

BRIGHTON TOWNSHIP

4/6/2020

ACCOUNTS PAYABLE

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GENERAL FUND	\$46,482.01
SEWER O & M	\$17,142.99
SPENCER SEWER DEBT SERVICE	\$45,230.00

TOTAL ACCOUNTS PAYABLE TO APPROVE **\$108,855.00**

Vendor Approval Summary Report

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Date: 04/02/2020

Time: 12:07 pm

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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
BADER & SONS CO.	BADER	JOHN DEERE MOWER	3,998.20	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	QTRLY SEWER BILL	186.50	0.00
DTE	DTE	UTILITIES	7.10	0.00
DYKEMA GOSSETT PLLC	DYKEMA	LEGAL SERVICES	585.00	0.00
ENVISION GROUP LLC	ENVISION G	MASTER PLAN UPDATE	1,890.00	0.00
ESRI	ESRI	ARC/GIS ANNUAL MAINTENANCE	700.00	0.00
GREEN FOR LIFE ENVIRONMENTAL	GREEN FOR	RUBBISH REMOVAL- TWSP HALL	118.99	0.00
HARTLAND SENIOR ACTIVITY	HARTLAN	2020-2021 ANNUAL AGREEMENT	4,000.00	0.00
I.T. RIGHT INC.	I T RIGHT	ANNUAL SERVICE CONTRACT	24,000.00	0.00
INFRASTRUCTURE ALTERNATIVES	INFRASTRUC	O & M WWTP - APRIL	17,090.00	0.00
I.T.I., INC.	ITI INC	REMOTE PHONE SET-UPS	112.02	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	SPENCER EXTENSION SEWER B	45,230.00	0.00
MUNICIPAL CONSULTING SERVICE	MUNIC	COMPENSATION STUDY	4,500.00	0.00
OTIS ELEVATOR COMPANY	OTIS ELEV	ANNUAL SERVICE CONTRACT	4,372.44	0.00
LEGALSHIELD	PRE-PAID L	IDENTITY THEFT INS	64.75	0.00
USPS POSTAGE BY PHONE	USPS	POSTAGE	2,000.00	0.00
Grand Total:			108,855.00	0.00

INVOICE APPROVAL LIST BY FUND REPORT

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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: 000							
101-000-084.336	DUE FROM FIRE AUTHORITY						
	BRIGHTON TOWNSHIP	50991	QTRLY SEWER BILL	34215	04/06/2020	04/06/2020	84.80
							<u>84.80</u>
						Total Dept. 000:	84.80
Dept: 101 LEGISLATIVE-TWSP BOARD							
101-101-818.000 CONSULTING							
	MUNICIPAL CONSULTING SERVICES	BT-3	COMPENSATION STUDY	34227	04/06/2020	04/06/2020	4,500.00
							<u>4,500.00</u>
						Total Dept. LEGISLATIVE-TWSP BOARD:	4,500.00
Dept: 265 TOWNSHIP HALL/GROUNDS							
101-265-730.000 POSTAGE							
	USPS POSTAGE BY PHONE	50983	POSTAGE	34229	04/06/2020	04/06/2020	2,000.00
							<u>2,000.00</u>
101-265-931.000 EQUIPMENT MAINTENANCE & REPAIR							
	OTIS ELEVATOR COMPANY	CNA05008420	ANNUAL SERVICE CONTRACT	34228	04/06/2020	04/06/2020	4,372.44
							<u>4,372.44</u>
101-265-932.000 GROUNDS MAINTENANCE & REPAIR							
	BADER & SONS CO.	874130	JOHN DEERE MOWER	34214	04/06/2020	04/06/2020	3,998.20
	GREEN FOR LIFE ENVIRONMENTAL	0043620477	RUBBISH REMOVAL- TWSP HALL	34220	04/06/2020	04/06/2020	66.00
							<u>4,064.20</u>
						Total Dept. TOWNSHIP HALL/GROUNDS:	10,436.64
Dept: 299 OTHER CHARGES & SERVICES							
101-299-804.000 CONTRACTED SERVICES							
	I.T. RIGHT INC.	20163677	ANNUAL SERVICE CONTRACT	34222	04/06/2020	04/06/2020	24,000.00
							<u>24,000.00</u>
101-299-811.200 IDENTITY THEFT INSURANCE							
	LEGALSHIELD	50981	IDENTITY THEFT INS	34225	04/06/2020	04/06/2020	64.75
							<u>64.75</u>
101-299-826.100 COMPUTER SUPPORT SERVICES							
	ESRI	93805193	ARC/GIS ANNUAL MAINTENANCE	34219	04/06/2020	04/06/2020	700.00
							<u>700.00</u>
101-299-853.000 TELEPHONE							
	I.T.I., INC.	0300723	REMOTE PHONE SET-UPS	34223	04/06/2020	04/06/2020	112.02
							<u>112.02</u>
						Total Dept. OTHER CHARGES & SERVICES:	24,876.77
Dept: 336 FIRE DEPARTMENT							
101-336-923.000 WATER /SEWER FEE							
	BRIGHTON TOWNSHIP	50991	QTRLY SEWER BILL	34215	04/06/2020	04/06/2020	101.70
							<u>101.70</u>
						Total Dept. FIRE DEPARTMENT:	101.70
Dept: 400 PLANNING							
101-400-803.000 CONTRACTED-SPECIAL PROJECTS							
	ENVISION GROUP LLC	4	MASTER PLAN UPDATE	34218	04/06/2020	04/06/2020	1,890.00
							<u>1,890.00</u>
						Total Dept. PLANNING:	1,890.00
Dept: 426 EMERGENCY PREPAREDNESS							

INVOICE APPROVAL LIST BY FUND REPORT

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CHARTER TOWNSHIP OF BRIGHTON

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
101-426-920.000	UTILITIES						
DTE		50993	UTILITIES	34216	04/06/2020	04/06/2020	7.10
							<u>7.10</u>
							Total Dept. EMERGENCY PREPAREDNESS: 7.10
Dept: 536 SEWER AND WATER							
101-536-827.000	LEGAL						
DYKEMA GOSSETT PLLC		3316553	LEGAL SERVICES	34217	04/06/2020	04/06/2020	585.00
							<u>585.00</u>
							Total Dept. SEWER AND WATER: 585.00
Dept: 751 PARKS AND RECREATION							
101-751-804.900	CONTRACT SERV-HARTLAND SR CTR						
HARTLAND SENIOR ACTIVITY			2020-2021 ANNUAL AGREEMENT	34221	04/06/2020	04/06/2020	4,000.00
							<u>4,000.00</u>
							Total Dept. PARKS AND RECREATION: 4,000.00
							Total Fund GENERAL FUND: 46,482.01
Fund: 590 SEWER O & M FUND							
Dept: 540 OPERATION AND MAINTENANCE							
590-540-804.300	CONTRACTED SERVICES- FIXED						
INFRASTRUCTURE ALTERNATIVES,		25954	O & M WWTP - APRIL	34224	04/06/2020	04/06/2020	17,090.00
							<u>17,090.00</u>
590-540-932.000	GROUNDS MAINTENANCE & REPAIR						
GREEN FOR LIFE ENVIRONMENTAL		0043620987	RUBBISH REMOVAL- WWTP	34220	04/06/2020	04/06/2020	52.99
							<u>52.99</u>
							Total Dept. OPERATION AND MAINTENANCE: 17,142.99
							Total Fund SEWER O & M FUND: 17,142.99
Fund: 593 SPENCER SEWER DEBT SERVICE							
Dept: 000							
593-000-250.000	BONDS PAYABLE-CURRENT						
LIVINGSTON COUNTY TREASURER		50985	SPENCER EXTENSION SEWER BOND 34226	04/06/2020	04/06/2020	04/06/2020	40,000.00
							<u>40,000.00</u>
593-000-999.001	BOND PAYMENT INT- SPENCER RD						
LIVINGSTON COUNTY TREASURER		50985	SPENCER EXTENSION SEWER BOND 34226	04/06/2020	04/06/2020	04/06/2020	4,730.00
							<u>4,730.00</u>
593-000-999.003	AGENT FEES						
LIVINGSTON COUNTY TREASURER		50985	SPENCER EXTENSION SEWER BOND 34226	04/06/2020	04/06/2020	04/06/2020	500.00
							<u>500.00</u>
							Total Dept. 000: 45,230.00
							Total Fund SPENCER SEWER DEBT SERVICE: 45,230.00
							Grand Total: 108,855.00