019	47.80
							<b>47.80</b>
101-299-853.000	TELEPHONE						
	WINDSTREAM	70961785	TELEPHONE	32083	02/04/2019	02/04/2019	741.23
							<b>741.23</b>
101-299-861.000	GAS AND OIL						
	WEX BANK	57431566	FUEL	32082	02/04/2019	02/04/2019	63.95
							<b>63.95</b>
101-299-970.000	CAPITAL OUTLAY						
	CONVERGENT TECHNOLOGY PARTNE	13398	PHASE 2 100%- PHONES	32048	02/04/2019	02/04/2019	2,685.00
							<b>2,685.00</b>
<b>Total Dept. OTHER CHARGES &amp; SERVICES:</b>							<b>3,537.98</b>
<b>Dept: 400 PLANNING</b>							
101-400-708.000	PER DIEM COMP						
	COGLEY/JOHN//	48970	ZBA PER DEIM 1-23-19	32046	02/04/2019	02/04/2019	80.00
	DORSET/JOHN//	48969	ZBA PER DEIM 1-23-19	32049	02/04/2019	02/04/2019	80.00
	GIBBONS/JOHN//	48972	ZBA PER DEIM 1-23-19	32057	02/04/2019	02/04/2019	80.00
	GRAPENTIE/FRANK//	48967	ZBA PER DEIM 1-23-19	32058	02/04/2019	02/04/2019	100.00
	GRAPENTIE/FRANK//	48978	BOR TRAINING 1-22-19	32058	02/04/2019	02/04/2019	105.00
	MCKEON/JAMES//	48971	ZBA PER DEIM 1-23-19	32069	02/04/2019	02/04/2019	80.00
	MORAN/CHARLES//	48973	ZBA PER DEIM 1-23-19	32070	02/04/2019	02/04/2019	80.00
	STINEDURF/JEFFREY//	48968	ZBA PER DEIM 1-23-19	32078	02/04/2019	02/04/2019	80.00
							<b>685.00</b>
101-400-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	48956	HEALTH INSURANCE	32036	02/04/2019	02/04/2019	1,402.40
							<b>1,402.40</b>
101-400-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	48977	LIFE/DISABILITY INSURANCE	32033	02/04/2019	02/04/2019	16.91
							<b>16.91</b>
101-400-719.000	DISABILITY INS						

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	AMERICAN UNITED LIFE INS. CO	48977	LIFE/DISABILITY INSURANCE	32033	02/04/2019	02/04/2019	72.25
							<b>72.25</b>
101-400-727.000	SUPPLIES						
	AMERICAN AWARDS & ENGRAVING	1121	NAME PLATE - DOUGHTY	32031	02/04/2019	02/04/2019	16.00
							<b>16.00</b>
101-400-819.000	ENGINEERING SERVICES						
	FLEIS & VANDENBRINK	50916	ENGINEERING SERVICES-SITE PLAN	32055	02/04/2019	02/04/2019	1,120.00
	FLEIS & VANDENBRINK	51192	ENGINEERING SERVICES- SP	32055	02/04/2019	02/04/2019	258.00
	FLEIS & VANDENBRINK	50917	ENGINEERING- SITE PLAN REVIEW	32055	02/04/2019	02/04/2019	1,102.00
	FLEIS & VANDENBRINK	51193	ENGINEERING- SITE PLAN REV #3	32055	02/04/2019	02/04/2019	258.00
							<b>2,738.00</b>
							<b>Total Dept. PLANNING: 4,930.56</b>
<b>Dept: 412</b>	<b>CODE ENFORCEMENT</b>						
101-412-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	48956	HEALTH INSURANCE	32036	02/04/2019	02/04/2019	169.99
							<b>169.99</b>
101-412-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	48977	LIFE/DISABILITY INSURANCE	32033	02/04/2019	02/04/2019	2.05
							<b>2.05</b>
101-412-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	48977	LIFE/DISABILITY INSURANCE	32033	02/04/2019	02/04/2019	8.76
							<b>8.76</b>
							<b>Total Dept. CODE ENFORCEMENT: 180.80</b>
<b>Dept: 426</b>	<b>EMERGENCY PREPAREDNESS</b>						
101-426-935.000	TORNADO SIREN REPAIR						
	WEST SHORE SERVICES, INC	25955	2018 ANNUAL TORNADO SIREN	32081	02/04/2019	02/04/2019	3,400.00
							<b>3,400.00</b>
							<b>Total Dept. EMERGENCY PREPAREDNESS: 3,400.00</b>
<b>Dept: 525</b>	<b>ENVIRONMENTAL</b>						
101-525-967.000	PROJECT COSTS						
	BRIGHTON ANALYTICAL INC	0119-105960	COLLETT DUMP WATER SAMPLE	32037	02/04/2019	02/04/2019	750.00
							<b>750.00</b>
							<b>Total Dept. ENVIRONMENTAL: 750.00</b>
<b>Dept: 999</b>	<b>TRANSFERS</b>						
101-999-999.208	TRANSFER OUT TO PARKS						
	PARKS FUND	48948	50% BUDGETED TRANSFER	32072	02/04/2019	02/04/2019	25,000.00
							<b>25,000.00</b>
101-999-999.209	TRANSFER OUT TO CEMETERY FUND						
	CEMETERY FUND	48949	50% BUDGETED TRANSFER	32045	02/04/2019	02/04/2019	5,000.00
							<b>5,000.00</b>
101-999-999.702	TRANSFER OUT TO PATHWAY FUND						
	PATHWAYS FUND	48950	50% BUDGETED TRANSFER	32073	02/04/2019	02/04/2019	50,000.00
							<b>50,000.00</b>
101-999-999.792	TRANSFER OUT TO FUTURE ROADS						
	FUTURE ROAD IMPROVEMENT FUND	48951	50% BUDGETED TRANSFER	32056	02/04/2019	02/04/2019	125,000.00
							<b>125,000.00</b>
							<b>Total Dept. TRANSFERS: 205,000.00</b>

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<b>Total Fund GENERAL FUND:</b>							<b>277,137.39</b>
<b>Fund: 212 LIQUOR LAW ENFORCEMENT FUND</b>							
<b>Dept: 000</b>							
212-000-716.000 HOSPITALIZATION INSURANCE							
	BLUE CARE NETWORK	48956	HEALTH INSURANCE	32036	02/04/2019	02/04/2019	127.49
							<u>127.49</u>
212-000-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS. CO	48977	LIFE/DISABILITY INSURANCE	32033	02/04/2019	02/04/2019	1.54
							<u>1.54</u>
212-000-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS. CO	48977	LIFE/DISABILITY INSURANCE	32033	02/04/2019	02/04/2019	6.57
							<u>6.57</u>
<b>Total Dept. 000:</b>							<b>135.60</b>
<b>Total Fund LIQUOR LAW ENFORCEMENT FUND:</b>							<b>135.60</b>
<b>Fund: 589 SEWER CAPITAL RESERVE</b>							
<b>Dept: 000</b>							
589-000-972.000 CAPITAL REPLACEMENT							
	UIS SCADA, INC	530355973	WWTP INCOMING POWER EMERGEN	32079	02/04/2019	02/04/2019	21,411.77
							<u>21,411.77</u>
<b>Total Dept. 000:</b>							<b>21,411.77</b>
<b>Total Fund SEWER CAPITAL RESERVE:</b>							<b>21,411.77</b>
<b>Fund: 590 SEWER O &amp; M FUND</b>							
<b>Dept: 000</b>							
590-000-084.041 DUE FROM OTHERS							
	FLEIS & VANDENBRINK	51445	AMERICAN COMPOUNDING	32055	02/04/2019	02/04/2019	572.00
							<u>572.00</u>
<b>Total Dept. 000:</b>							<b>572.00</b>
<b>Dept: 537 ADMINISTRATION</b>							
590-537-827.000 LEGAL							
	DYKEMA GOSSETT PLLC	3238857	MANN INVESTMENTS VS BT	32052	02/04/2019	02/04/2019	2,293.76
							<u>2,293.76</u>
590-537-961.000 ADMINISTRATIVE FEE							
	BRIGHTON TOWNSHIP	48955	QUARTERLY SEWER ADMIN FEE	32038	02/04/2019	02/04/2019	1,200.00
							<u>1,200.00</u>
<b>Total Dept. ADMINISTRATION:</b>							<b>3,493.76</b>
<b>Dept: 540 OPERATION AND MAINTENANCE</b>							
590-540-727.000 SUPPLIES							
	ARBOR SPRINGS WATER CO.,INC.	1735780	SUPPLIES	32035	02/04/2019	02/04/2019	32.50
	BULBS.COM	186462	SUPPLIES	32043	02/04/2019	02/04/2019	70.14
	GREAT LAKES ACE	3177	WWTP- SUPPLIES	32059	02/04/2019	02/04/2019	65.96
							<u>168.60</u>
590-540-853.000 TELEPHONE							
	WINDSTREAM	70961785	TELEPHONE	32083	02/04/2019	02/04/2019	118.95
							<u>118.95</u>
590-540-920.000 UTILITIES							
	DTE	48974	UTILITIES	32050	02/04/2019	02/04/2019	2,225.64
	DTE ENERGY	200161239255	UTILITES	32051	02/04/2019	02/04/2019	4,368.99



**INVOICE APPROVAL LIST BY FUND REPORT**

BOT 2-4-19

Date: 01/30/2019

Time: 11:31 am

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CHARTER TOWNSHIP OF BRIGHTON

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							<b>6,594.63</b>
590-540-930.100	BUILDING SECURITY ALARM						
	GUARDIAN ALARM	19978955	SECURITY ALARM	32060	02/04/2019	02/04/2019	47.72
							<b>47.72</b>
590-540-931.000	EQUIPMENT MAINTENANCE & REPAIR						
	HOME DEPOT CREDIT SERVICES	49005	SUPPLIES/SUMP PUMP WWTP	32062	02/04/2019	02/04/2019	360.75
	UIS SCADA, INC	530355838	TROUBLESHOOT VALVE ACTUATOR	32079	02/04/2019	02/04/2019	278.00
							<b>638.75</b>
590-540-936.000	COLLECTION SYS MAINT REPAIR						
	GREAT LAKES ACE	3165	SUPPLIES	32059	02/04/2019	02/04/2019	18.07
	GREAT LAKES ACE	3130	SUPPLIES	32059	02/04/2019	02/04/2019	64.38
	GREAT LAKES ACE	3179	SUPPLIES- STATION # 1	32059	02/04/2019	02/04/2019	38.95
	HARTLAND SEPTIC INC	01071910	3650 OLD HAWTHORN DR	32061	02/04/2019	02/04/2019	240.00
	HOME DEPOT CREDIT SERVICES	49005	SUPPLIES/SUMP PUMP WWTP	32062	02/04/2019	02/04/2019	50.57
	KISM, LLC	700179	2019 SCADA MONITORING	32065	02/04/2019	02/04/2019	3,474.00
							<b>3,885.97</b>
590-540-968.100	TRAN TO RESERVE FUND						
	SEWER RESERVE FUND	48960	BUDGETED TRANSFER TO RESERVE	32076	02/04/2019	02/04/2019	70,000.00
							<b>70,000.00</b>
<b>Total Dept. OPERATION AND MAINTENANCE:</b>							<b>81,454.62</b>
<b>Total Fund SEWER O &amp; M FUND:</b>							<b>85,520.38</b>
 <b>Fund: 793 CONSTRUCTION ESCROW</b>							
<b>Dept: 000</b>							
793-000-224.936	DUE TO PAUL ELKOW BLDG LLC						
	FLEIS & VANDENBRINK	51434	NORTHWINDS AT OSBORN LK INSP	32055	02/04/2019	02/04/2019	221.00
							<b>221.00</b>
793-000-224.980	DUE TO KROGER-CONSTRUCTION						
	FLEIS & VANDENBRINK	48992	KROGER EXPANSION	32055	02/04/2019	02/04/2019	2,596.00
							<b>2,596.00</b>
793-000-224.984	DUE TO DFCU-CONSTRUCTION						
	FLEIS & VANDENBRINK	50921	DFCU BRIGHTON VICTOR INSP	32055	02/04/2019	02/04/2019	4,452.25
	FLEIS & VANDENBRINK	51203	DFCU BRIGHTON VICTOR INSP	32055	02/04/2019	02/04/2019	1,823.00
	FLEIS & VANDENBRINK	51447	DFCU BRIGHTON VICTOR-FINAL BIL	32055	02/04/2019	02/04/2019	591.00
							<b>6,866.25</b>
793-000-224.988	DUE TO VERIZON-HILTON						
	FLEIS & VANDENBRINK	48991	VERIZON SITE #1207	32055	02/04/2019	02/04/2019	73.00
							<b>73.00</b>
<b>Total Dept. 000:</b>							<b>9,756.25</b>
<b>Total Fund CONSTRUCTION ESCROW:</b>							<b>9,756.25</b>
 <b>Fund: 871 MUNICIPAL REFUSE</b>							
<b>Dept: 529 WOODLAND/AIRWAY ASSESSMENT</b>							
871-529-967.100	ADDTL PROJECT COSTS						
	ADVANCED DISPOSAL	VR0000586215	SAD- WOODLAND AIR/ RUBBISH	32030	02/04/2019	02/04/2019	11,585.25
							<b>11,585.25</b>
<b>Total Dept. WOODLAND/AIRWAY ASSESSMENT:</b>							<b>11,585.25</b>
<b>Total Fund MUNICIPAL REFUSE:</b>							<b>11,585.25</b>
<b>Grand Total:</b>							<b>405,546.64</b>