

BANK TRANSFERS

BOT 6-15-20

From:	To:	Amount	Hand/Void	Transfer Total
<i>G.F. SAVINGS</i>	<i>G.F. CHECKING</i>	\$179,559.35	\$3,349.71	\$176,209.64
<i>SEWER O & M</i>	<i>G.F. CHECKING</i>	\$35,900.63		\$35,900.63
<i>ROAD MAINTENANCE</i>	<i>G.F. CHECKING</i>	\$3,004.00		\$3,004.00
		\$218,463.98	\$3,349.71	\$215,114.27

BRIGHTON TOWNSHIP

6/15/2020

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$177,868.90
SEWER O & M	\$35,900.63
ROAD MAINTENANCE	\$3,004.00
STREETLIGHTS	\$1,690.45

TOTAL ACCOUNTS PAYABLE TO APPROVE	\$218,463.98
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Vendor Approval Summary Report

BOT 6-15-20

Date: 06/10/2020

Time: 2:34 pm

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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Check Amount	Hand Check Amount
GREAT LAKES ACE	ACE	88.77	0.00
APPLIED IMAGING	APPLIED	173.77	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	1,200.00	0.00
STATE OF MICHIGAN	CODES	370.00	0.00
CONSUMERS ENERGY	CONSUMERS	0.00	309.01
BRUCE & JULIE DIETZ	DIETZ/BRUC	11,457.00	0.00
DTE	DTE	0.00	1,758.62
DTE ENERGY	DTE ENERGY	2,436.69	0.00
DUBOIS-COOPER ASSOCIATES	DUBOIS	3,651.00	0.00
DUST CONTROL, LLC	DUST CONTR	1,150.00	0.00
FIRE PROTECTION PLUS, INC	FIRE PROTE	1,225.25	0.00
FIRST CHOICE COFFEE SERVICES	FIRST CHO	383.40	0.00
FLEIS & VANDENBRINK	FLEIS	342.00	0.00
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	4,262.50	0.00
GREEN FOR LIFE ENVIRONMENTAL	GREEN FOR	118.99	0.00
HARRIS & LITERSKI	HARRIS &	2,709.65	0.00
HARTLAND SEPTIC SERVICE	HARTLAND S	350.00	0.00
HOME DEPOT CREDIT SERVICES	HOME DEPOT	0.00	1,116.84
I.T. RIGHT INC.	I T RIGHT	1,200.00	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	17,090.00	0.00
K B ROAD GRADING	K B	1,854.00	0.00
KENNEDY INDUSTRIES	KENNEDY	1,544.50	0.00
KONICA MINOLTA ALBIN	KONICA	5.00	0.00
MICHIGAN PUMP SALES	MI PUMP	710.57	0.00
MUNICODE	MUNICODE	350.00	0.00
NORTH CENTRAL LABORATORIES	NCL	116.05	0.00
ORKIN	ORKIN	155.31	0.00
LEGALSHIELD	PRE-PAID L	64.75	0.00
SOUTHEASTERN LIVINGSTON COUNTY	SELCRA	150,000.00	0.00
SHERMAN HEATING & COOLING	SHERMAN	262.50	0.00
STAPLES	STAPLES	49.14	0.00
TLS CONSTRUCTION LLC	TLS CONSTR	7,500.00	0.00
TODD'S SERVICES, INC.	TODDS	226.18	0.00
UIS SCADA, INC	UIS	286.00	0.00
VARNUM ATTORNEYS AT LAW	VARNUM	3,781.25	0.00
VERIZON WIRELESS	VERIZON	0.00	165.24
Grand Total:		215,114.27	3,349.71

Check Register Report

BOT 6-15-20

Date: 06/10/2020

Time: 3:19 pm

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CHARTER TOWNSHIP OF BRIGHTON

BANK: 131672083

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
131672083 Checks								
34361	06/08/2020	Printed			CONSUMERS	CONSUMERS ENERGY	UTILITIES	309.01
34362	06/08/2020	Printed			DTE	DTE	UTILITIES	1,758.62
34363	06/08/2020	Printed			HOME DEPOT	HOME DEPOT CREDIT SERVICES	SUPPLIES	1,116.84
34364	06/08/2020	Printed			VERIZON	VERIZON WIRELESS	TELEPHONE	165.24
34365	06/15/2020	Printed			APPLIED	APPLIED IMAGING	COPIER	173.77
34366	06/15/2020	Printed			BRIGHTON T	BRIGHTON TOWNSHIP	METER/MAINTENANCE QUARTERLY SEWER ADMIN FEES	1,200.00
34367	06/15/2020	Printed			DIETZ/BRUC	BRUCE & JULIE DIETZ	MSP RENT JUNE 2020	11,457.00
34368	06/10/2020	Void	06/10/2020				Void Check	0.00
34369	06/15/2020	Printed			DTE ENERGY	DTE ENERGY	STREETLIGHTS	2,436.69
34370	06/15/2020	Printed			DUBOIS	DUBOIS-COOPER ASSOCIATES	REPLACEMENT ALARM BOARDS	3,651.00
34371	06/15/2020	Printed			DUST CONTR	DUST CONTROL, LLC	SAD-WHITE TAIL RUN CHLORIDE	1,150.00
34372	06/15/2020	Printed			FIRE PROTE	FIRE PROTECTION PLUS, INC	ANNUAL INSPECTION TWSP HALL	1,225.25
34373	06/15/2020	Printed			FIRST CHO	FIRST CHOICE COFFEE SERVICES	ANNUAL RENTAL AGREEMENT	383.40
34374	06/15/2020	Printed			FLEIS	FLEIS & VANDENBRINK	GENERAL ENGINEERING	342.00
34375	06/15/2020	Printed			FOSTER	FOSTER, SWIFT, COLLINS & SMITH	LEGAL SERVICES COLLETT DUMP	4,262.50
34376	06/15/2020	Printed			ACE	GREAT LAKES ACE	SUPPLIES WWTP	88.77
34377	06/15/2020	Printed			GREEN FOR	GREEN FOR LIFE ENVIRONMENTAL	RUBBISH REMOVAL-TWSP HALL	118.99
34378	06/15/2020	Printed			HARRIS &	HARRIS & LITERSKI	LEGAL SERVICES	2,709.65
34379	06/15/2020	Printed			HARTLAND S	HARTLAND SEPTIC SERVICE	PUMP STATION PUMPING-	350.00
34380	06/15/2020	Printed			I T RIGHT	I.T. RIGHT INC.	OFFICE 365 EXCHANGE ONLINE x25	1,200.00
34381	06/15/2020	Printed			INFRASTRUC	INFRASTRUCTURE ALTERNATIVES,	O & M WWTP JUNE 2020	17,090.00
34382	06/15/2020	Printed			K B	K B ROAD GRADING	SAD- WHITE TAIL RUN LIMESTONE	1,854.00
34383	06/15/2020	Printed			KENNEDY	KENNEDY INDUSTRIES	LIFT STATION #4 SERVICE CALL	1,544.50
34384	06/15/2020	Printed			KONICA	KONICA MINOLTA ALBIN	COPIER	5.00
34385	06/15/2020	Printed			PRE-PAID L	LEGALSHIELD	METER/MAINTENANCE IDENTITY THEFT INSURNACE	64.75
34386	06/15/2020	Printed			MI PUMP	MICHIGAN PUMP SALES	AIR RELEASE VALVE & SERVICE	710.57
34387	06/15/2020	Printed			MUNICODE	MUNICODE	ANNUAL SUPPORT FEE	350.00
34388	06/15/2020	Printed			NCL	NORTH CENTRAL LABORATORIES	SUPPLIES	116.05
34389	06/15/2020	Printed			ORKIN	ORKIN	EXTERMINATOR- EXTERIOR	155.31
34390	06/15/2020	Printed			SHERMAN	SHERMAN HEATING & COOLING	CONDENSOR UNIT SERVICE CALL	262.50
34391	06/15/2020	Printed			SELCRA	SOUTHEASTERN LIVINGSTON COUNTY	2020-2021 SELCRA CONTRIBUTION	150,000.00
34392	06/15/2020	Printed			STAPLES	STAPLES	SUPPLIES	49.14
34393	06/15/2020	Printed			CODES	STATE OF MICHIGAN	BOILER INSPECTIONS- WWTP	370.00
34394	06/15/2020	Printed			TLS CONSTR	TLS CONSTRUCTION LLC	INSTALLS 9733 SHELTERING OAKS	7,500.00
34395	06/15/2020	Printed			TODDS	TODD'S SERVICES, INC.	SPRINKLER SYSTEM START-UP	226.18
34396	06/15/2020	Printed			UIS	UIS SCADA, INC	SERVICE CALL PUMP STATION #5	286.00
34397	06/15/2020	Printed			VARNUM	VARNUM ATTORNEYS AT LAW	LEGAL SERVICES- VERIZON CELL	3,781.25

Total Checks: 37

Checks Total (excluding void checks):

218,463.98

Total Payments: 37

Bank Total (excluding void checks):

218,463.98

Total Payments: 37

Grand Total (excluding void checks):

218,463.98