

BRIGHTON TOWNSHIP
4/20/2020
ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

| | |
|-----------------------|-------------|
| GENERAL FUND | \$59,462.75 |
| SEWER CAPITAL RESERVE | \$5,970.90 |
| SEWER O & M | \$14,912.20 |
| T & A DOGS | \$110.00 |
| ROAD MAINTENANCE | \$920.00 |
| STREETLIGHTS | \$1,714.86 |
| MUNICIPAL REFUSE | \$19,059.84 |

TOTAL ACCOUNTS PAYABLE TO APPROVE **\$102,150.55**

Vendor Approval Summary Report

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CHARTER TOWNSHIP OF BRIGHTON

| Vendor Name | Vendor Number | Check Amount | Hand Check Amount |
|--------------------------------|---------------|-------------------|-------------------|
| ADVANCED DISPOSAL | ADVAN | 19,059.84 | 0.00 |
| APPLIED IMAGING | APPLIED | 343.49 | 0.00 |
| BRIGHTON TOWNSHIP | BRIGHTON T | 12.00 | 0.00 |
| CLEAR RATE COMMUNICATIONS, INC | CLEAR RATE | 128.52 | 0.00 |
| CONSUMERS ENERGY | CONSUMERS | 15.16 | 0.00 |
| CUMMINS SALES AND SERVICE | CUMMINS | 9,920.80 | 0.00 |
| BRUCE & JULIE DIETZ | DIETZ/BRUC | 22,914.00 | 0.00 |
| DTE | DTE | 1,279.91 | 0.00 |
| DTE ENERGY | DTE ENERGY | 2,481.99 | 0.00 |
| DUBOIS-COOPER ASSOCIATES | DUBOIS | 1,016.00 | 0.00 |
| ELECTION SOURCE | ELECTION | 8,393.50 | 0.00 |
| ESRI | ESRI | 550.00 | 0.00 |
| FONSON COMPANY, INC | FONSON | 1,811.19 | 0.00 |
| THE GARBAGE MAN | GARBAGE | 15.00 | 0.00 |
| HARRIS & LITERSKI | HARRIS & | 3,343.90 | 0.00 |
| K B ROAD GRADING | K B | 920.00 | 0.00 |
| KONICA MINOLTA ALBIN | KONICA | 30.13 | 0.00 |
| LIVINGSTON COUNTY TREASURER | LIV CTY TR | 98.00 | 0.00 |
| MICHIGAN OFFICE SOLUTIONS INC | MOS | 263.75 | 0.00 |
| PFEFFER HANNIFORD PALKA, PC | PFEFFER | 855.00 | 0.00 |
| LIVINGSTON DAILY PRESS & ARGUS | PRESS & AR | 1,150.00 | 0.00 |
| ROSATI, SCHULTZ, JOPPICH & | ROSATI | 823.00 | 0.00 |
| RS TECHNICAL SERVICES INC | RS TECHNIC | 5,970.90 | 0.00 |
| STAPLES CREDIT PLAN | STAPLES CR | 573.47 | 0.00 |
| STATE SOFT WATER LLC | STATE SOFT | 35.00 | 0.00 |
| VARNUM ATTORNEYS AT LAW | VARNUM | 20,146.00 | 0.00 |
| Grand Total: | | 102,150.55 | 0.00 |

INVOICE APPROVAL LIST BY FUND REPORT

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CHARTER TOWNSHIP OF BRIC

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|--|---------------------------|------------------|-----------------------------|----------------|-----------------|---------------------|------------------|
| | | | | | | | 637.37 |
| 101-299-951.000 | LEASE-BACK MSP/DIETZ | | | | | | |
| | DIETZ/BRUCE & JULIE// | 50998 | MSP RENT - MARCH | 34236 | 04/20/2020 | 04/20/2020 | 11,457.00 |
| | DIETZ/BRUCE & JULIE// | 50999 | MSP RENT - APRIL | 34236 | 04/20/2020 | 04/20/2020 | 11,457.00 |
| | | | | | | | 22,914.00 |
| Total Dept. OTHER CHARGES & SERVICES: | | | | | | | 48,528.65 |
| Dept: 336 FIRE DEPARTMENT | | | | | | | |
| 101-336-921.000 | STREET LIGHTING | | | | | | |
| | DTE ENERGY | 200242077066 | STREETLIGHTS- MARCH | 34239 | 04/20/2020 | 04/20/2020 | 40.08 |
| | | | | | | | 40.08 |
| Total Dept. FIRE DEPARTMENT: | | | | | | | 40.08 |
| Dept: 528 MUNICIPAL REFUSE COLLECTION | | | | | | | |
| 101-528-826.000 | CONTRACTS | | | | | | |
| | THE GARBAGE MAN | 1155735 | 11242 SHADYWOOD | 34256 | 04/20/2020 | 04/20/2020 | 15.00 |
| | | | | | | | 15.00 |
| Total Dept. MUNICIPAL REFUSE COLLECTION: | | | | | | | 15.00 |
| Total Fund GENERAL FUND: | | | | | | | 59,462.75 |
| Fund: 589 SEWER CAPITAL RESERVE | | | | | | | |
| Dept: 000 | | | | | | | |
| 589-000-972.000 | CAPITAL REPLACEMENT | | | | | | |
| | RS TECHNICAL SERVICES II | DB-1337 | CHEMICAL METERING PUMP | 34253 | 04/20/2020 | 04/20/2020 | 5,970.90 |
| | | | | | | | 5,970.90 |
| Total Dept. 000: | | | | | | | 5,970.90 |
| Total Fund SEWER CAPITAL RESERVE: | | | | | | | 5,970.90 |
| Fund: 590 SEWER O & M FUND | | | | | | | |
| Dept: 537 ADMINISTRATION | | | | | | | |
| 590-537-818.000 | CONSULTING | | | | | | |
| | PFEFFER HANNIFORD PALK | 1000050294 | QTRLY SEWER REPORTS | 34251 | 04/20/2020 | 04/20/2020 | 855.00 |
| | | | | | | | 855.00 |
| Total Dept. ADMINISTRATION: | | | | | | | 855.00 |
| Dept: 540 OPERATION AND MAINTENANCE | | | | | | | |
| 590-540-853.000 | TELEPHONE | | | | | | |
| | CLEAR RATE COMMUNICAT | 5916072 | TELEPHONE | 34233 | 04/20/2020 | 04/20/2020 | 14.14 |
| | | | | | | | 14.14 |
| 590-540-920.000 | UTILITIES | | | | | | |
| | CONSUMERS ENERGY | 51017 | UTILITIES | 34234 | 04/20/2020 | 04/20/2020 | 15.16 |
| | DTE | 51021 | UTILITIES | 34237 | 04/20/2020 | 04/20/2020 | 1,279.91 |
| | | | | | | | 1,295.07 |
| 590-540-931.000 | EQUIPMENT MAINTENANCE & | | | | | | |
| | CUMMINS SALES AND SERV | S6-43509 | WWTP GENERATOR REPAIRS | 34235 | 04/20/2020 | 04/20/2020 | 9,920.80 |
| | | | | | | | 9,920.80 |
| 590-540-936.000 | COLLECTION SYS MAINT REP/ | | | | | | |
| | DUBOIS-COOPER ASSOCIA | 234284 | SUPPLY CABLE KITS 50' & 75' | 34240 | 04/20/2020 | 04/20/2020 | 455.00 |
| | DUBOIS-COOPER ASSOCIA | 234700 | COVER & ACCESSWAY ASM V | 34240 | 04/20/2020 | 04/20/2020 | 561.00 |
| | FONSON COMPANY, INC | 3720 | 3088 CADY EMERGENCY REP. | 34243 | 04/20/2020 | 04/20/2020 | 1,640.19 |
| | FONSON COMPANY, INC | 3719 | 2891 HACKER EMERGENCY R | 34243 | 04/20/2020 | 04/20/2020 | 171.00 |

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|---|------------------------|--------------|-------------------------|---------|------------|--------------|------------------|
| | | | | | | | 2,827.19 |
| Total Dept. OPERATION AND MAINTENANCE: | | | | | | | 14,057.20 |
| Total Fund SEWER O & M FUND: | | | | | | | 14,912.20 |
| | | | | | | | |
| Fund: 701 TRUST AND AGENCY FUND | | | | | | | |
| Dept: 000 | | | | | | | |
| 701-000-221.400 | DOG LICENSE FEES | | | | | | |
| | BRIGHTON TOWNSHIP | 51006 | DOG LICENSE FEES- MARCH | 34232 | 04/20/2020 | 04/20/2020 | 12.00 |
| | LIVINGSTON COUNTY TREA | 51007 | DOG LICENSE FEES- MARCH | 34248 | 04/20/2020 | 04/20/2020 | 98.00 |
| | | | | | | | 110.00 |
| Total Dept. 000: | | | | | | | 110.00 |
| Total Fund TRUST AND AGENCY FUND: | | | | | | | 110.00 |
| | | | | | | | |
| Fund: 812 SAD ROAD MAINTENANCE | | | | | | | |
| Dept: 033 DONALD/STUHRBURG SAD | | | | | | | |
| 812-033-967.100 | ADDTL PROJECT COSTS | | | | | | |
| | K B ROAD GRADING | 8465-B | SAD-DONALD STURHBURG SM | 34246 | 04/20/2020 | 04/20/2020 | 420.00 |
| | | | | | | | 420.00 |
| Total Dept. DONALD/STUHRBURG SAD: | | | | | | | 420.00 |
| | | | | | | | |
| Dept: 055 KENDOR | | | | | | | |
| 812-055-967.000 | PROJECT COSTS | | | | | | |
| | K B ROAD GRADING | 8514 | SAD- KENDOR ROAD GRADIN | 34245 | 04/20/2020 | 04/20/2020 | 500.00 |
| | | | | | | | 500.00 |
| Total Dept. KENDOR: | | | | | | | 500.00 |
| Total Fund SAD ROAD MAINTENANCE: | | | | | | | 920.00 |
| | | | | | | | |
| Fund: 865 STREET LIGHTING FUND | | | | | | | |
| Dept: 070 COUNTRY CLUB ANNEX LT | | | | | | | |
| 865-070-921.000 | STREET LIGHTING | | | | | | |
| | DTE ENERGY | 200242077066 | STREETLIGHTS- MARCH | 34239 | 04/20/2020 | 04/20/2020 | 908.02 |
| | | | | | | | 908.02 |
| Total Dept. COUNTRY CLUB ANNEX LT: | | | | | | | 908.02 |
| | | | | | | | |
| Dept: 071 DONALD DRIVE LIGHT | | | | | | | |
| 865-071-921.000 | STREET LIGHTING | | | | | | |
| | DTE ENERGY | 200242077066 | STREETLIGHTS- MARCH | 34239 | 04/20/2020 | 04/20/2020 | 17.77 |
| | | | | | | | 17.77 |
| Total Dept. DONALD DRIVE LIGHT: | | | | | | | 17.77 |
| | | | | | | | |
| Dept: 072 BRANDYWINE FARMS LIGHT | | | | | | | |
| 865-072-921.000 | STREET LIGHTING | | | | | | |
| | DTE ENERGY | 200242077066 | STREETLIGHTS- MARCH | 34239 | 04/20/2020 | 04/20/2020 | 55.04 |
| | | | | | | | 55.04 |
| Total Dept. BRANDYWINE FARMS LIGHT: | | | | | | | 55.04 |
| | | | | | | | |
| Dept: 073 HARVEST HILLS LIGHTS | | | | | | | |
| 865-073-921.000 | STREET LIGHTING | | | | | | |
| | DTE ENERGY | 200242077066 | STREETLIGHTS- MARCH | 34239 | 04/20/2020 | 04/20/2020 | 55.04 |
| | | | | | | | 55.04 |

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|---|-----------------|--------------|---------------------|---------|------------|--------------|--------------|
| Total Dept. HARVEST HILLS LIGHTS: | | | | | | | 55.04 |
| Dept: 074 GREENFIELD POINTE LIGHTS | | | | | | | |
| 865-074-921.000 | STREET LIGHTING | | | | | | |
| | DTE ENERGY | 200242077066 | STREETLIGHTS- MARCH | 34239 | 04/20/2020 | 04/20/2020 | 55.04 |
| | | | | | | | 55.04 |
| Total Dept. GREENFIELD POINTE LIGHTS: | | | | | | | 55.04 |
| Dept: 075 BRIGHTON GARDENS | | | | | | | |
| 865-075-921.000 | STREET LIGHTING | | | | | | |
| | DTE ENERGY | 200242077066 | STREETLIGHTS- MARCH | 34239 | 04/20/2020 | 04/20/2020 | 71.09 |
| | | | | | | | 71.09 |
| Total Dept. BRIGHTON GARDENS: | | | | | | | 71.09 |
| Dept: 076 EAGLE HEIGHTS | | | | | | | |
| 865-076-921.000 | STREET LIGHTING | | | | | | |
| | DTE ENERGY | 200242077066 | STREETLIGHTS- MARCH | 34239 | 04/20/2020 | 04/20/2020 | 29.74 |
| | | | | | | | 29.74 |
| Total Dept. EAGLE HEIGHTS: | | | | | | | 29.74 |
| Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP | | | | | | | |
| 865-077-921.000 | STREET LIGHTING | | | | | | |
| | DTE ENERGY | 200242077066 | STREETLIGHTS- MARCH | 34239 | 04/20/2020 | 04/20/2020 | 71.09 |
| | | | | | | | 71.09 |
| Total Dept. GREENFIELD SHORES 1-2-3-4 LOP: | | | | | | | 71.09 |
| Dept: 078 DE MARIA | | | | | | | |
| 865-078-921.000 | STREET LIGHTING | | | | | | |
| | DTE ENERGY | 200242077066 | STREETLIGHTS- MARCH | 34239 | 04/20/2020 | 04/20/2020 | 29.74 |
| | | | | | | | 29.74 |
| Total Dept. DE MARIA: | | | | | | | 29.74 |
| Dept: 079 RAVENSWOOD LIGHTS | | | | | | | |
| 865-079-921.000 | STREET LIGHTING | | | | | | |
| | DTE ENERGY | 200242077066 | STREETLIGHTS- MARCH | 34239 | 04/20/2020 | 04/20/2020 | 59.49 |
| | | | | | | | 59.49 |
| Total Dept. RAVENSWOOD LIGHTS: | | | | | | | 59.49 |
| Dept: 080 MAPLE RIDGE SUB | | | | | | | |
| 865-080-921.000 | STREET LIGHTING | | | | | | |
| | DTE ENERGY | 200242077066 | STREETLIGHTS- MARCH | 34239 | 04/20/2020 | 04/20/2020 | 29.74 |
| | | | | | | | 29.74 |
| Total Dept. MAPLE RIDGE SUB: | | | | | | | 29.74 |
| Dept: 081 ALGER PINES | | | | | | | |
| 865-081-921.000 | STREET LIGHTING | | | | | | |
| | DTE ENERGY | 200242077066 | STREETLIGHTS- MARCH | 34239 | 04/20/2020 | 04/20/2020 | 55.04 |
| | | | | | | | 55.04 |
| Total Dept. ALGER PINES: | | | | | | | 55.04 |
| Dept: 082 SHENANDOAH | | | | | | | |
| 865-082-921.000 | STREET LIGHTING | | | | | | |
| | DTE ENERGY | 200242077066 | STREETLIGHTS- MARCH | 34239 | 04/20/2020 | 04/20/2020 | 84.78 |
| | | | | | | | 84.78 |

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|--|---------------------|------------------|-------------------------|----------------|-----------------|---------------------|-------------------|
| Total Dept. SHENANDOAH: | | | | | | | 84.78 |
| Dept: 084 SHENANDOAH POND HOMEOWNERS | | | | | | | |
| 865-084-921.000 | STREET LIGHTING | | | | | | |
| | DTE ENERGY | 200242077066 | STREETLIGHTS- MARCH | 34239 | 04/20/2020 | 04/20/2020 | 28.12 |
| | | | | | | | 28.12 |
| Total Dept. SHENANDOAH POND HOMEOWNERS: | | | | | | | 28.12 |
| Dept: 085 OAKS AT BEACH LAKE | | | | | | | |
| 865-085-921.000 | STREET LIGHTING | | | | | | |
| | DTE ENERGY | 200242077066 | STREETLIGHTS- MARCH | 34239 | 04/20/2020 | 04/20/2020 | 165.12 |
| | | | | | | | 165.12 |
| Total Dept. OAKS AT BEACH LAKE: | | | | | | | 165.12 |
| Total Fund STREET LIGHTING FUND: | | | | | | | 1,714.86 |
| Fund: 871 MUNICIPAL REFUSE | | | | | | | |
| Dept: 056 RAVENSWOOD | | | | | | | |
| 871-056-967.000 | PROJECT COSTS | | | | | | |
| | ADVANCED DISPOSAL | VR0000832487 | SAD- RAVENSWOOD RUBBISH | 34230 | 04/20/2020 | 04/20/2020 | 7,125.00 |
| | | | | | | | 7,125.00 |
| Total Dept. RAVENSWOOD: | | | | | | | 7,125.00 |
| Dept: 529 WOODLAND/AIRWAY ASSESSMENT | | | | | | | |
| 871-529-967.100 | ADDTL PROJECT COSTS | | | | | | |
| | ADVANCED DISPOSAL | VR0000849368 | SAD-WOOD/AIRWAY RUBBISH | 34230 | 04/20/2020 | 04/20/2020 | 11,934.84 |
| | | | | | | | 11,934.84 |
| Total Dept. WOODLAND/AIRWAY ASSESSMENT: | | | | | | | 11,934.84 |
| Total Fund MUNICIPAL REFUSE: | | | | | | | 19,059.84 |
| Grand Total: | | | | | | | 102,150.55 |