

BRIGHTON TOWNSHIP

12/21/2020

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$34,937.25
LIQUOR LAW	\$8.78
SEWER O & M	\$339,239.96
ROAD MAINTENANCE	\$530.00
ROAD PROJECTS	\$15,499.93
STREETLIGHTS	\$1,813.28
AQUATICS	\$663.16

TOTAL ACCOUNTS PAYABLE TO APPROVE **\$392,692.36**

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	3,986.40	0.00
AMERICAN UNITED LIFE INS. CO	AMERICAN U	0.00	1,108.24
APPLIED IMAGING	APPLIED	445.92	0.00
REX & DEBORAH ARMSTRONG	ARMSTRON	1,500.00	0.00
BLUE CROSS BLUE SHIELD OF MI	BCBS	2,984.56	0.00
MICHAEL BRAID	BRAID	1,499.99	0.00
DANIEL CALL	CALL	1,499.99	0.00
TIMOTHY & LINDA CARLSON	CARLSON	1,499.99	0.00
CHET'S RENT-ALL	CHETS	394.61	0.00
CLEAR RATE COMMUNICATIONS, INC	CLEAR RATE	130.72	0.00
COMCAST	COMCAST	321.70	0.00
CONSUMERS ENERGY	CONSUMERS	15.63	502.42
CUSTOM ELECTRIC SERVICE LLC	CUSTOM ELE	387.60	0.00
MARY JEAN DARNELL	DARNELL	1,499.99	0.00
BRUCE & JULIE DIETZ	DIETZ/BRUC	0.00	11,457.00
DTE	DTE	0.00	1,269.53
DTE ENERGY	DTE ENERGY	2,600.61	0.00
DUBOIS-COOPER ASSOCIATES	DUBOIS	285,313.39	0.00
DON & ELIZABETH FAIRCHILD	FAIRCHIL	1,500.00	0.00
FONSON COMPANY, INC	FONSON	22,319.00	0.00
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	1,598.40	0.00
THE GARBAGE MAN	GARBAGE	3,420.00	0.00
DAVID & DAYNA TRUST GILLIS	GILLIS	1,499.99	0.00
GUARDIAN ALARM	GUARDIAN	144.44	0.00
JUDITH HALL	HALL/J	1,499.99	0.00
HARRIS & LITERSKI	HARRIS &	1,963.75	0.00
LARRY HERZINGER	HERZINGER	80.00	0.00
WILLIAM HOFSESS	HOFSESS	80.00	0.00
STEVE HOLDEN	HOLDEN	100.00	0.00
JULIE HULTGREN	HULTGREN	234.47	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	17,090.00	0.00
K B ROAD GRADING	K B	530.00	0.00
WILLIAM KLINE	KLINE	1,500.00	0.00
KONICA MINOLTA ALBIN	KONICA	91.42	0.00
MICHIGAN ASSESSORS ASSOCIATION	MAA	360.00	0.00
MI ASSOC OF MUNICIPAL CLERKS	MAMC	120.00	0.00
STATE OF MI	MIDEAL	230.00	0.00
NORTH CENTRAL LABORATORIES	NCL	631.80	0.00
NORTHWEST PIPE & SUPPLY	NORTHWEST	34.81	0.00
ORGANIZATION OF WOODLAND LK	OWL	650.00	0.00
HARRY E. PRINE	PRINE	80.00	0.00
QUILL CORPORATION	QUILL	5.53	0.00
RNA FACILITIES MANAGEMENT	RNA FACILI	5,059.64	0.00
JOHN ROSE	ROSE/JOHN	80.00	0.00
RUSSELL & SUSAN RUHNOW	RUHNOW	1,499.99	0.00
SHRED-IT USA LLC	SHRED-IT	81.85	0.00

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Vendor Name	Vendor Number	Check Amount	Hand Check Amount
VICTOR & VIVIAN SKOWN	SKOWN	500.00	0.00
STAPLES	STAPLES	69.73	187.52
STAPLES CREDIT PLAN	STAPLES CR	0.00	581.49
STATE SOFT WATER LLC	STATE SOFT	35.00	0.00
JEFFREY STINEDURF	STINEDURF	80.00	0.00
TRITECH SOFTWARE SYSTEMS,	TRITECH	2,550.00	0.00
UIS SCADA, INC	UIS	7,440.77	0.00
VALLEY CITY LINEN, INC	VALLEY	48.25	0.00
VERIZON WIRELESS	VERIZON	0.00	204.37
CHERYL WASILEWSKI	WASILEWSK	13.16	0.00
	Grand Total:	377,303.09	15,389.27

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 101 GENERAL FUND							
Dept: 101 LEGISLATIVE-TWSP BOARD							
101-101-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS	52153	LIFE INSURANCE	35137	12/09/2020	12/09/2020	15.38
							<u>15.38</u>
101-101-958.000	DUES						
	STATE OF MI	52224	MiDeal ID# 380	35189	12/21/2020	12/21/2020	230.00
							<u>230.00</u>
							245.38
Total Dept. LEGISLATIVE-TWSP BOARD:							
Dept: 171 SUPERVISOR							
101-171-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS	52153	LIFE INSURANCE	35137	12/09/2020	12/09/2020	5.13
							<u>5.13</u>
							5.13
Total Dept. SUPERVISOR:							
Dept: 172 ADMINISTRATION-MANAGER							
101-172-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS	52153	LIFE INSURANCE	35137	12/09/2020	12/09/2020	53.30
							<u>53.30</u>
101-172-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS	52153	LIFE INSURANCE	35137	12/09/2020	12/09/2020	234.54
							<u>234.54</u>
101-172-727.000	SUPPLIES						
	STAPLES CREDIT PLAN	52160	SUPPLIES, SMALL EQUIPMEN	35142	12/09/2020	12/09/2020	49.99
							<u>49.99</u>
101-172-970.000	CAPITAL OUTLAY						
	STAPLES CREDIT PLAN	52160	SUPPLIES, SMALL EQUIPMEN	35142	12/09/2020	12/09/2020	249.99
							<u>249.99</u>
							587.82
Total Dept. ADMINISTRATION-MANAGER:							
Dept: 191 ELECTIONS							
101-191-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS	52153	LIFE INSURANCE	35137	12/09/2020	12/09/2020	10.25
							<u>10.25</u>
101-191-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS	52153	LIFE INSURANCE	35137	12/09/2020	12/09/2020	5.14
							<u>5.14</u>
101-191-727.000	SUPPLIES						
	STAPLES CREDIT PLAN	52160	SUPPLIES, SMALL EQUIPMEN	35142	12/09/2020	12/09/2020	231.21
							<u>231.21</u>
							246.60
Total Dept. ELECTIONS:							
Dept: 209 ASSESSOR							
101-209-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS	52153	LIFE INSURANCE	35137	12/09/2020	12/09/2020	60.48
							<u>60.48</u>
101-209-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS	52153	LIFE INSURANCE	35137	12/09/2020	12/09/2020	216.43
							<u>216.43</u>
101-209-727.000	SUPPLIES						
	QUILL CORPORATION	12653356	SUPPLIES	35182	12/21/2020	12/21/2020	5.53
	STAPLES	3462865923	SUPPLIES	35141	12/09/2020	12/09/2020	20.96

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							26.49
101-209-958.000	DUES						
	MICHIGAN ASSESSORS ASS	52177	ANNUAL MEMBERSHIP DUES	35177	12/21/2020	12/21/2020	360.00
							360.00
							663.40
Dept: 215 TOWNSHIP CLERK							
101-215-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS	52153	LIFE INSURANCE	35137	12/09/2020	12/09/2020	65.60
							65.60
101-215-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS	52153	LIFE INSURANCE	35137	12/09/2020	12/09/2020	149.80
							149.80
101-215-727.000	SUPPLIES						
	STAPLES	3462865923	SUPPLIES	35141	12/09/2020	12/09/2020	21.16
	STAPLES	3463615006	SUPPLIES	35141	12/09/2020	12/09/2020	40.99
	STAPLES	3464347523	SUPPLIES	35188	12/21/2020	12/21/2020	40.99
							103.14
101-215-826.200	RECORD RETENTION SERVICE						
	SHRED-IT USA LLC	8180905658	OFF-SITE RECORDS PURGE	35186	12/21/2020	12/21/2020	81.85
							81.85
101-215-958.000	DUES						
	MI ASSOC OF MUNICIPAL CI	52192	2021 MEMBERSHIP DUES- CAI	35176	12/21/2020	12/21/2020	60.00
	MI ASSOC OF MUNICIPAL CI	52207	ANNUAL DUES- STEPHENS	35176	12/21/2020	12/21/2020	60.00
							120.00
							520.39
Dept: 253 TREASURER							
101-253-716.000	HOSPITALIZATION INSURANCE						
	BLUE CROSS BLUE SHIELD	52213	BLUE CROSS HEALTH INSUR/	35147	12/21/2020	12/21/2020	2,984.56
							2,984.56
101-253-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS	52153	LIFE INSURANCE	35137	12/09/2020	12/09/2020	54.33
							54.33
101-253-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS	52153	LIFE INSURANCE	35137	12/09/2020	12/09/2020	120.86
							120.86
							3,159.75
Dept: 265 TOWNSHIP HALL/GROUNDS							
101-265-727.000	SUPPLIES						
	STAPLES	3462865923	SUPPLIES	35141	12/09/2020	12/09/2020	145.40
	STAPLES	3463675274	SUPPLIES	35141	12/09/2020	12/09/2020	37.71
	STAPLES	3460348762	STAMPER REFILLS	35188	12/21/2020	12/21/2020	14.08
	STAPLES	3464229411	SUPPLIES- COVID	35188	12/21/2020	12/21/2020	12.03
	STAPLES	3464347523	SUPPLIES	35188	12/21/2020	12/21/2020	2.63
	STAPLES CREDIT PLAN	52160	SUPPLIES, SMALL EQUIPMEN	35142	12/09/2020	12/09/2020	50.30
							262.15
101-265-804.000	CONTRACTED SERVICES						
	VALLEY CITY LINEN, INC	29480636	FLOOR MATS	35195	12/21/2020	12/21/2020	48.25
							48.25
101-265-921.000	STREET LIGHTING						
	DTE ENERGY	200332503805	STREETLIGHTS	35158	12/21/2020	12/21/2020	743.20

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							743.20
101-265-930.000	BUILDING MAINTENANCE & RE CUSTOM ELECTRIC SERVIC	6233	TWSP HALL LIGHTING ISSUES	35155	12/21/2020	12/21/2020	387.60
							387.60
101-265-931.000	EQUIPMENT MAINTENANCE & GUARDIAN ALARM	52193	SECURITY ALARM	35165	12/21/2020	12/21/2020	94.43
	STATE SOFT WATER LLC	9846	WATER SOFTENER RENTAL	35190	12/21/2020	12/21/2020	35.00
							129.43
101-265-932.000	GROUNDS MAINTENANCE & R ALANS ASPHALT MAINTENA	501	1ST OF 5 SNOW REMOVAL PA	35144	12/21/2020	12/21/2020	2,228.40
	FONSON COMPANY, INC	4295	CONCRETE BARRIER PLACEM	35161	12/21/2020	12/21/2020	502.00
	RNA FACILITIES MANAGEME	586987	7TH OF 7 LAWN MAINT & BAL	35183	12/21/2020	12/21/2020	1,535.77
							4,266.17
Total Dept. TOWNSHIP HALL/GROUNDS:							5,836.80
Dept: 276 CEMETERY							
101-276-932.000	GROUNDS MAINTENANCE & R RNA FACILITIES MANAGEME	586987	7TH OF 7 LAWN MAINT & BAL	35183	12/21/2020	12/21/2020	3,523.87
							3,523.87
Total Dept. CEMETERY:							3,523.87
Dept: 299 OTHER CHARGES & SERVICES							
101-299-804.000	CONTRACTED SERVICES COMCAST	52208	CABLE/INTERNET	35153	12/21/2020	12/21/2020	190.29
							190.29
101-299-827.000	LEGAL HARRIS & LITERSKI	202458	LEGAL SERVICES	35167	12/21/2020	12/21/2020	300.00
	HARRIS & LITERSKI	202457	LEGAL SERVICES	35167	12/21/2020	12/21/2020	1,663.75
							1,963.75
101-299-853.000	TELEPHONE CLEAR RATE COMMUNICAT	52214	TELEPHONE	35152	12/21/2020	12/21/2020	116.34
	VERIZON WIRELESS	9867895675	TELEPHONE	35143	12/09/2020	12/09/2020	204.37
							320.71
101-299-931.000	EQUIPMENT MAINTENANCE & APPLIED IMAGING	1649755	COPIER METER/MAINTENANC	35145	12/21/2020	12/21/2020	445.92
	KONICA MINOLTA ALBIN	9007329988	COPIER METER/MAINTENANC	35175	12/21/2020	12/21/2020	91.42
							537.34
101-299-951.000	LEASE-BACK MSP/DIETZ DIETZ/BRUCE & JULIE//	52155	MSP RENT DECEMBER	35139	12/09/2020	12/09/2020	11,457.00
							11,457.00
Total Dept. OTHER CHARGES & SERVICES:							14,469.09
Dept: 336 FIRE DEPARTMENT							
101-336-921.000	STREET LIGHTING DTE ENERGY	200332503805	STREETLIGHTS	35158	12/21/2020	12/21/2020	44.13
							44.13
Total Dept. FIRE DEPARTMENT:							44.13
Dept: 400 PLANNING							
101-400-708.000	PER DIEM COMP HERZINGER/LARRY//	52219	P/C PER DIEM 12-14-20	35168	12/21/2020	12/21/2020	80.00
	HOFSESS/WILLIAM//	52217	P/C PER DIEM 12-14-20	35169	12/21/2020	12/21/2020	80.00
	HOLDEN/STEVE//	52222	P/C PER DIEM 12-14-20	35170	12/21/2020	12/21/2020	100.00
	PRINE/HARRY E.//	52221	P/C PER DIEM 12-14-20	35181	12/21/2020	12/21/2020	80.00

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	ROSE/JOHN//	52218	P/C PER DIEM 12-14-20	35184	12/21/2020	12/21/2020	80.00
	STINEDURF/JEFFREY//	52220	P/C PER DIEM 12-14-20	35191	12/21/2020	12/21/2020	80.00
							500.00
101-400-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS	52153	LIFE INSURANCE	35137	12/09/2020	12/09/2020	16.91
							16.91
101-400-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS	52153	LIFE INSURANCE	35137	12/09/2020	12/09/2020	79.61
							79.61
							Total Dept. PLANNING: 596.52
Dept: 412 CODE ENFORCEMENT							
101-412-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS	52153	LIFE INSURANCE	35137	12/09/2020	12/09/2020	2.05
							2.05
101-412-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS	52153	LIFE INSURANCE	35137	12/09/2020	12/09/2020	9.65
							9.65
							Total Dept. CODE ENFORCEMENT: 11.70
Dept: 426 EMERGENCY PREPAREDNESS							
101-426-920.000	UTILITIES						
	DTE	52156	UTILITIES	35140	12/09/2020	12/09/2020	8.27
							8.27
							Total Dept. EMERGENCY PREPAREDNESS: 8.27
Dept: 525 ENVIRONMENTAL							
101-525-827.000	LEGAL						
	FOSTER, SWIFT, COLLINS &	798278	COLLETT DUMP LEGAL SERVI	35163	12/21/2020	12/21/2020	1,598.40
							1,598.40
							Total Dept. ENVIRONMENTAL: 1,598.40
Dept: 528 MUNICIPAL REFUSE COLLECTION							
101-528-826.000	CONTRACTS						
	THE GARBAGE MAN	1168095	LARGE ITEM TAGS	35192	12/21/2020	12/21/2020	120.00
	THE GARBAGE MAN	1173307	FALL YARD WASTE EVENT	35192	12/21/2020	12/21/2020	3,300.00
							3,420.00
							Total Dept. MUNICIPAL REFUSE COLLECTION: 3,420.00
							Total Fund GENERAL FUND: 34,937.25
Fund: 212 LIQUOR LAW ENFORCEMENT FUND							
Dept: 000							
212-000-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS	52153	LIFE INSURANCE	35137	12/09/2020	12/09/2020	1.54
							1.54
212-000-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS	52153	LIFE INSURANCE	35137	12/09/2020	12/09/2020	7.24
							7.24
							Total Dept. 000: 8.78
							otal Fund LIQUOR LAW ENFORCEMENT FUND: 8.78

Fund: 590 SEWER O & M FUND

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Dept: 000							
590-000-033.000	UTILITY BILL RECEIVABLE HULTGREN/JULIE//	52202	REFUND SEWER PAYMENT	35171	12/21/2020	12/21/2020	234.47
							234.47
590-000-033.300	PROP OWNERS- PREPAID EXF FONSON COMPANY, INC	4294	INSTALL- 4712-08-103-052	35162	12/21/2020	12/21/2020	4,060.00
							4,060.00
590-000-140.000	INVENTORY DUBOIS-COOPER ASSOCIA	242459	150 NEW REPLACEMENT GRIF	35159	12/21/2020	12/21/2020	285,000.00
							285,000.00
590-000-203.000	NEW CONNECTIONS FONSON COMPANY, INC	4294	INSTALL- 4712-08-103-052	35162	12/21/2020	12/21/2020	3,000.00
	FONSON COMPANY, INC	4292	INSTALL 4712-17-200-023	35161	12/21/2020	12/21/2020	12,630.00
							15,630.00
							Total Dept. 000: 304,924.47
Dept: 537 ADMINISTRATION							
590-537-826.100	COMPUTER SUPPORT SERVIC COMCAST	52209	INTERNET	35153	12/21/2020	12/21/2020	131.41
							131.41
590-537-967.003	PROJECT COSTS- MDEQ SAW TRITECH SOFTWARE SYSTI	299889	CMMS IMPLEMENTATION	35193	12/21/2020	12/21/2020	2,550.00
							2,550.00
							Total Dept. ADMINISTRATION: 2,681.41
Dept: 540 OPERATION AND MAINTENANCE							
590-540-727.000	SUPPLIES NORTH CENTRAL LABORAT	447748	SUPPLIES	35178	12/21/2020	12/21/2020	631.80
	NORTHWEST PIPE & SUPPL	37877	SUPPLIES	35179	12/21/2020	12/21/2020	34.81
							666.61
590-540-804.300	CONTRACTED SERVICES- FIXI INFRASTRUCTURE ALTERN.	27412	WWTP O & M DECEMBER 2020	35172	12/21/2020	12/21/2020	17,090.00
							17,090.00
590-540-853.000	TELEPHONE CLEAR RATE COMMUNICAT	52214	TELEPHONE	35152	12/21/2020	12/21/2020	14.38
							14.38
590-540-920.000	UTILITIES CONSUMERS ENERGY	52154	UTILITIES	35138	12/09/2020	12/09/2020	502.42
	DTE	52156	UTILITIES	35140	12/09/2020	12/09/2020	1,261.26
							1,763.68
590-540-930.100	BUILDING SECURITY ALARM GUARDIAN ALARM	52193	SECURITY ALARM	35165	12/21/2020	12/21/2020	50.01
							50.01
590-540-932.000	GROUNDS MAINTENANCE & R ALANS ASPHALT MAINTENA	501	1ST OF 5 SNOW REMOVAL PA	35144	12/21/2020	12/21/2020	1,758.00
							1,758.00
590-540-936.000	COLLECTION SYS MAINT REP/ CHET'S RENT-ALL	9067015	PALLET JACK RENTAL- GRINC	35151	12/21/2020	12/21/2020	62.15
	CHET'S RENT-ALL	8068095	FORKLIFT RENTAL- GRINDER	35151	12/21/2020	12/21/2020	332.46
	CONSUMERS ENERGY	52210	UTILITIES	35154	12/21/2020	12/21/2020	15.63

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	DUBOIS-COOPER ASSOCIA ^T	242459	150 NEW REPLACEMENT GRIT	35159	12/21/2020	12/21/2020	-62.15
	DUBOIS-COOPER ASSOCIA ^T	242459	150 NEW REPLACEMENT GRIT	35159	12/21/2020	12/21/2020	-332.46
	DUBOIS-COOPER ASSOCIA ^T	1185787	SUPPLIES	35159	12/21/2020	12/21/2020	200.00
	DUBOIS-COOPER ASSOCIA ^T	1186370	SUPPLIES	35159	12/21/2020	12/21/2020	508.00
	FONSON COMPANY, INC	4293	EMERGENCY REPAIR	35161	12/21/2020	12/21/2020	2,127.00
	UIS SCADA, INC	530362120	SERVICE CALL STATION #2	35194	12/21/2020	12/21/2020	7,440.77
							10,291.40
Total Dept. OPERATION AND MAINTENANCE:							31,634.08
Total Fund SEWER O & M FUND:							339,239.96

Fund: 812 SAD ROAD MAINTENANCE

Dept: 031 PARKLAWN SAD

812-031-967.000 PROJECT COSTS

K B ROAD GRADING

8783	SAD- PARKLAWN ROAD GRAC	35173	12/21/2020	12/21/2020	530.00
530.00					

Total Dept. PARKLAWN SAD: 530.00

Total Fund SAD ROAD MAINTENANCE: 530.00

Fund: 814 ROAD PROJECTS

Dept: 029 DEMARIA WEST SAD

814-029-964.000 REFUNDS

ARMSTRONG/REX & DEBOR

BRAID/MICHAEL//

CALL/DANIEL//

CARLSON/TIMOTHY & LINDA

DARNELL/MARY JEAN//

FAIRCHILD/DON & ELIZABET

GILLIS/DAVID & DAYNA TRU

HALL/JUDITH//

KLINE/WILLIAM//

RUHNOW/RUSSELL & SUSAN

52164	REFUND DEMARIA WEST SAD	35146	12/21/2020	12/21/2020	1,500.00
52169	REFUND DEMARIA WEST SAD	35148	12/21/2020	12/21/2020	1,499.99
52171	REFUND DEMARIA WEST SAD	35149	12/21/2020	12/21/2020	1,499.99
52168	REFUND DEMARIA WEST SAD	35150	12/21/2020	12/21/2020	1,499.99
52170	REFUND DEMARIA WEST SAD	35156	12/21/2020	12/21/2020	1,499.99
52163	REFUND DEMARIA WEST SAD	35160	12/21/2020	12/21/2020	1,500.00
52165	REFUND DEMARIA WEST SAD	35164	12/21/2020	12/21/2020	1,499.99
52166	REFUND DEMARIA WEST SAD	35166	12/21/2020	12/21/2020	1,499.99
52162	REFUND DEMARIA WEST SAD	35174	12/21/2020	12/21/2020	1,500.00
	REFUND DEMARIA WEST SAD	35185	12/21/2020	12/21/2020	1,499.99
14,999.93					

Total Dept. DEMARIA WEST SAD: 14,999.93

Dept: 060 MEADOWOOD SAD

814-060-964.000 REFUNDS

SKOWN/VICTOR & VIVIAN//

52172	REFUND MEADOWOOD SAD	35187	12/21/2020	12/21/2020	500.00
500.00					

Total Dept. MEADOWOOD SAD: 500.00

Total Fund ROAD PROJECTS: 15,499.93

Fund: 865 STREET LIGHTING FUND

Dept: 070 COUNTRY CLUB ANNEX LT

865-070-921.000 STREET LIGHTING

DTE ENERGY

200332503805	STREETLIGHTS	35158	12/21/2020	12/21/2020	985.96
985.96					

Total Dept. COUNTRY CLUB ANNEX LT: 985.96

Dept: 071 DONALD DRIVE LIGHT

865-071-921.000 STREET LIGHTING

DTE ENERGY

200332503805	STREETLIGHTS	35158	12/21/2020	12/21/2020	19.45
19.45					

Total Dept. DONALD DRIVE LIGHT: 19.45

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 072 BRANDYWINE FARMS LIGHT							
865-072-921.000	STREET LIGHTING						
	DTE ENERGY	200332503805	STREETLIGHTS	35158	12/21/2020	12/21/2020	55.50
							<u>55.50</u>
							55.50
							Total Dept. BRANDYWINE FARMS LIGHT: 55.50
Dept: 073 HARVEST HILLS LIGHTS							
865-073-921.000	STREET LIGHTING						
	DTE ENERGY	200332503805	STREETLIGHTS	35158	12/21/2020	12/21/2020	55.50
							<u>55.50</u>
							55.50
							Total Dept. HARVEST HILLS LIGHTS: 55.50
Dept: 074 GREENFIELD POINTE LIGHTS							
865-074-921.000	STREET LIGHTING						
	DTE ENERGY	200332503805	STREETLIGHTS	35158	12/21/2020	12/21/2020	55.50
							<u>55.50</u>
							55.50
							Total Dept. GREENFIELD POINTE LIGHTS: 55.50
Dept: 075 BRIGHTON GARDENS							
865-075-921.000	STREET LIGHTING						
	DTE ENERGY	200332503805	STREETLIGHTS	35158	12/21/2020	12/21/2020	77.79
							<u>77.79</u>
							77.79
							Total Dept. BRIGHTON GARDENS: 77.79
Dept: 076 EAGLE HEIGHTS							
865-076-921.000	STREET LIGHTING						
	DTE ENERGY	200332503805	STREETLIGHTS	35158	12/21/2020	12/21/2020	30.01
							<u>30.01</u>
							30.01
							Total Dept. EAGLE HEIGHTS: 30.01
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
865-077-921.000	STREET LIGHTING						
	DTE ENERGY	200332503805	STREETLIGHTS	35158	12/21/2020	12/21/2020	77.79
							<u>77.79</u>
							77.79
							Total Dept. GREENFIELD SHORES 1-2-3-4 LOP: 77.79
Dept: 078 DE MARIA							
865-078-921.000	STREET LIGHTING						
	DTE ENERGY	200332503805	STREETLIGHTS	35158	12/21/2020	12/21/2020	30.01
							<u>30.01</u>
							30.01
							Total Dept. DE MARIA: 30.01
Dept: 079 RAVENSWOOD LIGHTS							
865-079-921.000	STREET LIGHTING						
	DTE ENERGY	200332503805	STREETLIGHTS	35158	12/21/2020	12/21/2020	60.02
							<u>60.02</u>
							60.02
							Total Dept. RAVENSWOOD LIGHTS: 60.02
Dept: 080 MAPLE RIDGE SUB							
865-080-921.000	STREET LIGHTING						
	DTE ENERGY	200332503805	STREETLIGHTS	35158	12/21/2020	12/21/2020	30.01
							<u>30.01</u>
							30.01
							Total Dept. MAPLE RIDGE SUB: 30.01
Dept: 081 ALGER PINES							

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
865-081-921.000	STREET LIGHTING DTE ENERGY	200332503805	STREETLIGHTS	35158	12/21/2020	12/21/2020	55.50
							<u>55.50</u>
						Total Dept. ALGER PINES:	55.50
Dept: 082 SHENANDOAH							
865-082-921.000	STREET LIGHTING DTE ENERGY	200332503805	STREETLIGHTS	35158	12/21/2020	12/21/2020	85.51
							<u>85.51</u>
						Total Dept. SHENANDOAH:	85.51
Dept: 084 SHENANDOAH POND HOMEOWNERS							
865-084-921.000	STREET LIGHTING DTE ENERGY	200332503805	STREETLIGHTS	35158	12/21/2020	12/21/2020	28.22
							<u>28.22</u>
						Total Dept. SHENANDOAH POND HOMEOWNERS:	28.22
Dept: 085 OAKS AT BEACH LAKE							
865-085-921.000	STREET LIGHTING DTE ENERGY	200332503805	STREETLIGHTS	35158	12/21/2020	12/21/2020	166.51
							<u>166.51</u>
						Total Dept. OAKS AT BEACH LAKE:	166.51
						Total Fund STREET LIGHTING FUND:	1,813.28
Fund: 880 SAD AQUATICS							
Dept: 550 WOODLAND LAKE AQUATIC							
880-550-967.000	PROJECT COSTS						
	ORGANIZATION OF WOODL WASILEWSKI/CHERYL//	52223	SAD- OWL REIMBURSE	35180	12/21/2020	12/21/2020	650.00
		52189	SAD- OWL- REIMBURSE EXPE	35196	12/21/2020	12/21/2020	13.16
							<u>663.16</u>
						Total Dept. WOODLAND LAKE AQUATIC:	663.16
						Total Fund SAD AQUATICS:	663.16
						Grand Total:	392,692.36