

BRIGHTON TOWNSHIP

3/16/2020

ACCOUNTS PAYABLE

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GENERAL FUND	\$18,486.53
SEWER O & M	\$27,704.84
T & A DOGS	\$480.00
CONSTRUCTION ESCROW	\$418.00
ROAD MAINTENANCE	\$180.00
AQUATICS	\$114.00

TOTAL ACCOUNTS PAYABLE TO APPROVE \$47,383.37

Vendor Approval Summary Report

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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
GREAT LAKES ACE	ACE	KEY- PUMP STATION #10	21.93	0.00
ALANS ASPHALT MAINTENANCE IN	ALANS	4TH OF 5 SNOW REMOVAL PAYM	4,188.40	0.00
APPLIED IMAGING	APPLIED	COPIER METER/MAINTENANCE	429.08	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	DOG LICENSE FEES- FEBRUARY	37.50	0.00
JOHN COGLEY	COGLEY	BOR PER DIEM 3-3-20	105.00	0.00
CONSUMERS ENERGY	CONSUMERS	UTILITIES	0.00	683.00
CATHY DOUGHTY	DOUGHTY	P/C PER DIEM 3-2-20	80.00	0.00
DTE	DTE	UTILITIES	0.00	1,140.01
ENVISION GROUP LLC	ENVISION G	MASTER PLAN UPDATE-	3,780.00	0.00
BRIGHTON AREA FIRE AUTHORITY	FIRE AUTH	SHARED EXPENSES- STATION 3	4,875.36	0.00
FLEIS & VANDENBRINK	FLEIS	I-96 TRAFFIC STUDY REVIEW	2,973.00	0.00
THE GARBAGE MAN	GARBAGE	LARGE ITEM GARBAGE TICKETS	75.00	0.00
GLOBAL ENVIRONMENTAL	GLOBAL	WWTP SAMPLING AND ANYLYTI	4,946.00	0.00
FRANK GRAPENTIEN	GRAPEN	BOR PER DIEM 3-3-20	105.00	0.00
TIM HAPP	HAPP	SAD- OWL REIMBURSE PO BOX	114.00	0.00
LARRY HERZINGER	HERZINGER	P/C PER DIEM 3-2-20	80.00	0.00
HOME DEPOT CREDIT SERVICES	HOME DEPOT	SUPPLIES	0.00	146.94
INFRASTRUCTURE ALTERNATIVES	INFRASTRUC	O & M WWTP MARCH 2020	16,838.00	0.00
K B ROAD GRADING	K B	SAD- KENDOR SNOW PLOWING	180.00	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	DOG LICENSE FEES- FEBRUARY	442.50	0.00
MARCO'S PIZZA	MARCOS	MAY 10, 2020 ELECTION DAY FO	0.00	536.55
MASTER MEDIA SUPPLY	MASTER MED	SUPPLIES	212.94	0.00
METRO AIR COMPRESSORS	METRO AIR	OIL FILTERS	63.25	0.00
MUNICIPAL CONSULTING SERVICE	MUNIC	COMPENSATION STUDY	1,500.00	0.00
PETTY CASH	PETTY CASH	REIMBURSE PETTY CASH	304.05	0.00
LEGALSHIELD	PRE-PAID L	IDENTITY THEFT INSURANCE	64.75	0.00
HARRY E. PRINE	PRINE	P/C PER DIEM 3-2-20	80.00	0.00
SCHIFKO DANIEL	SCHIFKO	P/C PER DIEM 3-2-20	80.00	0.00
SHRED-IT USA LLC	SHRED-IT	OFF-SITE RECORDS PURGE	79.42	0.00
STANLEY ACCESS TECH	STANLEY AC	PUSH BUTTON EXTERIOR DOOR	208.00	0.00
JEFFREY STINEDURF	STINEDURF	BOR PER DIEM 3-3-20	105.00	0.00
TRITECH SOFTWARE SYSTEMS,	TRITECH	CMMS- PROGRESS- REMOTE	712.50	0.00
VARNUM RIDDERING SCHMIDT	VARNUM	LEGAL SERVICES- VERIZON	788.50	0.00
WHITLOCK BUSINESS SYSTEMS	WHITLOCK	ASSESSMENT NOTICES-8263	1,407.69	0.00
Grand Total:			44,876.87	2,506.50

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CHARTER TOWNSHIP OF BRIGHTON

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 101 GENERAL FUND							
Dept: 101 LEGISLATIVE-TWSP BOARD							
101-101-818.000	CONSULTING						
	MUNICIPAL CONSULTING SERVICES	BT-2	COMPENSATION STUDY	33518	03/16/2020	03/16/2020	1,500.00
							<u>1,500.00</u>
101-101-819.000	ENGINEERING SERVICES						
	FLEIS & VANDENBRINK	55098	I-96 TRAFFIC STUDY REVIEW	33506	03/16/2020	03/16/2020	1,225.00
							<u>1,225.00</u>
Total Dept. LEGISLATIVE-TWSP BOARD:							2,725.00
Dept: 191 ELECTIONS							
101-191-727.000	SUPPLIES						
	MARCO'S PIZZA	50824	MAY 10, 2020 ELECTION DAY FOOD	33498	03/05/2020	03/05/2020	536.55
	PETTY CASH	50826	REIMBURSE PETTY CASH	33519	03/16/2020	03/16/2020	46.64
							<u>583.19</u>
Total Dept. ELECTIONS:							583.19
Dept: 209 ASSESSOR							
101-209-708.000	PER DIEM COMP						
	COGLEY/JOHN//	50811	BOR PER DIEM 3-3-20	33503	03/16/2020	03/16/2020	105.00
	GRAPENTIE/FRANK//	50810	BOR PER DIEM 3-3-20	33508	03/16/2020	03/16/2020	105.00
	STINEDURF/JEFFREY//	50809	BOR PER DIEM 3-3-20	33524	03/16/2020	03/16/2020	105.00
							<u>315.00</u>
101-209-727.000	SUPPLIES						
	PETTY CASH	50826	REIMBURSE PETTY CASH	33519	03/16/2020	03/16/2020	4.99
							<u>4.99</u>
101-209-730.000	POSTAGE						
	WHITLOCK BUSINESS SYSTEMS	705674	ASSESSMENT NOTICES-8263	33528	03/16/2020	03/16/2020	-79.65
							<u>-79.65</u>
101-209-860.000	EDUCATION						
	PETTY CASH	50826	REIMBURSE PETTY CASH	33519	03/16/2020	03/16/2020	109.67
							<u>109.67</u>
101-209-900.000	PRINTING & PUBLISHING						
	WHITLOCK BUSINESS SYSTEMS	705674	ASSESSMENT NOTICES-8263	33528	03/16/2020	03/16/2020	1,487.34
							<u>1,487.34</u>
Total Dept. ASSESSOR:							1,837.35
Dept: 215 TOWNSHIP CLERK							
101-215-727.000	SUPPLIES						
	PETTY CASH	50826	REIMBURSE PETTY CASH	33519	03/16/2020	03/16/2020	53.55
							<u>53.55</u>
101-215-826.200	RECORD RETENTION SERVICES						
	SHRED-IT USA LLC	8129254202	OFF-SITE RECORDS PURGE	33522	03/16/2020	03/16/2020	79.42
							<u>79.42</u>
Total Dept. TOWNSHIP CLERK:							132.97
Dept: 265 TOWNSHIP HALL/GROUNDS							
101-265-727.000	SUPPLIES						
	MASTER MEDIA SUPPLY	81897	SUPPLIES	33516	03/16/2020	03/16/2020	212.94
							<u>212.94</u>
101-265-930.000	BUILDING MAINTENANCE & REPAIR						
	STANLEY ACCESS TECH	0905879936	PUSH BUTTON EXTERIOR DOOR	33523	03/16/2020	03/16/2020	208.00
							<u>208.00</u>

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Fund GENERAL FUND:							18,486.53
Fund: 590 SEWER O & M FUND							
Dept: 000							
590-000-084.041 DUE FROM OTHERS							
	FLEIS & VANDENBRINK	50818	AMERICAN COMPOUNDING	33506	03/16/2020	03/16/2020	1,330.00
	GLOBAL ENVIRONMENTAL	4862	WWTP SAMPLING AND ANYLYTICAL	33507	03/16/2020	03/16/2020	4,946.00
							<u>6,276.00</u>
Total Dept. 000:							6,276.00
Dept: 537 ADMINISTRATION							
590-537-967.003 PROJECT COSTS- MDEQ SAW GRANT							
	TRITECH SOFTWARE SYSTEMS,	62840-4	CMMS- PROGRESS- REMOTE	33526	03/16/2020	03/16/2020	712.50
							<u>712.50</u>
Total Dept. ADMINISTRATION:							712.50
Dept: 540 OPERATION AND MAINTENANCE							
590-540-727.000 SUPPLIES							
	HOME DEPOT CREDIT SERVICES	50800	SUPPLIES	33497	03/05/2020	03/05/2020	146.94
	METRO AIR COMPRESSORS	208370	OIL FILTERS	33517	03/16/2020	03/16/2020	63.25
							<u>210.19</u>
590-540-804.300 CONTRACTED SERVICES- FIXED							
	INFRASTRUCTURE ALTERNATIVES,	25783	O & M WWTP MARCH 2020	33512	03/16/2020	03/16/2020	16,838.00
							<u>16,838.00</u>
590-540-920.000 UTILITIES							
	CONSUMERS ENERGY	50795	UTILITIES	33495	03/05/2020	03/05/2020	683.00
	DTE	50819	UTILITIES	33496	03/05/2020	03/05/2020	1,133.22
							<u>1,816.22</u>
590-540-932.000 GROUNDS MAINTENANCE & REPAIR							
	ALANS ASPHALT MAINTENANCE INC	00620	4TH OF 5 SNOW REMOVAL PAYMENT	33499	03/16/2020	03/16/2020	1,830.00
							<u>1,830.00</u>
590-540-936.000 COLLECTION SYS MAINT REPAIR							
	GREAT LAKES ACE	50821	KEY- PUMP STATION #10	33509	03/16/2020	03/16/2020	21.93
							<u>21.93</u>
Total Dept. OPERATION AND MAINTENANCE:							20,716.34
Total Fund SEWER O & M FUND:							27,704.84
Fund: 701 TRUST AND AGENCY FUND							
Dept: 000							
701-000-221.400 DOG LICENSE FEES							
	BRIGHTON TOWNSHIP	50808	DOG LICENSE FEES- FEBRUARY	33502	03/16/2020	03/16/2020	37.50
	LIVINGSTON COUNTY TREASURER	50807	DOG LICENSE FEES- FEBRUARY	33515	03/16/2020	03/16/2020	442.50
							<u>480.00</u>
Total Dept. 000:							480.00
Total Fund TRUST AND AGENCY FUND:							480.00
Fund: 793 CONSTRUCTION ESCROW							
Dept: 000							
793-000-224.978 DUE TO WIL PRO DEV/DEERFIELD							
	FLEIS & VANDENBRINK	54832	DEERFIELD PRESERVE	33506	03/16/2020	03/16/2020	418.00
							<u>418.00</u>

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Total Dept. 000:							418.00
Total Fund CONSTRUCTION ESCROW:							418.00
Fund: 812 SAD ROAD MAINTENANCE							
Dept: 055 KENDOR							
812-055-967.000 PROJECT COSTS							
K B ROAD GRADING							
		8495	SAD- KENDOR SNOW PLOWING	33513	03/16/2020	03/16/2020	180.00
							<u>180.00</u>
Total Dept. KENDOR:							180.00
Total Fund SAD ROAD MAINTENANCE:							180.00
Fund: 880 SAD AQUATICS							
Dept: 550 WOODLAND LAKE AQUATIC							
880-550-967.000 PROJECT COSTS							
HAPP/TIM//							
		50817	SAD- OWL REIMBURSE PO BOX	33510	03/16/2020	03/16/2020	114.00
							<u>114.00</u>
Total Dept. WOODLAND LAKE AQUATIC:							114.00
Total Fund SAD AQUATICS:							114.00
Grand Total:							47,383.37