

BRIGHTON TOWNSHIP

7/6/2020

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$601,354.98
LIQUOR LAW	\$241.45
SEWER CAPITAL RESERVE	\$1,420.00
SEWER O & M	\$48,937.13
CONSTRUCTION ESCROW	\$19,520.25
ROAD MAINTENANCE	\$5,535.00
ROAD PROJECTS	\$689,367.58
AQUATICS	\$32,600.00

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$1,398,976.39

Vendor Approval Summary Report

BOT 7-6-20

Date: 07/01/2020

Time: 3:29 pm

Page: 1

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Check Amount	Hand Check Amount
GREAT LAKES ACE	ACE	147.37	0.00
AMERICAN UNITED LIFE INS. CO	AMERICAN U	0.00	1,172.31
AQUA-WEED CONTROL, INC.	AQUA	31,600.00	0.00
ARBOR SPRINGS WATER CO.,INC.	ARBOR SP	19.00	0.00
BLUE CROSS BLUE SHIELD OF MI	BCBS	0.00	2,012.64
BLUE CARE NETWORK	BCN	0.00	6,411.29
BRIGHTON JEEP RAM	BRIGHTON C	764.00	0.00
BRIGHTON FORD	BRIGHTON F	54.44	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	17.64	0.00
CHLORIDE SOLUTIONS, LLC	CHLORIDE	17,571.74	0.00
CITIZENS	CITIZ	4,975.46	0.00
CLEAR RATE COMMUNICATIONS, INC	CLEAR RATE	0.00	128.00
JOHN COGLEY	COGLEY	80.00	0.00
COMCAST	COMCAST	0.00	205.91
CONSUMERS ENERGY	CONSUMERS	106.70	0.00
CSO	CSO	597.16	0.00
CUSTOM ELECTRIC SERVICE LLC	CUSTOM ELE	1,149.70	0.00
DESIGN COMFORT CO.,INC.	DESIGN	569.50	0.00
JOHN DORSET	DORSET	155.00	0.00
CATHY DOUGHTY	DOUGHTY	155.00	0.00
DTE	DTE	0.00	3,788.92
DTE ENERGY	DTE ENERGY	0.00	5,562.39
DUBOIS-COOPER ASSOCIATES	DUBOIS	1,486.00	0.00
DUST CONTROL, LLC	DUST CONTR	1,900.00	0.00
ECONO PRINT	ECONO PRIN	2,167.88	0.00
EXPERIGREEN	EXPERIGREE	137.00	0.00
WEX BANK	EXXON	0.00	16.13
BRIGHTON AREA FIRE AUTHORITY	FIRE AUTH	892.32	0.00
FISH WINDOW CLEANING	FISH	1,025.00	0.00
FLEIS & VANDENBRINK	FLEIS	24,892.75	0.00
FONSON COMPANY, INC	FONSON	6,025.11	0.00
JOHN GIBBONS	GIBBONS	80.00	0.00
GOVERNMENT FORMS AND SUPPLIES	GOVERNMEN	145.58	0.00
FRANK GRAPENTIEN	GRAPEN	100.00	0.00
GREEN FOR LIFE ENVIRONMENTAL	GREEN FOR	118.99	0.00
GREEN OAK TOWNSHIP	GREEN OA	529.17	0.00
GUARDIAN ALARM	GUARDIAN	50.01	0.00
STEVE HOLDEN	HOLDEN	100.00	0.00
HOME DEPOT CREDIT SERVICES	HOME DEPOT	0.00	324.33
I.T. RIGHT INC.	I T RIGHT	140.00	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	23,913.00	0.00
J NEEDHAM & SONS PLUMBING	J NEEDHAM	190.00	0.00
K B ROAD GRADING	K B	3,635.00	0.00
KEY BANK	KEY BANK	13,223.50	0.00
LIVINGSTON COUNTY MUNICIPAL	LIV CTY MU	20.00	0.00
LIVINGSTON COUNTY ROAD COMM	LIV CTY RD	677,117.58	0.00

Vendor Approval Summary Report

BOT 7-6-20

Date: 07/01/2020

Time: 3:29 pm

Page: 2

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Check Amount	Hand Check Amount
MASTER MEDIA SUPPLY	MASTER MED	212.94	0.00
MICHIGAN ASSN OF PLANNING	MI ASSN P	60.00	0.00
CHARLES MORAN	MORAN	155.00	0.00
NORTH CENTRAL LABORATORIES	NCL	2,019.31	0.00
ORKIN	ORKIN	237.74	0.00
JAMES PANNING	PANNING	75.00	0.00
PREMIER GROUP ASSOCIATES, LC	PREMIER GR	9,500.00	0.00
LEGALSHIELD	PRE-PAID L	64.75	0.00
LIVINGSTON DAILY PRESS & ARGUS	PRESS & AR	0.00	270.00
HARRY E. PRINE	PRINE	80.00	0.00
PROGRESSIVE AE	PROGRESS	1,000.00	0.00
PVS TECHNOLOGIES, INC.	PVS	5,051.52	0.00
QUILL CORPORATION	QUILL	235.52	0.00
REGISTER OF DEEDS	REGISTER	240.00	0.00
JOSEPH RIKER	RIKER	87.70	0.00
RNA FACILITIES MANAGEMENT	RNA FACILI	8,424.64	0.00
ROAD PROJECTS	ROAD PROJE	514,717.90	0.00
ROSATI, SCHULTZ, JOPPICH &	ROSATI	60.00	0.00
S & P GLOBAL RATINGS	S & P	12,250.00	0.00
SCHIFKO DANIEL	SCHIFKO	80.00	0.00
SHERMAN HEATING & COOLING	SHERMAN	262.50	0.00
STAPLES	STAPLES	733.07	0.00
STATE OF MI	STATE OF M	0.00	10.00
STATE SOFT WATER LLC	STATE SOFT	35.00	0.00
JEFFREY STINEDURF	STINEDURF	235.00	0.00
TODD'S SERVICES, INC.	TODDS	256.50	0.00
UIS SCADA, INC	UIS	441.00	0.00
USA BLUEBOOK	USA BLUE	451.48	0.00
USPS POSTAGE BY PHONE	USPS	2,000.00	0.00

	Grand Total:	1,374,818.17	24,158.22
--	---------------------	---------------------	------------------

INVOICE APPROVAL LIST BY FUND REPORT

BOT 7-6-20

Date: 07/02/2020

Time: 9:46 am

Page: 4

CHARTER TOWNSHIP OF BRIC

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
101-265-931.000	EQUIPMENT MAINTENANCE & STATE SOFT WATER LLC	6587	WATER SOFTENER RENTAL -	34473	07/06/2020	07/06/2020	35.00
							35.00
101-265-932.000	GROUNDS MAINTENANCE & R						
	EXPERIGREEN	544645	LAWN FERTILIZER	34431	07/06/2020	07/06/2020	137.00
	GREEN FOR LIFE ENVIRONM	0044953820	RUBBISH REMOVAL-TWSP HA	34439	07/06/2020	07/06/2020	66.00
	RNA FACILITIES MANAGEME	585557	SPRING CLEAN-UP @ 75% &	34464	07/06/2020	07/06/2020	2,081.43
	TODD'S SERVICES, INC.	1-243097-W	SPRINKLER SYSTEM REPAIRS	34475	07/06/2020	07/06/2020	256.50
							2,540.93
							Total Dept. TOWNSHIP HALL/GROUNDS: 9,432.46
Dept: 276 CEMETERY							
101-276-932.000	GROUNDS MAINTENANCE & R						
	RNA FACILITIES MANAGEME	585557	SPRING CLEAN-UP @ 75% &	34464	07/06/2020	07/06/2020	6,343.21
							6,343.21
							Total Dept. CEMETERY: 6,343.21
Dept: 299 OTHER CHARGES & SERVICES							
101-299-804.000	CONTRACTED SERVICES						
	COMCAST	51235	INTERNET/CABLE	34407	06/30/2020	06/30/2020	205.91
							205.91
101-299-811.200	IDENTITY THEFT INSURANCE						
	LEGALSHIELD	51296	IDENTITY THEFT INSURANCE	34448	07/06/2020	07/06/2020	64.75
							64.75
101-299-827.000	LEGAL						
	ROSATI, SCHULTZ, JOPPICH	1073845	LEGAL SERVICES	34466	07/06/2020	07/06/2020	60.00
							60.00
101-299-853.000	TELEPHONE						
	CLEAR RATE COMMUNICAT	5974262	TELEPHONE	34401	06/16/2020	06/16/2020	113.92
							113.92
101-299-861.000	GAS AND OIL						
	WEX BANK	65935454	FUEL	34411	06/30/2020	06/30/2020	16.13
							16.13
101-299-933.000	VEHICLE MAINTENANCE & REI						
	BRIGHTON FORD	516383	ESCAPE-OIL CHANGE- INSPE	34416	07/06/2020	07/06/2020	54.44
	BRIGHTON JEEP RAM	389809	REPLACE PADS AND ROTORS	34417	07/06/2020	07/06/2020	764.00
	CITIZENS	51316	DROP BOXES, SUPPLIES, REF	34420	07/06/2020	07/06/2020	20.00
							838.44
							Total Dept. OTHER CHARGES & SERVICES: 1,299.15
Dept: 336 FIRE DEPARTMENT							
101-336-930.000	BUILDING MAINTENANCE & RE						
	DESIGN COMFORT CO.,INC.	S2006056	STATION 32 TUBE HEATER CI	34425	07/06/2020	07/06/2020	569.50
							569.50
							Total Dept. FIRE DEPARTMENT: 569.50
Dept: 400 PLANNING							
101-400-708.000	PER DIEM COMP						
	COGLEY/JOHN//	51288	ZBA PER DIEM 6-24-20	34421	07/06/2020	07/06/2020	80.00
	DORSET/JOHN//	51286	ZBA PER DIEM 6-24-20	34426	07/06/2020	07/06/2020	80.00
	DOUGHTY/CATHY//	51274	P/C PER DIEM 6-22-20	34427	07/06/2020	07/06/2020	80.00
	GIBBONS/JOHN//	51287	ZBA PER DIEM 6-24-20	34435	07/06/2020	07/06/2020	80.00
	GRAPENTIER/FRANK//	51285	ZBA PER DIEM 6-24-20	34437	07/06/2020	07/06/2020	100.00
	HOLDEN/STEVE//	51272	P/C PER DIEM 6-22-20	34442	07/06/2020	07/06/2020	100.00

INVOICE APPROVAL LIST BY FUND REPORT
BOT 7-6-20

Date: 07/02/2020
Time: 9:46 am
Page: 5

CHARTER TOWNSHIP OF BRIC

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	MORAN/CHARLES//	51290	ZBA PER DIEM 6-24-20	34453	07/06/2020	07/06/2020	80.00
	PRINE/HARRY E.//	51273	P/C PER DIEM 6-22-20	34458	07/06/2020	07/06/2020	80.00
	SCHIFKO DANIEL	51276	P/C PER DIEM 6-22-20	34468	07/06/2020	07/06/2020	80.00
	STINEDURF/JEFFREY//	51275	P/C PER DIEM 6-22-20	34474	07/06/2020	07/06/2020	80.00
	STINEDURF/JEFFREY//	51289	ZBA PER DIEM 6-24-20	34474	07/06/2020	07/06/2020	80.00
							920.00
101-400-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	201610065585	BCN HEALTH INSURANCE	34398	06/16/2020	06/16/2020	866.45
							866.45
101-400-716.100	HRA/HSA						
	KEY BANK	51317	50% HSA 2020-2021 CONTRIBL	34447	07/06/2020	07/06/2020	1,688.77
							1,688.77
101-400-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS	51267	LIFE/DISABILITY INSURANCE	34406	06/30/2020	06/30/2020	16.91
							16.91
101-400-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS	51267	LIFE/DISABILITY INSURANCE	34406	06/30/2020	06/30/2020	83.66
							83.66
101-400-727.000	SUPPLIES						
	STAPLES	3449564050	SUPPLIES	34472	07/06/2020	07/06/2020	186.19
							186.19
101-400-819.000	ENGINEERING SERVICES						
	FLEIS & VANDENBRINK	55081	BCCG SPENCER RD	34433	07/06/2020	07/06/2020	4,062.50
	FLEIS & VANDENBRINK	56080	JABRE CAR SALES LOT	34433	07/06/2020	07/06/2020	1,310.00
							5,372.50
101-400-958.000	DUES						
	MICHIGAN ASSN OF PLANNI	62302	MEMBERSHIP RENEWAL	34452	07/06/2020	07/06/2020	60.00
							60.00
101-400-970.000	CAPITAL OUTLAY						
	STAPLES	CM3449331974	CREDIT DAMAGED FILE CABIN	34472	07/06/2020	07/06/2020	-100.00
							-100.00
							Total Dept. PLANNING: 9,094.48
Dept: 412 CODE ENFORCEMENT							
101-412-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	201610065585	BCN HEALTH INSURANCE	34398	06/16/2020	06/16/2020	105.02
							105.02
101-412-716.100	HRA/HSA						
	KEY BANK	51317	50% HSA 2020-2021 CONTRIBL	34447	07/06/2020	07/06/2020	204.70
							204.70
101-412-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS	51267	LIFE/DISABILITY INSURANCE	34406	06/30/2020	06/30/2020	2.05
							2.05
101-412-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS	51267	LIFE/DISABILITY INSURANCE	34406	06/30/2020	06/30/2020	10.14
							10.14
							Total Dept. CODE ENFORCEMENT: 321.91
Dept: 426 EMERGENCY PREPAREDNESS							
101-426-920.000	UTILITIES						
	DTE	51266	UTILITIES	34412	06/30/2020	06/30/2020	28.04

INVOICE APPROVAL LIST BY FUND REPORT
BOT 7-6-20

Date: 07/02/2020
Time: 9:46 am
Page: 6

CHARTER TOWNSHIP OF BRIC

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							28.04
101-426-935.000	TORNADO SIREN REPAIR BRIGHTON AREA FIRE AUTH	793	TORNADO SIREN UPGRADES	34415	07/06/2020	07/06/2020	892.32
							892.32
Total Dept. EMERGENCY PREPAREDNESS:							920.36
Dept: 446 ROADS							
101-446-822.000	DUST CONTROL CHLORIDE SOLUTIONS, LLC	671	ROAD CHLORIDE- DUST CONT	34419	07/06/2020	07/06/2020	11,744.75
	CHLORIDE SOLUTIONS, LLC	688	ROAD CHLORIDE-DUST CONT	34419	07/06/2020	07/06/2020	5,826.99
							17,571.74
Total Dept. ROADS:							17,571.74
Dept: 525 ENVIRONMENTAL							
101-525-967.000	PROJECT COSTS PREMIER GROUP ASSOCIA`	0001	COLLETT DUMP SITE MAINTEN	34457	07/06/2020	07/06/2020	6,400.00
	PREMIER GROUP ASSOCIA`	0002	COLLETT DUMP FENCE & GAT	34457	07/06/2020	07/06/2020	3,100.00
							9,500.00
Total Dept. ENVIRONMENTAL:							9,500.00
Dept: 536 SEWER AND WATER							
101-536-708.000	PER DIEM COMP DORSET/JOHN//	51221	UTILITIES PER DIEM 6-8-20	34426	07/06/2020	07/06/2020	75.00
	DOUGHTY/CATHY//	51220	UTILITIES PER DIEM 6-8-20	34427	07/06/2020	07/06/2020	75.00
	MORAN/CHARLES//	51219	UTILITIES PER DIEM 6-8-20	34453	07/06/2020	07/06/2020	75.00
	PANNING/JAMES//	51217	UTILITIES PER DIEM 6-8-20	34456	07/06/2020	07/06/2020	75.00
	STINEDURF/JEFFREY//	51218	UTILITIES PER DIEM 6-8-20	34474	07/06/2020	07/06/2020	75.00
							375.00
Total Dept. SEWER AND WATER:							375.00
Dept: 999 TRANSFERS							
101-999-999.814	TRAN OUT TO ROAD PROJECT ROAD PROJECTS	51271	INTERFUND TRANSFER	34465	07/06/2020	07/06/2020	514,717.90
							514,717.90
Total Dept. TRANSFERS:							514,717.90
Total Fund GENERAL FUND:							601,354.98
Fund: 212 LIQUOR LAW ENFORCEMENT FUND							
Dept: 000							
212-000-716.000	HOSPITALIZATION INSURANCE BLUE CARE NETWORK	201610065585	BCN HEALTH INSURANCE	34398	06/16/2020	06/16/2020	78.77
							78.77
212-000-716.100	HRA/HSA KEY BANK	51317	50% HSA 2020-2021 CONTRIB	34447	07/06/2020	07/06/2020	153.53
							153.53
212-000-717.000	LIFE INSURANCE AMERICAN UNITED LIFE INS	51267	LIFE/DISABILITY INSURANCE	34406	06/30/2020	06/30/2020	1.54
							1.54
212-000-719.000	DISABILITY INS AMERICAN UNITED LIFE INS	51267	LIFE/DISABILITY INSURANCE	34406	06/30/2020	06/30/2020	7.61
							7.61
Total Dept. 000:							241.45

INVOICE APPROVAL LIST BY FUND REPORT

BOT 7-6-20

Date: 07/02/2020

Time: 9:46 am

Page: 7

CHARTER TOWNSHIP OF BRIC

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
otal Fund LIQUOR LAW ENFORCEMENT FUND:							241.45
Fund: 589 SEWER CAPITAL RESERVE							
Dept: 000							
589-000-972.000 CAPITAL REPLACEMENT							
INFRASTRUCTURE ALTERN.		26322	ENGINEERING- STANDBY GEN	34444	07/06/2020	07/06/2020	1,420.00
							<u>1,420.00</u>
Total Dept. 000:							1,420.00
Total Fund SEWER CAPITAL RESERVE:							1,420.00
Fund: 590 SEWER O & M FUND							
Dept: 000							
590-000-203.000 NEW CONNECTIONS							
INFRASTRUCTURE ALTERN.		26314	EXTRA SERVICES- MAY 2020	34444	07/06/2020	07/06/2020	528.00
REGISTER OF DEEDS		51225	RECORD SEWER EASEMENT	34462	07/06/2020	07/06/2020	210.00
							<u>738.00</u>
Total Dept. 000:							738.00
Dept: 537 ADMINISTRATION							
590-537-826.100 COMPUTER SUPPORT SERVIC							
I.T. RIGHT INC.		20164694	500GB 2.5" INTERNAL DRIVE	34443	07/06/2020	07/06/2020	140.00
							<u>140.00</u>
590-537-827.000 LEGAL							
REGISTER OF DEEDS		51225	RECORD SEWER EASEMENT	34462	07/06/2020	07/06/2020	30.00
							<u>30.00</u>
Total Dept. ADMINISTRATION:							170.00
Dept: 540 OPERATION AND MAINTENANCE							
590-540-727.000 SUPPLIES							
ARBOR SPRINGS WATER C		1792754	SUPPLIES	34414	07/06/2020	07/06/2020	19.00
GREAT LAKES ACE		51224	SUPPLIES, WWTP, GROUDS, I	34438	07/06/2020	07/06/2020	29.97
HOME DEPOT CREDIT SERV		51299	SUPPLIES	34410	06/30/2020	06/30/2020	324.33
NORTH CENTRAL LABORAT		440450	SUPPLIES	34454	07/06/2020	07/06/2020	382.31
NORTH CENTRAL LABORAT		440712	SUPPLIES	34454	07/06/2020	07/06/2020	1,637.00
PVS TECHNOLOGIES, INC.		269704	FERRIC CHLORIDE	34460	07/06/2020	07/06/2020	5,051.52
STAPLES		3448285850	LOGITECH MULTIMEDIA SPEA	34472	07/06/2020	07/06/2020	24.99
STAPLES		3449564050	SUPPLIES	34472	07/06/2020	07/06/2020	84.46
USA BLUEBOOK		257543	EYEWASH STATION AND SUP	34477	07/06/2020	07/06/2020	451.48
							<u>8,005.06</u>
590-540-804.300 CONTRACTED SERVICES- FIXI							
INFRASTRUCTURE ALTERN.		26455	O & M WWTP JULY 2020	34444	07/06/2020	07/06/2020	17,090.00
							<u>17,090.00</u>
590-540-804.400 CONTRACT SERVICES-NON R							
INFRASTRUCTURE ALTERN.		26314	EXTRA SERVICES- MAY 2020	34444	07/06/2020	07/06/2020	4,875.00
							<u>4,875.00</u>
590-540-853.000 TELEPHONE							
CLEAR RATE COMMUNICAT		5974262	TELEPHONE	34401	06/16/2020	06/16/2020	14.08
							<u>14.08</u>
590-540-920.000 UTILITIES							
CONSUMERS ENERGY			UTILITIES	34402	06/16/2020	06/16/2020	15.22
CONSUMERS ENERGY		51313	UTILITIES	34422	07/06/2020	07/06/2020	106.70
DTE		51266	UTILITIES	34412	06/30/2020	06/30/2020	2,775.97
DTE ENERGY		200342197781	UTILITIES	34409	06/30/2020	06/30/2020	5,562.39

INVOICE APPROVAL LIST BY FUND REPORT

BOT 7-6-20

Date: 07/02/2020

Time: 9:46 am

Page: 8

CHARTER TOWNSHIP OF BRIC

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							8,460.28
590-540-930.100	BUILDING SECURITY ALARM						
	GUARDIAN ALARM	20963685	SECURITY ALARM	34441	07/06/2020	07/06/2020	50.01
							50.01
590-540-931.000	EQUIPMENT MAINTENANCE &						
	GREAT LAKES ACE	51224	SUPPLIES, WWTP, GROUDS, I	34438	07/06/2020	07/06/2020	52.57
	SHERMAN HEATING & COOL	8064	WWTP- COMPRESSOR SERVI	34469	07/06/2020	07/06/2020	262.50
							315.07
590-540-932.000	GROUNDS MAINTENANCE & R						
	GREAT LAKES ACE	51224	SUPPLIES, WWTP, GROUDS, I	34438	07/06/2020	07/06/2020	28.98
	GREEN FOR LIFE ENVIRONM	0044954309	RUBBISH REMOVAL WWTP	34439	07/06/2020	07/06/2020	52.99
							81.97
590-540-936.000	COLLECTION SYS MAINT REP/						
	CUSTOM ELECTRIC SERVIC	6016	2663 PARKLAWN GRINDER RE	34424	07/06/2020	07/06/2020	1,149.70
	DUBOIS-COOPER ASSOCIA	236801	DH0714-93 TANK ONLY	34428	07/06/2020	07/06/2020	1,486.00
	FONSON COMPANY, INC	3834	3602 OLDE HAWTHORNE EME	34434	07/06/2020	07/06/2020	5,648.76
	FONSON COMPANY, INC	3833	3088 CADY DR EMERGENCY F	34434	07/06/2020	07/06/2020	376.35
	GREAT LAKES ACE	51224	SUPPLIES, WWTP, GROUDS, I	34438	07/06/2020	07/06/2020	35.85
	UIS SCADA, INC	530360674	PUMP STATION #5 SERVICE C	34476	07/06/2020	07/06/2020	441.00
							9,137.66
Total Dept. OPERATION AND MAINTENANCE:							48,029.13
Total Fund SEWER O & M FUND:							48,937.13
Fund: 793 CONSTRUCTION ESCROW							
Dept: 000							
793-000-224.987	DUE TO PORTA /ASPEN WOOL						
	FLEIS & VANDENBRINK	56079	PORTA PRIVATE RD PLAN RE	34433	07/06/2020	07/06/2020	749.50
							749.50
793-000-224.990	DUE TO 9984 E GR RIVER/CEL						
	FLEIS & VANDENBRINK	54830	SAMAONA DEVELOPMENT-CE	34433	07/06/2020	07/06/2020	1,864.00
							1,864.00
793-000-224.994	DUE TO ENCORE -CONSTRUC						
	FLEIS & VANDENBRINK	56083	RANDAL RESIDENCE CE PHA	34433	07/06/2020	07/06/2020	16,906.75
							16,906.75
Total Dept. 000:							19,520.25
Total Fund CONSTRUCTION ESCROW:							19,520.25
Fund: 812 SAD ROAD MAINTENANCE							
Dept: 031 PARKLAWN SAD							
812-031-967.000	PROJECT COSTS						
	DUST CONTROL, LLC	6385	SAD- PARKLAWN ROAD CHLO	34429	07/06/2020	07/06/2020	500.00
	K B ROAD GRADING	8599	SAD-PARKLAWN ROAD GRAD	34446	07/06/2020	07/06/2020	530.00
							1,030.00
Total Dept. PARKLAWN SAD:							1,030.00
Dept: 038 LINK ROAD MAINTENANCE							
812-038-967.000	PROJECT COSTS						
	DUST CONTROL, LLC	6599	SAD- PARADISE FARMS CHLO	34429	07/06/2020	07/06/2020	400.00
	K B ROAD GRADING	8646	SAD- PARADISE FARMS ROAC	34446	07/06/2020	07/06/2020	400.00
							800.00
Total Dept. LINK ROAD MAINTENANCE:							800.00

INVOICE APPROVAL LIST BY FUND REPORT
BOT 7-6-20

Date: 07/02/2020
Time: 9:46 am
Page: 9

CHARTER TOWNSHIP OF BRIC

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 039 TRACEY LANE SAD							
812-039-967.000	PROJECT COSTS						
	DUST CONTROL, LLC	6601	SAD- TRACEY LN ROAD CHLO	34429	07/06/2020	07/06/2020	500.00
	K B ROAD GRADING	8647	SAD- TRACEY LN GRADING	34446	07/06/2020	07/06/2020	500.00
							<u>1,000.00</u>
							Total Dept. TRACEY LANE SAD: 1,000.00
Dept: 040 RIDGECREST S.A.D.							
812-040-967.000	PROJECT COSTS						
	DUST CONTROL, LLC	6600	SAD-RIDGECREST ROAD CHL	34429	07/06/2020	07/06/2020	500.00
	K B ROAD GRADING	8640	SAD- RIDGECREST ROAD GR/	34446	07/06/2020	07/06/2020	1,835.00
							<u>2,335.00</u>
							Total Dept. RIDGECREST S.A.D.: 2,335.00
Dept: 069 BEN HUR FARMS							
812-069-967.000	PROJECT COSTS						
	K B ROAD GRADING	8649	SAD- BEN HUR ROAD GRADIN	34446	07/06/2020	07/06/2020	370.00
							<u>370.00</u>
							Total Dept. BEN HUR FARMS: 370.00
							Total Fund SAD ROAD MAINTENANCE: 5,535.00
Fund: 814 ROAD PROJECTS							
Dept: 029 DEMARIA WEST							
814-029-967.000	PROJECT COSTS						
	LIVINGSTON COUNTY ROAC	7118	SAD- DEMARIA WEST ROAD P	34450	07/06/2020	07/06/2020	309,451.92
	S & P GLOBAL RATINGS	11393960	ANALYTICAL SERVICES-3 RO/	34467	07/06/2020	07/06/2020	2,391.27
							<u>311,843.19</u>
							Total Dept. DEMARIA WEST: 311,843.19
Dept: 060 MEADOWOOD							
814-060-967.000	PROJECT COSTS						
	LIVINGSTON COUNTY ROAC	51270	SAD- MEADOWOODS ROAD P	34450	07/06/2020	07/06/2020	367,665.66
	S & P GLOBAL RATINGS	11393960	ANALYTICAL SERVICES-3 RO/	34467	07/06/2020	07/06/2020	2,097.60
							<u>369,763.26</u>
							Total Dept. MEADOWOOD: 369,763.26
Dept: 094 SHENANDOAH/SHENANDOAH POND							
814-094-967.000	PROJECT COSTS						
	S & P GLOBAL RATINGS	11393960	ANALYTICAL SERVICES-3 RO/	34467	07/06/2020	07/06/2020	7,761.13
							<u>7,761.13</u>
							Total Dept. SHENANDOAH/SHENANDOAH POND: 7,761.13
							Total Fund ROAD PROJECTS: 689,367.58
Fund: 880 SAD AQUATICS							
Dept: 107 CLARK LAKE AQUATICS							
880-107-967.000	PROJECT COSTS						
	PROGRESSIVE AE	00178362	SAD- CLARK LK PLANT CONTF	34459	07/06/2020	07/06/2020	1,000.00
							<u>1,000.00</u>
							Total Dept. CLARK LAKE AQUATICS: 1,000.00
Dept: 550 WOODLAND LAKE AQUATIC							
880-550-967.000	PROJECT COSTS						
	AQUA-WEED CONTROL, INC	14690	SAD- OWL TREATMENTS #1 &	34413	07/06/2020	07/06/2020	31,600.00

INVOICE APPROVAL LIST BY FUND REPORT
BOT 7-6-20

Date: 07/02/2020
Time: 9:46 am
Page: 10

CHARTER TOWNSHIP OF BRIC

<u>Fund/Dept/Acct</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Desc.</u>	<u>Check #</u>	<u>Due Date</u>	<u>Posting Date</u>	<u>Amount</u>
							<u>31,600.00</u>
							Total Dept. WOODLAND LAKE AQUATIC: <u>31,600.00</u>
							Total Fund SAD AQUATICS: <u>32,600.00</u>
							Grand Total: <u>1,398,976.39</u>