

BRIGHTON TOWNSHIP

4/15/2019

ACCOUNTS PAYABLE

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GENERAL FUND	\$37,669.31
SEWER CAPITAL RESERVE	\$3,800.00
SEWER O & M	\$74,442.57
T & A - DOGS	\$470.00
ROAD MAINTENANCE	\$160.00
STREETLIGHTS	\$1,342.47
MUNICIPAL REFUSE	\$7,125.00

TOTAL ACCOUNTS PAYABLE TO APPROVE	\$125,009.35
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Vendor Approval Summary Report

BOT 4-15-19

Date: 04/10/2019
Time: 3:52 pm
Page: 1

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
ADVANCED DISPOSAL	ADVAN	SAD- RAVENSWOOD RUBBISH	7,125.00	0.00
ADVANCE CRAFT	ADVANC	ADMIN POLICY #807- ONE TIME	3,800.00	0.00
ALANS ASPHALT MAINTENANCE INI	ALANS	5TH OF 5 SNOW REMOVAL PMTS	4,188.40	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	DOG LICENSE FEES- MARCH	219.50	0.00
CONSUMERS ENERGY	CONSUMERS	UTILITIES	587.62	0.00
CONVERGENT TECHNOLOGY PART	CONVERGENT	VOICE SYSTEM FINAL INVOICE	1,135.00	0.00
CORRIGAN OIL COMPANY, INC.	CORRIGA	OIL FOR BLOWERS WWTP	55.90	0.00
CUSTOM ELECTRIC SERVICE LLC	CUSTOM ELE	SUPPLY & INSTALL LED FIXTURE	3,100.00	0.00
D & H AUTO	D & H	TRUCK RENTAL- MAY 7 ELECTIO	100.00	0.00
BRUCE & JULIE DIETZ	DIETZ/BRUC	MSP RENT - APRIL	11,457.00	0.00
DTE	DTE	UTILITIES	1,134.61	0.00
DTE ENERGY	DTE ENERGY	STREETLIGHTS-MARCH	1,982.19	0.00
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	COLLETT DUMP LEGAL- MARCH	170.00	0.00
TYLER TECHNOLOGIES, INC.	FUNDBALANC	ANNUAL MAINTENANCE	5,568.82	0.00
THE GARBAGE MAN	GARBAGE	LARGE ITEM PICK-UPS- MARCH	30.00	0.00
GLOBAL ENVIRONMENTAL	GLOBAL	SAMPLING AND ANALYTICAL DAT	11,438.00	0.00
HARRIS & LITERSKI	HARRIS &	LEGAL SERVICES- MARCH	5,481.90	0.00
I.T. RIGHT INC.	I T RIGHT	PC & SOFTWARE REPLACEMENT	2,058.00	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	EXTRA SERVICES- MARCH 2019	21,018.00	0.00
I.T.I., INC.	ITI INC	BLUETOOTH ADAPTER- TELEPHI	108.58	0.00
K B ROAD GRADING	K B	SAD- KENDOR SNOW PLOWING	160.00	0.00
KONICA MINOLTA ALBIN	KONICA	COPIER METER/MAINT- MARCH	101.37	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	DOG LICENSE FEES- MARCH	437.00	0.00
MICHIGAN PUMP SALES	MI PUMP	200R GRINDER PUMP CORES- X	27,000.00	0.00
MICHIGAN OFFICE SOLUTIONS INC	MOS	COPIER METER/MAINTENANCE	416.53	0.00
OTIS ELEVATOR COMPANY	OTIS ELEV	PERFORM FST ON # 436028	672.32	0.00
LIVINGSTON DAILY PRESS & ARGU	PRESS & AR	LEGAL NOTICES- MARCH	1,910.00	0.00
PRINTING SYSTEMS	PRINTING S	UTILITY BILLS- 3 COLORS	627.34	0.00
QUILL CORPORATION	QUILL	SUPPLIES	160.86	0.00
JOSEPH RIKER	RIKER	MILEAGE	132.24	0.00
SERVICEPRO	SERVICEPRO	WWTP- FLOOR RESTORATION	2,125.00	0.00
STAPLES CREDIT PLAN	STAPLES	WWTP- SUPPLIES	110.99	0.00
TLS CONSTRUCTION LLC	TLS CONSTR	2442 OLD US 23	9,985.00	0.00
VARNUM RIDDERING SCHMIDT	VARNUM	LEGAL- ZBA APPEAL WILLOW	327.25	0.00
VERIZON WIRELESS	VERIZON	TELEPHONE	84.93	0.00
Grand Total:			125,009.35	0.00

INVOICE APPROVAL LIST BY FUND REPORT

BOT 4-15-19

Date: 04/11/2019

Time: 9:34 am

Page: 2

CHARTER TOWNSHIP OF BRIGHTON

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Dept. TOWNSHIP HALL/GROUNDS:							9,886.86
Dept: 299 OTHER CHARGES & SERVICES							
101-299-826.100	COMPUTER SUPPORT SERVICES TYLER TECHNOLOGIES, INC.	025-253245	ANNUAL MAINTENANCE	32310	04/15/2019	04/15/2019	4,058.71
							4,058.71
101-299-827.000	LEGAL HARRIS & LITERSKI	190988	LEGAL SERVICES-MARCH	32292	04/15/2019	03/31/2019	300.00
	HARRIS & LITERSKI	190987	LEGAL SERVICES- MARCH	32292	04/15/2019	03/31/2019	4,997.90
	VARNUM RIDDERING SCHMIDT	1063788	LEGAL- ZBA APPEAL WILLOW	32311	04/15/2019	03/31/2019	327.25
							5,625.15
101-299-853.000	TELEPHONE VERIZON WIRELESS	9827009568	TELEPHONE	32312	04/15/2019	03/31/2019	84.93
							84.93
101-299-931.000	EQUIPMENT MAINTENANCE & REPAIR KONICA MINOLTA ALBIN	9005562427	COPIER METER/MAINT- MARCH	32297	04/15/2019	03/31/2019	101.37
	MICHIGAN OFFICE SOLUTIONS INC	IN1359496	COPIER METER/MAINTENANCE	32300	04/15/2019	03/31/2019	210.53
	MICHIGAN OFFICE SOLUTIONS INC	1359496	COPIER METER/MAINTENANCE	32300	04/15/2019	04/15/2019	206.00
							517.90
101-299-951.000	LEASE-BACK MSP/DIETZ DIETZ/BRUCE & JULIE//	49265	MSP RENT - APRIL	32286	04/15/2019	04/15/2019	11,457.00
							11,457.00
101-299-970.000	CAPITAL OUTLAY CONVERGENT TECHNOLOGY PARTNE	13609	VOICE SYSTEM FINAL INVOICE	32282	04/15/2019	03/31/2019	1,135.00
	I.T. RIGHT INC.	20159324	PC & SOFTWARE REPLACEMENT-x2	32293	04/15/2019	03/31/2019	2,058.00
	I.T.I., INC.	0299166	BLUETOOTH ADAPTER- TELEPHONE	32294	04/15/2019	03/31/2019	108.58
							3,301.58
Total Dept. OTHER CHARGES & SERVICES:							25,045.27
Dept: 336 FIRE DEPARTMENT							
101-336-921.000	STREET LIGHTING DTE ENERGY	200221392323	STREETLIGHTS-MARCH	32289	04/15/2019	03/31/2019	24.44
							24.44
101-336-923.000	WATER /SEWER FEE BRIGHTON TOWNSHIP	49284	QTR SEWER BILL- STATION 32	32279	04/15/2019	03/31/2019	101.70
							101.70
Total Dept. FIRE DEPARTMENT:							126.14
Dept: 525 ENVIRONMENTAL							
101-525-827.000	LEGAL FOSTER, SWIFT, COLLINS & SMITH	758642	COLLETT DUMP LEGAL- MARCH	32290	04/15/2019	03/31/2019	170.00
							170.00
Total Dept. ENVIRONMENTAL:							170.00
Dept: 528 MUNICIPAL REFUSE COLLECTION							
101-528-826.000	CONTRACTS THE GARBAGE MAN	1137284	LARGE ITEM PICK-UPS- MARCH	32308	04/15/2019	03/31/2019	30.00
							30.00
Total Dept. MUNICIPAL REFUSE COLLECTION:							30.00
Dept: 536 SEWER AND WATER							
101-536-827.000	LEGAL HARRIS & LITERSKI	190987	LEGAL SERVICES- MARCH	32292	04/15/2019	03/31/2019	184.00
							184.00

INVOICE APPROVAL LIST BY FUND REPORT

BOT 4-15-19

Date: 04/11/2019

Time: 9:34 am

Page: 3

CHARTER TOWNSHIP OF BRIGHTON

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Dept. SEWER AND WATER:							184.00
Total Fund GENERAL FUND:							37,669.31
Fund: 589 SEWER CAPITAL RESERVE							
Dept: 000							
589-000-971.100 POLICY #807- EXHIBIT B CREDIT							
ADVANCE CRAFT		49298	ADMIN POLICY #807- ONE TIME	32276	04/15/2019	04/15/2019	3,800.00
							3,800.00
Total Dept. 000:							3,800.00
Total Fund SEWER CAPITAL RESERVE:							3,800.00
Fund: 590 SEWER O & M FUND							
Dept: 000							
590-000-033.300 PROP OWNERS- PREPAID EXPENSE							
TLS CONSTRUCTION LLC		3447	2442 OLD US 23	32309	04/15/2019	04/15/2019	2,852.00
							2,852.00
590-000-084.041 DUE FROM OTHERS							
GLOBAL ENVIRONMENTAL		4530	SAMPLING AND ANALYTICAL DATA	32291	04/15/2019	03/31/2019	11,438.00
							11,438.00
590-000-140.000 INVENTORY							
MICHIGAN PUMP SALES		1602	200R GRINDER PUMP CORES- X 18	32301	04/15/2019	03/31/2019	27,000.00
							27,000.00
590-000-203.000 NEW CONNECTIONS							
INFRASTRUCTURE ALTERNATIVES,		23770	EXTRA SERVICES- MARCH 2019	32295	04/15/2019	03/31/2019	352.00
TLS CONSTRUCTION LLC		3447	2442 OLD US 23	32309	04/15/2019	04/15/2019	7,133.00
							7,485.00
Total Dept. 000:							48,775.00
Dept: 537 ADMINISTRATION							
590-537-730.000 POSTAGE							
PRINTING SYSTEMS		207079	UTILITY BILLS- 3 COLORS	32303	04/15/2019	04/15/2019	36.34
							36.34
590-537-826.100 COMPUTER SUPPORT SERVICES							
TYLER TECHNOLOGIES, INC.		025-253245	ANNUAL MAINTENANCE	32310	04/15/2019	04/15/2019	1,510.11
							1,510.11
Total Dept. ADMINISTRATION:							1,546.45
Dept: 540 OPERATION AND MAINTENANCE							
590-540-727.000 SUPPLIES							
CORRIGAN OIL COMPANY, INC.		6790716	OIL FOR BLOWERS WWTP	32283	04/15/2019	03/31/2019	55.90
PRINTING SYSTEMS		207079	UTILITY BILLS- 3 COLORS	32303	04/15/2019	04/15/2019	591.00
STAPLES CREDIT PLAN		2258727811	WWTP- SUPPLIES	32307	04/15/2019	03/31/2019	110.99
							757.89
590-540-804.300 CONTRACTED SERVICES- FIXED							
INFRASTRUCTURE ALTERNATIVES,		23722	O & M WWTP APRIL 2019	32295	04/15/2019	04/15/2019	16,838.00
							16,838.00
590-540-804.400 CONTRACT SERVICES-NON ROUTINE							
INFRASTRUCTURE ALTERNATIVES,		23770	EXTRA SERVICES- MARCH 2019	32295	04/15/2019	03/31/2019	3,828.00
							3,828.00
590-540-920.000 UTILITIES							
CONSUMERS ENERGY		49271	UTILITIES	32281	04/15/2019	03/31/2019	587.62
DTE		49289	UTILITIES	32287	04/15/2019	03/31/2019	1,134.61

INVOICE APPROVAL LIST BY FUND REPORT

BOT 4-15-19

Date: 04/11/2019

Time: 9:34 am

Page: 4

CHARTER TOWNSHIP OF BRIGHTON

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							1,722.23
590-540-930.000	BUILDING MAINTENANCE & REPAIR						
SERVICEPRO	WWTP MARCH2019	WWTP- FLOOR RESTORATION	32306	04/15/2019	03/31/2019	975.00	
							975.00
Total Dept. OPERATION AND MAINTENANCE:							24,121.12
Total Fund SEWER O & M FUND:							74,442.57

Fund: 701 TRUST AND AGENCY FUND

Dept: 000

701-000-221.400	DOG LICENSE FEES						
BRIGHTON TOWNSHIP		49288	DOG LICENSE FEES- MARCH	32280	04/15/2019	03/31/2019	33.00
LIVINGSTON COUNTY TREASURER		49287	DOG LICENSE FEES- MARCH	32298	04/15/2019	03/31/2019	437.00
							470.00
Total Dept. 000:							470.00
Total Fund TRUST AND AGENCY FUND:							470.00

Fund: 812 SAD ROAD MAINTENANCE

Dept: 055 KENDOR

812-055-967.000	PROJECT COSTS						
K B ROAD GRADING		7980	SAD- KENDOR SNOW PLOWING	32296	04/15/2019	03/31/2019	160.00
							160.00
Total Dept. KENDOR:							160.00
Total Fund SAD ROAD MAINTENANCE:							160.00

Fund: 865 STREET LIGHTING FUND

Dept: 070 COUNTRY CLUB ANNEX LT

865-070-921.000	STREET LIGHTING						
DTE ENERGY		200221392323	STREETLIGHTS-MARCH	32289	04/15/2019	03/31/2019	621.29
							621.29
Total Dept. COUNTRY CLUB ANNEX LT:							621.29

Dept: 071 DONALD DRIVE LIGHT

865-071-921.000	STREET LIGHTING						
DTE ENERGY		200221392323	STREETLIGHTS-MARCH	32289	04/15/2019	03/31/2019	14.46
							14.46
Total Dept. DONALD DRIVE LIGHT:							14.46

Dept: 072 BRANDYWINE FARMS LIGHT

865-072-921.000	STREET LIGHTING						
DTE ENERGY		200221392323	STREETLIGHTS-MARCH	32289	04/15/2019	03/31/2019	50.20
							50.20
Total Dept. BRANDYWINE FARMS LIGHT:							50.20

Dept: 073 HARVEST HILLS LIGHTS

865-073-921.000	STREET LIGHTING						
DTE ENERGY		200221392323	STREETLIGHTS-MARCH	32289	04/15/2019	03/31/2019	50.20
							50.20
Total Dept. HARVEST HILLS LIGHTS:							50.20

Dept: 074 GREENFIELD POINTE LIGHTS

865-074-921.000	STREET LIGHTING						
DTE ENERGY		200221392323	STREETLIGHTS-MARCH	32289	04/15/2019	03/31/2019	50.20

INVOICE APPROVAL LIST BY FUND REPORT

BOT 4-15-19

Date: 04/11/2019

Time: 9:34 am

Page: 5

CHARTER TOWNSHIP OF BRIGHTON

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							50.20
							50.20
							50.20
Dept: 075 BRIGHTON GARDENS							
865-075-921.000	STREET LIGHTING						
DTE ENERGY		200221392323	STREETLIGHTS-MARCH	32289	04/15/2019	03/31/2019	57.83
							57.83
							57.83
							57.83
Dept: 076 EAGLE HEIGHTS							
865-076-921.000	STREET LIGHTING						
DTE ENERGY		200221392323	STREETLIGHTS-MARCH	32289	04/15/2019	03/31/2019	27.19
							27.19
							27.19
							27.19
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
865-077-921.000	STREET LIGHTING						
DTE ENERGY		200221392323	STREETLIGHTS-MARCH	32289	04/15/2019	03/31/2019	57.83
							57.83
							57.83
							57.83
Dept: 078 DE MARIA							
865-078-921.000	STREET LIGHTING						
DTE ENERGY		200221392323	STREETLIGHTS-MARCH	32289	04/15/2019	03/31/2019	27.19
							27.19
							27.19
							27.19
Dept: 079 RAVENSWOOD LIGHTS							
865-079-921.000	STREET LIGHTING						
DTE ENERGY		200221392323	STREETLIGHTS-MARCH	32289	04/15/2019	03/31/2019	54.37
							54.37
							54.37
							54.37
Dept: 080 MAPLE RIDGE SUB							
865-080-921.000	STREET LIGHTING						
DTE ENERGY		200221392323	STREETLIGHTS-MARCH	32289	04/15/2019	03/31/2019	27.19
							27.19
							27.19
							27.19
Dept: 081 ALGER PINES							
865-081-921.000	STREET LIGHTING						
DTE ENERGY		200221392323	STREETLIGHTS-MARCH	32289	04/15/2019	03/31/2019	50.20
							50.20
							50.20
							50.20
Dept: 082 SHENANDOAH							
865-082-921.000	STREET LIGHTING						
DTE ENERGY		200221392323	STREETLIGHTS-MARCH	32289	04/15/2019	03/31/2019	77.38
							77.38
							77.38
							77.38
Dept: 084 SHENANDOAH POND HOMEOWNERS							
865-084-921.000	STREET LIGHTING						
DTE ENERGY		200221392323	STREETLIGHTS-MARCH	32289	04/15/2019	03/31/2019	26.35
							26.35
							26.35

INVOICE APPROVAL LIST BY FUND REPORT

BOT 4-15-19

Date: 04/11/2019

Time: 9:34 am

Page: 6

CHARTER TOWNSHIP OF BRIGHTON

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Dept. SHENANDOAH POND HOMEOWNERS:							26.35
Dept: 085 OAKS AT BEACH LAKE							
865-085-921.000	STREET LIGHTING						
DTE ENERGY		200221392323	STREETLIGHTS-MARCH	32289	04/15/2019	03/31/2019	150.59
							150.59
Total Dept. OAKS AT BEACH LAKE:							150.59
Total Fund STREET LIGHTING FUND:							1,342.47
Fund: 871 MUNICIPAL REFUSE							
Dept: 056 RAVENSWOOD							
871-056-967.000	PROJECT COSTS						
ADVANCED DISPOSAL		VR0000620741	SAD- RAVENSWOOD RUBBISH	32277	04/15/2019	04/15/2019	7,125.00
							7,125.00
Total Dept. RAVENSWOOD:							7,125.00
Total Fund MUNICIPAL REFUSE:							7,125.00
Grand Total:							125,009.35