

BRIGHTON TOWNSHIP

10/7/2019

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$45,334.86
LIQUOR LAW	\$124.48
MUNICIPAL WATER	\$11,500.00
SEWER CAPITAL RESERVE	\$11,498.00
SEWER O & M	\$53,201.07
SPENCER SEWER DEBT SERVICE	\$4,980.00
FUTURE ROADS	\$345,385.53
CONSTRUCTION ESCROW	\$3,998.00
AQUATICS- OWL	\$79.48

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$476,101.42

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	SUPPLIES	103.32	0.00
AMERICAN UNITED LIFE INS. CO	AMERICAN U	LIFE/DISABILITY INSURANCE	0.00	984.48
APPLIED IMAGING	APPLIED	COPIER METER/MAINTENANCE	306.51	0.00
B & N LAWN INC	B&N	EXTRA WORK- 8 YDS MULCH, EC	4,160.00	0.00
BLUE CROSS BLUE SHIELD OF MI	BCBS	HEALTH INSURANCE	0.00	2,822.72
BLUE CARE NETWORK	BCN	HEALTH INSURANCE	0.00	9,439.10
RANDY & SHARON BOYLE	BOYLE	REFUND OVERPAYMENT CONNE	4,147.60	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	ANNUAL LOAN INTEREST	12,700.00	0.00
CITIZENS	CITIZ	EDUCATION/SUPPLIES/FUEL	0.00	1,574.62
CLEAR RATE COMMUNICATIONS, IN	CLEAR RATE	TELEPHONE	0.00	132.98
JOHN COGLEY	COGLEY	ZBA PER DIEM 9-25-19	80.00	0.00
COMCAST	COMCAST	INTERNET/CABLE	0.00	128.22
CONSUMERS ENERGY	CONSUMERS	UTILITIES	0.00	16.59
CUSTOM ELECTRIC SERVICE LLC	CUSTOM ELE	1319 XANADU PUMP SERVICE C/	264.30	0.00
DAVE'S TREE SERVICE LLC	DAVES	LARGE BRANCH REMOVAL	500.00	0.00
DTE	DTE	UTILITIES	0.00	3,260.63
DTE ENERGY	DTE ENERGY	UTILITIES- WWTP	0.00	5,696.79
ZACH DYBA	DYBA	MILEAGE	40.52	0.00
WEX BANK	EXXON	FUEL	0.00	64.07
FLEIS & VANDENBRINK	FLEIS	PARKING LOT IMPROVEMENTS	11,850.00	0.00
FRANK GRAPENTIEN	GRAPEN	ZBA PER DIEM 9-25-19	100.00	0.00
ANITA GRAPENTIEN	GRAPENTIEN	SAD- OWL REIMBURSE EXPENSI	79.48	0.00
GREEN FOR LIFE ENVIRONMENTAL	GREEN FOR	RUBBISH REMOVAL- TWSP HALL	174.08	0.00
GREEN OAK TOWNSHIP	GREEN OA	MAINTENANCE SERVICES	231.23	0.00
GREEN OAK GUTTER INC	GREEN OAK	TWSP HALL GUTTER REPAIR	480.00	0.00
GUARDIAN ALARM	GUARDIAN	SECURITY ALARM	47.72	0.00
HARTLAND SEPTIC INC	HARTLAND S	PUMPING SERVICE 2400 OLD US	515.00	0.00
HOME DEPOT CREDIT SERVICES	HOME DEPOT	SUPPLIES	452.06	0.00
I.T. RIGHT INC.	I T RIGHT	NITRO PDF SOFTWARE & STYLU	239.99	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	EXTRA SERVICES SEPTEMBER 2	7,788.00	0.00
KENNEDY INDUSTRIES	KENNEDY	FLYGT PUMP STATION #8	7,698.00	0.00
LIVINGSTON COUNTY DRAIN COMM	LIV CTY DR	DRAINS AT LARGE- 2019 TAX RO	6,825.00	0.00
LIVINGSTON COUNTY ROAD COMM	LIV CTY RD	PLEASANT VALLEY/KENSINGTON	345,385.53	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	CHARGEBACKS	5,136.80	0.00
LIVINGSTON COUNTY	LIV DEPT H	COLLETT DUMP SAMPLING	160.00	0.00
ALLAN LUTES	LUTES	ZBA PER DIEM 9-25-19	80.00	0.00
JAMES MCKEON	MCKEON	ZBA PER DIEM 9-25-19	80.00	0.00
MI GOVERNMENT FINANCE OFFICE	MGFOA	MEMBERSHIP DUES- MIRAS	120.00	0.00
MICHIGAN MUNICIPAL LEAGUE	MI MUN LEA	WORK COMP MEMBER DUES	200.00	0.00
MICHIGAN AGRIBUSINESS SOLUTIC	MICHIGAN A	SLUDGE HAULING	16,830.00	0.00
CHARLES MORAN	MORAN	ZBA PER DIEM 9-25-19	80.00	0.00
MUNICIPAL CODE CORPORATION	MUNICIPAL	ONLINE ANNUAL CODE HOSTING	1,150.00	0.00
ORKIN	ORKIN	EXTERMINATOR- EXTERIOR	237.74	0.00
PITNEY BOWES INC.	PITNEY	POSTAGE METER CLEANING KIT	383.96	0.00
LIVINGSTON DAILY PRESS & ARGU	PRESS & AR	LEGAL NOTICES	0.00	1,520.00
QUILL CORPORATION	QUILL	SUPPLIES	165.97	0.00

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Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
REGISTER OF DEEDS	REGISTER	RECORD SEWER EASEMENT	150.00	0.00
SERVICEPRO	SERVICEPRO	CLEANING SERVICE	575.00	0.00
STAPLES	STAPLES	SUPPLIES	172.78	0.00
TLS CONSTRUCTION LLC	TLS CONSTR	2400 S OLD US 23	16,477.00	0.00
TOTAL ENERGY SYSTEMS, LLC	TOTAL ENER	GENERATOR SERVICE CALL/REF	537.40	0.00
UIS SCADA, INC	UIS	TROUBLESHOOT LIFT STATION	561.53	0.00
WOOD ENVIRONMENT &	WOOD	COLLETT DUMP MONITORING	2,840.14	0.00
Grand Total:			450,106.66	25,994.76

CHARTER TOWNSHIP OF BRIGHTON

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 101 GENERAL FUND							
Dept: 000							
101-000-084.041	DUE FROM OTHERS						
	LIVINGSTON DAILY PRESS & ARGUS	0002770367	LEGAL NOTICES	32891	09/19/2019	09/19/2019	840.00
							840.00
							840.00
Dept: 101 LEGISLATIVE-TWSP BOARD							
101-101-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	50059	LIFE/DISABILITY INSURANCE	32894	09/27/2019	09/27/2019	17.18
							17.18
101-101-860.000	EDUCATION						
	CITIZENS	50044	EDUCATION/SUPPLIES/FUEL	32887	09/19/2019	09/19/2019	350.00
							350.00
101-101-900.000	PRINTING & PUBLISHING						
	LIVINGSTON DAILY PRESS & ARGUS	0002770367	LEGAL NOTICES	32891	09/19/2019	09/19/2019	270.00
							270.00
101-101-900.100	ORDINANCE CODIFICATION						
	MUNICIPAL CODE CORPORATION	00329332	ADMIN ANNUAL SUPPORT FEE	32934	10/07/2019	10/07/2019	350.00
	MUNICIPAL CODE CORPORATION	00330928	ONLINE ANNUAL CODE HOSTING	32934	10/07/2019	10/07/2019	800.00
							1,150.00
101-101-958.000	DUES						
	MICHIGAN MUNICIPAL LEAGUE	23660-919	WORK COMP MEMBER DUES	32932	10/07/2019	10/07/2019	200.00
							200.00
							Total Dept. LEGISLATIVE-TWSP BOARD: 1,987.18
Dept: 171 SUPERVISOR							
101-171-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	50059	LIFE/DISABILITY INSURANCE	32894	09/27/2019	09/27/2019	5.13
							5.13
							Total Dept. SUPERVISOR: 5.13
Dept: 172 ADMINISTRATION-MANAGER							
101-172-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	192490065062	HEALTH INSURANCE	32885	09/19/2019	09/19/2019	334.93
							334.93
101-172-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	50059	LIFE/DISABILITY INSURANCE	32894	09/27/2019	09/27/2019	53.30
							53.30
101-172-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	50059	LIFE/DISABILITY INSURANCE	32894	09/27/2019	09/27/2019	219.38
							219.38
101-172-860.000	EDUCATION						
	CITIZENS	50044	EDUCATION/SUPPLIES/FUEL	32887	09/19/2019	09/19/2019	87.53
							87.53
101-172-873.000	MILEAGE/TRAVEL						
	CITIZENS	50044	EDUCATION/SUPPLIES/FUEL	32887	09/19/2019	09/19/2019	126.96
	DYBA/ZACH//	50054	MILEAGE	32908	10/07/2019	10/07/2019	40.52
							167.48
							Total Dept. ADMINISTRATION-MANAGER: 862.62
Dept: 191 ELECTIONS							
101-191-716.000	HOSPITALIZATION INSURANCE						

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	BLUE CARE NETWORK	192490065062	HEALTH INSURANCE	32885	09/19/2019	09/19/2019	464.30
							464.30
101-191-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	50059	LIFE/DISABILITY INSURANCE	32894	09/27/2019	09/27/2019	9.23
							9.23
101-191-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	50059	LIFE/DISABILITY INSURANCE	32894	09/27/2019	09/27/2019	4.88
							4.88
							Total Dept. ELECTIONS: 478.41
Dept: 209 ASSESSOR							
101-209-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	192490065062	HEALTH INSURANCE	32885	09/19/2019	09/19/2019	3,095.33
							3,095.33
101-209-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	50059	LIFE/DISABILITY INSURANCE	32894	09/27/2019	09/27/2019	49.20
							49.20
101-209-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	50059	LIFE/DISABILITY INSURANCE	32894	09/27/2019	09/27/2019	169.88
							169.88
101-209-727.000	SUPPLIES						
	CITIZENS	50044	EDUCATION/SUPPLIES/FUEL	32887	09/19/2019	09/19/2019	68.31
							68.31
							Total Dept. ASSESSOR: 3,382.72
Dept: 215 TOWNSHIP CLERK							
101-215-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	192490065062	HEALTH INSURANCE	32885	09/19/2019	09/19/2019	3,996.88
							3,996.88
101-215-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	50059	LIFE/DISABILITY INSURANCE	32894	09/27/2019	09/27/2019	57.40
							57.40
101-215-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	50059	LIFE/DISABILITY INSURANCE	32894	09/27/2019	09/27/2019	110.60
							110.60
101-215-958.000	DUES						
	MI GOVERNMENT FINANCE OFFICERS	50030	MEMBERSHIP DUES- MIRAS	32930	10/07/2019	10/07/2019	120.00
							120.00
							Total Dept. TOWNSHIP CLERK: 4,284.88
Dept: 253 TREASURER							
101-253-716.000	HOSPITALIZATION INSURANCE						
	BLUE CROSS BLUE SHIELD OF MI	50017	HEALTH INSURANCE	32886	09/19/2019	09/19/2019	2,822.72
							2,822.72
101-253-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	50059	LIFE/DISABILITY INSURANCE	32894	09/27/2019	09/27/2019	61.50
							61.50
101-253-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	50059	LIFE/DISABILITY INSURANCE	32894	09/27/2019	09/27/2019	114.71
							114.71
101-253-727.000	SUPPLIES						

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	QUILL CORPORATION	1107651	SUPPLIES	32937	10/07/2019	10/07/2019	151.31
	STAPLES	3425403280	SUPPLIES	32940	10/07/2019	10/07/2019	5.65
							156.96
101-253-860.000	EDUCATION						
	CITIZENS	50044	EDUCATION/SUPPLIES/FUEL	32887	09/19/2019	09/19/2019	718.00
							718.00
							Total Dept. TREASURER: 3,873.99
Dept: 265 TOWNSHIP HALL/GROUNDS							
101-265-727.000	SUPPLIES						
	PITNEY BOWES INC.	1014007419	INK CARTRIDGES	32936	10/07/2019	10/07/2019	356.97
	PITNEY BOWES INC.	1014007420	POSTAGE METER CLEANING KIT	32936	10/07/2019	10/07/2019	26.99
	QUILL CORPORATION	1107651	SUPPLIES	32937	10/07/2019	10/07/2019	14.66
	STAPLES	CM50011	CREDIT MEMO-SUPPLIES	32892	09/19/2019	09/19/2000	-18.79
	STAPLES	3423265382	SUPPLIES	32892	09/19/2019	09/19/2019	18.79
	STAPLES	3424601524	SUPPLIES	32892	09/19/2019	09/19/2019	46.10
	STAPLES	3424824671	SUPPLIES	32898	09/27/2019	09/27/2019	84.50
	STAPLES	3425403279	SUPPLIES	32940	10/07/2019	10/07/2019	167.13
							696.35
101-265-920.000	UTILITIES						
	CONSUMERS ENERGY	50050	UTILITIES	32897	09/27/2019	09/27/2019	17.95
	DTE	50046	UTILITIES	32895	09/27/2019	09/27/2019	935.96
							953.91
101-265-930.000	BUILDING MAINTENANCE & REPAIR						
	GREEN OAK TOWNSHIP	1-000-027	MAINTENANCE SERVICES	32916	10/07/2019	10/07/2019	231.23
	ORKIN	184628024	EXTERMINATOR	32935	10/07/2019	10/07/2019	82.43
	ORKIN	184627734	EXTERMINATOR- EXTERIOR	32935	10/07/2019	10/07/2019	155.31
	SERVICEPRO	50055	CLEANING SERVICE	32939	10/07/2019	10/07/2019	575.00
							1,043.97
101-265-932.000	GROUNDS MAINTENANCE & REPAIR						
	B & N LAWN INC	853157	EXTRA WORK- 8 YDS MULCH, EDGE,	32900	10/07/2019	10/07/2019	4,160.00
	GREEN FOR LIFE ENVIRONMENTAL	0041075452	RUBBISH REMOVAL- TWSP HALL	32914	10/07/2019	10/07/2019	86.50
	GREEN OAK GUTTER INC	33935	TWSP HALL GUTTER REPAIR	32915	10/07/2019	10/07/2019	480.00
							4,726.50
101-265-965.000	CHARGEBACK TAXES						
	LIVINGSTON COUNTY TREASURER	50062	CHARGEBACKS	32926	10/07/2019	10/07/2019	156.80
							156.80
101-265-974.000	CAPITAL IMPROVEMENTS						
	FLEIS & VANDENBRINK	53716	PARKING LOT IMPROVEMENTS	32910	10/07/2019	10/07/2019	512.50
							512.50
							Total Dept. TOWNSHIP HALL/GROUNDS: 8,090.03
Dept: 276 CEMETERY							
101-276-932.000	GROUNDS MAINTENANCE & REPAIR						
	DAVE'S TREE SERVICE LLC	2112	LARGE BRANCH REMOVAL	32907	10/07/2019	10/07/2019	500.00
							500.00
							Total Dept. CEMETERY: 500.00
Dept: 299 OTHER CHARGES & SERVICES							
101-299-804.000	CONTRACTED SERVICES						
	COMCAST	50019	INTERNET/CABLE	32889	09/19/2019	09/19/2019	206.01
	I.T. RIGHT INC.	20161572	NITRO PDF SOFTWARE & STYLUS	32920	10/07/2019	10/07/2019	239.99
							446.00
101-299-853.000	TELEPHONE						
	CLEAR RATE COMMUNICATIONS, INC	5708817	TELEPHONE	32888	09/19/2019	09/19/2019	118.35

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							118.35
101-299-861.000	GAS AND OIL						
	WEX BANK	61299841	FUEL	32893	09/19/2019	09/19/2019	64.07
							64.07
101-299-931.000	EQUIPMENT MAINTENANCE & REPAIR						
	APPLIED IMAGING	1404678	COPIER METER/MAINTENANCE	32899	10/07/2019	10/07/2019	306.51
	TOTAL ENERGY SYSTEMS, LLC	330070	GENERATOR SERVICE CALL/REPAIR	32942	10/07/2019	10/07/2019	537.40
							843.91
Total Dept. OTHER CHARGES & SERVICES:							1,472.33
Dept: 336 FIRE DEPARTMENT							
101-336-974.000	CAPITAL IMPROVEMENTS						
	FLEIS & VANDENBRINK	53717	FIRE STATION FASCIA EVALUATION	32910	10/07/2019	10/07/2019	2,388.00
							2,388.00
Total Dept. FIRE DEPARTMENT:							2,388.00
Dept: 400 PLANNING							
101-400-708.000	PER DIEM COMP						
	COGLEY/JOHN//	50074	ZBA PER DIEM 9-25-19	32905	10/07/2019	10/07/2019	80.00
	GRAPENTIEN/FRANK//	50073	ZBA PER DIEM 9-25-19	32912	10/07/2019	10/07/2019	100.00
	LUTES/ALLAN//	50076	ZBA PER DIEM 9-25-19	32928	10/07/2019	10/07/2019	80.00
	MCKEON/JAMES//	50077	ZBA PER DIEM 9-25-19	32929	10/07/2019	10/07/2019	80.00
	MORAN/CHARLES//	50075	ZBA PER DIEM 9-25-19	32933	10/07/2019	10/07/2019	80.00
							420.00
101-400-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	192490065062	HEALTH INSURANCE	32885	09/19/2019	09/19/2019	1,276.82
							1,276.82
101-400-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	50059	LIFE/DISABILITY INSURANCE	32894	09/27/2019	09/27/2019	16.91
							16.91
101-400-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	50059	LIFE/DISABILITY INSURANCE	32894	09/27/2019	09/27/2019	75.56
							75.56
101-400-819.000	ENGINEERING SERVICES						
	FLEIS & VANDENBRINK	53729	NATURAL AGGREGATES PERMIT 2019	32910	10/07/2019	10/07/2019	1,500.00
	FLEIS & VANDENBRINK	53727	AMERICAN AGG PERMIT 2019	32910	10/07/2019	10/07/2019	750.00
	FLEIS & VANDENBRINK	53728	ASHLEY LAND DEV PEWRMIT 2019	32910	10/07/2019	10/07/2019	1,500.00
	FLEIS & VANDENBRINK	53739	DREAM KITCHENS SITE PLAN	32910	10/07/2019	10/07/2019	1,201.50
							4,951.50
101-400-900.900	PUBLISHING						
	LIVINGSTON DAILY PRESS & ARGUS	0002770367	LEGAL NOTICES	32891	09/19/2019	09/19/2019	250.00
	LIVINGSTON DAILY PRESS & ARGUS	0002770367	LEGAL NOTICES	32891	09/19/2019	09/19/2019	160.00
							410.00
Total Dept. PLANNING:							7,150.79
Dept: 412 CODE ENFORCEMENT							
101-412-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	192490065062	HEALTH INSURANCE	32885	09/19/2019	09/19/2019	154.77
							154.77
101-412-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	50059	LIFE/DISABILITY INSURANCE	32894	09/27/2019	09/27/2019	2.05
							2.05
101-412-719.000	DISABILITY INS						

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	AMERICAN UNITED LIFE INS. CO	50059	LIFE/DISABILITY INSURANCE	32894	09/27/2019	09/27/2019	9.16
							<u>9.16</u>
						Total Dept. CODE ENFORCEMENT:	165.98
Dept: 426 EMERGENCY PREPAREDNESS							
101-426-920.000	UTILITIES						
	DTE	50046	UTILITIES	32895	09/27/2019	09/27/2019	27.76
							<u>27.76</u>
						Total Dept. EMERGENCY PREPAREDNESS:	27.76
Dept: 445 DRAINS							
101-445-959.000	DRAIN AT LARGE						
	LIVINGSTON COUNTY DRAIN COMMIS	50039	DRAINS AT LARGE- 2019 TAX ROLL	32924	10/07/2019	10/07/2019	6,825.00
							<u>6,825.00</u>
						Total Dept. DRAINS:	6,825.00
Dept: 525 ENVIRONMENTAL							
101-525-804.000	CONTRACTED SERVICES						
	LIVINGSTON COUNTY	50091	COLLETT DUMP SAMPLING	32923	10/07/2019	10/07/2019	160.00
							<u>160.00</u>
101-525-818.200	CONSULT-COLLET DUMP MONITORING						
	WOOD ENVIRONMENT &	H06102389	COLLETT DUMP MONITORING	32944	09/18/2019	09/18/2019	2,840.14
							<u>2,840.14</u>
						Total Dept. ENVIRONMENTAL:	3,000.14
						Total Fund GENERAL FUND:	45,334.86
Fund: 212 LIQUOR LAW ENFORCEMENT FUND							
Dept: 000							
212-000-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	192490065062	HEALTH INSURANCE	32885	09/19/2019	09/19/2019	116.07
							<u>116.07</u>
212-000-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	50059	LIFE/DISABILITY INSURANCE	32894	09/27/2019	09/27/2019	1.54
							<u>1.54</u>
212-000-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	50059	LIFE/DISABILITY INSURANCE	32894	09/27/2019	09/27/2019	6.87
							<u>6.87</u>
						Total Dept. 000:	124.48
						Total Fund LIQUOR LAW ENFORCEMENT FUND:	124.48
Fund: 405 MUNICIPAL WATER FUND							
Dept: 000							
405-000-990.300	INT EXP- G.F. LOAN						
	BRIGHTON TOWNSHIP	50024	ANNUAL LOAN INTEREST	32903	10/07/2019	10/07/2019	11,500.00
							<u>11,500.00</u>
						Total Dept. 000:	11,500.00
						Total Fund MUNICIPAL WATER FUND:	11,500.00
Fund: 589 SEWER CAPITAL RESERVE							
Dept: 000							
589-000-971.100	POLICY #807- EXHIBIT B CREDIT						

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	BOYLE/RANDY & SHARON//	50035	ADMIN POLICY #807- ONE TIME	32901	10/07/2019	10/07/2019	3,800.00
							3,800.00
589-000-972.000	CAPITAL REPLACEMENT						
	KENNEDY INDUSTRIES	613398	FLYGT PUMP STATION #8	32922	10/07/2019	10/07/2019	7,698.00
							7,698.00
Total Dept. 000:							11,498.00
Total Fund SEWER CAPITAL RESERVE:							11,498.00

Fund: 590 SEWER O & M FUND
Dept: 000

590-000-033.300	PROP OWNERS- PREPAID EXPENSE						
	HOME DEPOT CREDIT SERVICES	50092	SUPPLIES	32919	10/07/2019	10/07/2019	20.11
	TLS CONSTRUCTION LLC	1171	9133 HILTON	32941	10/07/2019	10/07/2019	850.00
							870.11
590-000-203.000	NEW CONNECTIONS						
	BOYLE/RANDY & SHARON//	50040	REFUND OVERPAYMENT CONNECTIC	32902	10/07/2019	10/07/2019	347.60
	INFRASTRUCTURE ALTERNATIVES,	24848	EXTRA SERVICES SEPTEMBER 2019	32921	10/07/2019	10/07/2019	1,672.00
	REGISTER OF DEEDS	50038	RECORD SEWER EASEMENT	32938	10/07/2019	10/07/2019	30.00
	REGISTER OF DEEDS	50067	RECORD SEWER EASEMENT	32938	10/07/2019	10/07/2019	30.00
	TLS CONSTRUCTION LLC	1176	2400 S OLD US 23	32941	10/07/2019	10/07/2019	7,877.00
	TLS CONSTRUCTION LLC	1171	9133 HILTON	32941	10/07/2019	10/07/2019	3,750.00
							13,706.60
Total Dept. 000:							14,576.71

Dept: 537 ADMINISTRATION

590-537-826.100	COMPUTER SUPPORT SERVICES						
	COMCAST	50018	INTERNET	32889	09/19/2019	09/19/2019	128.22
							128.22
590-537-827.000	LEGAL						
	REGISTER OF DEEDS	50068	RECORD SEWER EASEMENT	32938	10/07/2019	10/07/2019	30.00
	REGISTER OF DEEDS	50069	RECORD SEWER EASEMENT	32938	10/07/2019	10/07/2019	30.00
	REGISTER OF DEEDS	50070	RECORD SEWER EASEMENT	32938	10/07/2019	10/07/2019	30.00
							90.00
590-537-961.000	ADMINISTRATIVE FEE						
	BRIGHTON TOWNSHIP	50023	QUARTERLY SEWER ADMIN FEES	32904	10/07/2019	10/07/2019	1,200.00
							1,200.00
Total Dept. ADMINISTRATION:							1,418.22

Dept: 540 OPERATION AND MAINTENANCE

590-540-727.000	SUPPLIES						
	GREAT LAKES ACE	3775	SUPPLIES	32913	10/07/2019	10/07/2019	75.33
	GREAT LAKES ACE	3795	SUPPLIES	32913	10/07/2019	10/07/2019	27.99
	HOME DEPOT CREDIT SERVICES	50092	SUPPLIES	32919	10/07/2019	10/07/2019	203.95
	HOME DEPOT CREDIT SERVICES	50092	SUPPLIES	32919	10/07/2019	10/07/2019	240.00
	HOME DEPOT CREDIT SERVICES	50092	SUPPLIES	32919	10/07/2019	10/07/2019	-12.00
							535.27
590-540-804.400	CONTRACT SERVICES-NON ROUTINE						
	INFRASTRUCTURE ALTERNATIVES,	24848	EXTRA SERVICES SEPTEMBER 2019	32921	10/07/2019	10/07/2019	6,116.00
							6,116.00
590-540-804.500	CONTRACT SERV-SLUDGE REMOVAL						
	MICHIGAN AGRIBUSINESS SOLUTION	1047	SLUDGE HAULING	32931	10/07/2019	10/07/2019	16,830.00
							16,830.00
590-540-853.000	TELEPHONE						

CHARTER TOWNSHIP OF BRIGHTON

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	CLEAR RATE COMMUNICATIONS, INC	5708817	TELEPHONE	32888	09/19/2019	09/19/2019	14.63
							<u>14.63</u>
590-540-920.000	UTILITIES						
	CONSUMERS ENERGY	50013	UTILITIES	32890	09/19/2019	09/19/2019	16.59
	DTE	50046	UTILITIES	32895	09/27/2019	09/27/2019	2,296.91
	DTE ENERGY	200151712377	UTILITIES- WWTP	32896	09/27/2019	09/27/2019	5,696.79
							<u>8,010.29</u>
590-540-930.100	BUILDING SECURITY ALARM						
	GUARDIAN ALARM	20465365	SECURITY ALARM	32917	10/07/2019	10/07/2019	47.72
							<u>47.72</u>
590-540-932.000	GROUNDS MAINTENANCE & REPAIR						
	GREEN FOR LIFE ENVIRONMENTAL	0041075995	RUBBISH REMOVAL WWTP	32914	10/07/2019	10/07/2019	87.58
							<u>87.58</u>
590-540-936.000	COLLECTION SYS MAINT REPAIR						
	CITIZENS	50044	EDUCATION/SUPPLIES/FUEL	32887	09/19/2019	09/19/2019	223.82
	CUSTOM ELECTRIC SERVICE LLC	5712	8115 GRAND RIVER REPLACE FUSES	32906	10/07/2019	10/07/2019	136.80
	CUSTOM ELECTRIC SERVICE LLC	5743	1319 XANADU PUMP SERVICE CALL	32906	10/07/2019	10/07/2019	127.50
	HARTLAND SEPTIC INC	09091911	PUMPING - LIFT STATION # 7	32918	10/07/2019	10/07/2019	275.00
	HARTLAND SEPTIC INC	09191910	PUMPING SERVICE 2400 OLD US 23	32918	10/07/2019	10/07/2019	240.00
	TLS CONSTRUCTION LLC	1176	2400 S OLD US 23	32941	10/07/2019	10/07/2019	4,000.00
	UIS SCADA, INC	530358075	TROUBLESHOOT LIFT STATION	32943	10/07/2019	10/07/2019	561.53
							<u>5,564.65</u>
							<u>37,206.14</u>
							<u>53,201.07</u>
Fund: 593	SPENCER SEWER DEBT SERVICE						
Dept: 000							
593-000-999.001	BOND PAYMENT INT- SPENCER RD						
	LIVINGSTON COUNTY TREASURER	50021	SPENCER SEWER EXTENSION BOND 32927		10/07/2019	10/07/2019	4,730.00
							<u>4,730.00</u>
593-000-999.003	AGENT FEES						
	LIVINGSTON COUNTY TREASURER	50021	SPENCER SEWER EXTENSION BOND 32927		10/07/2019	10/07/2019	250.00
							<u>250.00</u>
							<u>4,980.00</u>
							<u>4,980.00</u>
Fund: 792	FUTURE ROAD IMPROVEMENT						
Dept: 013	MAXFIELD RD						
792-013-967.000	PROJECT COSTS						
	LIVINGSTON COUNTY ROAD COMM	7086	MAXFIELD ROAD- LIMESTONE	32925	10/07/2019	10/07/2019	154,800.00
							<u>154,800.00</u>
							<u>154,800.00</u>
Dept: 015	PLEASANT VALLEY/KENSINGTON RD						
792-015-967.000	PROJECT COSTS						
	LIVINGSTON COUNTY ROAD COMM	7091	PLEASANT VALLEY/KENSINGTON	32925	10/07/2019	10/07/2019	190,585.53
							<u>190,585.53</u>
							<u>190,585.53</u>
							<u>345,385.53</u>

Fund: 793 CONSTRUCTION ESCROW

INVOICE APPROVAL LIST BY FUND REPORT
 BOT 10-7-19

Date: 09/27/2019
 Time: 3:42 pm
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CHARTER TOWNSHIP OF BRIGHTON

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 000							
793-000-224.902	DUE TO NATURAL AGGREGATES INC						
FLEIS & VANDENBRINK		53713	NATURAL AGG QTRLY FILL INSP	32910	10/07/2019	10/07/2019	450.00
							450.00
793-000-224.927	DUE TO ASHLEY LAND DEV						
FLEIS & VANDENBRINK		53712	ASHLEY- QUARTERLY FILL INSP	32910	10/07/2019	10/07/2019	450.00
							450.00
793-000-224.980	DUE TO KROGER-CONSTRUCTION						
FLEIS & VANDENBRINK		53730	KROGER EXPANSION INSP	32910	10/07/2019	10/07/2019	683.00
							683.00
793-000-224.990	DUE TO 9984 E GR RIVER/CELINE						
FLEIS & VANDENBRINK		53732	SAMONA DEVELOP CELINE PLAZA	32910	10/07/2019	10/07/2019	2,415.00
							2,415.00
						Total Dept. 000:	3,998.00
						Total Fund CONSTRUCTION ESCROW:	3,998.00
Fund: 880 SAD AQUATICS							
Dept: 550 WOODLAND LAKE AQUATIC							
880-550-967.000	PROJECT COSTS						
GRAPENTIEN/ANITA//		50057	SAD- OWL REIMBURSE EXPENSES	32911	10/07/2019	10/07/2019	79.48
							79.48
						Total Dept. WOODLAND LAKE AQUATIC:	79.48
						Total Fund SAD AQUATICS:	79.48
						Grand Total:	476,101.42