

**BRIGHTON TOWNSHIP**

**3/15/2021**

**ACCOUNTS PAYABLE**

**ACCOUNTS PAYABLE:**

GENERAL FUND	\$26,921.10
LIQUOR LAW	\$9.46
MUNICIPAL WATER FUND	\$4,087.88
SEWER O & M	\$39,665.46
T & A- Dogs	\$195.00
CONSTRUCTION ESCROW	\$45,047.54
ESCROW- NATURAL AGGREGATES	\$100.00
ROAD MAINTENANCE	\$1,340.00
ROAD PROJECTS	\$3,627.00
ROAD IMPROVEMENT BOND FUND	\$7.27
AQUATICS	\$89,266.40

**TOTAL ACCOUNTS PAYABLE TO APPROVE**

**\$210,267.11**

# Vendor Approval Summary Report

BOT 3-15-21

Date: 03/11/2021

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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Check Amount	Hand Check Amount
ALANS ASPHALT MAINTENANCE INC	ALANS	3,986.40	0.00
AMERICAN UNITED LIFE INS. CO	AMERICAN U	0.00	1,174.39
WILLIAM ANDERSON	ANDERSON	315.00	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	89,315.91	0.00
CITY OF BRIGHTON	CITY OF BR	31,487.88	0.00
JOHN COGLEY	COGLEY	315.00	0.00
CONCENTRA MEDICAL CENTERS	CONCENTRA	119.50	0.00
CONSUMERS ENERGY	CONSUMERS	11.00	655.87
BRUCE & JULIE DIETZ	DIETZ/BRUC	11,457.00	0.00
JOHN DORSET	DORSET	75.00	0.00
DTE	DTE	803.90	2,052.88
DYKEMA GOSSETT PLLC	DYKEMA	9,955.00	0.00
ELEVATION LANDSCAPE &	ELEVATION	100.00	0.00
ESTATES TITLE AGENCY	ESTATES	7.27	0.00
WEX BANK	EXXON	21.54	0.00
FASTENERS RESOURCE	FASTENERS	186.75	0.00
FINANCIAL DIRECTION INC	FINANCIAL	100.00	0.00
FLEIS & VANDENBRINK	FLEIS	21,712.79	0.00
FONSON COMPANY, INC	FONSON	2,479.44	0.00
THE GARBAGE MAN	GARBAGE	10.00	0.00
GLOBAL ENVIRONMENTAL	GLOBAL	4,946.00	0.00
GLENN GRABER	GRABER/G	210.00	0.00
FRANK GRAPENTIEN	GRAPEN	315.00	0.00
GREEN FOR LIFE ENVIRONMENTAL	GREEN FOR	122.86	0.00
HARRIS & LITERSKI	HARRIS &	3,096.90	0.00
LARRY HERZINGER	HERZINGER	80.00	0.00
WILLIAM HOFSESS	HOFSESS	80.00	0.00
STEVE HOLDEN	HOLDEN	100.00	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	17,090.00	0.00
K B ROAD GRADING	K B	640.00	0.00
KENNEDY INDUSTRIES	KENNEDY	567.00	0.00
ROBERT KITTRIDGE	KITTRIDGE	75.00	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	181.50	0.00
PETER LYON	LYON PETER	75.00	0.00
NORTH CENTRAL LABORATORIES	NCL	60.20	0.00
NORTHWEST PIPE & SUPPLY	NORTHWEST	95.62	0.00
OUDBIER INSTRUMENT CO	OUDBIER	477.50	0.00
ORGANIZATION OF WOODLAND LK	OWL	114.00	0.00
JAMES PANNING	PANNING	75.00	0.00
LEGALSHIELD	PRE-PAID L	64.75	0.00
HARRY E. PRINE	PRINE	80.00	0.00
JOSEPH RIKER	RIKER	128.04	0.00
JOHN ROSE	ROSE/JOHN	80.00	0.00
SERVICEPRO	SERVICEPRO	1,345.00	0.00
STAPLES	STAPLES	0.00	63.28

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Vendor Name	Vendor Number	Check Amount	Hand Check Amount
STAPLES CREDIT PLAN	STAPLES CR	856.08	0.00
STATE SOFT WATER LLC	STATE SOFT	35.00	0.00
JEFFREY STINEDURF	STINEDURF	155.00	0.00
TOM STYLES	STYLES	600.00	0.00
VERIZON WIRELESS	VERIZON	204.83	0.00
WHITLOCK BUSINESS SYSTEMS	WHITLOCK	821.62	0.00
WOOD ENVIRONMENT &	WOOD	1,089.41	0.00
<b>Grand Total:</b>		<b>206,320.69</b>	<b>3,946.42</b>

**INVOICE APPROVAL LIST BY FUND REPORT**

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 101 LEGISLATIVE-TWSP BOARD</b>							
101-101-717.000	LIFE INSURANCE AMERICAN UNITED LIFE INS	52528	LIFE/DISABILITY INS	35417	03/03/2021	03/03/2021	17.18
							<u>17.18</u>
101-101-819.000	ENGINEERING SERVICES FLEIS & VANDENBRINK	58169	ENGINEERING SERVICES	35439	03/15/2021	03/15/2021	1,240.00
							<u>1,240.00</u>
							<b>Total Dept. LEGISLATIVE-TWSP BOARD: 1,257.18</b>
<b>Dept: 171 SUPERVISOR</b>							
101-171-717.000	LIFE INSURANCE AMERICAN UNITED LIFE INS	52528	LIFE/DISABILITY INS	35417	03/03/2021	03/03/2021	5.13
							<u>5.13</u>
							<b>Total Dept. SUPERVISOR: 5.13</b>
<b>Dept: 172 ADMINISTRATION-MANAGER</b>							
101-172-717.000	LIFE INSURANCE AMERICAN UNITED LIFE INS	52528	LIFE/DISABILITY INS	35417	03/03/2021	03/03/2021	53.30
							<u>53.30</u>
101-172-719.000	DISABILITY INS AMERICAN UNITED LIFE INS	52528	LIFE/DISABILITY INS	35417	03/03/2021	03/03/2021	224.73
							<u>224.73</u>
							<b>Total Dept. ADMINISTRATION-MANAGER: 278.03</b>
<b>Dept: 191 ELECTIONS</b>							
101-191-717.000	LIFE INSURANCE AMERICAN UNITED LIFE INS	52528	LIFE/DISABILITY INS	35417	03/03/2021	03/03/2021	15.38
							<u>15.38</u>
101-191-719.000	DISABILITY INS AMERICAN UNITED LIFE INS	52528	LIFE/DISABILITY INS	35417	03/03/2021	03/03/2021	22.48
							<u>22.48</u>
101-191-727.000	SUPPLIES RIKER/JOSEPH//	52534	ELECTION SUPPLIES	35462	03/15/2021	03/15/2021	128.04
							<u>128.04</u>
101-191-964.000	REFUNDS FINANCIAL DIRECTION INC	52559	REFUND PETITION FILING FEE	35436	03/15/2021	03/15/2021	100.00
							<u>100.00</u>
							<b>Total Dept. ELECTIONS: 265.90</b>
<b>Dept: 209 ASSESSOR</b>							
101-209-708.000	PER DIEM COMP ANDERSON/WILLIAM//	52573	MARCH BOR PER DIEM 3-2-21	35422	03/15/2021	03/15/2021	105.00
	ANDERSON/WILLIAM//	52577	MARCH BOR PER DIEM 3-8-21	35422	03/15/2021	03/15/2021	105.00
	ANDERSON/WILLIAM//	52581	MARCH BOR PER DIEM 3-9-21	35422	03/15/2021	03/15/2021	105.00
	COGLEY/JOHN//	52574	MARCH BOR PER DIEM 3-2-21	35426	03/15/2021	03/15/2021	105.00
	COGLEY/JOHN//	52578	MARCH BOR PER DIEM 3-8-21	35426	03/15/2021	03/15/2021	105.00
	COGLEY/JOHN//	52582	MARCH BOR PER DIEM 3-9-21	35426	03/15/2021	03/15/2021	105.00
	GRABER/GLENN//	52575	MARCH BOR PER DIEM 3-2-21	35442	03/15/2021	03/15/2021	105.00
	GRABER/GLENN//	52579	MARCH BOR PER DIEM 3-8-21	35442	03/15/2021	03/15/2021	105.00
	GRAPENTHEN/FRANK//	52572	MARCH BOR PER DIEM 3-2-21	35443	03/15/2021	03/15/2021	105.00
	GRAPENTHEN/FRANK//	52576	MARCH BOR PER DIEM 3-8-21	35443	03/15/2021	03/15/2021	105.00
	GRAPENTHEN/FRANK//	52580	MARCH BOR PER DIEM 3-9-21	35443	03/15/2021	03/15/2021	105.00

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<b>Fund/Dept/Acct</b>	<b>Vendor Name</b>	<b>Invoice #</b>	<b>Invoice Desc.</b>	<b>Check #</b>	<b>Due Date</b>	<b>Posting Date</b>	<b>Amount</b>
							<b>1,155.00</b>
101-209-717.000	LIFE INSURANCE AMERICAN UNITED LIFE INS	52528	LIFE/DISABILITY INS	35417	03/03/2021	03/03/2021	26.61
							<b>26.61</b>
101-209-719.000	DISABILITY INS AMERICAN UNITED LIFE INS	52528	LIFE/DISABILITY INS	35417	03/03/2021	03/03/2021	177.26
							<b>177.26</b>
101-209-900.000	PRINTING & PUBLISHING WHITLOCK BUSINESS SYST	733632	ASSESSMENT NOTICES	35472	03/15/2021	03/15/2021	821.62
							<b>821.62</b>
101-209-970.000	CAPITAL OUTLAY STAPLES CREDIT PLAN	52550	SUPPLIES, I-PADS & ACCESSC	35465	03/15/2021	03/15/2021	802.63
							<b>802.63</b>
<b>Total Dept. ASSESSOR:</b>							<b>2,983.12</b>
<b>Dept: 215 TOWNSHIP CLERK</b>							
101-215-717.000	LIFE INSURANCE AMERICAN UNITED LIFE INS	52528	LIFE/DISABILITY INS	35417	03/03/2021	03/03/2021	94.34
							<b>94.34</b>
101-215-719.000	DISABILITY INS AMERICAN UNITED LIFE INS	52528	LIFE/DISABILITY INS	35417	03/03/2021	03/03/2021	225.26
							<b>225.26</b>
<b>Total Dept. TOWNSHIP CLERK:</b>							<b>319.60</b>
<b>Dept: 253 TREASURER</b>							
101-253-717.000	LIFE INSURANCE AMERICAN UNITED LIFE INS	52528	LIFE/DISABILITY INS	35417	03/03/2021	03/03/2021	54.33
							<b>54.33</b>
101-253-719.000	DISABILITY INS AMERICAN UNITED LIFE INS	52528	LIFE/DISABILITY INS	35417	03/03/2021	03/03/2021	132.32
							<b>132.32</b>
101-253-818.000	CONSULTING CONCENTRA MEDICAL CEN	713632884	RETURN TO WORK PHYSICAL	35427	03/15/2021	03/15/2021	119.50
							<b>119.50</b>
<b>Total Dept. TREASURER:</b>							<b>306.15</b>
<b>Dept: 265 TOWNSHIP HALL/GROUNDS</b>							
101-265-727.000	SUPPLIES FASTENERS RESOURCE	4182	FACE MASKS	35435	03/15/2021	03/15/2021	186.75
	STAPLES	3470399384	SUPPLIES	35420	03/03/2021	03/03/2021	63.28
	STAPLES CREDIT PLAN	52550	SUPPLIES, I-PADS & ACCESSC	35465	03/15/2021	03/15/2021	53.45
							<b>303.48</b>
101-265-920.000	UTILITIES CONSUMERS ENERGY	52529	UTILITIES	35418	03/03/2021	03/03/2021	655.87
							<b>655.87</b>
101-265-930.000	BUILDING MAINTENANCE & RE SERVICEPRO	52530	CLEANING SERVICE- JANUAR	35464	03/15/2021	03/15/2021	1,345.00
							<b>1,345.00</b>
101-265-931.000	EQUIPMENT MAINTENANCE & STATE SOFT WATER LLC	11578	WATER SOFTENER - MARCH	35466	03/15/2021	03/15/2021	35.00

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							<b>35.00</b>
101-265-932.000	GROUNDS MAINTENANCE & R						
	ALANS ASPHALT MAINTENA	000584	4TH OF 5 SNOW REMOVAL PA	35421	03/15/2021	03/15/2021	2,228.40
	GREEN FOR LIFE ENVIRONM	00048348221	RUBBISH REMOVAL- TWSP H/	35444	03/15/2021	03/15/2021	68.14
							<b>2,296.54</b>
<b>Total Dept. TOWNSHIP HALL/GROUNDS:</b>							<b>4,635.89</b>
<b>Dept: 299 OTHER CHARGES &amp; SERVICES</b>							
101-299-811.200	IDENTITY THEFT INSURANCE						
	LEGALSHIELD	52533	IDENTITY THEFT INSURANCE	35453	03/15/2021	03/15/2021	64.75
							<b>64.75</b>
101-299-827.000	LEGAL						
	HARRIS & LITERSKI	210535	LEGAL SERVICES	35445	03/15/2021	03/15/2021	2,714.40
	HARRIS & LITERSKI	210543	LEGAL SERVICES	35445	03/15/2021	03/15/2021	300.00
							<b>3,014.40</b>
101-299-853.000	TELEPHONE						
	VERIZON WIRELESS	9874240472	TELEPHONE	35470	03/15/2021	03/15/2021	204.83
							<b>204.83</b>
101-299-861.000	GAS AND OIL						
	WEX BANK	70677257	FUEL	35471	03/15/2021	03/15/2021	21.54
							<b>21.54</b>
101-299-951.000	LEASE-BACK MSP/DIETZ						
	DIETZ/BRUCE & JULIE//	52561	MSP RENT MARCH 2021	35429	03/15/2021	03/15/2021	11,457.00
							<b>11,457.00</b>
<b>Total Dept. OTHER CHARGES &amp; SERVICES:</b>							<b>14,762.52</b>
<b>Dept: 400 PLANNING</b>							
101-400-708.000	PER DIEM COMP						
	HERZINGER/LARRY//	52554	P/C PER DIEM 3-8-21	35446	03/15/2021	03/15/2021	80.00
	HOFSESS/WILLIAM//	52558	P/C PER DIEM 3-8-21	35447	03/15/2021	03/15/2021	80.00
	HOLDEN/STEVE//	52553	P/C PER DIEM 3-8-21	35448	03/15/2021	03/15/2021	100.00
	PRINE/HARRY E.//	52555	P/C PER DIEM 3-8-21	35461	03/15/2021	03/15/2021	80.00
	ROSE/JOHN//	52557	P/C PER DIEM 3-8-21	35463	03/15/2021	03/15/2021	80.00
	STINEDURF/JEFFREY//	52556	P/C PER DIEM 3-8-21	35467	03/15/2021	03/15/2021	80.00
							<b>500.00</b>
101-400-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS	52528	LIFE/DISABILITY INS	35417	03/03/2021	03/03/2021	16.91
							<b>16.91</b>
101-400-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS	52528	LIFE/DISABILITY INS	35417	03/03/2021	03/03/2021	87.09
							<b>87.09</b>
<b>Total Dept. PLANNING:</b>							<b>604.00</b>
<b>Dept: 412 CODE ENFORCEMENT</b>							
101-412-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS	52528	LIFE/DISABILITY INS	35417	03/03/2021	03/03/2021	2.05
							<b>2.05</b>
101-412-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS	52528	LIFE/DISABILITY INS	35417	03/03/2021	03/03/2021	10.56
							<b>10.56</b>
<b>Total Dept. CODE ENFORCEMENT:</b>							<b>12.61</b>

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<b>Dept: 426 EMERGENCY PREPAREDNESS</b>							
101-426-920.000	UTILITIES						
	DTE	52508	UTILITIES	35419	03/03/2021	03/03/2021	8.28
	DTE	52543	UTILITIES	35431	03/15/2021	03/15/2021	8.28
							<b>16.56</b>
<b>Total Dept. EMERGENCY PREPAREDNESS:</b>							<b>16.56</b>
<b>Dept: 525 ENVIRONMENTAL</b>							
101-525-818.200	CONSULT-COLLET DUMP MON						
	WOOD ENVIRONMENT &	H06102837	COLLETT DUMP MONITORING	35473	03/15/2021	03/15/2021	1,089.41
							<b>1,089.41</b>
<b>Total Dept. ENVIRONMENTAL:</b>							<b>1,089.41</b>
<b>Dept: 528 MUNICIPAL REFUSE COLLECTION</b>							
101-528-826.000	CONTRACTS						
	THE GARBAGE MAN	1174377	LARGE ITEM PICK-UP	35469	03/15/2021	03/15/2021	10.00
							<b>10.00</b>
<b>Total Dept. MUNICIPAL REFUSE COLLECTION:</b>							<b>10.00</b>
<b>Dept: 536 SEWER AND WATER</b>							
101-536-708.000	PER DIEM COMP						
	DORSET/JOHN//	52567	UTILITIES PER DIEM 3-9-21	35430	03/15/2021	03/15/2021	75.00
	KITTRIDGE/ROBERT//	52568	UTILITIES PER DIEM 3-9-21	35452	03/15/2021	03/15/2021	75.00
	LYON/PETER//	52569	UTILITIES PER DIEM 3-9-21	35455	03/15/2021	03/15/2021	75.00
	PANNING/JAMES//	52570	UTILITIES PER DIEM 3-9-21	35460	03/09/2021	03/09/2021	75.00
	STINEDURF/JEFFREY//	52571	UTILITIES PER DIEM 3-9-21	35467	03/15/2021	03/15/2021	75.00
							<b>375.00</b>
<b>Total Dept. SEWER AND WATER:</b>							<b>375.00</b>
<b>Total Fund GENERAL FUND:</b>							<b>26,921.10</b>
<b>Fund: 212 LIQUOR LAW ENFORCEMENT FUND</b>							
<b>Dept: 000</b>							
212-000-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS	52528	LIFE/DISABILITY INS	35417	03/03/2021	03/03/2021	1.54
							<b>1.54</b>
212-000-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS	52528	LIFE/DISABILITY INS	35417	03/03/2021	03/03/2021	7.92
							<b>7.92</b>
<b>Total Dept. 000:</b>							<b>9.46</b>
<b>Total Fund LIQUOR LAW ENFORCEMENT FUND:</b>							<b>9.46</b>
<b>Fund: 405 MUNICIPAL WATER FUND</b>							
<b>Dept: 000</b>							
405-000-804.600	CONTRACT SERVICES- CITY						
	CITY OF BRIGHTON	6507	UTILITY MAINTENANCE FEE	35425	03/15/2021	03/15/2021	4,087.88
							<b>4,087.88</b>
<b>Total Dept. 000:</b>							<b>4,087.88</b>
<b>Total Fund MUNICIPAL WATER FUND:</b>							<b>4,087.88</b>

**Fund: 590 SEWER O & M FUND**  
**Dept: 000**

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590-000-084.041	DUE FROM OTHERS GLOBAL ENVIRONMENTAL	5207	AMERICAN COMPOUNDING TE	35441	03/15/2021	03/15/2021	4,946.00
							<b>4,946.00</b>
590-000-214.000	DUE TO GENERAL FUND BRIGHTON TOWNSHIP	52546	INTERFUND TRANSFER	35423	03/15/2021	03/15/2021	50.01
							<b>50.01</b>
						<b>Total Dept. 000:</b>	<b>4,996.01</b>
<b>Dept: 537 ADMINISTRATION</b>							
590-537-819.000	ENGINEERING SERVICES FLEIS & VANDENBRINK	57431	GENERAL ENGINEERING- SEV	35439	03/15/2021	03/15/2021	2,825.25
							<b>2,825.25</b>
590-537-827.000	LEGAL DYKEMA GOSSETT PLLC	3375225	LEGAL SERVICES SEWER ADI	35432	03/15/2021	03/15/2021	5,918.50
	DYKEMA GOSSETT PLLC	3363710	LEGAL SERVICES- RELINQUIS	35432	03/15/2021	03/15/2021	409.50
	HARRIS & LITERSKI	210535	LEGAL SERVICES	35445	03/15/2021	03/15/2021	82.50
							<b>6,410.50</b>
						<b>Total Dept. ADMINISTRATION:</b>	<b>9,235.75</b>
<b>Dept: 540 OPERATION AND MAINTENANCE</b>							
590-540-727.000	SUPPLIES NORTH CENTRAL LABORAT	450964	SUPPLIES	35456	03/15/2021	03/15/2021	60.20
							<b>60.20</b>
590-540-804.300	CONTRACTED SERVICES- FIXI INFRASTRUCTURE ALTERN,	27958	O & M WWTP- MARCH	35449	03/15/2021	03/15/2021	17,090.00
							<b>17,090.00</b>
590-540-920.000	UTILITIES CONSUMERS ENERGY	52545	UTILITIES	35428	03/15/2021	03/15/2021	11.00
	DTE	52508	UTILITIES	35419	03/03/2021	03/03/2021	2,044.60
	DTE	52543	UTILITIES	35431	03/15/2021	03/15/2021	795.62
							<b>2,851.22</b>
590-540-931.000	EQUIPMENT MAINTENANCE & OUDBIER INSTRUMENT CO	9783	ANNUAL CALIBRATION OF FLC	35459	03/15/2021	03/15/2021	477.50
							<b>477.50</b>
590-540-932.000	GROUNDS MAINTENANCE & R ALANS ASPHALT MAINTENA	000584	4TH OF 5 SNOW REMOVAL PA	35421	03/15/2021	03/15/2021	1,758.00
	GREEN FOR LIFE ENVIRONI	0048348656	RUBBISH REMOVAL- WWTP	35444	03/15/2021	03/15/2021	54.72
							<b>1,812.72</b>
590-540-936.000	COLLECTION SYS MAINT REP/ FONSON COMPANY, INC	4451	8404 WOODLAND SHORE EME	35440	03/15/2021	03/15/2021	2,479.44
	KENNEDY INDUSTRIES	622645	PUMP STATION #6 SERVICE C	35451	03/15/2021	03/15/2021	567.00
	NORTHWEST PIPE & SUPPL	38815	GASKET MATERIAL REPAIR PI	35457	03/15/2021	03/15/2021	95.62
							<b>3,142.06</b>
						<b>Total Dept. OPERATION AND MAINTENANCE:</b>	<b>25,433.70</b>
						<b>Total Fund SEWER O &amp; M FUND:</b>	<b>39,665.46</b>
<b>Fund: 701 TRUST AND AGENCY FUND</b>							
<b>Dept: 000</b>							
701-000-221.400	DOG LICENSE FEES BRIGHTON TOWNSHIP	52531	DOG LICENSE FEES- FEBRUA	35423	03/15/2021	03/15/2021	13.50
	LIVINGSTON COUNTY TREA	52532	DOG LICENSE FEES- FEBRUA	35454	03/15/2021	03/15/2021	181.50



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							<b>195.00</b>
						<b>Total Dept. 000:</b>	<b>195.00</b>
						<b>Total Fund TRUST AND AGENCY FUND:</b>	<b>195.00</b>

**Fund: 793 CONSTRUCTION ESCROW**

**Dept: 000**

793-000-214.000	DUE TO GENERAL FUND BRIGHTON TOWNSHIP	52525	NATURAL AGG. ADMIN FEE	35423	03/15/2021	03/15/2021	100.00
							<b>100.00</b>
793-000-224.801	DUE TO BCCG FLEIS & VANDENBRINK	58175	BCCG SPENCER RD OFFICE C	35439	03/15/2021	03/15/2021	4,328.00
							<b>4,328.00</b>
793-000-224.927	DUE TO ASHLEY LAND DEV FLEIS & VANDENBRINK	58171	ASHLEY QUARTERLY FILL INS	35439	03/15/2021	03/15/2021	450.00
							<b>450.00</b>
793-000-224.929	DUE TO WOOD/LAKESHORE--I CITY OF BRIGHTON	52535	WOODLAND LAKESHORE ESC	35424	03/15/2021	03/15/2021	27,400.00
							<b>27,400.00</b>
793-000-224.987	DUE TO PORTA /ASPEN WOOD FLEIS & VANDENBRINK	58172	PORTA PRIVATE RD PLAN RE'	35439	03/15/2021	03/15/2021	77.50
							<b>77.50</b>
793-000-224.988	DUE TO VERIZON-HILTON FLEIS & VANDENBRINK	58179	VERIZON SITE #1207-2017	35439	03/15/2021	03/15/2021	2,665.29
							<b>2,665.29</b>
793-000-224.993	DUE TO TANDALE NATURE BA FLEIS & VANDENBRINK	58180	TANDALE NATURE BARN	35439	03/15/2021	03/15/2021	581.25
							<b>581.25</b>
793-000-224.994	DUE TO ENCORE -CONSTRUC FLEIS & VANDENBRINK	58178	RANDALL RESIDENCE CE PHA	35439	03/15/2021	03/15/2021	3,186.75
							<b>3,186.75</b>
793-000-224.997	DUE TO SYS SELF STORAGE FLEIS & VANDENBRINK	58203	SYS STORAGE CONST PLAN F	35439	03/15/2021	03/15/2021	2,301.25
							<b>2,301.25</b>
793-000-224.998	DUE TO LINEX- 5079 CANTERE FLEIS & VANDENBRINK	58176	LINE X SITE PLAN REVIEW	35439	03/15/2021	03/15/2021	1,597.00
							<b>1,597.00</b>
793-000-224.999	DUE TO BRIGHTON MOTORS-- FLEIS & VANDENBRINK	58174	JABRE CAR SALES LOT REDE	35439	03/15/2021	03/15/2021	2,460.50
							<b>2,460.50</b>
						<b>Total Dept. 000:</b>	<b>45,147.54</b>
						<b>Total Fund CONSTRUCTION ESCROW:</b>	<b>45,147.54</b>

**Fund: 812 SAD ROAD MAINTENANCE**

**Dept: 031 PARKLAWN SAD**

812-031-967.000	PROJECT COSTS K B ROAD GRADING	8829	SAD- PARKLAWN- SNOW PLO'	35450	03/15/2021	03/15/2021	350.00
							<b>350.00</b>

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<b>Total Dept. PARKLAWN SAD:</b>							<b>350.00</b>
<b>Dept: 033 DONALD/STUHRBURG SAD</b>							
812-033-967.100	ADDTL PROJECT COSTS K B ROAD GRADING	8832	SAD- DONALD STURHBURG S	35450	03/15/2021	03/15/2021	290.00
							<u>290.00</u>
<b>Total Dept. DONALD/STUHRBURG SAD:</b>							<b>290.00</b>
<b>Dept: 039 TRACEY LANE SAD</b>							
812-039-967.000	PROJECT COSTS STYLES/TOM//	52512	SAD- TRACEL LN SNOW PLOV	35468	03/15/2021	03/15/2021	600.00
							<u>600.00</u>
<b>Total Dept. TRACEY LANE SAD:</b>							<b>600.00</b>
<b>Dept: 040 RIDGECREST S.A.D.</b>							
812-040-967.000	PROJECT COSTS ELEVATION LANDSCAPE &	1458	SAD-RIDGCREST SNOW REMK	35433	03/15/2021	03/15/2021	100.00
							<u>100.00</u>
<b>Total Dept. RIDGECREST S.A.D.:</b>							<b>100.00</b>
<b>Total Fund SAD ROAD MAINTENANCE:</b>							<b>1,340.00</b>
<b>Fund: 814 ROAD PROJECTS</b>							
<b>Dept: 029 DEMARIA WEST SAD</b>							
814-029-967.000	PROJECT COSTS DYKEMA GOSSETT PLLC	3363709	SAD- DEMARIA ROAD IMP LEG	35432	03/15/2021	03/15/2021	2,281.50
							<u>2,281.50</u>
<b>Total Dept. DEMARIA WEST SAD:</b>							<b>2,281.50</b>
<b>Dept: 060 MEADOWOOD SAD</b>							
814-060-967.000	PROJECT COSTS DYKEMA GOSSETT PLLC	3363708	SAD- MEADOWOOD ROAD IMF	35432	03/15/2021	03/15/2021	1,345.50
							<u>1,345.50</u>
<b>Total Dept. MEADOWOOD SAD:</b>							<b>1,345.50</b>
<b>Total Fund ROAD PROJECTS:</b>							<b>3,627.00</b>
<b>Fund: 861 2019 ROAD IMPROVEMENT BOND SA</b>							
<b>Dept: 000</b>							
861-000-694.000	CASH OVER AND SHORT ESTATES TITLE AGENCY	52527	REFUND OVERPAYMENT SAD	35434	03/15/2021	03/15/2021	7.27
							<u>7.27</u>
<b>Total Dept. 000:</b>							<b>7.27</b>
<b>Total Fund 2019 ROAD IMPROVEMENT BOND SAD:</b>							<b>7.27</b>
<b>Fund: 880 SAD AQUATICS</b>							
<b>Dept: 550 WOODLAND LAKE AQUATIC</b>							
880-550-214.000	DUE TO GENERAL FUND BRIGHTON TOWNSHIP	52563	SAD- OWL DAM PAY BACK	35423	03/15/2021	03/15/2021	89,152.40
							<u>89,152.40</u>
880-550-967.000	PROJECT COSTS ORGANIZATION OF WOODL.	52566	SAD- OWL REIMBURSE POST	35458	03/15/2021	03/15/2021	114.00
							<u>114.00</u>

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<b>Total Dept. WOODLAND LAKE AQUATIC:</b>							<b>89,266.40</b>
<b>Total Fund SAD AQUATICS:</b>							<b>89,266.40</b>
<b>Grand Total:</b>							<b>210,267.11</b>