

**BRIGHTON TOWNSHIP**

**1/21/2020**

**ACCOUNTS PAYABLE**

**ACCOUNTS PAYABLE:**

GENERAL FUND	\$812,176.17
LIQUOR LAW	\$116.07
SEWER CAPITAL RESERVE	\$186,000.00
SEWER O & M	\$27,031.43
T & A BONDS	\$3,200.00
T & A DOGS	\$220.00
CONSTRUCTION ESCROW	\$5,795.50
STREETLIGHTS	\$1,774.27
MUNICIPAL REFUSE	\$19,059.84
AQUATICS	\$1,498.00

**TOTAL ACCOUNTS PAYABLE TO APPROVE**

**\$1,056,871.28**

# Vendor Approval Summary Report

BOT 1-21-20

Date: 01/16/2020

Time: 11:42 am

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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
GREAT LAKES ACE	ACE	SUPPLIES	68.42	0.00
ADVANCED DISPOSAL	ADVAN	SAD- WOOD/AIR RUBBISH	19,059.84	0.00
ALANS ASPHALT MAINTENANCE IN	ALANS	2ND OF 5 SNOW REMOVAL PAYM	4,188.40	0.00
APPLIED IMAGING	APPLIED	COPIER METER/MAINTENANCE	406.01	0.00
ARBOR SPRINGS WATER CO.,INC.	ARBOR SP	SUPPLIES	32.00	0.00
BLUE CROSS BLUE SHIELD OF MI	BCBS	BLUE CROSS HEALTH INSURANC	0.00	2,822.72
BLUE CARE NETWORK	BCN	BLUE CARE NETWORK HEALTH I	0.00	9,439.10
BRIGHTON TOWNSHIP	BRIGHTON T	DOG LICENSE FEES- DECEMBEF	206.00	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	FOIA COPIES 19-117	17.99	0.00
CEMETERY FUND	CEMETERY	REMAINING 50% BUDGETED	5,000.00	0.00
CITIZENS	CITIZ	SUPPLIES/MI DEAL/DUES	0.00	733.01
CLEAR RATE COMMUNICATIONS, IN	CLEAR RATE	TELEPHONE	127.78	0.00
COMCAST	COMCAST	INTERNET	336.67	0.00
CONSUMERS ENERGY	CONSUMERS	UTILITIES	0.00	562.48
CUSTOM ELECTRIC SERVICE LLC	CUSTOM ELE	PARKING LOT LIGHT REPAIR	133.00	0.00
BRUCE & JULIE DIETZ	DIETZ/BRUC	MSP RENT JANUARY 2020	0.00	11,457.00
CATHY DOUGHTY	DOUGHTY	P/C PER DIEM 1-13-20	80.00	0.00
DTE	DTE	UTILITIES	0.00	1,169.48
DTE ENERGY	DTE ENERGY	STREETLIGHTS	2,580.92	0.00
DUBOIS-COOPER ASSOCIATES	DUBOIS	E/ONE GRINDER PUMPS x 100	186,000.00	0.00
ENVISION GROUP LLC	ENVISION G	PART 1 PHASE 1 & 2- 70%	6,615.00	0.00
ETNA SUPPLY	ETNA	TRIAL PUMPS FOR GRINDER	2,900.00	0.00
FLEIS & VANDENBRINK	FLEIS	SAMONA DEVEL/CELINE PLAZA	5,795.50	0.00
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	LEGAL SERVICES- COLLETT DUM	1,020.00	0.00
FUTURE ROAD IMPROVEMENT FUN	FUTURE ROA	REMAINING BOND BALANCE TO	693,200.00	0.00
THE GARBAGE MAN	GARBAGE	LARGE ITEM PICK-UPS	60.00	0.00
HARRIS & LITERSKI	HARRIS &	LEGAL SERVICES	1,258.95	0.00
LARRY HERZINGER	HERZINGER	P/C PER DIEM 1-13-20	80.00	0.00
STEVE HOLDEN	HOLDEN	P/C PER DIEM 1-13-20	100.00	0.00
I.T. RIGHT INC.	I T RIGHT	WIRELESS ACCESS	126.45	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	O & M WWTP JANUARY 2020	16,838.00	0.00
INTERNATIONAL INSTITUTE OF	INTERN	MEMBERSHIP RENEWAL- RIKER	280.00	0.00
KONICA MINOLTA ALBIN	KONICA	COPIER METER/MAINTENANCE	19.38	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	DOG LICENSE FEES- DECEMBEF	200.50	0.00
LUCITY, INC	LUCITY INC	CMMS IMPLEMENTATION-PROGF	1,485.00	0.00
MICHIGAN ASSN OF PLANNING	MI ASSN P	TRANSPORTATION BONANZA	79.00	0.00
MICHIGAN MUNICIPAL TREASURER	MMTA	MMTA- BASIC INSTITUTE-	875.00	0.00
MICHIGAN OFFICE SOLUTIONS INC	MOS	COPIER METER/MAINTENANCE	274.11	0.00
NATIONAL NOTARY ASSOCIATION	NATIONAL	NOTARY RENEWAL - HESTER	199.16	0.00
ORKIN	ORKIN	EXTERMINATOR	164.86	0.00
PARKS FUND	PARKS FUND	REMAINING 50% BUDGETED	25,000.00	0.00
PATHWAYS FUND	PATHWAYS	REMAINING 50% BUDGETED	50,000.00	0.00
PFEFFER HANNIFORD PALKA, PC	PFEFFER	QUARTERLY SEWER REPORT	1,140.00	0.00
LIVINGSTON DAILY PRESS & ARGU	PRESS & AR	LEGAL NOTICES	0.00	540.00
HARRY E. PRINE	PRINE	P/C PER DIEM 1-13-20	80.00	0.00
SCHIFKO DANIEL	SCHIFKO	P/C PER DIEM 1-13-20	80.00	0.00

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Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
STANLEY ACCESS TECH	STANLEY AC	TWSP HALL ENTRY DOOR SERVI	208.00	0.00
STAPLES	STAPLES	AUTOMATIC LETTER OPENER	386.09	0.00
STAPLES CREDIT PLAN	STAPLES CR	SUPPLIES/SHELVING	0.00	391.15
STATE OF MI	STATE OF M	SAD- OWL- EGLE PERMIT FEE	800.00	0.00
STATE SOFT WATER LLC	STATE SOFT	WATER SOFTENER RENTAL- JAN	35.00	0.00
JEFFREY STINEDURF	STINEDURF	P/C PER DIEM 1-13-20	80.00	0.00
TRI-COUNTY ASSESSOR'S ASSN	TRI-COUNTY	ANNUAL DUES	10.00	0.00
ULINE	ULINE	DRY ERASE CALENDAR	141.31	0.00
UNITED STATES LIABILITY INS CO	UNITED	SAD- OWL LIABILITY INS POLICY	698.00	0.00
VERIZON WIRELESS	VERIZON	TELEPHONE- NEW EQUIPMENT	0.00	1,290.00
<b>Grand Total:</b>			<b>1,028,466.34</b>	<b>28,404.94</b>

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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: 000</b>							
101-000-084.336	DUE FROM FIRE AUTHORITY						
	BRIGHTON TOWNSHIP	50602	QUARTERLY SEWER BILL	33298	01/21/2020	01/21/2020	84.80
							<b>84.80</b>
						<b>Total Dept. 000:</b>	<b>84.80</b>
<b>Dept: 101 LEGISLATIVE-TWSP BOARD</b>							
101-101-727.000	SUPPLIES						
	STAPLES	3435876605	SUPPLIES	33345	01/21/2020	01/21/2020	25.81
							<b>25.81</b>
101-101-900.000	PRINTING & PUBLISHING						
	LIVINGSTON DAILY PRESS & ARGUS	0003096764	LEGAL NOTICES	33290	01/13/2020	01/13/2020	380.00
							<b>380.00</b>
101-101-958.000	DUES						
	CITIZENS	50558	SUPPLIES/MI DEAL/DUES	33286	01/13/2020	01/13/2020	230.00
							<b>230.00</b>
						<b>Total Dept. LEGISLATIVE-TWSP BOARD:</b>	<b>635.81</b>
<b>Dept: 172 ADMINISTRATION-MANAGER</b>							
101-172-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	50559	BLUE CARE NETWORK HEALTH INS	33284	01/13/2020	01/13/2020	334.93
							<b>334.93</b>
101-172-727.000	SUPPLIES						
	CITIZENS	50558	SUPPLIES/MI DEAL/DUES	33286	01/13/2020	01/13/2020	20.72
							<b>20.72</b>
						<b>Total Dept. ADMINISTRATION-MANAGER:</b>	<b>355.65</b>
<b>Dept: 191 ELECTIONS</b>							
101-191-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	50559	BLUE CARE NETWORK HEALTH INS	33284	01/13/2020	01/13/2020	464.30
							<b>464.30</b>
101-191-727.000	SUPPLIES						
	STAPLES	3435876605	SUPPLIES	33345	01/21/2020	01/21/2020	11.17
							<b>11.17</b>
101-191-958.000	DUES						
	INTERNATIONAL INSTITUTE OF	50595	MEMBERSHIP RENEWAL- CAMPBELL	33320	01/21/2020	01/21/2020	55.00
	INTERNATIONAL INSTITUTE OF	50596	MEMBERSHIP RENEWAL- RIKER	33320	01/21/2020	01/21/2020	85.00
							<b>140.00</b>
101-191-970.000	CAPITAL OUTLAY						
	STAPLES	3436108869	AUTOMATIC LETTER OPENER	33345	01/21/2020	01/21/2020	142.72
	STAPLES CREDIT PLAN	50545	SUPPLIES/SHELVING	33291	01/13/2020	01/13/2020	360.74
							<b>503.46</b>
						<b>Total Dept. ELECTIONS:</b>	<b>1,118.93</b>
<b>Dept: 209 ASSESSOR</b>							
101-209-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	50559	BLUE CARE NETWORK HEALTH INS	33284	01/13/2020	01/13/2020	3,095.33
							<b>3,095.33</b>
101-209-958.000	DUES						
	NATIONAL NOTARY ASSOCIATION	1363906	NOTARY RENEWAL - HESTER	33327	01/21/2020	01/21/2020	199.16
	TRI-COUNTY ASSESSOR'S ASSN	50606	ANNUAL DUES	33341	01/21/2020	01/21/2020	10.00
							<b>209.16</b>

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<b>Total Dept. ASSESSOR:</b>							<b>3,304.49</b>
<b>Dept: 215 TOWNSHIP CLERK</b>							
101-215-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	50559	BLUE CARE NETWORK HEALTH INS	33284	01/13/2020	01/13/2020	3,996.88
							<b>3,996.88</b>
101-215-727.000	SUPPLIES						
	BUSINESS IMAGING GROUP, INC	263818	FOIA COPIES 19-117	33300	01/21/2020	01/21/2020	17.99
							<b>17.99</b>
101-215-958.000	DUES						
	CITIZENS	50558	SUPPLIES/MI DEAL/DUES	33286	01/13/2020	01/13/2020	135.00
	INTERNATIONAL INSTITUTE OF	50595	MEMBERSHIP RENEWAL- CAMPBELL	33320	01/21/2020	01/21/2020	55.00
	INTERNATIONAL INSTITUTE OF	50596	MEMBERSHIP RENEWAL- RIKER	33320	01/21/2020	01/21/2020	85.00
							<b>275.00</b>
101-215-970.000	CAPITAL OUTLAY						
	STAPLES	3436108869	AUTOMATIC LETTER OPENER	33345	01/21/2020	01/21/2020	142.72
							<b>142.72</b>
<b>Total Dept. TOWNSHIP CLERK:</b>							<b>4,432.59</b>
<b>Dept: 253 TREASURER</b>							
101-253-716.000	HOSPITALIZATION INSURANCE						
	BLUE CROSS BLUE SHIELD OF MI	50560	BLUE CROSS HEALTH INSURANCE	33285	01/13/2020	01/13/2020	2,822.72
							<b>2,822.72</b>
101-253-727.000	SUPPLIES						
	STAPLES	3434583124	CREDIT MEMO INV #3433615135	33345	01/21/2020	01/21/2020	-31.83
	STAPLES CREDIT PLAN	50545	SUPPLIES/SHELVING	33291	01/13/2020	01/13/2020	30.41
	ULINE	115598086	DRY ERASE CALENDAR	33342	01/21/2020	01/21/2020	141.31
							<b>139.89</b>
101-253-860.000	EDUCATION						
	MICHIGAN MUNICIPAL TREASURERS	50584	MMTA ADVANCED- HAWK	33325	01/21/2020	01/21/2020	325.00
	MICHIGAN MUNICIPAL TREASURERS	50585	MMTA- BASIC INSTITUTE-	33325	01/21/2020	01/21/2020	550.00
							<b>875.00</b>
<b>Total Dept. TREASURER:</b>							<b>3,837.61</b>
<b>Dept: 265 TOWNSHIP HALL/GROUNDS</b>							
101-265-727.000	SUPPLIES						
	GREAT LAKES ACE	3990	SUPPLIES	33314	01/21/2020	01/21/2020	15.98
	STAPLES	3435551387	CFOLD TOWELS	33345	01/21/2020	01/21/2020	58.59
	STAPLES	3427614068	CREDIT INVOICE #342540327	33345	01/21/2020	01/21/2020	-34.48
	STAPLES	3435876605	SUPPLIES	33345	01/21/2020	01/21/2020	24.90
	STAPLES	3436108869	AUTOMATIC LETTER OPENER	33345	01/21/2020	01/21/2020	46.49
							<b>111.48</b>
101-265-921.000	STREET LIGHTING						
	DTE ENERGY	50601	STREETLIGHTS	33307	01/21/2020	01/21/2020	765.26
							<b>765.26</b>
101-265-930.000	BUILDING MAINTENANCE & REPAIR						
	ORKIN	188171514	EXTERMINATOR	33328	01/21/2020	01/21/2020	82.43
	ORKIN	189355983	EXTERMINATOR	33328	01/21/2020	01/21/2020	82.43
	STANLEY ACCESS TECH	0905831992	TWSP HALL ENTRY DOOR SERVICE	33334	01/21/2020	01/21/2020	208.00
							<b>372.86</b>
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR						
	CUSTOM ELECTRIC SERVICE LLC	5880	PARKING LOT LIGHT REPAIR	33304	01/21/2020	01/21/2020	133.00
	STATE SOFT WATER LLC	0038123-IN	WATER SOFTENER RENTAL- JAN	33338	01/21/2020	01/21/2020	35.00
							<b>168.00</b>

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<b>101-265-932.000 GROUNDS MAINTENANCE &amp; REPAIR</b>							
	ALANS ASPHALT MAINTENANCE INC	50599	2ND OF 5 SNOW REMOVAL PAYMENT.	33295	01/21/2020	01/21/2020	2,358.40
							<b>2,358.40</b>
<b>Total Dept. TOWNSHIP HALL/GROUNDS:</b>							<b>3,776.00</b>
<b>Dept: 299 OTHER CHARGES &amp; SERVICES</b>							
<b>101-299-804.000 CONTRACTED SERVICES</b>							
	COMCAST	5057	INTERNET/CABLE	33303	01/21/2020	01/21/2020	205.98
							<b>205.98</b>
<b>101-299-827.000 LEGAL</b>							
	HARRIS & LITERSKI	200044	LEGAL SERVICES	33315	01/21/2020	01/21/2020	300.00
	HARRIS & LITERSKI	200043	LEGAL SERVICES	33315	01/21/2020	01/21/2020	958.95
							<b>1,258.95</b>
<b>101-299-853.000 TELEPHONE</b>							
	CLEAR RATE COMMUNICATIONS, INC	5827861	TELEPHONE	33302	01/21/2020	01/21/2020	113.72
	VERIZON WIRELESS	50546	TELEPHONE- NEW EQUIPMENT	33292	01/13/2020	01/13/2020	760.01
							<b>873.73</b>
<b>101-299-931.000 EQUIPMENT MAINTENANCE &amp; REPAIR</b>							
	APPLIED IMAGING	1477532	COPIER METER/MAINTENANCE	33296	01/21/2020	01/21/2020	406.01
	KONICA MINOLTA ALBIN	9006383284	COPIER METER/MAINTENANCE	33321	01/21/2020	01/21/2020	19.38
	MICHIGAN OFFICE SOLUTIONS INC	IN1589035	COPIER METER/MAINTENANCE	33326	01/21/2020	01/21/2020	274.11
							<b>699.50</b>
<b>101-299-951.000 LEASE-BACK MSP/DIETZ</b>							
	DIETZ/BRUCE & JULIE//	50557	MSP RENT JANUARY 2020	33288	01/13/2020	01/13/2020	11,457.00
							<b>11,457.00</b>
<b>101-299-970.000 CAPITAL OUTLAY</b>							
	I.T. RIGHT INC.	20162741	WIRELESS ACCESS	33318	01/21/2020	01/21/2020	126.45
							<b>126.45</b>
<b>Total Dept. OTHER CHARGES &amp; SERVICES:</b>							<b>14,621.61</b>
<b>Dept: 336 FIRE DEPARTMENT</b>							
<b>101-336-921.000 STREET LIGHTING</b>							
	DTE ENERGY	50601	STREETLIGHTS	33307	01/21/2020	01/21/2020	41.39
							<b>41.39</b>
<b>101-336-923.000 WATER /SEWER FEE</b>							
	BRIGHTON TOWNSHIP	50602	QUARTERLY SEWER BILL	33298	01/21/2020	01/21/2020	101.70
							<b>101.70</b>
<b>Total Dept. FIRE DEPARTMENT:</b>							<b>143.09</b>
<b>Dept: 400 PLANNING</b>							
<b>101-400-708.000 PER DIEM COMP</b>							
	DOUGHTY/CATHY//	50567	P/C PER DIEM 1-13-20	33305	01/21/2020	01/21/2020	80.00
	HERZINGER/LARRY//	50568	P/C PER DIEM 1-13-20	33316	01/21/2020	01/21/2020	80.00
	HOLDEN/STEVE//	50566	P/C PER DIEM 1-13-20	33317	01/21/2020	01/21/2020	100.00
	PRINE/HARRY E.//	50570	P/C PER DIEM 1-13-20	33332	01/21/2020	01/21/2020	80.00
	SCHIFKO DANIEL	50569	P/C PER DIEM 1-13-20	33333	01/21/2020	01/21/2020	80.00
	STINEDURF/JEFFREY//	50571	P/C PER DIEM 1-13-20	33339	01/21/2020	01/21/2020	80.00
							<b>500.00</b>
<b>101-400-716.000 HOSPITALIZATION INSURANCE</b>							
	BLUE CARE NETWORK	50559	BLUE CARE NETWORK HEALTH INS	33284	01/13/2020	01/13/2020	1,276.82
							<b>1,276.82</b>
<b>101-400-803.000 CONTRACTED-SPECIAL PROJECTS</b>							
	ENVISION GROUP LLC	2	PART 1 PHASE 1 & 2- 70%	33309	01/21/2020	01/21/2020	6,615.00

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							<b>6,615.00</b>
101-400-860.000	EDUCATION						
	MICHIGAN ASSN OF PLANNING	61651	TRANSPORTATION BONANZA	33324	01/21/2020	01/21/2020	79.00
							<b>79.00</b>
101-400-900.900	PUBLISHING						
	LIVINGSTON DAILY PRESS & ARGUS	0003096764	LEGAL NOTICES	33290	01/13/2020	01/13/2020	160.00
							<b>160.00</b>
<b>Total Dept. PLANNING:</b>							<b>8,630.82</b>
<b>Dept: 412 CODE ENFORCEMENT</b>							
101-412-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	50559	BLUE CARE NETWORK HEALTH INS	33284	01/13/2020	01/13/2020	154.77
							<b>154.77</b>
<b>Total Dept. CODE ENFORCEMENT:</b>							<b>154.77</b>
<b>Dept: 525 ENVIRONMENTAL</b>							
101-525-827.000	LEGAL						
	FOSTER, SWIFT, COLLINS & SMITH	777721	LEGAL SERVICES- COLLETT DUMP	33312	01/21/2020	01/21/2020	1,020.00
							<b>1,020.00</b>
<b>Total Dept. ENVIRONMENTAL:</b>							<b>1,020.00</b>
<b>Dept: 528 MUNICIPAL REFUSE COLLECTION</b>							
101-528-826.000	CONTRACTS						
	THE GARBAGE MAN	1150780	LARGE ITEM PICK-UPS	33340	01/21/2020	01/21/2020	60.00
							<b>60.00</b>
<b>Total Dept. MUNICIPAL REFUSE COLLECTION:</b>							<b>60.00</b>
<b>Dept: 999 TRANSFERS</b>							
101-999-999.208	TRANSFER OUT TO PARKS						
	PARKS FUND	50552	REMAINING 50% BUDGETED	33329	01/21/2020	01/21/2020	25,000.00
							<b>25,000.00</b>
101-999-999.209	TRANSFER OUT TO CEMETERY FUND						
	CEMETERY FUND	50553	REMAINING 50% BUDGETED	33301	01/21/2020	01/21/2020	5,000.00
							<b>5,000.00</b>
101-999-999.702	TRANSFER OUT TO PATHWAY FUND						
	PATHWAYS FUND	50554	REMAINING 50% BUDGETED	33330	01/21/2020	01/21/2020	50,000.00
							<b>50,000.00</b>
101-999-999.792	TRANSFER OUT TO FUTURE ROADS						
	FUTURE ROAD IMPROVEMENT FUND	50555	REMAINING 50% BUDGETED	33313	01/21/2020	01/21/2020	690,000.00
							<b>690,000.00</b>
<b>Total Dept. TRANSFERS:</b>							<b>770,000.00</b>
<b>Total Fund GENERAL FUND:</b>							<b>812,176.17</b>
<b>Fund: 212 LIQUOR LAW ENFORCEMENT FUND</b>							
<b>Dept: 000</b>							
212-000-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	50559	BLUE CARE NETWORK HEALTH INS	33284	01/13/2020	01/13/2020	116.07
							<b>116.07</b>
<b>Total Dept. 000:</b>							<b>116.07</b>
<b>Total Fund LIQUOR LAW ENFORCEMENT FUND:</b>							<b>116.07</b>

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<b>Fund: 589 SEWER CAPITAL RESERVE</b>							
<b>Dept: 000</b>							
589-000-140.000	INVENTORY						
	DUBOIS-COOPER ASSOCIATES	231516	E/ONE GRINDER PUMPS x 100	33308	01/21/2020	01/21/2020	186,000.00
							<b>186,000.00</b>
						<b>Total Dept. 000:</b>	<b>186,000.00</b>
						<b>Total Fund SEWER CAPITAL RESERVE:</b>	<b>186,000.00</b>
<b>Fund: 590 SEWER O &amp; M FUND</b>							
<b>Dept: 537 ADMINISTRATION</b>							
590-537-818.000	CONSULTING						
	PFEFFER HANNIFORD PALKA, PC	1000047469	QUARTERLY SEWER REPORT	33331	01/21/2020	01/21/2020	1,140.00
							<b>1,140.00</b>
590-537-826.100	COMPUTER SUPPORT SERVICES						
	COMCAST	50576	INTERNET	33303	01/21/2020	01/21/2020	130.69
							<b>130.69</b>
590-537-967.003	PROJECT COSTS- MDEQ SAW GRANT						
	LUCITY, INC	62840-2	CMMS IMPLEMENTATION-PROGRESS	33323	01/21/2020	01/21/2020	1,485.00
	VERIZON WIRELESS	50546	TELEPHONE- NEW EQUIPMENT	33292	01/13/2020	01/13/2020	529.99
							<b>2,014.99</b>
						<b>Total Dept. ADMINISTRATION:</b>	<b>3,285.68</b>
<b>Dept: 540 OPERATION AND MAINTENANCE</b>							
590-540-727.000	SUPPLIES						
	ARBOR SPRINGS WATER CO.,INC.	1774415	SUPPLIES	33297	01/21/2020	01/21/2020	32.00
	CITIZENS	50558	SUPPLIES/MI DEAL/DUES	33286	01/13/2020	01/13/2020	32.95
	CITIZENS	50558	SUPPLIES/MI DEAL/DUES	33286	01/13/2020	01/13/2020	314.34
	GREAT LAKES ACE	4017	SUPPLIES	33314	01/21/2020	01/21/2020	7.50
	GREAT LAKES ACE	3983	SUPPLIES	33314	01/21/2020	01/21/2020	17.97
							<b>404.76</b>
590-540-804.300	CONTRACTED SERVICES- FIXED						
	INFRASTRUCTURE ALTERNATIVES,	25400	O & M WWTP JANUARY 2020	33319	01/21/2020	01/21/2020	16,838.00
							<b>16,838.00</b>
590-540-853.000	TELEPHONE						
	CLEAR RATE COMMUNICATIONS, INC	5827861	TELEPHONE	33302	01/21/2020	01/21/2020	14.06
							<b>14.06</b>
590-540-920.000	UTILITIES						
	CONSUMERS ENERGY	50548	UTILITIES	33287	01/13/2020	01/13/2020	562.48
	DTE	50547	UTILITIES	33293	01/13/2020	01/13/2020	1,169.48
							<b>1,731.96</b>
590-540-932.000	GROUNDS MAINTENANCE & REPAIR						
	ALANS ASPHALT MAINTENANCE INC	50599	2ND OF 5 SNOW REMOVAL PAYMENT	33295	01/21/2020	01/21/2020	1,830.00
							<b>1,830.00</b>
590-540-936.000	COLLECTION SYS MAINT REPAIR						
	ETNA SUPPLY	S103352470.001	TRIAL PUMPS FOR GRINDER	33310	01/21/2020	01/21/2020	2,900.00
	GREAT LAKES ACE	3950	SUPPLIES	33314	01/21/2020	01/21/2020	26.97
							<b>2,926.97</b>
						<b>Total Dept. OPERATION AND MAINTENANCE:</b>	<b>23,745.75</b>
						<b>Total Fund SEWER O &amp; M FUND:</b>	<b>27,031.43</b>

**Fund: 701 TRUST AND AGENCY FUND**



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<b>Dept: 000</b>							
701-000-214.792	DUE TO FUTURE ROADS FUTURE ROAD IMPROVEMENT FUND	50605	REMAINING BOND BALANCE TO	33313	01/21/2020	01/21/2020	3,200.00
							<b>3,200.00</b>
701-000-221.400	DOG LICENSE FEES BRIGHTON TOWNSHIP	50614	DOG LICENSE FEES- DECEMBER	33299	01/21/2020	01/21/2020	19.50
	LIVINGSTON COUNTY TREASURER	50615	DOG LICENSE FEES- DECEMBER	33322	01/21/2020	01/21/2020	200.50
							<b>220.00</b>
<b>Total Dept. 000:</b>							<b>3,420.00</b>
<b>Total Fund TRUST AND AGENCY FUND:</b>							<b>3,420.00</b>
 <b>Fund: 793 CONSTRUCTION ESCROW</b>							
<b>Dept: 000</b>							
793-000-224.990	DUE TO 9984 E GR RIVER/CELINE FLEIS & VANDENBRINK	54604	SAMAONA DEVEL/CELINE PLAZA	33311	01/21/2020	01/21/2020	2,032.50
	FLEIS & VANDENBRINK	54333	SAMONA DEVEL/CELINE PLAZA	33311	01/21/2020	01/21/2020	3,763.00
							<b>5,795.50</b>
<b>Total Dept. 000:</b>							<b>5,795.50</b>
<b>Total Fund CONSTRUCTION ESCROW:</b>							<b>5,795.50</b>
 <b>Fund: 865 STREET LIGHTING FUND</b>							
<b>Dept: 070 COUNTRY CLUB ANNEX LT</b>							
865-070-921.000	STREET LIGHTING DTE ENERGY	50601	STREETLIGHTS	33307	01/21/2020	01/21/2020	937.59
							<b>937.59</b>
<b>Total Dept. COUNTRY CLUB ANNEX LT:</b>							<b>937.59</b>
 <b>Dept: 071 DONALD DRIVE LIGHT</b>							
865-071-921.000	STREET LIGHTING DTE ENERGY	50601	STREETLIGHTS	33307	01/21/2020	01/21/2020	18.35
							<b>18.35</b>
<b>Total Dept. DONALD DRIVE LIGHT:</b>							<b>18.35</b>
 <b>Dept: 072 BRANDYWINE FARMS LIGHT</b>							
865-072-921.000	STREET LIGHTING DTE ENERGY	50601	STREETLIGHTS	33307	01/21/2020	01/21/2020	56.33
							<b>56.33</b>
<b>Total Dept. BRANDYWINE FARMS LIGHT:</b>							<b>56.33</b>
 <b>Dept: 073 HARVEST HILLS LIGHTS</b>							
865-073-921.000	STREET LIGHTING DTE ENERGY	50601	STREETLIGHTS	33307	01/21/2020	01/21/2020	56.33
							<b>56.33</b>
<b>Total Dept. HARVEST HILLS LIGHTS:</b>							<b>56.33</b>
 <b>Dept: 074 GREENFIELD POINTE LIGHTS</b>							
865-074-921.000	STREET LIGHTING DTE ENERGY	50601	STREETLIGHTS	33307	01/21/2020	01/21/2020	56.33
							<b>56.33</b>
<b>Total Dept. GREENFIELD POINTE LIGHTS:</b>							<b>56.33</b>
 <b>Dept: 075 BRIGHTON GARDENS</b>							
865-075-921.000	STREET LIGHTING						

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DTE ENERGY		50601	STREETLIGHTS	33307	01/21/2020	01/21/2020	73.41
							<b>73.41</b>
							<b>Total Dept. BRIGHTON GARDENS: 73.41</b>
<b>Dept: 076 EAGLE HEIGHTS</b>							
865-076-921.000	STREET LIGHTING						
DTE ENERGY		50601	STREETLIGHTS	33307	01/21/2020	01/21/2020	31.80
							<b>31.80</b>
							<b>Total Dept. EAGLE HEIGHTS: 31.80</b>
<b>Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP</b>							
865-077-921.000	STREET LIGHTING						
DTE ENERGY		50601	STREETLIGHTS	33307	01/21/2020	01/21/2020	73.41
							<b>73.41</b>
							<b>Total Dept. GREENFIELD SHORES 1-2-3-4 LOP: 73.41</b>
<b>Dept: 078 DE MARIA</b>							
865-078-921.000	STREET LIGHTING						
DTE ENERGY		50601	STREETLIGHTS	33307	01/21/2020	01/21/2020	31.80
							<b>31.80</b>
							<b>Total Dept. DE MARIA: 31.80</b>
<b>Dept: 079 RAVENSWOOD LIGHTS</b>							
865-079-921.000	STREET LIGHTING						
DTE ENERGY		50601	STREETLIGHTS	33307	01/21/2020	01/21/2020	63.61
							<b>63.61</b>
							<b>Total Dept. RAVENSWOOD LIGHTS: 63.61</b>
<b>Dept: 080 MAPLE RIDGE SUB</b>							
865-080-921.000	STREET LIGHTING						
DTE ENERGY		50601	STREETLIGHTS	33307	01/21/2020	01/21/2020	31.80
							<b>31.80</b>
							<b>Total Dept. MAPLE RIDGE SUB: 31.80</b>
<b>Dept: 081 ALGER PINES</b>							
865-081-921.000	STREET LIGHTING						
DTE ENERGY		50601	STREETLIGHTS	33307	01/21/2020	01/21/2020	56.33
							<b>56.33</b>
							<b>Total Dept. ALGER PINES: 56.33</b>
<b>Dept: 082 SHENANDOAH</b>							
865-082-921.000	STREET LIGHTING						
DTE ENERGY		50601	STREETLIGHTS	33307	01/21/2020	01/21/2020	88.13
							<b>88.13</b>
							<b>Total Dept. SHENANDOAH: 88.13</b>
<b>Dept: 084 SHENANDOAH POND HOMEOWNERS</b>							
865-084-921.000	STREET LIGHTING						
DTE ENERGY		50601	STREETLIGHTS	33307	01/21/2020	01/21/2020	30.07
							<b>30.07</b>
							<b>Total Dept. SHENANDOAH POND HOMEOWNERS: 30.07</b>
<b>Dept: 085 OAKS AT BEACH LAKE</b>							
865-085-921.000	STREET LIGHTING						
DTE ENERGY		50601	STREETLIGHTS	33307	01/21/2020	01/21/2020	168.98

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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>168.98</b>
<b>Total Dept. OAKS AT BEACH LAKE:</b>							<b>168.98</b>
<b>Total Fund STREET LIGHTING FUND:</b>							<b>1,774.27</b>
<b>Fund: 871 MUNICIPAL REFUSE</b>							
<b>Dept: 056 RAVENSWOOD</b>							
871-056-967.000	PROJECT COSTS						
ADVANCED DISPOSAL		VR0000780542	SAD- RAVENSWOOD RUBBISH	33294	01/21/2020	01/21/2020	7,125.00
							<b>7,125.00</b>
<b>Total Dept. RAVENSWOOD:</b>							<b>7,125.00</b>
<b>Dept: 529 WOODLAND/AIRWAY ASSESSMENT</b>							
871-529-967.100	ADDTL PROJECT COSTS						
ADVANCED DISPOSAL		VR0000798690	SAD- WOOD/AIR RUBBISH	33294	01/21/2020	01/21/2020	11,934.84
							<b>11,934.84</b>
<b>Total Dept. WOODLAND/AIRWAY ASSESSMENT:</b>							<b>11,934.84</b>
<b>Total Fund MUNICIPAL REFUSE:</b>							<b>19,059.84</b>
<b>Fund: 880 SAD AQUATICS</b>							
<b>Dept: 550 WOODLAND LAKE AQUATIC</b>							
880-550-967.000	PROJECT COSTS						
STATE OF MI		50577	SAD- OWL- EGLE PERMIT FEE	33337	01/21/2020	01/21/2020	800.00
UNITED STATES LIABILITY INS CO		50604	SAD- OWL LIABILITY INS POLICY	33343	01/21/2020	01/21/2020	698.00
							<b>1,498.00</b>
<b>Total Dept. WOODLAND LAKE AQUATIC:</b>							<b>1,498.00</b>
<b>Total Fund SAD AQUATICS:</b>							<b>1,498.00</b>
<b>Grand Total:</b>							<b>1,056,871.28</b>