

BRIGHTON TOWNSHIP

1/6/2020

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$41,912.30
LIQUOR LAW	\$124.48
SEWER O & M	\$72,969.39
SEWER CAPITAL DEBT	\$26.85
T & A BONDS	\$2,162.00
CONSTRUCTION ESCROW	\$19,298.95
ROAD MAINTENANCE	\$1,585.00
ROAD PROJECTS	\$1,160.00
AQUATICS	\$2,706.00

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$141,944.97

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- WWTP	194.34	0.00
AGAINST THE ELEMENTS LLC	AGAINST	SAD- PARADISE FARMS/LINK	1,300.00	0.00
AMERICAN UNITED LIFE INS. CO	AMERICAN U	LIFE/DISABILITY INS	0.00	977.31
APPLIED IMAGING	APPLIED	COPIER METER/MAINTENANCE	1,147.92	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
BRIGHTON TOWNSHIP	BRIGHTON T	INTERFUND TRANSFER-SAD DIR	4,467.55	0.00
CITIZENS	CITIZ	SUPPLIES	0.00	179.58
CLEAR RATE COMMUNICATIONS, IN	CLEAR RATE	TELEPHONE	0.00	129.63
COMCAST	COMCAST	INTERNET/CABLE	0.00	128.27
CONSUMERS ENERGY	CONSUMERS	UTILITIES	0.00	331.79
DAN'S OUTDOOR SERVICES	DAN'S	SAD- WHITE TAIL RUN SNOW	85.00	0.00
DTE	DTE	UTILITIES	1,660.37	0.00
DUBOIS-COOPER ASSOCIATES	DUBOIS	SENTRY SIMPLEX PANELS	41,192.00	0.00
DYKEMA GOSSETT PLLC	DYKEMA	LEGAL SERVICES	1,387.50	0.00
STATE OF MICHIGAN	EGLE	BIOSOLIDS LAND APP FEE-WWT	2,028.98	0.00
WEX BANK	EXXON	FUEL	0.00	33.57
FLEIS & VANDENBRINK	FLEIS	TEE BONEZ POST CONSTRUCTI	23,815.75	0.00
GREEN FOR LIFE ENVIRONMENTAL	GREEN FOR	RUBBISH REMOVAL- WWTP	176.35	0.00
GUARDIAN ALARM	GUARDIAN	SECURITY ALARM	50.01	0.00
HOME DEPOT CREDIT SERVICES	HOME DEPOT	SUPPLIES	31.88	0.00
ICMA	ICMA	ANNUAL MEMBERSHIP DUES	950.40	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	EXTRA SERVICES- NOVEMBER	3,720.00	0.00
K B ROAD GRADING	K B	SAD- BITTEN ROAD GRADING	200.00	0.00
DAVID LECLAIR	LECLAIR	REFUND OVERPAYMENT CONNE	497.00	0.00
LIVINGSTON COUNTY ASSESSORS	LIV CTY AS	CONTINUING EDUCATION-	10.00	0.00
MISS DIG SYSTEM INC	MISS DIG	ANNUAL MEMBERSHIP FEE &	1,699.07	0.00
MICHIGAN MUNICIPAL TREASURER	MMTA	2020 MEMBERSHIP DUES	75.00	0.00
LEGALSHIELD	PRE-PAID L	IDENTITY THEFT INSURANCE	64.75	0.00
LIVINGSTON DAILY PRESS & ARGU	PRESS & AR	LEGAL NOTICES	0.00	1,070.00
REGISTER OF DEEDS	REGISTER	RECORD SEWER EASEMENT	60.00	0.00
SEWER FUND	SEWER FUND	INTERFUND TRANSFER	26.85	0.00
SHERMAN HEATING & COOLING	SHERMAN	QUARTERLY MAINTENANCE	440.00	0.00
SHRED-IT USA LLC	SHRED-IT	OFF SITE RECORDS PURGE	79.42	0.00
STAPLES	STAPLES	SUPPLIES	131.82	0.00
TEE BONEZ	TEE BONEZ	REFUND BALANCE OF BOND	213.70	0.00
TLS CONSTRUCTION LLC	TLS CONSTR	2605 S OLD US 23- TANDALE	12,533.00	0.00
UIS SCADA, INC	UIS	EMERGENCY SERVICE CALL	1,155.00	0.00
ULTIMATE BODY RECONDITIONING	ULTIMATE	TWSP VEHICLES- DETAILING	450.00	0.00
US POSTAL SERVICE	US POSTAL	POSTAGE- AV APP POSTCARDS	0.00	1,090.52
USA BLUEBOOK	USA BLUE	SUPPLIES	211.38	0.00
VARNUM RIDDERING SCHMIDT	VARNUM	LEGAL SERVICES	18,161.15	0.00
WHITLOCK BUSINESS SYSTEMS	WHITLOCK	PERSONAL PROPERTY STATEME	126.00	0.00

Grand Total:	118,342.19	23,602.78
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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	50524	LIFE/DISABILITY INS	33242	12/23/2019	12/23/2019	17.18
							<u>17.18</u>
101-101-900.000	PRINTING & PUBLISHING						
	LIVINGSTON DAILY PRESS & ARGUS	0003028095	LEGAL NOTICES	33246	12/23/2019	12/23/2019	720.00
							<u>720.00</u>
							Total Dept. LEGISLATIVE-TWSP BOARD: 737.18
Dept: 171 SUPERVISOR							
101-171-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	50524	LIFE/DISABILITY INS	33242	12/23/2019	12/23/2019	5.13
							<u>5.13</u>
							Total Dept. SUPERVISOR: 5.13
Dept: 172 ADMINISTRATION-MANAGER							
101-172-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	50471	HEALTH INSURANCE	33236	12/18/2019	12/18/2019	334.93
							<u>334.93</u>
101-172-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	50524	LIFE/DISABILITY INS	33242	12/23/2019	12/23/2019	53.30
							<u>53.30</u>
101-172-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	50524	LIFE/DISABILITY INS	33242	12/23/2019	12/23/2019	219.38
							<u>219.38</u>
101-172-958.000	DUES						
	ICMA	50485	ANNUAL MEMBERSHIP DUES	33263	01/06/2020	01/06/2020	950.40
							<u>950.40</u>
							Total Dept. ADMINISTRATION-MANAGER: 1,558.01
Dept: 191 ELECTIONS							
101-191-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	50471	HEALTH INSURANCE	33236	12/18/2019	12/18/2019	464.30
							<u>464.30</u>
101-191-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	50524	LIFE/DISABILITY INS	33242	12/23/2019	12/23/2019	9.23
							<u>9.23</u>
101-191-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	50524	LIFE/DISABILITY INS	33242	12/23/2019	12/23/2019	4.88
							<u>4.88</u>
101-191-730.000	POSTAGE						
	US POSTAL SERVICE	50530	POSTAGE- AV APP POSTCARDS	33248	12/27/2019	12/27/2019	1,090.52
							<u>1,090.52</u>
							Total Dept. ELECTIONS: 1,568.93
Dept: 209 ASSESSOR							
101-209-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	50471	HEALTH INSURANCE	33236	12/18/2019	12/18/2019	3,095.33
							<u>3,095.33</u>
101-209-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	50524	LIFE/DISABILITY INS	33242	12/23/2019	12/23/2019	49.20

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							49.20
101-209-719.000	DISABILITY INS AMERICAN UNITED LIFE INS. CO	50524	LIFE/DISABILITY INS	33242	12/23/2019	12/23/2019	169.88
							169.88
101-209-860.000	EDUCATION LIVINGSTON COUNTY ASSESSORS	50510	CONTINUING EDUCATION-	33268	01/06/2020	01/06/2020	10.00
							10.00
101-209-900.000	PRINTING & PUBLISHING WHITLOCK BUSINESS SYSTEMS	50478	PERSONAL PROPERTY STATEMENTS	33283	01/06/2020	01/06/2020	126.00
							126.00
							Total Dept. ASSESSOR: 3,450.41
Dept: 215 TOWNSHIP CLERK							
101-215-716.000	HOSPITALIZATION INSURANCE BLUE CARE NETWORK	50471	HEALTH INSURANCE	33236	12/18/2019	12/18/2019	3,996.88
							3,996.88
101-215-717.000	LIFE INSURANCE AMERICAN UNITED LIFE INS. CO	50524	LIFE/DISABILITY INS	33242	12/23/2019	12/23/2019	57.40
							57.40
101-215-719.000	DISABILITY INS AMERICAN UNITED LIFE INS. CO	50524	LIFE/DISABILITY INS	33242	12/23/2019	12/23/2019	110.60
							110.60
101-215-826.200	RECORD RETENTION SERVICES SHRED-IT USA LLC	8128827394	OFF SITE RECORDS PURGE	33275	01/06/2020	01/06/2020	79.42
							79.42
							Total Dept. TOWNSHIP CLERK: 4,244.30
Dept: 253 TREASURER							
101-253-716.000	HOSPITALIZATION INSURANCE BLUE CROSS BLUE SHIELD OF MI	50472	HEALTH INSURANCE	33237	12/18/2019	12/18/2019	2,822.72
							2,822.72
101-253-717.000	LIFE INSURANCE AMERICAN UNITED LIFE INS. CO	50524	LIFE/DISABILITY INS	33242	12/23/2019	12/23/2019	54.33
							54.33
101-253-719.000	DISABILITY INS AMERICAN UNITED LIFE INS. CO	50524	LIFE/DISABILITY INS	33242	12/23/2019	12/23/2019	114.71
							114.71
101-253-727.000	SUPPLIES CITIZENS	50477	SUPPLIES	33241	12/19/2019	12/19/2019	88.14
	STAPLES	3433615135	SUPPLIES	33276	01/06/2020	01/06/2020	31.83
							119.97
101-253-958.000	DUES MICHIGAN MUNICIPAL TREASURERS	2177	2020 MEMBERSHIP DUES	33269	01/06/2020	01/06/2020	75.00
							75.00
							Total Dept. TREASURER: 3,186.73
Dept: 265 TOWNSHIP HALL/GROUNDS							
101-265-727.000	SUPPLIES STAPLES	3433615135	SUPPLIES	33276	01/06/2020	01/06/2020	52.62
							52.62
101-265-920.000	UTILITIES						

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	CONSUMERS ENERGY	50473	UTILITIES	33238	12/18/2019	12/18/2019	331.79
	DTE	50479	UTILITIES	33243	12/23/2019	12/23/2019	1,070.83
							1,402.62
101-265-930.000	BUILDING MAINTENANCE & REPAIR						
	SHERMAN HEATING & COOLING	7624	QUARTERLY MAINTENANCE	33274	01/06/2020	01/06/2020	440.00
							440.00
101-265-932.000	GROUNDS MAINTENANCE & REPAIR						
	GREEN FOR LIFE ENVIRONMENTAL	0042336925	RUBBISH REMOVAL	33260	01/06/2020	01/06/2020	86.50
							86.50
							Total Dept. TOWNSHIP HALL/GROUNDS: 1,981.74
Dept: 299	OTHER CHARGES & SERVICES						
101-299-804.000	CONTRACTED SERVICES						
	COMCAST	50475	INTERNET/CABLE	33239	12/18/2019	12/18/2019	206.05
							206.05
101-299-811.200	IDENTITY THEFT INSURANCE						
	LEGALSHIELD	50527	IDENTITY THEFT INSURANCE	33267	01/06/2020	01/06/2020	64.75
							64.75
101-299-827.000	LEGAL						
	DYKEMA GOSSETT PLLC	3298525	LEGAL SERVICES	33255	01/06/2020	01/06/2020	1,387.50
	VARNUM RIDDERING SCHMIDT	1087469	LEGAL SERVICES	33282	01/06/2020	01/06/2020	16,098.65
	VARNUM RIDDERING SCHMIDT	1086633	LEGAL SERVICES	33282	01/06/2020	01/06/2020	96.25
	VARNUM RIDDERING SCHMIDT	1088873	LEGAL SERVICES	33282	01/06/2020	01/06/2020	1,966.25
							19,548.65
101-299-853.000	TELEPHONE						
	CLEAR RATE COMMUNICATIONS, INC	5797938	TELEPHONE	33240	12/18/2019	12/18/2019	115.37
							115.37
101-299-861.000	GAS AND OIL						
	WEX BANK	62837155	FUEL	33245	12/23/2019	12/23/2019	33.57
							33.57
101-299-931.000	EQUIPMENT MAINTENANCE & REPAIR						
	APPLIED IMAGING	1422805	COPIER METER/MAINTENANCE	33250	01/06/2020	01/06/2020	391.82
	APPLIED IMAGING	1439009	COPIER METER/MAINTENANCE	33250	01/06/2020	01/06/2020	358.67
	APPLIED IMAGING	1457742	COPIER METER/MAINTENANCE	33250	01/06/2020	01/06/2020	397.43
							1,147.92
101-299-933.000	VEHICLE MAINTENANCE & REPAIR						
	ULTIMATE BODY RECONDITIONING	5791	TWSP VEHICLES- DETAILING	33280	01/06/2020	01/06/2020	450.00
							450.00
101-299-970.000	CAPITAL OUTLAY						
	CITIZENS	50477	SUPPLIES	33241	12/19/2019	12/19/2019	91.44
							91.44
							Total Dept. OTHER CHARGES & SERVICES: 21,657.75
Dept: 400	PLANNING						
101-400-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	50471	HEALTH INSURANCE	33236	12/18/2019	12/18/2019	1,276.82
							1,276.82
101-400-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	50524	LIFE/DISABILITY INS	33242	12/23/2019	12/23/2019	16.91
							16.91
101-400-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	50524	LIFE/DISABILITY INS	33242	12/23/2019	12/23/2019	75.56

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							75.56
101-400-727.000	SUPPLIES						
	STAPLES	3434184589	POSTER FRAME	33276	01/06/2020	01/06/2020	10.59
	STAPLES	3433615135	SUPPLIES	33276	01/06/2020	01/06/2020	36.78
							47.37
101-400-819.000	ENGINEERING SERVICES						
	FLEIS & VANDENBRINK	54557	LIVINGSTON SAND - REZONING	33258	01/06/2020	01/06/2020	462.00
	FLEIS & VANDENBRINK	54598	JABRE CAR SALES LOT	33258	01/06/2020	01/06/2020	550.00
	FLEIS & VANDENBRINK	54601	LARKINS RD OFFICE BLDG	33258	01/06/2020	01/06/2020	550.00
							1,562.00
101-400-900.900	PUBLISHING						
	LIVINGSTON DAILY PRESS & ARGUS 0003028095		LEGAL NOTICES	33246	12/23/2019	12/23/2019	350.00
							350.00
							Total Dept. PLANNING: 3,328.66
Dept: 412 CODE ENFORCEMENT							
101-412-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	50471	HEALTH INSURANCE	33236	12/18/2019	12/18/2019	154.77
							154.77
101-412-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	50524	LIFE/DISABILITY INS	33242	12/23/2019	12/23/2019	2.05
							2.05
101-412-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	50524	LIFE/DISABILITY INS	33242	12/23/2019	12/23/2019	9.16
							9.16
							Total Dept. CODE ENFORCEMENT: 165.98
Dept: 426 EMERGENCY PREPAREDNESS							
101-426-920.000	UTILITIES						
	DTE	50479	UTILITIES	33243	12/23/2019	12/23/2019	27.48
							27.48
							Total Dept. EMERGENCY PREPAREDNESS: 27.48
							Total Fund GENERAL FUND: 41,912.30
Fund: 212 LIQUOR LAW ENFORCEMENT FUND							
Dept: 000							
212-000-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	50471	HEALTH INSURANCE	33236	12/18/2019	12/18/2019	116.07
							116.07
212-000-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	50524	LIFE/DISABILITY INS	33242	12/23/2019	12/23/2019	1.54
							1.54
212-000-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	50524	LIFE/DISABILITY INS	33242	12/23/2019	12/23/2019	6.87
							6.87
							Total Dept. 000: 124.48
							Total Fund LIQUOR LAW ENFORCEMENT FUND: 124.48
Fund: 590 SEWER O & M FUND							
Dept: 000							
590-000-084.041	DUE FROM OTHERS						

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	FLEIS & VANDENBRINK	54556	AMERICAN COMPOUNDING	33258	01/06/2020	01/06/2020	1,044.50
							1,044.50
590-000-203.000	NEW CONNECTIONS						
	DUBOIS-COOPER ASSOCIATES	230992	E/ONE SIMPLEX GRINDER PUMPS	33254	01/06/2020	01/06/2020	40,160.00
	INFRASTRUCTURE ALTERNATIVES,	25271	EXTRA SERVICES- NOVEMBER	33264	01/06/2020	01/06/2020	1,012.00
	LECLAIR/DAVID//	20516	REFUND OVERPAYMENT CONNECTIC	33266	01/06/2020	01/06/2020	497.00
	TLS CONSTRUCTION LLC	1252	2605 S OLD US 23- TANDALE	33278	01/06/2020	01/06/2020	12,533.00
							54,202.00
590-000-214.000	DUE TO GENERAL FUND						
	BRIGHTON TOWNSHIP	50531	INTERFUND TRANSFER	33251	01/06/2020	01/06/2020	563.55
							563.55
							Total Dept. 000: 55,810.05
Dept: 537 ADMINISTRATION							
590-537-826.100	COMPUTER SUPPORT SERVICES						
	COMCAST	50474	INTERNET	33239	12/18/2019	12/18/2019	128.27
							128.27
590-537-827.000	LEGAL						
	REGISTER OF DEEDS	50489	RECORD SEWER EASEMENT	33272	01/06/2020	01/06/2020	30.00
	REGISTER OF DEEDS	50543	RECORD SEWER EASEMENT	33272	01/06/2020	01/06/2020	30.00
							60.00
							Total Dept. ADMINISTRATION: 188.27
Dept: 540 OPERATION AND MAINTENANCE							
590-540-727.000	SUPPLIES						
	GREAT LAKES ACE	3978	SUPPLIES	33259	01/06/2020	01/06/2020	18.99
	GREAT LAKES ACE	3922	SUPPLIES- WWTP	33259	01/06/2020	01/06/2020	164.78
	USA BLUEBOOK	085914	SUPPLIES	33281	01/06/2020	01/06/2020	211.38
							395.15
590-540-804.400	CONTRACT SERVICES-NON ROUTINE						
	INFRASTRUCTURE ALTERNATIVES,	25271	EXTRA SERVICES- NOVEMBER	33264	01/06/2020	01/06/2020	2,708.00
	MISS DIG SYSTEM INC	20201030	ANNUAL MEMBERSHIP FEE &	33271	01/06/2020	01/06/2020	1,699.07
							4,407.07
590-540-853.000	TELEPHONE						
	CLEAR RATE COMMUNICATIONS, INC	5797938	TELEPHONE	33240	12/18/2019	12/18/2019	14.26
							14.26
590-540-920.000	UTILITIES						
	DTE	50529	UTILITIES	33253	01/06/2020	01/06/2020	1,660.37
	DTE	50479	UTILITIES	33243	12/23/2019	12/23/2019	1,175.03
	DTE	200171886634	UTILITIES	33244	12/23/2019	12/23/2019	4,920.90
							7,756.30
590-540-930.100	BUILDING SECURITY ALARM						
	GUARDIAN ALARM	20642012	SECURITY ALARM	33261	01/06/2020	01/06/2020	50.01
							50.01
590-540-932.000	GROUNDS MAINTENANCE & REPAIR						
	GREEN FOR LIFE ENVIRONMENTAL	0041227453	RUBBISH REMOVAL- WWTP	33260	01/06/2020	01/06/2020	89.85
							89.85
590-540-936.000	COLLECTION SYS MAINT REPAIR						
	DUBOIS-COOPER ASSOCIATES	230904	SENTRY SIMPLEX PANELS	33254	01/06/2020	01/06/2020	1,032.00
	GREAT LAKES ACE	3963	SUPPLIES	33259	01/06/2020	01/06/2030	10.57
	HOME DEPOT CREDIT SERVICES	50540	SUPPLIES	33262	01/06/2020	01/06/2020	31.88
	UIS SCADA, INC	530358887	EMERGENCY SERVICE CALL	33279	01/06/2020	01/06/2020	1,155.00
							2,229.45

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590-540-962.000	PERMIT FEES						
	MICHIGAN/STATE OF//	761-10479952	BIOSOLIDS LAND APP FEE-WWTP	33270	01/06/2020	01/06/2020	2,028.98
							<u>2,028.98</u>
							Total Dept. OPERATION AND MAINTENANCE: 16,971.07
							Total Fund SEWER O & M FUND: 72,969.39

Fund: 592 SEWER DEBT SERVICE
Dept: 000

592-000-214.590	DUE TO SEWER						
	SEWER FUND	50532	INTERFUND TRANSFER	33273	01/06/2020	01/06/2020	26.85
							<u>26.85</u>
							Total Dept. 000: 26.85
							Total Fund SEWER DEBT SERVICE: 26.85

Fund: 701 TRUST AND AGENCY FUND
Dept: 000

701-000-283.000	PERFORMANCE DEPOSIT PAYABLE						
	FLEIS & VANDENBRINK	51443	TEE BONEZ POST CONSTRUCTION	33258	01/06/2020	01/06/2020	445.80
	FLEIS & VANDENBRINK	54605	TEE BONEZ FINAL PROJECT INVOIC	33258	01/06/2020	01/06/2020	228.00
	FLEIS & VANDENBRINK	54335	TEE BONEZ POST CONSTRUCTION	33258	01/06/2020	01/06/2020	282.50
	FLEIS & VANDENBRINK	53989	TEE BONEZ POST CONSTRUCTION	33258	01/06/2020	01/06/2020	681.00
	FLEIS & VANDENBRINK	52207	TEE BONEZ POST CONSTRUCTION	33258	01/06/2020	01/06/2020	239.00
	FLEIS & VANDENBRINK	51928	TEE BONEZ POST CONSTRUCTION	33258	01/06/2020	01/06/2020	72.00
	TEE BONEZ	50525	REFUND BALANCE OF BOND	33277	01/06/2020	01/06/2020	213.70
							<u>2,162.00</u>
							Total Dept. 000: 2,162.00
							Total Fund TRUST AND AGENCY FUND: 2,162.00

Fund: 793 CONSTRUCTION ESCROW
Dept: 000

793-000-214.000	DUE TO GENERAL FUND						
	BRIGHTON TOWNSHIP	50533	INTERFUND TRANSFER	33251	01/06/2020	01/06/2020	38.00
							<u>38.00</u>
793-000-224.978	DUE TO WIL PRO DEV/DEERFIELD						
	FLEIS & VANDENBRINK	54555	DEERFIELD PRESERVE	33258	01/06/2020	01/06/2020	17,347.75
							<u>17,347.75</u>
793-000-224.980	DUE TO KROGER-CONSTRUCTION						
	FLEIS & VANDENBRINK	54602	KROGER EXPANSION	33258	01/06/2020	01/06/2020	228.00
							<u>228.00</u>
793-000-224.986	DUE TO T-BONEZ						
	FLEIS & VANDENBRINK	51443	TEE BONEZ POST CONSTRUCTION	33258	01/06/2020	01/06/2020	216.20
							<u>216.20</u>
793-000-224.987	DUE TO PORTA /ASPEN WOODS						
	FLEIS & VANDENBRINK	54600	PORTA PRIVATE RD	33258	01/06/2020	01/20/2020	755.50
							<u>755.50</u>
793-000-224.993	DUE TO TANDALE NATURE BARN						
	FLEIS & VANDENBRINK	54606	TANDALE NATURE BARN	33258	01/06/2020	01/06/2020	713.50
							<u>713.50</u>
							Total Dept. 000: 19,298.95

INVOICE APPROVAL LIST BY FUND REPORT

BOT 1-6-20

Date: 01/02/2020

Time: 10:14 am

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CHARTER TOWNSHIP OF BRIGHTON

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Fund CONSTRUCTION ESCROW:							19,298.95
Fund: 812 SAD ROAD MAINTENANCE							
Dept: 030 BITTEN DR							
812-030-967.000	PROJECT COSTS						
	AGAINST THE ELEMENTS LLC	2623	SAD- PARADISE FARMS/LINK	33249	01/06/2020	01/06/2020	1,300.00
	K B ROAD GRADING	84104	SAD- BITTEN ROAD GRADING	33265	01/06/2020	01/06/2020	200.00
							1,500.00
Total Dept. BITTEN DR:							1,500.00
Dept: 086 WHITE TAIL RUN							
812-086-967.000	PROJECT COSTS						
	DAN'S OUTDOOR SERVICES	1436	SAD- WHITE TAIL RUN SNOW	33252	01/06/2020	01/06/2020	85.00
							85.00
Total Dept. WHITE TAIL RUN:							85.00
Total Fund SAD ROAD MAINTENANCE:							1,585.00
Fund: 814 ROAD PROJECTS							
Dept: 094 SHENANDOAH/SHENANDOAH POND							
814-094-214.000	DUE TO GENERAL FUND						
	BRIGHTON TOWNSHIP	50534	INTERFUND TRANSFER	33251	01/06/2020	01/06/2020	1,160.00
							1,160.00
Total Dept. SHENANDOAH/SHENANDOAH POND:							1,160.00
Total Fund ROAD PROJECTS:							1,160.00
Fund: 880 SAD AQUATICS							
Dept: 095 SCHOOL LAKE SAD							
880-095-214.000	DUE TO GENERAL FUND						
	BRIGHTON TOWNSHIP	50535	INTERFUND TRANSFER-SAD DIRECT	33251	01/06/2020	01/06/2020	1,426.00
							1,426.00
Total Dept. SCHOOL LAKE SAD:							1,426.00
Dept: 105 FONDA LAKE							
880-105-214.000	DUE TO GENERAL FUND						
	BRIGHTON TOWNSHIP	50536	INTERFUND TRANSFER-SAD DIRECT	33251	01/06/2020	01/06/2020	1,280.00
							1,280.00
Total Dept. FONDA LAKE:							1,280.00
Total Fund SAD AQUATICS:							2,706.00
Grand Total:							141,944.97