

BRIGHTON TOWNSHIP

5/18/2020

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$162,466.23
LIQUOR LAW	\$246.11
MUNICIPAL WATER	\$4,000.00
SEWER CAPITAL RESERVE	\$38,293.00
SEWER O & M	\$40,838.92
ROAD MAINTENANCE	\$5,262.00
STREETLIGHTS	\$1,682.15
AQUATICS- OWL	\$1,248.86

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$254,037.27

Vendor Approval Summary Report

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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Check Amount	Hand Check Amount
ALANS ASPHALT MAINTENANCE INC	ALANS	4,188.40	0.00
AMERICAN UNITED LIFE INS. CO	AMERICAN U	0.00	1,057.26
APPLIED IMAGING	APPLIED	122.59	0.00
ARBOR SPRINGS WATER CO.,INC.	ARBOR SP	51.50	0.00
BLUE CROSS BLUE SHIELD OF MI	BCBS	2,984.56	2,822.72
BLUE CARE NETWORK	BCN	9,900.26	9,439.10
BROWNING POWER SYSTEMS LLC	BROWNING	450.00	0.00
BS&A SOFTWARE, INC	BS & A	4,537.00	0.00
CITIZENS	CITIZ	0.00	306.00
CITY OF BRIGHTON	CITY OF BR	4,031.44	0.00
CIVIC PLUS	CIVIC PLUS	3,630.38	0.00
COMCAST	COMCAST	0.00	130.56
CONSUMERS ENERGY	CONSUMERS	14.59	209.84
DAVE'S TREE SERVICE LLC	DAVES	3,250.00	0.00
DELL MARKETING L.P.	DELL	3,496.56	0.00
BRUCE & JULIE DIETZ	DIETZ/BRUC	14,247.81	11,457.00
CATHY DOUGHTY	DOUGHTY	80.00	0.00
DTE	DTE	0.00	3,821.40
DTE ENERGY	DTE ENERGY	2,436.55	5,156.04
DUST CONTROL, LLC	DUST CONTR	300.00	0.00
EVOQUA WATER TECHNOLOGIES LLC	EVOQUA	13,635.00	0.00
EXPERIGREEN	EXPERIGREE	137.00	0.00
WEX BANK	EXXON	0.00	5.86
FLEIS & VANDENBRINK	FLEIS	8,575.50	0.00
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	3,026.00	0.00
FRESHWATER PHYSICIANS, INC	FRESHWATER	800.00	0.00
TYLER TECHNOLOGIES, INC.	FUNDBALANC	5,810.64	0.00
ANITA GRAPENTHEN	GRAPENTHEN	448.86	0.00
GREEN FOR LIFE ENVIRONMENTAL	GREEN FOR	118.99	0.00
HARRIS & LITERSKI	HARRIS &	2,382.35	0.00
LARRY HERZINGER	HERZINGER	80.00	0.00
STEVE HOLDEN	HOLDEN	100.00	0.00
HOME DEPOT CREDIT SERVICES	HOME DEPOT	0.00	1,423.45
I.T. RIGHT INC.	I T RIGHT	3,533.00	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	23,477.06	0.00
JOHN HANCOCK	JOHN HANCO	37.50	0.00
K B ROAD GRADING	K B	4,962.00	0.00
KENNEDY INDUSTRIES	KENNEDY	23,068.00	0.00
KISM, LLC	KISM	364.77	0.00
KONICA MINOLTA ALBIN	KONICA	14.97	0.00
LAKESIDE SERVICE CO, INC.	LAKESIDE	239.95	0.00
MICHIGAN .COM	MICHIGAN	260.02	0.00
PITNEY BOWES	PITNEY BO	435.18	0.00
USPS	POSTMASTER	1,288.65	0.00
LEGALSHIELD	PRE-PAID L	64.75	0.00
LIVINGSTON DAILY PRESS & ARGUS	PRESS & AR	450.00	0.00

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HARRY E. PRINE	PRINE	80.00	0.00
PRINTING SYSTEMS	PRINTING S	419.18	0.00
QUALITY ASSURANCE SERVICES, LL	QUALITY AS	170.00	0.00
QUILL CORPORATION	QUILL	19.99	0.00
ROSATI, SCHULTZ, JOPPICH &	ROSATI	2,082.50	0.00
SCHIFKO DANIEL	SCHIFKO	80.00	0.00
SOUTHEASTERN LIVINGSTON COUNTY	SELCRA	65,000.00	0.00
STATE SOFT WATER LLC	STATE SOFT	35.00	0.00
JEFFREY STINEDURF	STINEDURF	80.00	0.00
USA BLUEBOOK	USA BLUE	212.14	0.00
VERIZON WIRELESS	VERIZON	0.00	131.40
WOOD ENVIRONMENT &	WOOD	834.90	0.00
	Grand Total:	216,045.54	37,991.73

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 101 GENERAL FUND							
Dept: 000							
101-000-671.000	OTHER REVENUE DIETZ/BRUCE & JULIE//	51091	REIMBURSE TAX REFUND	34286	05/18/2020	05/18/2020	14,247.81
							14,247.81
Total Dept. 000:							14,247.81
Dept: 101 LEGISLATIVE-TWSP BOARD							
101-101-717.000	LIFE INSURANCE AMERICAN UNITED LIFE INS	51069	LIFE/DISABILITY INSURANCE	34273	05/12/2020	05/12/2020	17.18
							17.18
101-101-718.100	PENSION FEES JOHN HANCOCK	51105	QUARTERLY PENSION FEES	34303	05/18/2020	05/18/2020	30.00
							30.00
101-101-819.000	ENGINEERING SERVICES FLEIS & VANDENBRINK	55377	GENERAL ENGINEERING	34327	05/18/2020	05/18/2020	570.00
							570.00
101-101-900.000	PRINTING & PUBLISHING LIVINGSTON DAILY PRESS	0003331753	LEGAL NOTICES- APRIL	34310	05/18/2020	05/18/2020	450.00
							450.00
Total Dept. LEGISLATIVE-TWSP BOARD:							1,067.18
Dept: 171 SUPERVISOR							
101-171-717.000	LIFE INSURANCE AMERICAN UNITED LIFE INS	51069	LIFE/DISABILITY INSURANCE	34273	05/12/2020	05/12/2020	5.13
							5.13
101-171-718.100	PENSION FEES JOHN HANCOCK	51105	QUARTERLY PENSION FEES	34303	05/18/2020	05/18/2020	7.50
							7.50
Total Dept. SUPERVISOR:							12.63
Dept: 172 ADMINISTRATION-MANAGER							
101-172-716.000	HOSPITALIZATION INSURANCE BLUE CARE NETWORK	51034	BCN HEALTH INSURANCE- MA	34258	04/27/2020	04/27/2020	334.93
	BLUE CARE NETWORK	51103	BCN HEALTH INSURANCE- JU	34277	05/18/2020	05/18/2020	345.52
							680.45
101-172-717.000	LIFE INSURANCE AMERICAN UNITED LIFE INS	51069	LIFE/DISABILITY INSURANCE	34273	05/12/2020	05/12/2020	53.30
							53.30
101-172-719.000	DISABILITY INS AMERICAN UNITED LIFE INS	51069	LIFE/DISABILITY INSURANCE	34273	05/12/2020	05/12/2020	219.38
							219.38
101-172-727.000	SUPPLIES CITIZENS	51036	SUPPLIES, RENTAL, SOFTWARE	34260	04/27/2020	04/27/2020	74.19
							74.19
Total Dept. ADMINISTRATION-MANAGER:							1,027.32
Dept: 191 ELECTIONS							
101-191-716.000	HOSPITALIZATION INSURANCE BLUE CARE NETWORK	51034	BCN HEALTH INSURANCE- MA	34258	04/27/2020	04/27/2020	464.30
	BLUE CARE NETWORK	51103	BCN HEALTH INSURANCE- JU	34277	05/18/2020	05/18/2020	567.62
							1,031.92
101-191-717.000	LIFE INSURANCE						

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	AMERICAN UNITED LIFE INS	51069	LIFE/DISABILITY INSURANCE	34273	05/12/2020	05/12/2020	10.25
							10.25
101-191-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS	51069	LIFE/DISABILITY INSURANCE	34273	05/12/2020	05/12/2020	4.88
							4.88
101-191-730.000	POSTAGE						
	USPS	51111	POSTAGE AV APP POSTCARD	34324	05/18/2020	05/18/2020	1,288.65
							1,288.65
101-191-940.000	EQUIPMENT RENTAL						
	CITIZENS	51036	SUPPLIES, RENTAL, SOFTWARE	34260	04/27/2020	04/27/2020	116.50
							116.50
							Total Dept. ELECTIONS: 2,452.20
Dept: 209 ASSESSOR							
101-209-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	51034	BCN HEALTH INSURANCE- MA	34258	04/27/2020	04/27/2020	3,095.33
	BLUE CARE NETWORK	51103	BCN HEALTH INSURANCE- JU	34277	05/18/2020	05/18/2020	3,243.53
							6,338.86
101-209-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS	51069	LIFE/DISABILITY INSURANCE	34273	05/12/2020	05/12/2020	93.17
							93.17
101-209-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS	51069	LIFE/DISABILITY INSURANCE	34273	05/12/2020	05/12/2020	169.88
							169.88
							Total Dept. ASSESSOR: 6,601.91
Dept: 215 TOWNSHIP CLERK							
101-215-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	51034	BCN HEALTH INSURANCE- MA	34258	04/27/2020	04/27/2020	3,996.88
	BLUE CARE NETWORK	51103	BCN HEALTH INSURANCE- JU	34277	05/18/2020	05/18/2020	4,121.82
							8,118.70
101-215-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS	51069	LIFE/DISABILITY INSURANCE	34273	05/12/2020	05/12/2020	92.35
							92.35
101-215-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS	51069	LIFE/DISABILITY INSURANCE	34273	05/12/2020	05/12/2020	110.60
							110.60
							Total Dept. TOWNSHIP CLERK: 8,321.65
Dept: 253 TREASURER							
101-253-716.000	HOSPITALIZATION INSURANCE						
	BLUE CROSS BLUE SHIELD	51035	BCBSM HEALTH INSURANCE-	34259	04/27/2020	04/27/2020	2,822.72
	BLUE CROSS BLUE SHIELD	51104	BCBSM HEALTH INSURANCE-	34278	05/18/2020	05/18/2020	2,984.56
							5,807.28
101-253-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS	51069	LIFE/DISABILITY INSURANCE	34273	05/12/2020	05/12/2020	54.33
							54.33
101-253-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS	51069	LIFE/DISABILITY INSURANCE	34273	05/12/2020	05/12/2020	114.72
							114.72
101-253-727.000	SUPPLIES						
	CITIZENS	51036	SUPPLIES, RENTAL, SOFTWARE	34260	04/27/2020	04/27/2020	59.63

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	QUILL CORPORATION	6315387	SUPPLIES	34316	05/18/2020	05/18/2020	19.99
							79.62
							Total Dept. TREASURER: 6,055.95
Dept: 265 TOWNSHIP HALL/GROUNDS							
101-265-727.000	SUPPLIES						
	MICHIGAN .COM		ANNUAL SUBSCRIPTION	34311	05/18/2020	05/18/2020	260.02
							260.02
101-265-920.000	UTILITIES						
	CONSUMERS ENERGY	51039	UTILITIES	34262	04/27/2020	04/27/2020	209.84
	DTE	51040	UTILITIES	34263	04/27/2020	04/27/2020	780.59
							990.43
101-265-921.000	STREET LIGHTING						
	DTE ENERGY	200262132268	STREETLIGHTS	34289	05/18/2020	05/18/2020	715.18
							715.18
101-265-931.000	EQUIPMENT MAINTENANCE & STATE SOFT WATER LLC						
			WATER SOFTENER RENTAL-M	34320	05/18/2020	05/18/2020	35.00
							35.00
101-265-932.000	GROUNDS MAINTENANCE & R						
	ALANS ASPHALT MAINTENA	00659-	5TH OF 5 SNOW PAYMENTS	34274	05/18/2020	05/18/2020	2,358.40
	EXPERIGREEN	51084	TWSP HALL- WEED CONTROL	34292	05/18/2020	05/18/2020	137.00
	GREEN FOR LIFE ENVIRONM	0044072558	RUBBISH REMOVAL- TWSP H/	34297	05/18/2020	05/18/2020	66.00
							2,561.40
101-265-974.000	CAPITAL IMPROVEMENTS						
	FLEIS & VANDENBRINK	55379	MUNICIPAL OFFICE ROOF REI	34327	05/18/2020	05/18/2020	3,940.00
							3,940.00
							Total Dept. TOWNSHIP HALL/GROUNDS: 8,502.03
Dept: 276 CEMETERY							
101-276-932.000	GROUNDS MAINTENANCE & R						
	DAVE'S TREE SERVICE LLC	2150	TREE & BRUSH REMOVAL	34284	05/18/2020	05/18/2020	1,750.00
	DAVE'S TREE SERVICE LLC	2151	TREE/BRUSH REMOVAL KEN:	34284	05/18/2020	05/18/2020	1,500.00
							3,250.00
							Total Dept. CEMETERY: 3,250.00
Dept: 299 OTHER CHARGES & SERVICES							
101-299-804.000	CONTRACTED SERVICES						
	CIVIC PLUS	199080	ANNUAL HOSTING & MAINTEN	34282	05/18/2020	05/18/2020	3,630.38
	COMCAST	51038	INTERNET/CABLE	34261	04/27/2020	04/27/2020	205.87
							3,836.25
101-299-811.200	IDENTITY THEFT INSURANCE						
	LEGALSHIELD	51068	IDENTITY THEFT INSURANCE	34309	05/18/2020	05/18/2020	64.75
							64.75
101-299-826.100	COMPUTER SUPPORT SERVIC						
	BS&A SOFTWARE, INC	128346	ANNUAL MAINT- ASSESSING,	34280	05/18/2020	05/18/2020	4,537.00
	CITIZENS	51036	SUPPLIES, RENTAL, SOFTWA	34260	04/27/2020	04/27/2020	30.24
	TYLER TECHNOLOGIES, INC	025-289682	ANNUAL MAINTENANCE-UB, A	34322	05/18/2020	05/18/2020	4,540.02
							9,107.26
101-299-827.000	LEGAL						
	HARRIS & LITERSKI	201073	LEGAL SERVICES	34298	05/18/2020	05/18/2020	300.00
	HARRIS & LITERSKI	51090	LEGAL SERVICES	34298	05/18/2020	05/18/2020	2,082.35
	ROSATI, SCHULTZ, JOPPIC	1073769	LEGAL SERVICES THROUGH	34317	05/18/2020	05/18/2020	2,082.50
							4,464.85

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101-299-853.000	TELEPHONE VERIZON WIRELESS	9853404587	TELEPHONE	34271	05/12/2020	05/12/2020	131.40
							131.40
101-299-861.000	GAS AND OIL WEX BANK	64898652	FUEL	34264	04/27/2020	04/27/2020	5.86
	WEX BANK	65395607	FUEL	34272	05/12/2020	05/12/2020	20.93
							26.79
101-299-931.000	EQUIPMENT MAINTENANCE & APPLIED IMAGING	1537593	COPIER METER MAINTENANC	34275	05/18/2020	05/18/2020	122.59
	BROWNING POWER SYSTEI	M865	ANNUAL GENERATOR MAINTE	34279	05/18/2020	05/18/2020	450.00
	KONICA MINOLTA ALBIN	9006739542	COPIER METER/MAINTENANC	34307	05/18/2020	05/18/2020	14.97
							587.56
101-299-940.000	EQUIPMENT RENTAL PITNEY BOWES	3311131184	POSTAGE METER LEASE	34312	05/18/2020	05/18/2020	435.18
							435.18
101-299-951.000	LEASE-BACK MSP/DIETZ DIETZ/BRUCE & JULIE//	51089	MSP RENT MAY 2020	34267	05/12/2020	05/12/2020	11,457.00
							11,457.00
101-299-970.000	CAPITAL OUTLAY I.T. RIGHT INC.	20164097	CISCO ANY CONNECT 1-YR LI	34301	05/18/2020	05/18/2020	275.00
	I.T. RIGHT INC.	20164252	WIRELESS IMPROVEMENTS	34301	05/18/2020	05/18/2020	328.00
	I.T. RIGHT INC.	20164253	2 - PC BASIC , I PC SCADA &	34301	05/18/2020	05/18/2020	1,340.00
							1,943.00
							Total Dept. OTHER CHARGES & SERVICES: 32,054.04
Dept: 336 FIRE DEPARTMENT							
101-336-921.000	STREET LIGHTING DTE ENERGY	200262132268	STREETLIGHTS	34289	05/18/2020	05/18/2020	39.22
							39.22
							Total Dept. FIRE DEPARTMENT: 39.22
Dept: 400 PLANNING							
101-400-708.000	PER DIEM COMP DOUGHTY/CATHY//	51099	P/C PER DIEM 5-11-20	34287	05/18/2020	05/18/2020	80.00
	HERZINGER/LARRY//	51096	P/C PER DIEM 5-11-20	34299	05/18/2020	05/18/2020	80.00
	HOLDEN/STEVE//	51095	P/C PER DIEM 5-11-20	34300	05/18/2020	05/18/2020	100.00
	PRINE/HARRY E.//	51097	P/C PER DIEM 5-11-20	34313	05/18/2020	05/18/2020	80.00
	SCHIFKO DANIEL	51098	P/C PER DIEM 5-11-20	34318	05/18/2020	05/18/2020	80.00
	STINEDURF/JEFFREY//	51100	P/C PER DIEM 5-11-20	34321	05/18/2020	05/18/2020	80.00
							500.00
101-400-716.000	HOSPITALIZATION INSURANCI BLUE CARE NETWORK	51034	BCN HEALTH INSURANCE- MA	34258	04/27/2020	04/27/2020	1,276.82
	BLUE CARE NETWORK	51103	BCN HEALTH INSURANCE- JU	34277	05/18/2020	05/18/2020	1,337.96
							2,614.78
101-400-717.000	LIFE INSURANCE AMERICAN UNITED LIFE INS	51069	LIFE/DISABILITY INSURANCE	34273	05/12/2020	05/12/2020	16.91
							16.91
101-400-719.000	DISABILITY INS AMERICAN UNITED LIFE INS	51069	LIFE/DISABILITY INSURANCE	34273	05/12/2020	05/12/2020	75.56
							75.56
101-400-727.000	SUPPLIES CITIZENS	51036	SUPPLIES, RENTAL, SOFTWA	34260	04/27/2020	04/27/2020	25.44
							25.44

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101-400-819.000 ENGINEERING SERVICES							
	FLEIS & VANDENBRINK	55378	BCCG SPENCER OFFICE DEVI	34327	05/18/2020	05/18/2020	1,049.50
	FLEIS & VANDENBRINK	55656	LINE X SITE PLAN	34327	05/18/2020	05/18/2020	800.00
	FLEIS & VANDENBRINK	55657	ENCORE VILLAGE PLAN REVII	34327	05/18/2020	05/18/2020	1,000.00
							2,849.50
101-400-970.000 CAPITAL OUTLAY							
	DELL MARKETING L.P.	10387207382	DELL LATITUDE 3390 - x6	34285	05/18/2020	05/18/2020	3,496.56
							3,496.56
							Total Dept. PLANNING: 9,578.75
Dept: 412 CODE ENFORCEMENT							
101-412-716.000 HOSPITALIZATION INSURANCI							
	BLUE CARE NETWORK	51034	BCN HEALTH INSURANCE- MA	34258	04/27/2020	04/27/2020	154.77
	BLUE CARE NETWORK	51103	BCN HEALTH INSURANCE- JU	34277	05/18/2020	05/18/2020	162.18
							316.95
101-412-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	51069	LIFE/DISABILITY INSURANCE	34273	05/12/2020	05/12/2020	2.05
							2.05
101-412-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS	51069	LIFE/DISABILITY INSURANCE	34273	05/12/2020	05/12/2020	9.16
							9.16
							Total Dept. CODE ENFORCEMENT: 328.16
Dept: 426 EMERGENCY PREPAREDNESS							
101-426-920.000 UTILITIES							
	DTE	51040	UTILITIES	34263	04/27/2020	04/27/2020	27.94
	DTE	51074	UTILITIES	34269	05/12/2020	05/12/2020	7.10
							35.04
							Total Dept. EMERGENCY PREPAREDNESS: 35.04
Dept: 525 ENVIRONMENTAL							
101-525-818.200 CONSULT-COLLET DUMP MON							
	WOOD ENVIRONMENT &	H06102560	COLLETT DUMP MONITORING	34325	05/18/2020	05/18/2020	834.90
							834.90
101-525-827.000 LEGAL							
	FOSTER, SWIFT, COLLINS &	783661	LEGAL SERVICES- COLLETT C	34294	05/18/2020	05/18/2020	408.00
	FOSTER, SWIFT, COLLINS &	785225	LEGAL SERVICES COLLETT D	34294	05/18/2020	05/18/2020	2,618.00
							3,026.00
							Total Dept. ENVIRONMENTAL: 3,860.90
Dept: 536 SEWER AND WATER							
101-536-804.000 CONTRACTED SERVICES							
	CITY OF BRIGHTON	6149	UTILITY MAINTENANCE FEE	34281	05/18/2020	05/18/2020	31.44
							31.44
							Total Dept. SEWER AND WATER: 31.44
Dept: 751 PARKS AND RECREATION							
101-751-804.020 CONTRACTED SERVICE-MEIJE							
	SOUTHEASTERN LIVINGSTC	51075	MEIJER PARK DEVELOPMENT	34319	05/18/2020	05/18/2020	65,000.00
							65,000.00
							Total Dept. PARKS AND RECREATION: 65,000.00
							Total Fund GENERAL FUND: 162,466.23

Fund: 212 LIQUOR LAW ENFORCEMENT FUND

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Dept: 000							
212-000-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	51034	BCN HEALTH INSURANCE- MA	34258	04/27/2020	04/27/2020	116.07
	BLUE CARE NETWORK	51103	BCN HEALTH INSURANCE- JU	34277	05/18/2020	05/18/2020	121.63
							<u>237.70</u>
212-000-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS	51069	LIFE/DISABILITY INSURANCE	34273	05/12/2020	05/12/2020	1.54
							<u>1.54</u>
212-000-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS	51069	LIFE/DISABILITY INSURANCE	34273	05/12/2020	05/12/2020	6.87
							<u>6.87</u>
							Total Dept. 000: 246.11
							Total Fund LIQUOR LAW ENFORCEMENT FUND: 246.11
Fund: 405 MUNICIPAL WATER FUND							
Dept: 000							
405-000-804.600	CONTRACT SERVICES- CITY OF BRIGHTON						
	CITY OF BRIGHTON	6149	UTILITY MAINTENANCE FEE	34281	05/18/2020	05/18/2020	4,000.00
							<u>4,000.00</u>
							Total Dept. 000: 4,000.00
							Total Fund MUNICIPAL WATER FUND: 4,000.00
Fund: 589 SEWER CAPITAL RESERVE							
Dept: 000							
589-000-972.000	CAPITAL REPLACEMENT						
	EVOQUA WATER TECHNOLOGIES	996760	ROTOR BLADES OXIDATION	34291	05/18/2020	05/18/2020	13,635.00
	I.T. RIGHT INC.	20164253	2 - PC BASIC , 1 PC SCADA &	34301	05/18/2020	05/18/2020	1,590.00
	KENNEDY INDUSTRIES	617597	UPGRADES PLCs	34305	05/18/2020	05/18/2020	23,068.00
							<u>38,293.00</u>
							Total Dept. 000: 38,293.00
							Total Fund SEWER CAPITAL RESERVE: 38,293.00
Fund: 590 SEWER O & M FUND							
Dept: 000							
590-000-084.041	DUE FROM OTHERS						
	FLEIS & VANDENBRINK	55380	AMERICAN COMPOUNDING PI	34327	05/18/2020	05/18/2020	912.00
	FLEIS & VANDENBRINK	55658	AMERICAN COMPOUNDING	34327	05/18/2020	05/18/2020	304.00
							<u>1,216.00</u>
590-000-203.000	NEW CONNECTIONS						
	INFRASTRUCTURE ALTERN.	26015	EXTRA SERVICES- MARCH	34302	05/18/2020	05/18/2020	308.00
							<u>308.00</u>
							Total Dept. 000: 1,524.00
Dept: 537 ADMINISTRATION							
590-537-727.000	SUPPLIES						
	PRINTING SYSTEMS		UTILITY BILLS- BLUE & BROW	34314	05/18/2020	05/18/2020	419.18
							<u>419.18</u>
590-537-826.100	COMPUTER SUPPORT SERVICES						
	COMCAST	51037	INTERNET	34261	04/27/2020	04/27/2020	130.56
	TYLER TECHNOLOGIES, INC	025-289682	ANNUAL MAINTENANCE-UB, A	34322	05/18/2020	05/18/2020	1,270.62
							<u>1,401.18</u>

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Total Dept. ADMINISTRATION:							1,820.36
Dept: 540 OPERATION AND MAINTENANCE							
590-540-727.000 SUPPLIES							
	ARBOR SPRINGS WATER C	1786836	SUPPLIES	34276	05/18/2020	05/18/2020	51.50
	HOME DEPOT CREDIT SERV	51079	SUPPLIES	34270	05/12/2020	05/12/2020	35.59
	INFRASTRUCTURE ALTERN.	CM26146	CREDIT MEMO- HOME DEPOT	34302	05/18/2020	05/18/2020	-24.94
	USA BLUEBOOK	217212	LATEX GLOVES	34323	05/18/2020	05/18/2020	212.14
							274.29
590-540-804.300 CONTRACTED SERVICES- FIXI							
	INFRASTRUCTURE ALTERN.	26112	O & M WWTP- MAY 2020	34302	05/18/2020	05/18/2020	17,090.00
							17,090.00
590-540-804.400 CONTRACT SERVICES-NON R							
	INFRASTRUCTURE ALTERN.	26015	EXTRA SERVICES- MARCH	34302	05/18/2020	05/18/2020	6,104.00
							6,104.00
590-540-920.000 UTILITIES							
	CONSUMERS ENERGY	51065	UTILITIES	34266	05/12/2020	05/12/2020	402.51
	CONSUMERS ENERGY	51106	UTILITIES	34283	05/18/2020	05/18/2020	14.59
	DTE	51040	UTILITIES	34263	04/27/2020	04/27/2020	3,012.87
	DTE	51074	UTILITIES	34269	05/12/2020	05/12/2020	1,394.69
	DTE ENERGY	200122137371	UTILITIES	34268	05/12/2020	05/12/2020	5,156.04
							9,980.70
590-540-930.000 BUILDING MAINTENANCE & RE							
	LAKESIDE SERVICE CO, INC	168821	BOILER #2 WATER LEAK	34308	05/18/2020	05/18/2020	239.95
							239.95
590-540-931.000 EQUIPMENT MAINTENANCE &							
	QUALITY ASSURANCE SERV	3042001	ANNUAL SERVICE- CALIBRATI	34315	05/18/2020	05/18/2020	170.00
							170.00
590-540-932.000 GROUNDS MAINTENANCE & R							
	ALANS ASPHALT MAINTENA	00659-	5TH OF 5 SNOW PAYMENTS	34274	05/18/2020	05/18/2020	1,830.00
	GREEN FOR LIFE ENVIRONM	0044073065	RUBBISH REMOVAL- WWTP	34297	05/18/2020	05/18/2020	52.99
	HOME DEPOT CREDIT SERV	51079	SUPPLIES	34270	05/12/2020	05/12/2020	210.99
	HOME DEPOT CREDIT SERV	51079	SUPPLIES	34270	05/12/2020	05/12/2020	299.99
	HOME DEPOT CREDIT SERV	51079	SUPPLIES	34270	05/12/2020	05/12/2020	876.88
							3,270.85
590-540-936.000 COLLECTION SYS MAINT REP/							
	KISM, LLC	700456	DEERFIELD PUMP STATION S	34306	05/18/2020	05/18/2020	364.77
							364.77
Total Dept. OPERATION AND MAINTENANCE:							37,494.56
Total Fund SEWER O & M FUND:							40,838.92
Fund: 812 SAD ROAD MAINTENANCE							
Dept: 038 LINK ROAD MAINTENANCE							
812-038-967.000 PROJECT COSTS							
	K B ROAD GRADING	8549	SAD- PARADISE/LINK GRADIN	34304	05/18/2020	05/18/2020	472.00
							472.00
Total Dept. LINK ROAD MAINTENANCE:							472.00
Dept: 055 KENDOR							
812-055-967.000 PROJECT COSTS							
	DUST CONTROL, LLC	6229	SAD- KENDOR ROAD CHLORII	34290	05/18/2020	05/18/2020	300.00
	K B ROAD GRADING	8542	SAD- KENDOR- ROAD GRADIN	34304	05/18/2020	05/18/2020	4,490.00
							4,790.00

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Total Dept. KENDOR:							4,790.00
Total Fund SAD ROAD MAINTENANCE:							5,262.00
Fund: 865 STREET LIGHTING FUND							
Dept: 070 COUNTRY CLUB ANNEX LT							
865-070-921.000	STREET LIGHTING						
	DTE ENERGY	200262132268	STREETLIGHTS	34289	05/18/2020	05/18/2020	888.42
							888.42
Total Dept. COUNTRY CLUB ANNEX LT:							888.42
Dept: 071 DONALD DRIVE LIGHT							
865-071-921.000	STREET LIGHTING						
	DTE ENERGY	200262132268	STREETLIGHTS	34289	05/18/2020	05/18/2020	17.39
							17.39
Total Dept. DONALD DRIVE LIGHT:							17.39
Dept: 072 BRANDYWINE FARMS LIGHT							
865-072-921.000	STREET LIGHTING						
	DTE ENERGY	200262132268	STREETLIGHTS	34289	05/18/2020	05/18/2020	54.21
							54.21
Total Dept. BRANDYWINE FARMS LIGHT:							54.21
Dept: 073 HARVEST HILLS LIGHTS							
865-073-921.000	STREET LIGHTING						
	DTE ENERGY	200262132268	STREETLIGHTS	34289	05/18/2020	05/18/2020	54.21
							54.21
Total Dept. HARVEST HILLS LIGHTS:							54.21
Dept: 074 GREENFIELD POINTE LIGHTS							
865-074-921.000	STREET LIGHTING						
	DTE ENERGY	200262132268	STREETLIGHTS	34289	05/18/2020	05/18/2020	54.21
							54.21
Total Dept. GREENFIELD POINTE LIGHTS:							54.21
Dept: 075 BRIGHTON GARDENS							
865-075-921.000	STREET LIGHTING						
	DTE ENERGY	200262132268	STREETLIGHTS	34289	05/18/2020	05/18/2020	69.56
							69.56
Total Dept. BRIGHTON GARDENS:							69.56
Dept: 076 EAGLE HEIGHTS							
865-076-921.000	STREET LIGHTING						
	DTE ENERGY	200262132268	STREETLIGHTS	34289	05/18/2020	05/18/2020	29.30
							29.30
Total Dept. EAGLE HEIGHTS:							29.30
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
865-077-921.000	STREET LIGHTING						
	DTE ENERGY	200262132268	STREETLIGHTS	34289	05/18/2020	05/18/2020	69.56
							69.56
Total Dept. GREENFIELD SHORES 1-2-3-4 LOP:							69.56
Dept: 078 DE MARIA							
865-078-921.000	STREET LIGHTING						
	DTE ENERGY	200262132268	STREETLIGHTS	34289	05/18/2020	05/18/2020	29.30

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							29.30
							Total Dept. DE MARIA: 29.30
Dept: 079 RAVENSWOOD LIGHTS							
865-079-921.000	STREET LIGHTING						
	DTE ENERGY	200262132268	STREETLIGHTS	34289	05/18/2020	05/18/2020	58.61
							58.61
							Total Dept. RAVENSWOOD LIGHTS: 58.61
Dept: 080 MAPLE RIDGE SUB							
865-080-921.000	STREET LIGHTING						
	DTE ENERGY	200262132268	STREETLIGHTS	34289	05/18/2020	05/18/2020	29.30
							29.30
							Total Dept. MAPLE RIDGE SUB: 29.30
Dept: 081 ALGER PINES							
865-081-921.000	STREET LIGHTING						
	DTE ENERGY	200262132268	STREETLIGHTS	34289	05/18/2020	05/18/2020	54.21
							54.21
							Total Dept. ALGER PINES: 54.21
Dept: 082 SHENANDOAH							
865-082-921.000	STREET LIGHTING						
	DTE ENERGY	200262132268	STREETLIGHTS	34289	05/18/2020	05/18/2020	83.52
							83.52
							Total Dept. SHENANDOAH: 83.52
Dept: 084 SHENANDOAH POND HOMEOWNERS							
865-084-921.000	STREET LIGHTING						
	DTE ENERGY	200262132268	STREETLIGHTS	34289	05/18/2020	05/18/2020	27.71
							27.71
							Total Dept. SHENANDOAH POND HOMEOWNERS: 27.71
Dept: 085 OAKS AT BEACH LAKE							
865-085-921.000	STREET LIGHTING						
	DTE ENERGY	200262132268	STREETLIGHTS	34289	05/18/2020	05/18/2020	162.64
							162.64
							Total Dept. OAKS AT BEACH LAKE: 162.64
							Total Fund STREET LIGHTING FUND: 1,682.15
Fund: 880 SAD AQUATICS							
Dept: 550 WOODLAND LAKE AQUATIC							
880-550-967.000	PROJECT COSTS						
	FRESHWATER PHYSICIANS	02040620	SAD- OWL - 2ND HALF OF 201	34295	05/18/2020	05/18/2020	800.00
	GRAPENTIEN/ANITA//	51081	SAD- OWL REIMBURSE EXPE	34296	05/18/2020	05/18/2020	448.86
							1,248.86
							Total Dept. WOODLAND LAKE AQUATIC: 1,248.86
							Total Fund SAD AQUATICS: 1,248.86
							Grand Total: 254,037.27