

**BRIGHTON TOWNSHIP**

**3/2/2020**

**ACCOUNTS PAYABLE**

**ACCOUNTS PAYABLE:**

GENERAL FUND	\$7,855.90
LIQUOR LAW	\$12.04
SEWER CAPITAL RESERVE	\$26,600.00
SEWER O & M	\$88,635.40
SEWER DEBT SERVICE	\$30,300.00
CONSTRUCTION ESCROW	\$900.00
ROAD MAINTENANCE- KENDOR	\$1,345.00

**TOTAL ACCOUNTS PAYABLE TO APPROVE**

**\$155,648.34**

## Vendor Approval Summary Report

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Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
AMERICAN UNITED LIFE INS. CO	AMERICAN U	LIFE/DISABILITY INS	977.31	0.00
ARBOR SPRINGS WATER CO.,INC.	ARBOR SP	SUPPLIES	32.00	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	INTERFUND TRANSFER- MERS A	1,203.63	0.00
COMCAST	COMCAST	INTERNET	336.67	0.00
COMMERCIAL BLUEPRINT	COMMERCIAL	COLOR BOND PAPER	110.71	0.00
DANS OUTDOOR SERVICES	DANS	SAD-WHITE TAIL RUN SNOW PLC	425.00	0.00
DTE	DTE	UTILITIES	4,167.83	0.00
DTE ENERGY	DTE ENERGY	UTILITIES	5,386.37	0.00
DYKEMA GOSSETT PLLC	DYKEMA	LEGAL SERVICES	920.00	0.00
FLEIS & VANDENBRINK	FLEIS	ASHLEY- QTRLY FILL PERMIT	900.00	0.00
GREEN FOR LIFE ENVIRONMENTAL	GREEN FOR	RUBBISH REMOVAL- WWTP	53.12	0.00
GUARDIAN ALARM	GUARDIAN	SECURITY ALARM	50.01	0.00
HART INTERCIVIC, INC	HART INTER	BATTERY -TABLET	102.00	0.00
I.T. RIGHT INC.	I T RIGHT	EXTENDED SECURITY UPDATES	150.00	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	FUEL FOR GENERATOR & POWE	28.98	0.00
K B ROAD GRADING	K B	SAD-DONALD STURBURG	420.00	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	SEWER REFUNDING BOND PAYM	30,300.00	0.00
MI ASSOC OF MUNICIPAL CLERKS	MAMC	2020 MAMC CONFERENCE	550.00	0.00
METRO AIR COMPRESSORS	METRO AIR	FILTER OIL	65.16	0.00
NATIONAL BUSINESS FURNITURE	NATIONAL B	WARDROBE CABINET-LOBBY	986.97	0.00
NORTH CENTRAL LABORATORIES	NCL	SUPPLIES	44.44	0.00
PRINTING SYSTEMS	PRINTING S	AV BALLOT RETURN ENVELOPE:	1,674.69	0.00
SEWER RESERVE FUND	SEW RES	BUDGETED TRANSFER FROM OI	70,000.00	0.00
SEWER FUND	SEWER FUND	REIMBURSE SEWER FUND	26,600.00	0.00
SHERMAN HEATING & COOLING	SHERMAN	QUARTERLY MAINTENANCE	342.50	0.00
TOM STYLES	STYLES	SAD- TRACEY LN SNOW PLOWIN	500.00	0.00
TELSYSTEMS	TELSYSTEMS	AV EQUIPMENT REMOVAL FOR	550.00	0.00
UNITED RENTALS POWER &	UNITED REN	GENERATOR RENTAL	8,680.95	0.00
VALLEY CITY LINEN, INC	VALLEY	FLOOR MATS	90.00	0.00
<b>Grand Total:</b>			<b>155,648.34</b>	<b>0.00</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: 101 LEGISLATIVE-TWSP BOARD</b>							
101-101-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	50757	LIFE/DISABILITY INS	33464	03/02/2020	03/02/2020	17.18
							<u>17.18</u>
<b>Total Dept. LEGISLATIVE-TWSP BOARD:</b>							<b>17.18</b>
<b>Dept: 171 SUPERVISOR</b>							
101-171-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	50757	LIFE/DISABILITY INS	33464	03/02/2020	03/02/2020	5.13
							<u>5.13</u>
<b>Total Dept. SUPERVISOR:</b>							<b>5.13</b>
<b>Dept: 172 ADMINISTRATION-MANAGER</b>							
101-172-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	50757	LIFE/DISABILITY INS	33464	03/02/2020	03/02/2020	53.30
							<u>53.30</u>
101-172-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	50757	LIFE/DISABILITY INS	33464	03/02/2020	03/02/2020	219.38
							<u>219.38</u>
<b>Total Dept. ADMINISTRATION-MANAGER:</b>							<b>272.68</b>
<b>Dept: 191 ELECTIONS</b>							
101-191-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	50757	LIFE/DISABILITY INS	33464	03/02/2020	03/02/2020	9.23
							<u>9.23</u>
101-191-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	50757	LIFE/DISABILITY INS	33464	03/02/2020	03/02/2020	4.88
							<u>4.88</u>
101-191-727.000	SUPPLIES						
	HART INTERCIVIC, INC	078619	BATTERY -TABLET	33477	03/02/2020	03/02/2020	102.00
	PRINTING SYSTEMS	211000	BALLOT INSTRUCTIONS/ AV BALLOT	33486	03/02/2020	03/02/2020	592.74
	PRINTING SYSTEMS	211118	AV BALLOT OUTER ENVELOPE	33486	03/02/2020	03/02/2020	552.30
	PRINTING SYSTEMS	211119	AV BALLOT RETURN ENVELOPES	33486	03/02/2020	03/02/2020	529.65
							<u>1,776.69</u>
101-191-860.000	EDUCATION						
	MI ASSOC OF MUNICIPAL CLERKS	50789	2020 MAMC CONFERENCE	33483	03/02/2020	03/02/2020	275.00
							<u>275.00</u>
<b>Total Dept. ELECTIONS:</b>							<b>2,065.80</b>
<b>Dept: 209 ASSESSOR</b>							
101-209-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	50757	LIFE/DISABILITY INS	33464	03/02/2020	03/02/2020	49.20
							<u>49.20</u>
101-209-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	50757	LIFE/DISABILITY INS	33464	03/02/2020	03/02/2020	169.88
							<u>169.88</u>
101-209-727.000	SUPPLIES						
	COMMERCIAL BLUEPRINT	2013704	COLOR BOND PAPER	33469	03/02/2020	03/02/2020	110.71
							<u>110.71</u>
101-209-970.000	CAPITAL OUTLAY						
	NATIONAL BUSINESS FURNITURE	ZK080553	WARDROBE CABINET-LOBBY	33484	03/02/2020	03/02/2020	986.97
							<u>986.97</u>

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<b>Total Dept. ASSESSOR:</b>							<b>1,316.76</b>
<b>Dept: 215 TOWNSHIP CLERK</b>							
101-215-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	50757	LIFE/DISABILITY INS	33464	03/02/2020	03/02/2020	57.40
							<b>57.40</b>
101-215-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	50757	LIFE/DISABILITY INS	33464	03/02/2020	03/02/2020	110.60
							<b>110.60</b>
101-215-860.000	EDUCATION						
	MI ASSOC OF MUNICIPAL CLERKS	50789	2020 MAMC CONFERENCE	33483	03/02/2020	03/02/2020	275.00
							<b>275.00</b>
<b>Total Dept. TOWNSHIP CLERK:</b>							<b>443.00</b>
<b>Dept: 253 TREASURER</b>							
101-253-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	50757	LIFE/DISABILITY INS	33464	03/02/2020	03/02/2020	54.33
							<b>54.33</b>
101-253-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	50757	LIFE/DISABILITY INS	33464	03/02/2020	03/02/2020	114.71
							<b>114.71</b>
<b>Total Dept. TREASURER:</b>							<b>169.04</b>
<b>Dept: 265 TOWNSHIP HALL/GROUNDS</b>							
101-265-804.000	CONTRACTED SERVICES						
	VALLEY CITY LINEN, INC	29300205	FLOOR MATS	33493	03/02/2020	03/02/2020	90.00
							<b>90.00</b>
101-265-920.000	UTILITIES						
	DTE	50782	UTILITIES	33471	03/02/2020	03/02/2020	1,133.77
							<b>1,133.77</b>
101-265-921.000	STREET LIGHTING						
	DTE ENERGY	200331968647	UTILITIES	33472	03/02/2020	03/02/2020	0.00
							<b>0.00</b>
101-265-930.000	BUILDING MAINTENANCE & REPAIR						
	SHERMAN HEATING & COOLING	7858	QUARTERLY MAINTENANCE	33489	03/02/2020	03/02/2020	342.50
							<b>342.50</b>
101-265-932.000	GROUNDS MAINTENANCE & REPAIR						
	GREEN FOR LIFE ENVIRONMENTAL	0043110203	RUBBISH REMOVAL- TWSP HALL	33475	03/02/2020	03/02/2020	43.22
							<b>43.22</b>
<b>Total Dept. TOWNSHIP HALL/GROUNDS:</b>							<b>1,609.49</b>
<b>Dept: 299 OTHER CHARGES &amp; SERVICES</b>							
101-299-804.000	CONTRACTED SERVICES						
	COMCAST	50758	CABLE/INTERNET	33468	03/02/2020	03/02/2020	205.98
							<b>205.98</b>
101-299-827.000	LEGAL						
	DYKEMA GOSSETT PLLC	3310271	LEGAL SERVICES	33473	03/02/2020	03/02/2020	920.00
							<b>920.00</b>
101-299-970.000	CAPITAL OUTLAY						
	I.T. RIGHT INC.	20162951	EXTENDED SECURITY UPDATES	33478	03/02/2020	03/02/2020	150.00
	TELSYSTEMS	5310	AV EQUIPMENT REMOVAL FOR	33491	03/02/2020	03/02/2020	550.00
							<b>700.00</b>

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
<b>Total Dept. OTHER CHARGES &amp; SERVICES:</b>							<b>1,825.98</b>
<b>Dept: 336 FIRE DEPARTMENT</b>							
101-336-921.000	STREET LIGHTING						
	DTE ENERGY	200331968647	UTILITIES	33472	03/02/2020	03/02/2020	0.00
							<u>0.00</u>
<b>Total Dept. FIRE DEPARTMENT:</b>							<b>0.00</b>
<b>Dept: 400 PLANNING</b>							
101-400-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	50757	LIFE/DISABILITY INS	33464	03/02/2020	03/02/2020	16.91
							<u>16.91</u>
101-400-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	50757	LIFE/DISABILITY INS	33464	03/02/2020	03/02/2020	75.56
							<u>75.56</u>
<b>Total Dept. PLANNING:</b>							<b>92.47</b>
<b>Dept: 412 CODE ENFORCEMENT</b>							
101-412-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	50757	LIFE/DISABILITY INS	33464	03/02/2020	03/02/2020	2.05
							<u>2.05</u>
101-412-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	50757	LIFE/DISABILITY INS	33464	03/02/2020	03/02/2020	9.16
							<u>9.16</u>
<b>Total Dept. CODE ENFORCEMENT:</b>							<b>11.21</b>
<b>Dept: 426 EMERGENCY PREPAREDNESS</b>							
101-426-920.000	UTILITIES						
	DTE	50782	UTILITIES	33471	03/02/2020	03/02/2020	27.16
							<u>27.16</u>
<b>Total Dept. EMERGENCY PREPAREDNESS:</b>							<b>27.16</b>
<b>Total Fund GENERAL FUND:</b>							<b>7,855.90</b>
<b>Fund: 212 LIQUOR LAW ENFORCEMENT FUND</b>							
<b>Dept: 000</b>							
212-000-214.000	DUE TO GENERAL FUND						
	BRIGHTON TOWNSHIP	50791	INTERFUND TRANSFER- MERS ADJ	33467	03/02/2020	03/02/2020	3.63
							<u>3.63</u>
212-000-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	50757	LIFE/DISABILITY INS	33464	03/02/2020	03/02/2020	1.54
							<u>1.54</u>
212-000-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	50757	LIFE/DISABILITY INS	33464	03/02/2020	03/02/2020	6.87
							<u>6.87</u>
<b>Total Dept. 000:</b>							<b>12.04</b>
<b>Total Fund LIQUOR LAW ENFORCEMENT FUND:</b>							<b>12.04</b>
<b>Fund: 589 SEWER CAPITAL RESERVE</b>							
<b>Dept: 000</b>							
589-000-214.590	DUE TO SEWER						
	SEWER FUND	50786	REIMBURSE SEWER FUND	33487	03/02/2020	03/02/2020	26,600.00
							<u>26,600.00</u>

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<b>Total Dept. 000:</b>							<b>26,600.00</b>
<b>Total Fund SEWER CAPITAL RESERVE:</b>							<b>26,600.00</b>
<b>Fund: 590 SEWER O &amp; M FUND</b>							
<b>Dept: 537 ADMINISTRATION</b>							
590-537-826.100 COMPUTER SUPPORT SERVICES							
COMCAST		50759	INTERNET	33468	03/02/2020	03/02/2020	130.69
							<b>130.69</b>
590-537-961.000 ADMINISTRATIVE FEE							
BRIGHTON TOWNSHIP		50790	QUARTERLY SEWER ADMIN FEE	33466	03/02/2020	03/02/2020	1,200.00
							<b>1,200.00</b>
<b>Total Dept. ADMINISTRATION:</b>							<b>1,330.69</b>
<b>Dept: 540 OPERATION AND MAINTENANCE</b>							
590-540-727.000 SUPPLIES							
ARBOR SPRINGS WATER CO.,INC.		1780532	SUPPLIES	33465	03/02/2020	03/02/2020	32.00
METRO AIR COMPRESSORS		208238	FILTER OIL	33482	03/02/2020	03/02/2020	65.16
NORTH CENTRAL LABORATORIES		435342	SUPPLIES	33485	03/02/2020	03/02/2020	44.44
							<b>141.60</b>
590-540-804.400 CONTRACT SERVICES-NON ROUTINE							
INFRASTRUCTURE ALTERNATIVES,		25686	FUEL FOR GENERATOR & POWER	33479	03/02/2020	03/02/2020	28.98
							<b>28.98</b>
590-540-920.000 UTILITIES							
DTE		50782	UTILITIES	33471	03/02/2020	03/02/2020	3,006.90
DTE ENERGY		200331968647	UTILITIES	33472	03/02/2020	03/02/2020	5,386.37
							<b>8,393.27</b>
590-540-930.100 BUILDING SECURITY ALARM							
GUARDIAN ALARM		20759859	SECURITY ALARM	33476	03/02/2020	03/02/2020	50.01
							<b>50.01</b>
590-540-931.000 EQUIPMENT MAINTENANCE & REPAIR							
UNITED RENTALS POWER &		178382406-001	GENERATOR RENTAL	33492	03/02/2020	03/02/2020	8,680.95
							<b>8,680.95</b>
590-540-932.000 GROUNDS MAINTENANCE & REPAIR							
GREEN FOR LIFE ENVIRONMENTAL		0043110720	RUBBISH REMOVAL- WWTP	33475	03/02/2020	03/02/2020	9.90
							<b>9.90</b>
590-540-968.100 TRAN TO RESERVE FUND							
SEWER RESERVE FUND		50770	BUDGETED TRANSFER FROM O&M	33488	03/02/2020	03/02/2020	70,000.00
							<b>70,000.00</b>
<b>Total Dept. OPERATION AND MAINTENANCE:</b>							<b>87,304.71</b>
<b>Total Fund SEWER O &amp; M FUND:</b>							<b>88,635.40</b>
<b>Fund: 592 SEWER DEBT SERVICE</b>							
<b>Dept: 905 DEBT SERVICE</b>							
592-905-999.002 BOND PAYMENT-INTEREST							
LIVINGSTON COUNTY TREASURER		50766	SEWER REFUNDING BOND PAYMENT	33481	03/02/2020	03/02/2020	30,300.00
							<b>30,300.00</b>
<b>Total Dept. DEBT SERVICE:</b>							<b>30,300.00</b>
<b>Total Fund SEWER DEBT SERVICE:</b>							<b>30,300.00</b>
<b>Fund: 793 CONSTRUCTION ESCROW</b>							



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<b>Total Dept. GREENFIELD POINTE LIGHTS:</b>							<b>0.00</b>
<b>Dept: 075 BRIGHTON GARDENS</b>							
865-075-921.000	STREET LIGHTING						
	DTE ENERGY	200331968647	UTILITIES	33472	03/02/2020	03/02/2020	0.00
							<b>0.00</b>
<b>Total Dept. BRIGHTON GARDENS:</b>							<b>0.00</b>
<b>Dept: 076 EAGLE HEIGHTS</b>							
865-076-921.000	STREET LIGHTING						
	DTE ENERGY	200331968647	UTILITIES	33472	03/02/2020	03/02/2020	0.00
							<b>0.00</b>
<b>Total Dept. EAGLE HEIGHTS:</b>							<b>0.00</b>
<b>Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP</b>							
865-077-921.000	STREET LIGHTING						
	DTE ENERGY	200331968647	UTILITIES	33472	03/02/2020	03/02/2020	0.00
							<b>0.00</b>
<b>Total Dept. GREENFIELD SHORES 1-2-3-4 LOP:</b>							<b>0.00</b>
<b>Dept: 078 DE MARIA</b>							
865-078-921.000	STREET LIGHTING						
	DTE ENERGY	200331968647	UTILITIES	33472	03/02/2020	03/02/2020	0.00
							<b>0.00</b>
<b>Total Dept. DE MARIA:</b>							<b>0.00</b>
<b>Dept: 079 RAVENSWOOD LIGHTS</b>							
865-079-921.000	STREET LIGHTING						
	DTE ENERGY	200331968647	UTILITIES	33472	03/02/2020	03/02/2020	0.00
							<b>0.00</b>
<b>Total Dept. RAVENSWOOD LIGHTS:</b>							<b>0.00</b>
<b>Dept: 080 MAPLE RIDGE SUB</b>							
865-080-921.000	STREET LIGHTING						
	DTE ENERGY	200331968647	UTILITIES	33472	03/02/2020	03/02/2020	0.00
							<b>0.00</b>
<b>Total Dept. MAPLE RIDGE SUB:</b>							<b>0.00</b>
<b>Dept: 081 ALGER PINES</b>							
865-081-921.000	STREET LIGHTING						
	DTE ENERGY	200331968647	UTILITIES	33472	03/02/2020	03/02/2020	0.00
							<b>0.00</b>
<b>Total Dept. ALGER PINES:</b>							<b>0.00</b>
<b>Dept: 082 SHENANDOAH</b>							
865-082-921.000	STREET LIGHTING						
	DTE ENERGY	200331968647	UTILITIES	33472	03/02/2020	03/02/2020	0.00
							<b>0.00</b>
<b>Total Dept. SHENANDOAH:</b>							<b>0.00</b>
<b>Dept: 084 SHENANDOAH POND HOMEOWNERS</b>							
865-084-921.000	STREET LIGHTING						
	DTE ENERGY	200331968647	UTILITIES	33472	03/02/2020	03/02/2020	0.00
							<b>0.00</b>
<b>Total Dept. SHENANDOAH POND HOMEOWNERS:</b>							<b>0.00</b>



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<b>Dept: 085 OAKS AT BEACH LAKE</b>							
865-085-921.000	STREET LIGHTING						
	DTE ENERGY	200331968647	UTILITIES	33472	03/02/2020	03/02/2020	0.00
							<u>0.00</u>
							<b>Total Dept. OAKS AT BEACH LAKE: 0.00</b>
							<b>Total Fund STREET LIGHTING FUND: 0.00</b>
							<u><b>Grand Total: 155,648.34</b></u>