

BRIGHTON TOWNSHIP

3/4/2019

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

| | |
|-----------------------|-------------|
| GENERAL FUND | \$11,232.78 |
| LIQUOR LAW | \$8.11 |
| SEWER CAPITAL RESERVE | \$3,800.00 |
| SEWER O & M | \$8,706.32 |
| SEWER DEBT SERVICE | \$46,400.00 |
| CONSTRUCTION ESCROW | \$1,953.00 |
| ROAD MAINTENANCE | \$615.00 |

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$72,715.21

Vendor Approval Summary Report

BOT 3-4-19

Date: 02/27/2019

Time: 3:37 pm

Page: 1

CHARTER TOWNSHIP OF BRIGHTON

| Vendor Name | Vendor Number | Description | Check Amount | Hand Check Amount |
|--------------------------------|---------------|-----------------------------|------------------|-------------------|
| GREAT LAKES ACE | ACE | SUPPLIES/PARTS WWTP | 30.47 | 0.00 |
| AMERICAN UNITED LIFE INS. CO | AMERICAN U | LIFE/DISABILITY INSURANCE | 997.58 | 0.00 |
| B & N LAWN INC | B&N | TWSP HALL GROUNDS CUT BAC | 560.00 | 0.00 |
| BRIGHTON TOWNSHIP | BRIGHTON T | INTERFUND- POSTAGE | 202.65 | 0.00 |
| CONSUMERS ENERGY | CONSUMERS | UTILITIES | 567.17 | 0.00 |
| DESIGN COMFORT CO.,INC. | DESIGN | TUBE HEATER REPAIR STATION | 254.00 | 0.00 |
| DTE | DTE | UTILITIES | 3,697.98 | 0.00 |
| DTE ENERGY | DTE ENERGY | UTILITIES- WWTP | 4,325.33 | 0.00 |
| FLEIS & VANDENBRINK | FLEIS | TWSP HALL HVAC UPGRADES | 6,241.00 | 0.00 |
| GREEN FOR LIFE ENVIRONMENTAL | GREEN FOR | RUBBISH REMOVAL- WWTP | 305.00 | 0.00 |
| GUARDIAN ALARM | GUARDIAN | SECURITY ALARM WWTP | 47.72 | 0.00 |
| K B ROAD GRADING | K B | SAD-RIDGECREST ROAD SANDE | 615.00 | 0.00 |
| LIVINGSTON COUNTY TREASURER | LIV CTY TR | SEWER REFUNDING BONDS | 46,400.00 | 0.00 |
| MACG PROPERTIES LLC | MACG PROPE | ADMIN POLICY #807- ONE TIME | 3,800.00 | 0.00 |
| ORCHARD, HILTZ & MCCLIMENT INC | OHM | ENGINEERING | 96.00 | 0.00 |
| SHERMAN HEATING & COOLING | SHERMAN | TWSP HALL HVAC/BREAKER | 1,650.00 | 0.00 |
| USPS POSTAGE BY PHONE | USPS | POSTAGE | 2,000.00 | 0.00 |
| VALLEY CITY LINEN, INC | VALLEY | FLOOR MATS | 90.00 | 0.00 |
| WINDSTREAM | WINDSTRE | TELEPHONE | 835.31 | 0.00 |
| Grand Total: | | | 72,715.21 | 0.00 |

INVOICE APPROVAL LIST BY FUND REPORT

BOT 3-4-19

Date: 02/27/2019

Time: 3:49 pm

Page: 1

CHARTER TOWNSHIP OF BRIGHTON

| 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 | 49101 | LIFE/DISABILITY INSURANCE | 32154 | 03/04/2019 | 03/04/2019 | 17.18 |
| | | | | | | | <u>17.18</u> |
| 101-101-819.000 | ENGINEERING SERVICES | | | | | | |
| | FLEIS & VANDENBRINK | 51739 | GENERAL ENGINEERING | 32162 | 03/04/2019 | 03/04/2019 | 1,590.00 |
| | ORCHARD, HILTZ & MCCLIMENT INC | 201315 | ENGINEERING | 32169 | 03/04/2019 | 03/04/2019 | 96.00 |
| | | | | | | | <u>1,686.00</u> |
| | | | | | | | Total Dept. LEGISLATIVE-TWSP BOARD: 1,703.18 |
| Dept: 171 SUPERVISOR | | | | | | | |
| 101-171-717.000 | LIFE INSURANCE | | | | | | |
| | AMERICAN UNITED LIFE INS. CO | 49101 | LIFE/DISABILITY INSURANCE | 32154 | 03/04/2019 | 03/04/2019 | 5.13 |
| | | | | | | | <u>5.13</u> |
| | | | | | | | Total Dept. SUPERVISOR: 5.13 |
| Dept: 172 ADMINISTRATION-MANAGER | | | | | | | |
| 101-172-717.000 | LIFE INSURANCE | | | | | | |
| | AMERICAN UNITED LIFE INS. CO | 49101 | LIFE/DISABILITY INSURANCE | 32154 | 03/04/2019 | 03/04/2019 | 53.30 |
| | | | | | | | <u>53.30</u> |
| 101-172-719.000 | DISABILITY INS | | | | | | |
| | AMERICAN UNITED LIFE INS. CO | 49101 | LIFE/DISABILITY INSURANCE | 32154 | 03/04/2019 | 03/04/2019 | 213.29 |
| | | | | | | | <u>213.29</u> |
| | | | | | | | Total Dept. ADMINISTRATION-MANAGER: 266.59 |
| Dept: 191 ELECTIONS | | | | | | | |
| 101-191-717.000 | LIFE INSURANCE | | | | | | |
| | AMERICAN UNITED LIFE INS. CO | 49101 | LIFE/DISABILITY INSURANCE | 32154 | 03/04/2019 | 03/04/2019 | 10.25 |
| | | | | | | | <u>10.25</u> |
| 101-191-719.000 | DISABILITY INS | | | | | | |
| | AMERICAN UNITED LIFE INS. CO | 49101 | LIFE/DISABILITY INSURANCE | 32154 | 03/04/2019 | 03/04/2019 | 4.66 |
| | | | | | | | <u>4.66</u> |
| | | | | | | | Total Dept. ELECTIONS: 14.91 |
| Dept: 209 ASSESSOR | | | | | | | |
| 101-209-717.000 | LIFE INSURANCE | | | | | | |
| | AMERICAN UNITED LIFE INS. CO | 49101 | LIFE/DISABILITY INSURANCE | 32154 | 03/04/2019 | 03/04/2019 | 49.20 |
| | | | | | | | <u>49.20</u> |
| 101-209-719.000 | DISABILITY INS | | | | | | |
| | AMERICAN UNITED LIFE INS. CO | 49101 | LIFE/DISABILITY INSURANCE | 32154 | 03/04/2019 | 03/04/2019 | 164.23 |
| | | | | | | | <u>164.23</u> |
| | | | | | | | Total Dept. ASSESSOR: 213.43 |
| Dept: 215 TOWNSHIP CLERK | | | | | | | |
| 101-215-717.000 | LIFE INSURANCE | | | | | | |
| | AMERICAN UNITED LIFE INS. CO | 49101 | LIFE/DISABILITY INSURANCE | 32154 | 03/04/2019 | 03/04/2019 | 94.65 |
| | | | | | | | <u>94.65</u> |
| 101-215-719.000 | DISABILITY INS | | | | | | |
| | AMERICAN UNITED LIFE INS. CO | 49101 | LIFE/DISABILITY INSURANCE | 32154 | 03/04/2019 | 03/04/2019 | 105.80 |
| | | | | | | | <u>105.80</u> |
| | | | | | | | Total Dept. TOWNSHIP CLERK: 200.45 |

Dept: 253 TREASURER

INVOICE APPROVAL LIST BY FUND REPORT

BOT 3-4-19

Date: 02/27/2019

Time: 3:49 pm

Page: 2

CHARTER TOWNSHIP OF BRIGHTON

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|--|--------------|-------------------------------|---------|------------|--|-----------------|
| 101-253-717.000 | LIFE INSURANCE AMERICAN UNITED LIFE INS. CO | 49101 | LIFE/DISABILITY INSURANCE | 32154 | 03/04/2019 | 03/04/2019 | 61.50 |
| | | | | | | | 61.50 |
| 101-253-719.000 | DISABILITY INS AMERICAN UNITED LIFE INS. CO | 49101 | LIFE/DISABILITY INSURANCE | 32154 | 03/04/2019 | 03/04/2019 | 110.31 |
| | | | | | | | 110.31 |
| | | | | | | Total Dept. TREASURER: | 171.81 |
| Dept: 265 TOWNSHIP HALL/GROUNDS | | | | | | | |
| 101-265-730.000 | POSTAGE USPS POSTAGE BY PHONE | 49114 | POSTAGE | 32171 | 03/04/2019 | 03/04/2019 | 2,000.00 |
| | | | | | | | 2,000.00 |
| 101-265-804.000 | CONTRACTED SERVICES VALLEY CITY LINEN, INC | 29032958 | FLOOR MATS | 32172 | 03/04/2019 | 03/04/2019 | 90.00 |
| | | | | | | | 90.00 |
| 101-265-920.000 | UTILITIES CONSUMERS ENERGY | 49090 | UTILITIES | 32157 | 03/04/2019 | 03/04/2019 | 567.17 |
| | DTE | 49088 | UTILITIES | 32159 | 03/04/2019 | 03/04/2019 | 993.96 |
| | | | | | | | 1,561.13 |
| 101-265-921.000 | STREET LIGHTING DTE ENERGY | 200051326735 | UTILITIES- WWTP | 32160 | 03/04/2019 | 03/04/2019 | 0.00 |
| | | | | | | | 0.00 |
| 101-265-932.000 | GROUND MAINTENANCE & REPAIR B & N LAWN INC | 853125 | TWSP HALL GROUNDS CUT BACKS | 32155 | 03/04/2019 | 03/04/2019 | 560.00 |
| | GREEN FOR LIFE ENVIRONMENTAL | 0002781484 | RUBBISH REMOVAL- TWSP HALL | 32164 | 03/04/2019 | 03/04/2019 | 67.50 |
| | GREEN FOR LIFE ENVIRONMENTAL | 0002893512 | RUBBISH REMOVAL TWSP HALL | 32164 | 03/04/2019 | 03/04/2019 | 86.50 |
| | | | | | | | 714.00 |
| 101-265-974.000 | CAPITAL IMPROVEMENTS FLEIS & VANDENBRINK | 51748 | TWSP HALL HVAC UPGRADES | 32162 | 03/04/2019 | 03/04/2019 | 1,127.00 |
| | FLEIS & VANDENBRINK | 51743 | TWSP HALL PARKING LOT | 32162 | 03/04/2019 | 03/04/2019 | 92.00 |
| | SHERMAN HEATING & COOLING | 6891 | TWSP HALL HVAC/BREAKER | 32170 | 03/04/2019 | 03/04/2019 | 1,650.00 |
| | | | | | | | 2,869.00 |
| | | | | | | Total Dept. TOWNSHIP HALL/GROUNDS: | 7,234.13 |
| Dept: 299 OTHER CHARGES & SERVICES | | | | | | | |
| 101-299-853.000 | TELEPHONE WINDSTREAM | 71025787 | TELEPHONE | 32173 | 03/04/2019 | 03/04/2019 | 718.18 |
| | | | | | | | 718.18 |
| | | | | | | Total Dept. OTHER CHARGES & SERVICES: | 718.18 |
| Dept: 336 FIRE DEPARTMENT | | | | | | | |
| 101-336-921.000 | STREET LIGHTING DTE ENERGY | 200051326735 | UTILITIES- WWTP | 32160 | 03/04/2019 | 03/04/2019 | 0.00 |
| | | | | | | | 0.00 |
| 101-336-930.000 | BUILDING MAINTENANCE & REPAIR DESIGN COMFORT CO.,INC. | S1902028 | TUBE HEATER REPAIR STATION 32 | 32158 | 03/04/2019 | 03/04/2019 | 254.00 |
| | | | | | | | 254.00 |
| 101-336-974.000 | CAPITAL IMPROVEMENTS FLEIS & VANDENBRINK | 51744 | STATION 32 FASCIA EVALUATION | 32162 | 03/04/2019 | 03/04/2019 | 351.00 |
| | | | | | | | 351.00 |
| | | | | | | Total Dept. FIRE DEPARTMENT: | 605.00 |
| Dept: 400 PLANNING | | | | | | | |

INVOICE APPROVAL LIST BY FUND REPORT

BOT 3-4-19

Date: 02/27/2019

Time: 3:49 pm

Page: 3

CHARTER TOWNSHIP OF BRIGHTON

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|--|--|-----------|-----------------------------|---------|------------|--|------------------|
| 101-400-717.000 | LIFE INSURANCE AMERICAN UNITED LIFE INS. CO | 49101 | LIFE/DISABILITY INSURANCE | 32154 | 03/04/2019 | 03/04/2019 | 16.91 |
| | | | | | | | <u>16.91</u> |
| 101-400-719.000 | DISABILITY INS AMERICAN UNITED LIFE INS. CO | 49101 | LIFE/DISABILITY INSURANCE | 32154 | 03/04/2019 | 03/04/2019 | 72.25 |
| | | | | | | | <u>72.25</u> |
| | | | | | | Total Dept. PLANNING: | 89.16 |
| Dept: 412 CODE ENFORCEMENT | | | | | | | |
| 101-412-717.000 | LIFE INSURANCE AMERICAN UNITED LIFE INS. CO | 49101 | LIFE/DISABILITY INSURANCE | 32154 | 03/04/2019 | 03/04/2019 | 2.05 |
| | | | | | | | <u>2.05</u> |
| 101-412-719.000 | DISABILITY INS AMERICAN UNITED LIFE INS. CO | 49101 | LIFE/DISABILITY INSURANCE | 32154 | 03/04/2019 | 03/04/2019 | 8.76 |
| | | | | | | | <u>8.76</u> |
| | | | | | | Total Dept. CODE ENFORCEMENT: | 10.81 |
| | | | | | | Total Fund GENERAL FUND: | 11,232.78 |
| Fund: 212 LIQUOR LAW ENFORCEMENT FUND | | | | | | | |
| Dept: 000 | | | | | | | |
| 212-000-717.000 | LIFE INSURANCE AMERICAN UNITED LIFE INS. CO | 49101 | LIFE/DISABILITY INSURANCE | 32154 | 03/04/2019 | 03/04/2019 | 1.54 |
| | | | | | | | <u>1.54</u> |
| 212-000-719.000 | DISABILITY INS AMERICAN UNITED LIFE INS. CO | 49101 | LIFE/DISABILITY INSURANCE | 32154 | 03/04/2019 | 03/04/2019 | 6.57 |
| | | | | | | | <u>6.57</u> |
| | | | | | | Total Dept. 000: | 8.11 |
| | | | | | | Total Fund LIQUOR LAW ENFORCEMENT FUND: | 8.11 |
| Fund: 589 SEWER CAPITAL RESERVE | | | | | | | |
| Dept: 000 | | | | | | | |
| 589-000-971.100 | POLICY #807- EXHIBIT B CREDIT MACG PROPERTIES LLC | 49103 | ADMIN POLICY #807- ONE TIME | 32168 | 03/04/2019 | 03/04/2019 | 3,800.00 |
| | | | | | | | <u>3,800.00</u> |
| | | | | | | Total Dept. 000: | 3,800.00 |
| | | | | | | Total Fund SEWER CAPITAL RESERVE: | 3,800.00 |
| Fund: 590 SEWER O & M FUND | | | | | | | |
| Dept: 000 | | | | | | | |
| 590-000-084.041 | DUE FROM OTHERS FLEIS & VANDENBRINK | 51747 | AMERICAN COMPOUNDING | 32162 | 03/04/2019 | 03/04/2019 | 1,128.00 |
| | | | | | | | <u>1,128.00</u> |
| 590-000-214.000 | DUE TO GENERAL FUND BRIGHTON TOWNSHIP | 49115 | INTERFUND- POSTAGE | 32156 | 03/04/2019 | 03/04/2019 | 202.65 |
| | | | | | | | <u>202.65</u> |
| | | | | | | Total Dept. 000: | 1,330.65 |
| Dept: 540 OPERATION AND MAINTENANCE | | | | | | | |
| 590-540-727.000 | SUPPLIES GREAT LAKES ACE | 3246 | SUPPLIES/PARTS WWTP | 32163 | 03/04/2019 | 03/04/2019 | 30.47 |

INVOICE APPROVAL LIST BY FUND REPORT

BOT 3-4-19

Date: 02/27/2019
 Time: 3:49 pm
 Page: 4

CHARTER TOWNSHIP OF BRIGHTON

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|--------------|--------------------------------|---------|------------|--------------|------------------|
| | | | | | | | 30.47 |
| 590-540-853.000 | TELEPHONE WINDSTREAM | 71025787 | TELEPHONE | 32173 | 03/04/2019 | 03/04/2019 | 117.13 |
| | | | | | | | 117.13 |
| 590-540-920.000 | UTILITIES DTE | 49088 | UTILITIES | 32159 | 03/04/2019 | 03/04/2019 | 2,704.02 |
| | DTE ENERGY | 200051326735 | UTILITIES- WWTP | 32160 | 03/04/2019 | 03/04/2019 | 4,325.33 |
| | | | | | | | 7,029.35 |
| 590-540-930.100 | BUILDING SECURITY ALARM GUARDIAN ALARM | 20039745 | SECURITY ALARM WWTP | 32165 | 03/04/2019 | 03/04/2019 | 47.72 |
| | | | | | | | 47.72 |
| 590-540-932.000 | GROUNDS MAINTENANCE & REPAIR GREEN FOR LIFE ENVIRONMENTAL | 0002782007 | RUBBISH REMOVAL- WWTP | 32164 | 03/04/2019 | 03/04/2019 | 75.50 |
| | GREEN FOR LIFE ENVIRONMENTAL | 0002894032 | RUBBISH REMOVAL- WWTP | 32164 | 03/04/2019 | 03/04/2019 | 75.50 |
| | | | | | | | 151.00 |
| Total Dept. OPERATION AND MAINTENANCE: | | | | | | | 7,375.67 |
| Total Fund SEWER O & M FUND: | | | | | | | 8,706.32 |
| Fund: 592 SEWER DEBT SERVICE | | | | | | | |
| Dept: 905 DEBT SERVICE | | | | | | | |
| 592-905-999.002 | BOND PAYMENT-INTEREST LIVINGSTON COUNTY TREASURER | 49095 | SEWER REFUNDING BONDS | 32167 | 03/04/2019 | 03/04/2019 | 45,900.00 |
| | | | | | | | 45,900.00 |
| 592-905-999.003 | AGENT FEES LIVINGSTON COUNTY TREASURER | 49095 | SEWER REFUNDING BONDS | 32167 | 03/04/2019 | 03/04/2019 | 500.00 |
| | | | | | | | 500.00 |
| Total Dept. DEBT SERVICE: | | | | | | | 46,400.00 |
| Total Fund SEWER DEBT SERVICE: | | | | | | | 46,400.00 |
| Fund: 793 CONSTRUCTION ESCROW | | | | | | | |
| Dept: 000 | | | | | | | |
| 793-000-224.902 | DUE TO NATURAL AGGREGATES INC FLEIS & VANDENBRINK | 51741 | NATURAL AGG- QTRLY FILL INSP | 32162 | 03/04/2019 | 03/04/2019 | 450.00 |
| | | | | | | | 450.00 |
| 793-000-224.927 | DUE TO ASHLEY LAND DEV FLEIS & VANDENBRINK | 51742 | ASHLEY- QTRLY FILL INSPECTIONS | 32162 | 03/04/2019 | 03/04/2019 | 450.00 |
| | | | | | | | 450.00 |
| 793-000-224.936 | DUE TO PAUL ELKOW BLDG LLC FLEIS & VANDENBRINK | 51740 | NORTHWINDS - INSPECTIONS | 32162 | 03/04/2019 | 03/04/2019 | 758.00 |
| | | | | | | | 758.00 |
| 793-000-224.980 | DUE TO KROGER-CONSTRUCTION FLEIS & VANDENBRINK | 51745 | KROGER EXPANSION | 32162 | 03/04/2019 | 03/04/2019 | 295.00 |
| | | | | | | | 295.00 |
| Total Dept. 000: | | | | | | | 1,953.00 |
| Total Fund CONSTRUCTION ESCROW: | | | | | | | 1,953.00 |

Fund: 812 SAD ROAD MAINTENANCE
Dept: 031 PARKLAWN SAD
 812-031-967.000 PROJECT COSTS

INVOICE APPROVAL LIST BY FUND REPORT

BOT 3-4-19

Date: 02/27/2019

Time: 3:49 pm

Page: 5

CHARTER TOWNSHIP OF BRIGHTON

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|--|-----------------|--------------|---|---------|------------|--------------|---------------|
| K B ROAD GRADING | | 7964 | SAD- PARKLAWN ICE SCRAPING | 32166 | 03/04/2019 | 03/04/2019 | 440.00 |
| | | | | | | | <u>440.00</u> |
| | | | Total Dept. PARKLAWN SAD: | | | | 440.00 |
| Dept: 040 RIDGECREST S.A.D. | | | | | | | |
| 812-040-967.000 | PROJECT COSTS | | | | | | |
| K B ROAD GRADING | | 7987 | SAD-RIDGECREST ROAD SANDED | 32166 | 03/04/2019 | 03/04/2019 | 175.00 |
| | | | | | | | <u>175.00</u> |
| | | | Total Dept. RIDGECREST S.A.D.: | | | | 175.00 |
| | | | Total Fund SAD ROAD MAINTENANCE: | | | | 615.00 |
| Fund: 865 STREET LIGHTING FUND | | | | | | | |
| Dept: 071 DONALD DRIVE LIGHT | | | | | | | |
| 865-071-921.000 | STREET LIGHTING | | | | | | |
| DTE ENERGY | | 200051326735 | UTILITIES- WWTP | 32160 | 03/04/2019 | 03/04/2019 | 0.00 |
| | | | | | | | <u>0.00</u> |
| | | | Total Dept. DONALD DRIVE LIGHT: | | | | 0.00 |
| Dept: 072 BRANDYWINE FARMS LIGHT | | | | | | | |
| 865-072-921.000 | STREET LIGHTING | | | | | | |
| DTE ENERGY | | 200051326735 | UTILITIES- WWTP | 32160 | 03/04/2019 | 03/04/2019 | 0.00 |
| | | | | | | | <u>0.00</u> |
| | | | Total Dept. BRANDYWINE FARMS LIGHT: | | | | 0.00 |
| Dept: 073 HARVEST HILLS LIGHTS | | | | | | | |
| 865-073-921.000 | STREET LIGHTING | | | | | | |
| DTE ENERGY | | 200051326735 | UTILITIES- WWTP | 32160 | 03/04/2019 | 03/04/2019 | 0.00 |
| | | | | | | | <u>0.00</u> |
| | | | Total Dept. HARVEST HILLS LIGHTS: | | | | 0.00 |
| Dept: 074 GREENFIELD POINTE LIGHTS | | | | | | | |
| 865-074-921.000 | STREET LIGHTING | | | | | | |
| DTE ENERGY | | 200051326735 | UTILITIES- WWTP | 32160 | 03/04/2019 | 03/04/2019 | 0.00 |
| | | | | | | | <u>0.00</u> |
| | | | Total Dept. GREENFIELD POINTE LIGHTS: | | | | 0.00 |
| Dept: 075 BRIGHTON GARDENS | | | | | | | |
| 865-075-921.000 | STREET LIGHTING | | | | | | |
| DTE ENERGY | | 200051326735 | UTILITIES- WWTP | 32160 | 03/04/2019 | 03/04/2019 | 0.00 |
| | | | | | | | <u>0.00</u> |
| | | | Total Dept. BRIGHTON GARDENS: | | | | 0.00 |
| Dept: 076 EAGLE HEIGHTS | | | | | | | |
| 865-076-921.000 | STREET LIGHTING | | | | | | |
| DTE ENERGY | | 200051326735 | UTILITIES- WWTP | 32160 | 03/04/2019 | 03/04/2019 | 0.00 |
| | | | | | | | <u>0.00</u> |
| | | | Total Dept. EAGLE HEIGHTS: | | | | 0.00 |
| Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP | | | | | | | |
| 865-077-921.000 | STREET LIGHTING | | | | | | |
| DTE ENERGY | | 200051326735 | UTILITIES- WWTP | 32160 | 03/04/2019 | 03/04/2019 | 0.00 |
| | | | | | | | <u>0.00</u> |
| | | | Total Dept. GREENFIELD SHORES 1-2-3-4 LOP: | | | | 0.00 |

INVOICE APPROVAL LIST BY FUND REPORT

BOT 3-4-19

Date: 02/27/2019

Time: 3:49 pm

Page: 6

CHARTER TOWNSHIP OF BRIGHTON

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|-----------------|--------------|-----------------|---------|------------|--|------------------|
| Dept: 078 DE MARIA | | | | | | | |
| 865-078-921.000 | STREET LIGHTING | | | | | | |
| DTE ENERGY | | 200051326735 | UTILITIES- WWTP | 32160 | 03/04/2019 | 03/04/2019 | 0.00 |
| | | | | | | | <u>0.00</u> |
| | | | | | | Total Dept. DE MARIA: | 0.00 |
| Dept: 079 RAVENSWOOD LIGHTS | | | | | | | |
| 865-079-921.000 | STREET LIGHTING | | | | | | |
| DTE ENERGY | | 200051326735 | UTILITIES- WWTP | 32160 | 03/04/2019 | 03/04/2019 | 0.00 |
| | | | | | | | <u>0.00</u> |
| | | | | | | Total Dept. RAVENSWOOD LIGHTS: | 0.00 |
| Dept: 080 MAPLE RIDGE SUB | | | | | | | |
| 865-080-921.000 | STREET LIGHTING | | | | | | |
| DTE ENERGY | | 200051326735 | UTILITIES- WWTP | 32160 | 03/04/2019 | 03/04/2019 | 0.00 |
| | | | | | | | <u>0.00</u> |
| | | | | | | Total Dept. MAPLE RIDGE SUB: | 0.00 |
| Dept: 081 ALGER PINES | | | | | | | |
| 865-081-921.000 | STREET LIGHTING | | | | | | |
| DTE ENERGY | | 200051326735 | UTILITIES- WWTP | 32160 | 03/04/2019 | 03/04/2019 | 0.00 |
| | | | | | | | <u>0.00</u> |
| | | | | | | Total Dept. ALGER PINES: | 0.00 |
| Dept: 082 SHENANDOAH | | | | | | | |
| 865-082-921.000 | STREET LIGHTING | | | | | | |
| DTE ENERGY | | 200051326735 | UTILITIES- WWTP | 32160 | 03/04/2019 | 03/04/2019 | 0.00 |
| | | | | | | | <u>0.00</u> |
| | | | | | | Total Dept. SHENANDOAH: | 0.00 |
| Dept: 084 SHENANDOAH POND HOMEOWNERS | | | | | | | |
| 865-084-921.000 | STREET LIGHTING | | | | | | |
| DTE ENERGY | | 200051326735 | UTILITIES- WWTP | 32160 | 03/04/2019 | 03/04/2019 | 0.00 |
| | | | | | | | <u>0.00</u> |
| | | | | | | Total Dept. SHENANDOAH POND HOMEOWNERS: | 0.00 |
| Dept: 085 OAKS AT BEACH LAKE | | | | | | | |
| 865-085-921.000 | STREET LIGHTING | | | | | | |
| DTE ENERGY | | 200051326735 | UTILITIES- WWTP | 32160 | 03/04/2019 | 03/04/2019 | 0.00 |
| | | | | | | | <u>0.00</u> |
| | | | | | | Total Dept. OAKS AT BEACH LAKE: | 0.00 |
| | | | | | | Total Fund STREET LIGHTING FUND: | 0.00 |
| | | | | | | Grand Total: | 72,715.21 |