

**BRIGHTON TOWNSHIP**

**10/19/2020**

**ACCOUNTS PAYABLE**

**ACCOUNTS PAYABLE:**

GENERAL FUND	\$57,111.19
LIQUOR LAW	\$2.25
SEWER CAPITAL RESERVE	\$28,490.00
SEWER O & M	\$63,439.72
T & A	\$385.00
ROAD MAINTENANCE	\$7,530.00
STREETLIGHTS	\$1,732.69
MUNICIPAL REFUSE	\$6,328.57

**TOTAL ACCOUNTS PAYABLE TO APPROVE**

**\$165,019.42**

# Vendor Approval Summary Report

BOT 10-19-20

Date: 10/14/2020

Time: 9:35 am

Page: 1

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Check Amount	Hand Check Amount
GREAT LAKES ACE	ACE	17.76	0.00
ADVANCED DISPOSAL	ADVAN	6,328.57	0.00
APEX SOFTWARE	APEX SOFTW	1,175.00	0.00
APPLIED IMAGING	APPLIED	370.07	0.00
BLUE CROSS BLUE SHIELD OF MI	BCBS	2,984.56	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	133.00	0.00
CHLORIDE SOLUTIONS, LLC	CHLORIDE	14,316.25	0.00
COMCAST	COMCAST	337.98	0.00
CONSUMERS ENERGY	CONSUMERS	162.96	0.00
CUSTOM ELECTRIC SERVICE LLC	CUSTOM ELE	127.50	0.00
BRUCE & JULIE DIETZ	DIETZ/BRUC	11,457.00	0.00
CATHY DOUGHTY	DOUGHTY	80.00	0.00
DTE	DTE	765.15	0.00
DTE ENERGY	DTE ENERGY	2,489.89	0.00
DUBOIS-COOPER ASSOCIATES	DUBOIS	484.00	0.00
DUST CONTROL, LLC	DUST CONTR	1,000.00	0.00
DYKEMA GOSSETT PLLC	DYKEMA	5,387.00	0.00
ELECTION SOURCE	ELECTION	905.99	0.00
EXPERIGREEN	EXPERIGREE	137.00	0.00
FONSON COMPANY, INC	FONSON	3,325.00	0.00
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	1,870.00	0.00
THE GARBAGE MAN	GARBAGE	75.00	0.00
GLOBAL ENVIRONMENTAL	GLOBAL	4,020.00	0.00
GUARDIAN ALARM	GUARDIAN	50.01	0.00
HARRIS & LITERSKI	HARRIS &	4,628.85	0.00
LARRY HERZINGER	HERZINGER	80.00	0.00
STEVE HOLDEN	HOLDEN	100.00	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	21,813.00	0.00
INNOVATED ENERGY CONTROLS	INNOVATE	28,490.00	0.00
K B ROAD GRADING	K B	6,530.00	0.00
KONICA MINOLTA ALBIN	KONICA	19.84	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	358.00	0.00
M & K JETTING & TELEVISIONING LLC	M & K JETT	1,110.00	0.00
MASTER MEDIA SUPPLY	MASTER MED	212.94	0.00
MICHIGAN AGRIBUSINESS SOLUTION	MICHIGAN A	22,340.50	0.00
MML WORKERS COMP FUND	MML COMP	153.00	0.00
MICHIGAN MUNICIPAL TREASURERS	MMTA	225.00	0.00
MICHIGAN OFFICE SOLUTIONS INC	MOS	355.76	0.00
MUNICODE	MUNICODE	1,931.02	0.00
NORTH CENTRAL LABORATORIES	NCL	1,134.56	0.00
PFEFFER HANNIFORD PALKA, PC	PFEFFER	1,306.25	0.00
DAVID PILON	PILON	106.00	0.00
PREMIER GROUP ASSOCIATES, LC	PREMIER GR	2,700.00	0.00
LEGALSHIELD	PRE-PAID L	64.75	0.00
LIVINGSTON DAILY PRESS & ARGUS	PRESS & AR	970.00	0.00
HARRY E. PRINE	PRINE	80.00	0.00

# Vendor Approval Summary Report

BOT 10-19-20

Date: 10/14/2020

Time: 9:35 am

Page: 2

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Check Amount	Hand Check Amount
PRINTING SYSTEMS	PRINTING S	2,257.14	0.00
REGISTER OF DEEDS	REGISTER	120.00	0.00
JOSEPH RIKER	RIKER	72.20	0.00
SCHIFKO DANIEL	SCHIFKO	80.00	0.00
SHRED-IT USA LLC	SHRED-IT	79.98	0.00
STAPLES	STAPLES	182.39	0.00
STATE OF MICHIGAN	STATE POLI	6,000.00	0.00
STATE SOFT WATER LLC	STATE SOFT	35.00	0.00
JEFFREY STINEDURF	STINEDURF	80.00	0.00
TODD'S SERVICES, INC.	TODDS	210.00	0.00
TRITECH SOFTWARE SYSTEMS,	TRITECH	825.00	0.00
USA BLUEBOOK	USA BLUE	443.69	0.00
VERIZON WIRELESS	VERIZON	1,924.86	0.00
	<b>Grand Total:</b>	<b>165,019.42</b>	<b>0.00</b>

**INVOICE APPROVAL LIST BY FUND REPORT**

BOT 10-19-20

Date: 10/14/2020

Time: 10:51 am

Page: 1

CHARTER TOWNSHIP OF BRIG

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 000</b>							
101-000-084.336	DUE FROM FIRE AUTHORITY BRIGHTON TOWNSHIP	51804	QTRLY SEWER BILL STATION	34833	10/19/2020	10/19/2020	84.80
							<u>84.80</u>
						<b>Total Dept. 000:</b>	<b>84.80</b>
<b>Dept: 101 LEGISLATIVE-TWSP BOARD</b>							
101-101-811.100	WORKERS'COMP MML WORKERS COMP FUNI	295206	WORKERS COMP PAYROLL A	34870	10/19/2020	10/19/2020	2.23
							<u>2.23</u>
101-101-900.000	PRINTING & PUBLISHING LIVINGSTON DAILY PRESS	0003540862	LEGAL NOTICES	34863	10/19/2020	10/19/2020	450.00
							<u>450.00</u>
101-101-900.100	ORDINANCE CODIFICATION MUNICODE	00349560	CODIFICATION ORDINANCES	34871	10/19/2020	10/19/2020	1,931.02
							<u>1,931.02</u>
						<b>Total Dept. LEGISLATIVE-TWSP BOARD:</b>	<b>2,383.25</b>
<b>Dept: 171 SUPERVISOR</b>							
101-171-811.100	WORKERS'COMP MML WORKERS COMP FUNI	295206	WORKERS COMP PAYROLL A	34870	10/19/2020	10/19/2020	2.23
							<u>2.23</u>
						<b>Total Dept. SUPERVISOR:</b>	<b>2.23</b>
<b>Dept: 172 ADMINISTRATION-MANAGER</b>							
101-172-811.100	WORKERS'COMP MML WORKERS COMP FUNI	295206	WORKERS COMP PAYROLL A	34870	10/19/2020	10/19/2020	25.38
							<u>25.38</u>
						<b>Total Dept. ADMINISTRATION-MANAGER:</b>	<b>25.38</b>
<b>Dept: 191 ELECTIONS</b>							
101-191-727.000	SUPPLIES						
	ELECTION SOURCE	20-55372	TREE SIGN, ROLLING BALLOT	34847	10/19/2020	10/19/2020	905.99
	GREAT LAKES ACE	51839	SUPPLIES	34852	10/19/2020	10/19/2020	10.00
	PRINTING SYSTEMS	215602	AV APP POSTCARDS,PERMIT,	34877	10/19/2020	10/19/2020	831.00
	PRINTING SYSTEMS	215989	SECRECY SLEEVES, BALLOT	34877	10/19/2020	10/19/2020	814.34
	PRINTING SYSTEMS	216333	SECRECY FOLDERS	34877	10/19/2020	10/19/2020	468.04
	PRINTING SYSTEMS	214189	SHIPPING- AV RETURN ENVEL	34877	10/19/2020	10/19/2020	74.46
	PRINTING SYSTEMS	214188	SHIPPING COST STATE PROV	34877	10/19/2020	10/19/2020	69.30
	RIKER/JOSEPH//	51803	SUPPLIES/MILEAGE	34879	10/19/2020	10/19/2020	55.52
							<u>3,228.65</u>
101-191-811.100	WORKERS'COMP MML WORKERS COMP FUNI	295206	WORKERS COMP PAYROLL A	34870	10/19/2020	10/19/2020	9.76
							<u>9.76</u>
101-191-873.000	MILEAGE/TRAVEL RIKER/JOSEPH//	51803	SUPPLIES/MILEAGE	34879	10/19/2020	10/19/2020	16.68
							<u>16.68</u>
101-191-900.000	PRINTING & PUBLISHING LIVINGSTON DAILY PRESS	0003540862	LEGAL NOTICES	34863	10/19/2020	10/19/2020	70.00
							<u>70.00</u>
						<b>Total Dept. ELECTIONS:</b>	<b>3,325.09</b>
<b>Dept: 209 ASSESSOR</b>							

**INVOICE APPROVAL LIST BY FUND REPORT**

BOT 10-19-20

Date: 10/14/2020

Time: 10:51 am

Page: 2

CHARTER TOWNSHIP OF BRIC

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
101-209-811.100	WORKERS'COMP MML WORKERS COMP FUNI	295206	WORKERS COMP PAYROLL A	34870	10/19/2020	10/19/2020	43.93
							<b>43.93</b>
101-209-970.000	CAPITAL OUTLAY VERIZON WIRELESS	9863694847	TELEPHONE	34890	10/19/2020	10/19/2020	1,800.66
							<b>1,800.66</b>
							<b>Total Dept. ASSESSOR: 1,844.59</b>
<b>Dept: 215 TOWNSHIP CLERK</b>							
101-215-811.100	WORKERS'COMP MML WORKERS COMP FUNI	295206	WORKERS COMP PAYROLL A	34870	10/19/2020	10/19/2020	18.27
							<b>18.27</b>
101-215-826.200	RECORD RETENTION SERVICE SHRED-IT USA LLC	8180521700	OFF-SITE PURGE RECORDS	34881	10/19/2020	10/19/2020	79.98
							<b>79.98</b>
							<b>Total Dept. TOWNSHIP CLERK: 98.25</b>
<b>Dept: 253 TREASURER</b>							
101-253-716.000	HOSPITALIZATION INSURANCE BLUE CROSS BLUE SHIELD	51865	HEALTH INSURANCE	34832	10/19/2020	10/19/2020	2,984.56
							<b>2,984.56</b>
101-253-727.000	SUPPLIES GREAT LAKES ACE	51839	SUPPLIES	34852	10/19/2020	10/19/2020	17.00
							<b>17.00</b>
101-253-811.100	WORKERS'COMP MML WORKERS COMP FUNI	295206	WORKERS COMP PAYROLL A	34870	10/19/2020	10/19/2020	17.57
							<b>17.57</b>
101-253-958.000	DUES MICHIGAN MUNICIPAL TREAS	2956	MEMBERSHIP RENEWAL	34867	10/19/2020	10/19/2020	225.00
							<b>225.00</b>
							<b>Total Dept. TREASURER: 3,244.13</b>
<b>Dept: 265 TOWNSHIP HALL/GROUNDS</b>							
101-265-727.000	SUPPLIES GREAT LAKES ACE	51839	SUPPLIES	34852	10/19/2020	10/19/2020	20.33
	MASTER MEDIA SUPPLY	82793	SUPPLIES	34865	10/19/2020	10/19/2020	212.94
	STAPLES	3458015679	SUPPLIES	34882	10/19/2020	10/19/2020	24.37
	STAPLES	3458100961	SUPPLIES	34882	10/19/2020	10/19/2020	51.43
	STAPLES	3457309181	SUPPLIES	34882	10/19/2020	10/19/2020	79.60
	STAPLES	3458738232	SUPPLIES	34882	10/19/2020	10/19/2020	26.99
							<b>415.66</b>
101-265-811.100	WORKERS'COMP MML WORKERS COMP FUNI	295206	WORKERS COMP PAYROLL A	34870	10/19/2020	10/19/2020	4.74
							<b>4.74</b>
101-265-921.000	STREET LIGHTING DTE ENERGY	200132449303	STREETLIGHTS	34843	10/19/2020	10/19/2020	715.28
							<b>715.28</b>
101-265-931.000	EQUIPMENT MAINTENANCE & STATE SOFT WATER LLC	8692	WATER SOFTENER RENTAL C	34884	10/19/2020	10/19/2020	35.00
							<b>35.00</b>
101-265-932.000	GROUNDS MAINTENANCE & R EXPERIGREEN	310995	LAWN FERTILIZATION TWSP I	34848	10/19/2020	10/19/2020	137.00
	TODD'S SERVICES, INC.	1-244618-W	FALL SPRINKLER WINTERIZA	34887	10/19/2020	10/19/2020	210.00

**INVOICE APPROVAL LIST BY FUND REPORT**

BOT 10-19-20

Date: 10/14/2020

Time: 10:51 am

Page: 3

CHARTER TOWNSHIP OF BRIC

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							<b>347.00</b>
<b>Total Dept. TOWNSHIP HALL/GROUNDS:</b>							<b>1,517.68</b>
<b>Dept: 299 OTHER CHARGES &amp; SERVICES</b>							
101-299-804.000	CONTRACTED SERVICES						
	COMCAST	51865	INTERNET/CABLE	34836	10/19/2020	10/19/2020	206.57
							<b>206.57</b>
101-299-804.800	CONTRACTED SERVICES-MSF						
	STATE OF MICHIGAN	551-568064	ALCOHOL ENFORCEMENT	34883	10/19/2020	10/19/2020	6,000.00
							<b>6,000.00</b>
101-299-811.200	IDENTITY THEFT INSURANCE						
	LEGALSHIELD	51820	IDENTITY THEFT INSURANCE	34861	10/19/2020	10/19/2020	64.75
							<b>64.75</b>
101-299-826.100	COMPUTER SUPPORT SERVIC						
	APEX SOFTWARE	310995	ANNUAL MAINTENANCE	34830	10/19/2020	10/19/2020	1,175.00
							<b>1,175.00</b>
101-299-827.000	LEGAL						
	DYKEMA GOSSETT PLLC	3349871	LEGAL SERVICES	34846	10/19/2020	10/19/2020	175.50
	HARRIS & LITERSKI	202056	LEGAL SERVICES	34854	10/19/2020	10/19/2020	300.00
	HARRIS & LITERSKI	202055	LEGAL SERVICES	34854	10/19/2020	10/19/2020	4,328.85
							<b>4,804.35</b>
101-299-853.000	TELEPHONE						
	VERIZON WIRELESS	9863694847	TELEPHONE	34890	10/19/2020	10/19/2020	124.20
							<b>124.20</b>
101-299-931.000	EQUIPMENT MAINTENANCE &						
	APPLIED IMAGING	1616295	COPIER METER/MAINTENANC	34831	10/19/2020	10/19/2020	370.07
	KONICA MINOLTA ALBIN	9007166786	COPIER METER/MAINTENANC	34860	10/19/2020	10/19/2020	19.84
	MICHIGAN OFFICE SOLUTIO	51858	COPIER METER/MAINTENANC	34868	10/19/2020	10/19/2020	355.76
							<b>745.67</b>
101-299-951.000	LEASE-BACK MSP/DIETZ						
	DIETZ/BRUCE & JULIE//	51835	MSP RENT OCTOBER 2020	34839	10/19/2020	10/19/2020	11,457.00
							<b>11,457.00</b>
<b>Total Dept. OTHER CHARGES &amp; SERVICES:</b>							<b>24,577.54</b>
<b>Dept: 336 FIRE DEPARTMENT</b>							
101-336-921.000	STREET LIGHTING						
	DTE ENERGY	200132449303	STREETLIGHTS	34843	10/19/2020	10/19/2020	41.92
							<b>41.92</b>
101-336-923.000	WATER /SEWER FEE						
	BRIGHTON TOWNSHIP	51804	QTRLY SEWER BILL STATION	34833	10/19/2020	10/19/2020	21.20
							<b>21.20</b>
<b>Total Dept. FIRE DEPARTMENT:</b>							<b>63.12</b>
<b>Dept: 400 PLANNING</b>							
101-400-708.000	PER DIEM COMP						
	DOUGHTY/CATHY//	51847	P/C PER DIEM 10-12-20	34840	10/19/2020	10/19/2020	80.00
	HERZINGER/LARRY//	51846	P/C PER DIEM 10-12-20	34855	10/19/2020	10/19/2020	80.00
	HOLDEN/STEVE//	51844	P/C PER DIEM 10-12-20	34856	10/19/2020	10/19/2020	100.00
	PRINE/HARRY E.//	51843	P/C PER DIEM 10-12-20	34876	10/19/2020	10/19/2020	80.00
	SCHIFKO DANIEL	51848	P/C PER DIEM 10-12-20	34880	10/19/2020	10/19/2020	80.00
	STINEDURF/JEFFREY//	51845	P/C PER DIEM 10-12-20	34885	10/19/2020	10/19/2020	80.00
							<b>500.00</b>
101-400-811.100	WORKERS'COMP						

**INVOICE APPROVAL LIST BY FUND REPORT**

BOT 10-19-20

Date: 10/14/2020

Time: 10:51 am

Page: 4

CHARTER TOWNSHIP OF BRIC

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
MML WORKERS COMP FUNI		295206	WORKERS COMP PAYROLL A	34870	10/19/2020	10/19/2020	23.71
							<b>23.71</b>
101-400-900.900	PUBLISHING						
	LIVINGSTON DAILY PRESS &	0003540862	LEGAL NOTICES	34863	10/19/2020	10/19/2020	300.00
	LIVINGSTON DAILY PRESS &	0003540862	LEGAL NOTICES	34863	10/19/2020	10/19/2020	150.00
							<b>450.00</b>
							<b>Total Dept. PLANNING: 973.71</b>
<b>Dept: 412 CODE ENFORCEMENT</b>							
101-412-811.100	WORKERS'COMP						
	MML WORKERS COMP FUNI	295206	WORKERS COMP PAYROLL A	34870	10/19/2020	10/19/2020	2.93
							<b>2.93</b>
							<b>Total Dept. CODE ENFORCEMENT: 2.93</b>
<b>Dept: 426 EMERGENCY PREPAREDNESS</b>							
101-426-920.000	UTILITIES						
	DTE	51829	UTILITIES	34841	10/19/2020	10/19/2020	7.24
							<b>7.24</b>
							<b>Total Dept. EMERGENCY PREPAREDNESS: 7.24</b>
<b>Dept: 446 ROADS</b>							
101-446-822.000	DUST CONTROL						
	CHLORIDE SOLUTIONS, LLC	783	DUST CONTROL	34835	10/19/2020	10/19/2020	3,015.35
	CHLORIDE SOLUTIONS, LLC	51822	DUST CONTROL	34835	10/19/2020	10/19/2020	11,359.10
	CHLORIDE SOLUTIONS, LLC	CM24173	CREDIT FOR INVOICE #790	34835	10/19/2020	10/19/2020	-58.20
							<b>14,316.25</b>
							<b>Total Dept. ROADS: 14,316.25</b>
<b>Dept: 525 ENVIRONMENTAL</b>							
101-525-827.000	LEGAL						
	FOSTER, SWIFT, COLLINS &	794133	LEGAL SERVICES- COLLETT C	34850	10/19/2020	10/19/2020	1,870.00
							<b>1,870.00</b>
101-525-967.000	PROJECT COSTS						
	PREMIER GROUP ASSOCIA	564342	COLLETT DUMP SITE TREE RE	34875	10/19/2020	10/19/2020	2,700.00
							<b>2,700.00</b>
							<b>Total Dept. ENVIRONMENTAL: 4,570.00</b>
<b>Dept: 528 MUNICIPAL REFUSE COLLECTION</b>							
101-528-826.000	CONTRACTS						
	THE GARBAGE MAN	1167861	LARGE ITEM PICK-UP	34886	10/19/2020	10/19/2020	75.00
							<b>75.00</b>
							<b>Total Dept. MUNICIPAL REFUSE COLLECTION: 75.00</b>
							<b>Total Fund GENERAL FUND: 57,111.19</b>
<b>Fund: 212 LIQUOR LAW ENFORCEMENT FUND</b>							
<b>Dept: 000</b>							
212-000-811.100	WORKERS'COMP						
	MML WORKERS COMP FUNI	295206	WORKERS COMP PAYROLL A	34870	10/19/2020	10/19/2020	2.25
							<b>2.25</b>
							<b>Total Dept. 000: 2.25</b>
							<b>otal Fund LIQUOR LAW ENFORCEMENT FUND: 2.25</b>

Fund: 589 SEWER CAPITAL RESERVE

**INVOICE APPROVAL LIST BY FUND REPORT**

BOT 10-19-20

Date: 10/14/2020  
 Time: 10:51 am  
 Page: 5

CHARTER TOWNSHIP OF BRIC

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
<b>Dept: 000</b>							
589-000-972.000	CAPITAL REPLACEMENT INNOVATED ENERGY CONT	8057	INSTALL NEW GENERATOR PI	34858	10/19/2020	10/19/2020	28,490.00
							<b>28,490.00</b>
<b>Total Dept. 000:</b>							<b>28,490.00</b>
<b>Total Fund SEWER CAPITAL RESERVE:</b>							<b>28,490.00</b>
<b>Fund: 590 SEWER O &amp; M FUND</b>							
<b>Dept: 000</b>							
590-000-033.000	UTILITY BILL RECEIVABLE PILON/DAVID//	51831	REFUND SEWER PAYMENT	34874	10/19/2020	10/19/2020	106.00
							<b>106.00</b>
590-000-084.041	DUE FROM OTHERS GLOBAL ENVIRONMENTAL	5069	SAMPLING & ANALYSIS ACS	34851	10/19/2020	10/19/2020	4,020.00
							<b>4,020.00</b>
590-000-203.000	NEW CONNECTIONS FONSON COMPANY, INC	4124	8389 HILTON INSTALL	34849	10/19/2020	10/19/2020	3,325.00
	REGISTER OF DEEDS	51815	RECORD SEWER EASEMENT	34878	10/19/2020	10/19/2020	30.00
	REGISTER OF DEEDS	51816	RECORD SEWER EASEMENT	34878	10/19/2020	10/19/2020	30.00
	REGISTER OF DEEDS	51817	RECORD SEWER EASEMENT	34878	10/19/2020	10/19/2020	30.00
							<b>3,415.00</b>
<b>Total Dept. 000:</b>							<b>7,541.00</b>
<b>Dept: 537 ADMINISTRATION</b>							
590-537-818.000	CONSULTING PFEFFER HANNIFORD PALK	51791	QUARTERLY SEWER REPORT	34873	10/19/2020	10/19/2020	1,306.25
							<b>1,306.25</b>
590-537-826.100	COMPUTER SUPPORT SERVIC COMCAST	51863	INTERNET	34836	10/19/2020	10/19/2020	131.41
							<b>131.41</b>
590-537-827.000	LEGAL DYKEMA GOSSETT PLLC	3349870	LEGAL SERVICES- SEWER PC	34846	10/19/2020	10/19/2020	819.00
	DYKEMA GOSSETT PLLC	3349872	LEGAL SERVICES- SEWER	34846	10/19/2020	10/19/2020	4,392.50
	REGISTER OF DEEDS	51810	RECORD SEWER AFFIDAVIT	34878	10/19/2020	10/19/2020	30.00
							<b>5,241.50</b>
590-537-967.003	PROJECT COSTS- MDEQ SAW TRITECH SOFTWARE SYSTI	292055	CMMS IMPLEMENTATION/ DA1	34888	10/19/2020	10/19/2020	675.00
	TRITECH SOFTWARE SYSTI	292064	CMMS IMPLEMENTATION/ DA1	34888	10/19/2020	10/19/2020	150.00
							<b>825.00</b>
<b>Total Dept. ADMINISTRATION:</b>							<b>7,504.16</b>
<b>Dept: 540 OPERATION AND MAINTENANCE</b>							
590-540-727.000	SUPPLIES GREAT LAKES ACE	51839	SUPPLIES	34852	10/19/2020	10/19/2020	-25.29
	NORTH CENTRAL LABORAT	445323	SUPPLIES	34872	10/19/2020	10/19/2020	1,134.56
	USA BLUEBOOK	373943	SUPPLIES	34889	10/19/2020	10/19/2020	370.70
							<b>1,479.97</b>
590-540-804.300	CONTRACTED SERVICES- FIXI INFRASTRUCTURE ALTERN.	27032	WWTP O & M OCTOBER 2020	34857	10/19/2020	10/19/2020	17,090.00
							<b>17,090.00</b>
590-540-804.400	CONTRACT SERVICES-NON RI INFRASTRUCTURE ALTERN.	27076	EXTRA SERVICES SEPTEMBE	34857	10/19/2020	10/19/2020	4,723.00



**INVOICE APPROVAL LIST BY FUND REPORT**

BOT 10-19-20

Date: 10/14/2020

Time: 10:51 am

Page: 6

CHARTER TOWNSHIP OF BRIC

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							<b>4,723.00</b>
590-540-804.500	CONTRACT SERV-SLUDGE RE						
	MICHIGAN AGRIBUSINESS S	1446	SLUDGE HAULING	34866	10/19/2020	10/19/2020	19,337.50
	MICHIGAN AGRIBUSINESS S	1458	SLUDGE HAULING	34866	10/19/2020	10/19/2020	3,003.00
							<b>22,340.50</b>
590-540-920.000	UTILITIES						
	CONSUMERS ENERGY	51813	UTILITIES	34837	10/19/2020	10/19/2020	148.07
	CONSUMERS ENERGY	51862	UTILITIES	34837	10/19/2020	10/19/2020	14.89
	DTE	51829	UTILITIES	34841	10/19/2020	10/19/2020	757.91
							<b>920.87</b>
590-540-930.100	BUILDING SECURITY ALARM						
	GUARDIAN ALARM	51811	SECURITY ALARM WWTP	34853	10/19/2020	10/19/2020	50.01
							<b>50.01</b>
590-540-932.000	GROUNDS MAINTENANCE & R						
	GREAT LAKES ACE	51839	SUPPLIES	34852	10/19/2020	10/19/2020	-28.98
							<b>-28.98</b>
590-540-936.000	COLLECTION SYS MAINT REP/						
	CUSTOM ELECTRIC SERVIC	6119	3275 CAUSEWAY CIRCUIT BO.	34838	10/19/2020	10/19/2020	127.50
	DUBOIS-COOPER ASSOCIA	1181360	REPAIR PARTS	34844	10/19/2020	10/19/2020	324.00
	DUBOIS-COOPER ASSOCIA	240474	REPAIR PARTS STATION #3	34844	10/19/2020	10/19/2020	160.00
	GREAT LAKES ACE	51839	SUPPLIES	34852	10/19/2020	10/19/2020	24.70
	M & K JETTING & TELEVISIN	201158	VAC & CLEAN PUMP STATION	34864	10/19/2020	10/19/2020	1,110.00
	USA BLUEBOOK	376866	5' COREPRO SR MIDDLE SEC1	34889	10/19/2020	10/19/2020	72.99
							<b>1,819.19</b>
<b>Total Dept. OPERATION AND MAINTENANCE:</b>							<b>48,394.56</b>
<b>Total Fund SEWER O &amp; M FUND:</b>							<b>63,439.72</b>
<b>Fund: 701 TRUST AND AGENCY FUND</b>							
<b>Dept: 000</b>							
701-000-221.400	DOG LICENSE FEES						
	BRIGHTON TOWNSHIP	51818	DOG LICENSE FEES SEPTEME	34834	10/19/2020	10/19/2020	27.00
	LIVINGSTON COUNTY TREA	51819	DOG LICENSE FEES SEPTEME	34862	10/19/2020	10/19/2020	358.00
							<b>385.00</b>
<b>Total Dept. 000:</b>							<b>385.00</b>
<b>Total Fund TRUST AND AGENCY FUND:</b>							<b>385.00</b>
<b>Fund: 812 SAD ROAD MAINTENANCE</b>							
<b>Dept: 031 PARKLAWN SAD</b>							
812-031-967.000	PROJECT COSTS						
	K B ROAD GRADING	8744	SAD- PARKLAWN ROAD CHLO	34859	10/19/2020	10/19/2020	500.00
							<b>500.00</b>
<b>Total Dept. PARKLAWN SAD:</b>							<b>500.00</b>
<b>Dept: 039 TRACEY LANE SAD</b>							
812-039-967.000	PROJECT COSTS						
	DUST CONTROL, LLC	7349	SAD- TRACEY LN ROAD CHLO	34845	10/19/2020	10/19/2020	1,000.00
	K B ROAD GRADING	8738	SAD TRACEY LN- GRADING/GI	34859	10/19/2020	10/19/2020	6,030.00
							<b>7,030.00</b>
<b>Total Dept. TRACEY LANE SAD:</b>							<b>7,030.00</b>
<b>Total Fund SAD ROAD MAINTENANCE:</b>							<b>7,530.00</b>

**INVOICE APPROVAL LIST BY FUND REPORT**

BOT 10-19-20

Date: 10/14/2020

Time: 10:51 am

Page: 7

CHARTER TOWNSHIP OF BRIC

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
<b>Fund: 865 STREET LIGHTING FUND</b>							
<b>Dept: 070 COUNTRY CLUB ANNEX LT</b>							
865-070-921.000	STREET LIGHTING						
	DTE ENERGY	200132449303	STREETLIGHTS	34843	10/19/2020	10/19/2020	936.53
							<u>936.53</u>
							<b>Total Dept. COUNTRY CLUB ANNEX LT: 936.53</b>
<b>Dept: 071 DONALD DRIVE LIGHT</b>							
865-071-921.000	STREET LIGHTING						
	DTE ENERGY	200132449303	STREETLIGHTS	34843	10/19/2020	10/19/2020	18.47
							<u>18.47</u>
							<b>Total Dept. DONALD DRIVE LIGHT: 18.47</b>
<b>Dept: 072 BRANDYWINE FARMS LIGHT</b>							
865-072-921.000	STREET LIGHTING						
	DTE ENERGY	200132449303	STREETLIGHTS	34843	10/19/2020	10/19/2020	53.58
							<u>53.58</u>
							<b>Total Dept. BRANDYWINE FARMS LIGHT: 53.58</b>
<b>Dept: 073 HARVEST HILLS LIGHTS</b>							
865-073-921.000	STREET LIGHTING						
	DTE ENERGY	200132449303	STREETLIGHTS	34843	10/19/2020	10/19/2020	53.58
							<u>53.58</u>
							<b>Total Dept. HARVEST HILLS LIGHTS: 53.58</b>
<b>Dept: 074 GREENFIELD POINTE LIGHTS</b>							
865-074-921.000	STREET LIGHTING						
	DTE ENERGY	200132449303	STREETLIGHTS	34843	10/19/2020	10/19/2020	53.58
							<u>53.58</u>
							<b>Total Dept. GREENFIELD POINTE LIGHTS: 53.58</b>
<b>Dept: 075 BRIGHTON GARDENS</b>							
865-075-921.000	STREET LIGHTING						
	DTE ENERGY	200132449303	STREETLIGHTS	34843	10/19/2020	10/19/2020	73.89
							<u>73.89</u>
							<b>Total Dept. BRIGHTON GARDENS: 73.89</b>
<b>Dept: 076 EAGLE HEIGHTS</b>							
865-076-921.000	STREET LIGHTING						
	DTE ENERGY	200132449303	STREETLIGHTS	34843	10/19/2020	10/19/2020	29.00
							<u>29.00</u>
							<b>Total Dept. EAGLE HEIGHTS: 29.00</b>
<b>Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP</b>							
865-077-921.000	STREET LIGHTING						
	DTE ENERGY	200132449303	STREETLIGHTS	34843	10/19/2020	10/19/2020	73.89
							<u>73.89</u>
							<b>Total Dept. GREENFIELD SHORES 1-2-3-4 LOP: 73.89</b>
<b>Dept: 078 DE MARIA</b>							
865-078-921.000	STREET LIGHTING						
	DTE ENERGY	200132449303	STREETLIGHTS	34843	10/19/2020	10/19/2020	29.00
							<u>29.00</u>
							<b>Total Dept. DE MARIA: 29.00</b>
<b>Dept: 079 RAVENSWOOD LIGHTS</b>							

**INVOICE APPROVAL LIST BY FUND REPORT**

BOT 10-19-20

Date: 10/14/2020

Time: 10:51 am

Page: 8

CHARTER TOWNSHIP OF BRIC

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
865-079-921.000	STREET LIGHTING DTE ENERGY	200132449303	STREETLIGHTS	34843	10/19/2020	10/19/2020	58.01
							<u>58.01</u>
						<b>Total Dept. RAVENSWOOD LIGHTS:</b>	<b>58.01</b>
<b>Dept: 080 MAPLE RIDGE SUB</b>							
865-080-921.000	STREET LIGHTING DTE ENERGY	200132449303	STREETLIGHTS	34843	10/19/2020	10/19/2020	29.00
							<u>29.00</u>
						<b>Total Dept. MAPLE RIDGE SUB:</b>	<b>29.00</b>
<b>Dept: 081 ALGER PINES</b>							
865-081-921.000	STREET LIGHTING DTE ENERGY	200132449303	STREETLIGHTS	34843	10/19/2020	10/19/2020	53.58
							<u>53.58</u>
						<b>Total Dept. ALGER PINES:</b>	<b>53.58</b>
<b>Dept: 082 SHENANDOAH</b>							
865-082-921.000	STREET LIGHTING DTE ENERGY	200132449303	STREETLIGHTS	34843	10/19/2020	10/19/2020	82.58
							<u>82.58</u>
						<b>Total Dept. SHENANDOAH:</b>	<b>82.58</b>
<b>Dept: 084 SHENANDOAH POND HOMEOWNERS</b>							
865-084-921.000	STREET LIGHTING DTE ENERGY	200132449303	STREETLIGHTS	34843	10/19/2020	10/19/2020	27.27
							<u>27.27</u>
						<b>Total Dept. SHENANDOAH POND HOMEOWNERS:</b>	<b>27.27</b>
<b>Dept: 085 OAKS AT BEACH LAKE</b>							
865-085-921.000	STREET LIGHTING DTE ENERGY	200132449303	STREETLIGHTS	34843	10/19/2020	10/19/2020	160.73
							<u>160.73</u>
						<b>Total Dept. OAKS AT BEACH LAKE:</b>	<b>160.73</b>
						<b>Total Fund STREET LIGHTING FUND:</b>	<b>1,732.69</b>
<b>Fund: 871 MUNICIPAL REFUSE</b>							
<b>Dept: 056 RAVENSWOOD</b>							
871-056-967.000	PROJECT COSTS ADVANCED DISPOSAL	VR006374	SAD- RAVENSWOOD RUBBISH	34829	10/19/2020	10/19/2020	6,328.57
							<u>6,328.57</u>
						<b>Total Dept. RAVENSWOOD:</b>	<b>6,328.57</b>
						<b>Total Fund MUNICIPAL REFUSE:</b>	<b>6,328.57</b>
						<b>Grand Total:</b>	<b>165,019.42</b>