

BRIGHTON TOWNSHIP

6/18/2018

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$57,767.58
LIQUOR LAW	\$328.13
SEWER O & M	\$77,087.22
T & A DOGS	\$705.00
FUTURE ROADS	\$444,211.64
CONSTRUCTION ESCROW	\$885.25
ROAD MAINTENANCE	\$6,481.00
STREETLIGHTS	\$1,503.96
AQUATICS- OWL	\$18,080.00

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$607,049.78

VENDOR APPROVAL SUMMARY REPORT
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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
AQUA-WEED CONTROL, INC.	AQUA	SAD- OWL WEED CONTROL	18,080.00	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	DOG LICENSE FEES- MAY	57.00	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	FOIA- 18-048 COPIES	12.85	0.00
COMCAST	COMCAST	INTERNET	289.60	0.00
CONVERGENT TECHNOLOGY PARTNERS	CONVERGENT	CONSULTING- SECURITY SYSTEM	327.50	0.00
BRUCE & JULIE DIETZ	DIETZ/BRUC	MSP RENT- JUNE 2018	11,457.00	0.00
DTE	DTE	UTILITIES	811.53	0.00
DTE ENERGY	DTE ENERGY	STREETLIGHTS	2,224.61	0.00
DUBOIS-COOPER ASSOCIATES	DUBOIS	E/ONE EXTREME CORES- x 25	56,115.00	0.00
DUST CONTROL, LLC	DUST CONTR	SAD- BIRCHCREST-ROAD CHLORIDE	800.00	0.00
FASTSIGNS	FASTSIGNS	VEHICLE SIGN	110.16	0.00
FIRE PROTECTION PLUS, INC	FIRE PROTE	ANNUAL INSPECTION- TWSP HALL	262.00	0.00
FLEIS & VANDENBRINK	FLEIS	CHARRINGTON SQ - INSP	269.50	0.00
GREAT LAKES ACE	ACE	SUPPLIES	36.96	0.00
HARRIS & LITERSKI	HARRIS &	LEGAL SERVICES	4,522.90	0.00
LARRY HERZINGER	HERZINGER	P/C PER DIEM 6-11-18	80.00	0.00
STEVE HOLDEN	HOLDEN	P/C PER DIEM 6-11-18	100.00	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	O & M WWTP- JUNE	16,371.17	0.00
JAMES RITZ DISTRIBUTION	JAMES RITZ	REFUND ESCROW BALANCE4	299.50	0.00
K B ROAD GRADING	K B	SAD- BIRCHCREST-GRADE/GRAVEL	5,681.00	0.00
KEY BANK	KEY BANK	2018-2019 HSA CONTRIBUTION	34,466.46	0.00
KONICA MINOLTA ALBIN	KONICA	COPIER METER/MAINTENANCE	34.99	0.00
LIVINGSTON COUNTY ASSESSORS	LIV CTY AS	2018/2019 MEMBERSHIPS x3	30.00	0.00
LIVINGSTON COUNTY MUNICIPAL	LIV CTY MU	2018/2019 DUES	20.00	0.00
LIVINGSTON COUNTY ROAD COMM	LIV CTY RD	PLEASANT VALLEY RD	444,211.64	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	DOG LICENSE FEES- MAY	648.00	0.00
MICHIGAN.COM	MICHIGAN.C	LEGAL NOTICES	515.00	0.00
ORCHARD, HILTZ & MCCLIMENT INC	OHM	ENGINEERING SERVICES	711.25	0.00
HARRY E. PRINE	PRINE	P/C PER DIEM 6-11-18	80.00	0.00
PRINTING SYSTEMS	PRINTING S	AV APP ENVELOPES- WINDOW	645.53	0.00
SCHIFKO DANIEL	SCHIFKO	P/C PER DIEM 6-11-18	80.00	0.00
STAPLES CREDIT PLAN	STAPLES	SUPPLIES	512.46	0.00
STATE OF MICHIGAN	CODES	ELEVATOR CERTIFICATE RENEWAL	180.00	0.00
JEFFREY STINEDURF	STINEDURF	P/C PER DIEM 6-11-18	80.00	0.00
THE GARBAGE MAN	GARBAGE	LARGE ITEM PICK-UP	90.00	0.00
TLS CONSTRUCTION LLC	TLS CONSTR	2990 CADY DR EMERGENCY REPAIR	3,329.00	0.00
USPS POSTAGE BY PHONE	USPS	POSTAGE	2,000.00	0.00
VARNUM RIDDERING SCHMIDT	VARNUM	LEGAL SERVICES- AUDIT LETTER	160.00	0.00
VERIZON WIRELESS	VERIZON	TELEPHONE	117.22	0.00
LUCILLE M. WEAIRE	WEAIRE	MILEAGE- BROWN BAG LUNCH	11.99	0.00
WOOD ENVIRONMENT &	WOOD	COLLETT DUMP MONITORING	1,217.96	0.00
Grand Total:			607,049.78	0.00

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: LEGISLATIVE-TWSP BOARD						
101-101-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC ENGINEERING SERVICES	31190	193936	06/18/2018	395.00
101-101-900.000	PRNT/PUBL	MICHIGAN.COM LEGAL NOTICES	31189	0001692786	06/18/2018	285.00
101-101-958.000	DUE	LUCILLE M. WEAIRE MILEAGE- BROWN BAG LUNCH	31202	47872	06/18/2018	11.99
Total LEGISLATIVE-TWSP BOARD						691.99
Dept: ADMINISTRATION-MANAGER						
101-172-716.100	HRA	KEY BANK 2018-2019 HSA CONTRIBUTION	31183	47890	06/18/2018	1,920.73
Total ADMINISTRATION-MANAGER						1,920.73
Dept: ELECTIONS						
101-191-716.100	HRA	KEY BANK 2018-2019 HSA CONTRIBUTION	31183	47890	06/18/2018	1,312.50
101-191-727.000	SUPPLIES	PRINTING SYSTEMS AV APPS/AV BALLOT INSTRUCTIONS	31192	202738	06/18/2018	454.29
101-191-727.000	SUPPLIES	PRINTING SYSTEMS AV APP ENVELOPES- WINDOW	31192	202928	06/18/2018	191.24
Total ELECTIONS						1,958.03
Dept: ASSESSOR						
101-209-716.100	HRA	KEY BANK 2018-2019 HSA CONTRIBUTION	31183	47890	06/18/2018	8,750.00
101-209-958.000	DUE	LIVINGSTON COUNTY ASSESSORS 2018/2019 MEMBERSHIPS x3	31185	47877	06/18/2018	30.00
Total ASSESSOR						8,780.00
Dept: TOWNSHIP CLERK						
101-215-716.100	HRA	KEY BANK 2018-2019 HSA CONTRIBUTION	31183	47890	06/18/2018	11,812.50
101-215-727.000	SUPPLIES	BUSINESS IMAGING GROUP, INC FOIA- 18-048 COPIES	31164	255354	06/18/2018	12.85
101-215-958.000	DUE	LIVINGSTON COUNTY MUNICIPAL 2018/2019 DUES	31186	47858	06/18/2018	20.00
Total TOWNSHIP CLERK						11,845.35
Dept: TREASURER						
101-253-716.100	HRA	KEY BANK 2018-2019 HSA CONTRIBUTION	31183	47890	06/18/2018	6,295.73

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: GENERAL FUND							
Dept: TREASURER							
101-253-727.000		SUPPLIES	STAPLES CREDIT PLAN	31194		06/18/2018	212.77
			SUPPLIES		47865		
101-253-737.000		SML EQ EXP	STAPLES CREDIT PLAN	31194		06/18/2018	179.49
			SUPPLIES		47865		

Total TREASURER							6,687.99
Dept: TOWNSHIP HALL/GROUNDS							
101-265-727.000		SUPPLIES	FASTSIGNS	31173		06/18/2018	55.92
			ALUMINUM SIGN 24"x24"		2170-1810		
101-265-727.000		SUPPLIES	STAPLES CREDIT PLAN	31194		06/18/2018	114.21
			SUPPLIES		47865		
101-265-730.000		POSTAGE	USPS POSTAGE BY PHONE	31199		06/18/2018	2,000.00
			POSTAGE		47849		
101-265-818.000		CONSULTING	CONVERGENT TECHNOLOGY PARTNERS	31204		06/18/2018	327.50
			CONSULTING- SECURITY SYSTEM		12819		
101-265-921.000		ST LTG	DTE ENERGY	31170		06/18/2018	691.99
			STREETLIGHTS		200060828823		
101-265-931.000		EQUIPT M&R	STATE OF MICHIGAN	31195		06/18/2018	180.00
			ELEVATOR CERTIFICATE RENEWAL		# 035161		
101-265-931.000		EQUIPT M&R	FIRE PROTECTION PLUS, INC	31174		06/18/2018	99.50
			ANNUAL INSPECTION- TWSP HALL		053011		

Total TOWNSHIP HALL/GROUNDS							3,469.12
Dept: OTHER CHARGES & SERVICES							
101-299-804.000		CONTRACTED	COMCAST	31165		06/18/2018	193.54
			INTERNET/CABLE		47898		
101-299-827.000		LEGAL	HARRIS & LITERSKI	31177		06/18/2018	300.00
			LEGAL SERVICES		181258		
101-299-827.000		LEGAL	HARRIS & LITERSKI	31177		06/18/2018	4,057.90
			LEGAL SERVICES		181257		
101-299-827.000		LEGAL	VARNUM RIDDERING SCHMIDT	31200		06/18/2018	160.00
			LEGAL SERVICES- AUDIT LETTER		1036156		
101-299-853.000		TELEPHONE	VERIZON WIRELESS	31201		06/18/2018	117.22
			TELEPHONE		9807999975		
101-299-931.000		EQUIPT M&R	KONICA MINOLTA ALBIN	31184		06/18/2018	34.99
			COPIER METER/MAINTENANCE		9004644840		
101-299-933.000		VEHCL M&R	FASTSIGNS	31173		06/18/2018	54.24
			VEHICLE SIGN		47875		
101-299-951.000		LEASE-BACK	BRUCE & JULIE DIETZ	31167		06/18/2018	11,457.00
			MSP RENT- JUNE 2018		47889		

Total OTHER CHARGES & SERVICES							16,374.89

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: GENERAL FUND							
Dept: FIRE DEPARTMENT							
101-336-921.000		ST LTG	DTE ENERGY STREETLIGHTS	31170	200060828823	06/18/2018	28.66

Total FIRE DEPARTMENT							28.66
Dept: PLANNING							
101-400-708.000		PER DIEM	SCHIFKO DANIEL P/C PER DIEM 6-11-18	31193	47891	06/18/2018	80.00
101-400-708.000		PER DIEM	STEVE HOLDEN P/C PER DIEM 6-11-18	31179	47892	06/18/2018	100.00
101-400-708.000		PER DIEM	LARRY HERZINGER P/C PER DIEM 6-11-18	31178	47893	06/18/2018	80.00
101-400-708.000		PER DIEM	HARRY E. PRINE P/C PER DIEM 6-11-18	31191	47894	06/18/2018	80.00
101-400-708.000		PER DIEM	JEFFREY STINEDURF P/C PER DIEM 6-11-18	31196	47895	06/18/2018	80.00
101-400-716.100		HRA	KEY BANK 2018-2019 HSA CONTRIBUTION	31183	47890	06/18/2018	3,609.37
101-400-727.000		SUPPLIES	STAPLES CREDIT PLAN SUPPLIES	31194	47865	06/18/2018	5.99
101-400-900.990		PUB	MICHIGAN.COM LEGAL NOTICES	31189	0001692786	06/18/2018	230.00

Total PLANNING							4,265.36
Dept: CODE ENFORCEMENT							
101-412-716.100		HRA	KEY BANK 2018-2019 HSA CONTRIBUTION	31183	47890	06/18/2018	437.50

Total CODE ENFORCEMENT							437.50
Dept: ENVIRONMENTAL							
101-525-818.200		COLLETT	WOOD ENVIRONMENT & COLLETT DUMP MONITORING	31203	H06102035	06/18/2018	1,217.96

Total ENVIRONMENTAL							1,217.96
Dept: MUNICIPAL REFUSE COLLECTION							
101-528-826.000		CONTRACTS	THE GARBAGE MAN LARGE ITEM PICK-UP	31197		06/18/2018	90.00

Total MUNICIPAL REFUSE COLLECTION							90.00

Fund Total							57,767.58

Fund: LIQUOR LAW ENFORCEMENT FUND

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: LIQUOR LAW ENFORCEMENT FUND							
Dept:							
212-000-716.100		HRA	KEY BANK	31183		06/18/2018	328.13
			2018-2019 HSA CONTRIBUTION		47890		
					Total		328.13
						Fund Total	328.13
Fund: SEWER O & M FUND							
Dept:							
590-000-140.000		INVENTORY	DUBOIS-COOPER ASSOCIATES	31171		06/18/2018	49,000.00
			E/ONE EXTREME CORES- x 25		212819		
					Total		49,000.00
Dept: ADMINISTRATION							
590-537-826.100		COMPUT SPT	COMCAST	31165		06/18/2018	96.06
			INTERNET		47899		
590-537-827.000		LEGAL	HARRIS & LITERSKI	31177		06/18/2018	82.50
			LEGAL SERVICES		181257		
590-537-827.010		LITIGATION	HARRIS & LITERSKI	31177		06/18/2018	82.50
			LEGAL SERVICES		181257		
					Total ADMINISTRATION		261.06
Dept: OPERATION AND MAINTENANCE							
590-540-804.300		CONT-FIXED	INFRASTRUCTURE ALTERNATIVES,	31180		06/18/2018	16,371.17
			O & M WWTP- JUNE		21541		
590-540-920.000		UTILITIES	DTE	31168		06/18/2018	811.53
			UTILITIES		47855		
590-540-931.000		EQUIPT M&R	FIRE PROTECTION PLUS, INC	31174		06/18/2018	162.50
			ANNUAL INSPECTION- WWTP		05313		
590-540-936.000		SYST MAINT	GREAT LAKES ACE	31176		06/18/2018	36.96
			SUPPLIES		2598		
590-540-936.000		SYST MAINT	TLS CONSTRUCTION LLC	31198		06/18/2018	3,329.00
			2990 CADY DR EMERGENCY REPAIR		3220		
590-540-936.000		SYST MAINT	DUBOIS-COOPER ASSOCIATES	31171		06/18/2018	7,115.00
			GRINDER PUMP PARTS		212765		
					Total OPERATION AND MAINTENANCE		27,826.16
						Fund Total	77,087.22

Fund: TRUST AND AGENCY FUND
Dept:

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: TRUST AND AGENCY FUND						
Dept:						
701-000-221.400	DOG LICENS	BRIGHTON TOWNSHIP	31163		06/18/2018	57.00
		DOG LICENSE FEES- MAY		47868		
701-000-221.400	DOG LICENS	LIVINGSTON COUNTY TREASURER	31188		06/18/2018	648.00
		DOG LICENSE FEES- MAY		47869		
				Total		705.00
					Fund Total	705.00
Fund: FUTURE ROAD IMPROVEMENT						
Dept: CULVER ROAD						
792-037-967.000	PRJCT COST	LIVINGSTON COUNTY ROAD COMM	31187		06/18/2018	334,211.64
		CULVER ROAD		7015		
				Total CULVER ROAD		334,211.64
Dept: PLEASANT VALLEY RD CULVERT						
792-045-967.000	PRJCT COST	LIVINGSTON COUNTY ROAD COMM	31187		06/18/2018	110,000.00
		PLEASANT VALLEY RD		7014		
				Total PLEASANT VALLEY RD CULVERT		110,000.00
					Fund Total	444,211.64
Fund: CONSTRUCTION ESCROW						
Dept:						
793-000-224.972	DUE TO BRI	ORCHARD, HILTZ & MCCLIMENT INC	31190		06/18/2018	316.25
		BRIGHTON CHRYSLER - FINAL INSP		193935		
793-000-224.972	DUE TO BRI	JAMES RITZ DISTRIBUTION	31181		06/18/2018	299.50
		REFUND ESCROW BALANCE4		47884		
793-000-224.983	9912 E GRA	FLEIS & VANDENBRINK	31175		06/18/2018	269.50
		CHARRINGTON SQ - INSP		833366		
				Total		885.25
					Fund Total	885.25
Fund: SAD ROAD MAINTENANCE						
Dept: DONALD/STUHRBURG SAD						
812-033-967.100	ADDL PROJ	K B ROAD GRADING	31182		06/18/2018	200.00
		SAD- DONALD STURHBURG-SNOW		7480		
				Total DONALD/STUHRBURG SAD		200.00

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: SAD ROAD MAINTENANCE							
Dept: BIRCHCREST							
812-054-967.000	PRJCT COST	K B ROAD GRADING	31182		06/18/2018		2,792.00
		SAD- BIRCHCREST-GRADE/GRAVEL		7644			
812-054-967.000	PRJCT COST	DUST CONTROL, LLC	31172		06/18/2018		500.00
		SAD- BIRCHCREST-ROAD CHLORIDE		2062			
				Total BIRCHCREST			3,292.00
Dept: KENDOR							
812-055-967.000	PRJCT COST	K B ROAD GRADING	31182		06/18/2018		2,689.00
		SAD- KENDOR- GRADING/GRAVEL		7641			
812-055-967.000	PRJCT COST	DUST CONTROL, LLC	31172		06/18/2018		300.00
		SAD- KENDOR- ROAD CHLORIDE		4146			
				Total KENDOR			2,989.00
						Fund Total	6,481.00
Fund: STREET LIGHTING FUND							
Dept: COUNTRY CLUB ANNEX LT							
865-070-921.000	ST LTG	DTE ENERGY	31170		06/18/2018		686.28
		STREETLIGHTS		200060828823			
				Total COUNTRY CLUB ANNEX LT			686.28
Dept: DONALD DRIVE LIGHT							
865-071-921.000	ST LTG	DTE ENERGY	31170		06/18/2018		16.47
		STREETLIGHTS		200060828823			
				Total DONALD DRIVE LIGHT			16.47
Dept: BRANDYWINE FARMS LIGHT							
865-072-921.000	ST LTG	DTE ENERGY	31170		06/18/2018		56.93
		STREETLIGHTS		200060828823			
				Total BRANDYWINE FARMS LIGHT			56.93
Dept: HARVEST HILLS LIGHTS							
865-073-921.000	ST LTG	DTE ENERGY	31170		06/18/2018		56.93
		STREETLIGHTS		200060828823			
				Total HARVEST HILLS LIGHTS			56.93
Dept: GREENFIELD POINTE LIGHTS							
865-074-921.000	ST LTG	DTE ENERGY	31170		06/18/2018		56.93
		STREETLIGHTS		200060828823			
				Total GREENFIELD POINTE LIGHTS			56.93

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: STREET LIGHTING FUND						
Dept: BRIGHTON GARDENS						
865-075-921.000	ST LTG	DTE ENERGY STREETLIGHTS	31170	200060828823	06/18/2018	65.90

Total BRIGHTON GARDENS						65.90
Dept: EAGLE HEIGHTS						
865-076-921.000	ST LTG	DTE ENERGY STREETLIGHTS	31170	200060828823	06/18/2018	30.63

Total EAGLE HEIGHTS						30.63
Dept: GREENFIELD SHORES 1-2-3-4 LOP						
865-077-921.000	ST LTG	DTE ENERGY STREETLIGHTS	31170	200060828823	06/18/2018	65.90

Total GREENFIELD SHORES 1-2-3-4 LOP						65.90
Dept: DE MARIA LIGHTS						
865-078-921.000	ST LTG	DTE ENERGY STREETLIGHTS	31170	200060828823	06/18/2018	30.63

Total DE MARIA LIGHTS						30.63
Dept: RAVENSWOOD LIGHTS						
865-079-921.000	ST LTG	DTE ENERGY STREETLIGHTS	31170	200060828823	06/18/2018	61.27

Total RAVENSWOOD LIGHTS						61.27
Dept: MAPLE RIDGE SUB						
865-080-921.000	ST LTG	DTE ENERGY STREETLIGHTS	31170	200060828823	06/18/2018	30.63

Total MAPLE RIDGE SUB						30.63
Dept: ALGER PINES						
865-081-921.000	ST LTG	DTE ENERGY STREETLIGHTS	31170	200060828823	06/18/2018	56.93

Total ALGER PINES						56.93
Dept: SHENANDOAH						
865-082-921.000	ST LTG	DTE ENERGY STREETLIGHTS	31170	200060828823	06/18/2018	87.57

Total SHENANDOAH						87.57
Dept: SHENANDOAH POND HOMEOWNERS						
865-084-921.000	ST LTG	DTE ENERGY STREETLIGHTS	31170	200060828823	06/18/2018	30.16

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: STREET LIGHTING FUND							
Dept: SHENANDOAH POND HOMEOWNERS							
Total SHENANDOAH POND HOMEOWNERS							30.16
Dept: OAKS AT BEACH LAKE							
865-085-921.000	ST LTG	DTE ENERGY	31170		06/18/2018		170.80
		STREETLIGHTS		200060828823			
Total OAKS AT BEACH LAKE							170.80
Fund Total							1,503.96
Fund: SAD AQUATICS							
Dept: WOODLAND LAKE AQUATIC							
880-550-967.000	PRJCT COST	AQUA-WEED CONTROL, INC.	31162		06/18/2018		18,080.00
		SAD- OWL WEED CONTROL		12291			
Total WOODLAND LAKE AQUATIC							18,080.00
Fund Total							18,080.00
Grand Total							607,049.78