

BRIGHTON TOWNSHIP

3/1/2021

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$162,605.03
LIQUOR LAW	\$11.51
SEWER O & M	\$27,491.02
ROAD MAINTENANCE	\$4,434.50
ROAD PROJECTS	\$16,283.17

TOTAL ACCOUNTS PAYABLE TO APPROVE	\$210,825.23
--	---------------------

Vendor Approval Summary Report

BOT 3-1-21

Date: 02/23/2021

Time: 3:49 pm

Page: 1

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Check Amount	Hand Check Amount
WILLIAM ANDERSON	ANDERSON	105.00	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	5,904.59	0.00
BROWNING POWER SYSTEMS LLC	BROWNING	524.98	0.00
CEMETERY FUND	CEMETERY	10,000.00	0.00
JOHN COGLEY	COGLEY	105.00	0.00
DTE	DTE	2,402.64	0.00
DTE ENERGY	DTE ENERGY	5,977.69	0.00
GLENN GRABER	GRABER/G	105.00	0.00
FRANK GRAPENTIEN	GRAPEN	105.00	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	12,500.00	0.00
K B ROAD GRADING	K B	270.00	0.00
ALLAN LUTES	LUTES	80.00	0.00
METRO AIR COMPRESSORS	METRO AIR	1,540.14	0.00
PARKS FUND	PARKS FUND	50,000.00	0.00
PATHWAYS FUND	PATHWAYS	100,000.00	0.00
QUILL CORPORATION	QUILL	30.27	0.00
ROAD IMPROVEMENT BOND FUND	ROAD IMP	16,283.17	0.00
SHERMAN HEATING & COOLING	SHERMAN	342.50	0.00
TRITECH SOFTWARE SYSTEMS,	TRITECH	4,500.00	0.00
VALLEY CITY LINEN, INC	VALLEY	49.25	0.00
Grand Total:		210,825.23	0.00

INVOICE APPROVAL LIST BY FUND REPORT

BOT 3-1-21

Date: 02/23/2021

Time: 4:18 pm

Page: 1

CHARTER TOWNSHIP OF BRIC

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 101 GENERAL FUND							
Dept: 209 ASSESSOR							
101-209-708.000	PER DIEM COMP						
	ANDERSON/WILLIAM//	52484	BOR PER DIEM 2-19-21	35391	03/01/2021	03/01/2021	105.00
	COGLEY/JOHN//	52483	BOR PER DIEM 2-19-21	35400	03/01/2021	03/01/2021	105.00
	GRABER/GLENN//	52485	BOR PER DIEM 2-19-21	35403	03/01/2021	03/01/2021	105.00
	GRAPENTIEN/FRANK//	52482	BOR PER DIEM 2-19-21	35404	03/01/2021	03/01/2021	105.00
							420.00
							Total Dept. ASSESSOR: 420.00
Dept: 265 TOWNSHIP HALL/GROUNDS							
101-265-727.000	SUPPLIES						
	QUILL CORPORATION	14677722	SUPPLIES	35411	03/01/2021	03/01/2021	30.27
							30.27
101-265-804.000	CONTRACTED SERVICES						
	VALLEY CITY LINEN, INC	29534872	FLOOR MATS	35416	03/01/2021	03/01/2021	49.25
							49.25
101-265-920.000	UTILITIES						
	DTE	52489	UTILITIES	35401	03/01/2021	03/01/2021	1,133.19
							1,133.19
101-265-921.000	STREET LIGHTING						
	DTE ENERGY	200052735795	UTILITIES- WWTP	35402	03/01/2021	03/01/2021	0.00
							0.00
101-265-930.000	BUILDING MAINTENANCE & RE						
	SHERMAN HEATING & COOL	8558	QUARTERLY MAINTENANCE	35414	03/01/2021	03/01/2021	342.50
							342.50
101-265-931.000	EQUIPMENT MAINTENANCE &						
	BROWNING POWER SYSTEI	M1021	GENERATOR MAINTENANCE	35398	03/01/2021	03/01/2021	524.98
							524.98
							Total Dept. TOWNSHIP HALL/GROUNDS: 2,080.19
Dept: 336 FIRE DEPARTMENT							
101-336-921.000	STREET LIGHTING						
	DTE ENERGY	200052735795	UTILITIES- WWTP	35402	03/01/2021	03/01/2021	0.00
							0.00
							Total Dept. FIRE DEPARTMENT: 0.00
Dept: 400 PLANNING							
101-400-708.000	PER DIEM COMP						
	LUTES/ALLAN//	52497	ZBA PER DIEM 1-27-21	35407	03/01/2021	03/01/2021	80.00
							80.00
							Total Dept. PLANNING: 80.00
Dept: 426 EMERGENCY PREPAREDNESS							
101-426-920.000	UTILITIES						
	DTE	52489	UTILITIES	35401	03/01/2021	03/01/2021	24.84
							24.84
							Total Dept. EMERGENCY PREPAREDNESS: 24.84
Dept: 999 TRANSFERS							
101-999-999.208	TRANSFER OUT TO PARKS						
	PARKS FUND	52498	ANNUAL BUDGETED TRANSFER	35409	03/01/2021	03/01/2021	50,000.00
							50,000.00

INVOICE APPROVAL LIST BY FUND REPORT

BOT 3-1-21

Date: 02/23/2021

Time: 4:18 pm

Page: 2

CHARTER TOWNSHIP OF BRIC

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
101-999-999.209	TRANSFER OUT TO CEMETER CEMETERY FUND	52499	ANNUAL BUDGETED TRANSFER	35399	03/01/2021	03/01/2021	10,000.00
							10,000.00
101-999-999.702	TRANSFER OUT TO PATHWAY PATHWAYS FUND	52500	ANNUAL BUDGETED TRANSFER	35410	03/01/2021	03/01/2021	100,000.00
							100,000.00
							Total Dept. TRANSFERS: 160,000.00
							Total Fund GENERAL FUND: 162,605.03

Fund: 212 LIQUOR LAW ENFORCEMENT FUND

Dept: 000

212-000-214.000 DUE TO GENERAL FUND
BRIGHTON TOWNSHIP

52504	INTERFUND TRANSFER- PA AI	35394	03/01/2021	03/01/2021	11.51
					11.51

Total Dept. 000: 11.51

Total Fund LIQUOR LAW ENFORCEMENT FUND: 11.51

Fund: 590 SEWER O & M FUND

Dept: 000

590-000-214.000 DUE TO GENERAL FUND
BRIGHTON TOWNSHIP

52503	INTERFUND TRANSFER-POST	35393	03/01/2021	03/01/2021	528.58
					528.58

Total Dept. 000: 528.58

Dept: 537 ADMINISTRATION

590-537-818.000 CONSULTING

INFRASTRUCTURE ALTERN.

27854	WWTP HYDRAULIC ANALYSIS	35405	03/01/2021	03/01/2021	12,500.00
					12,500.00

590-537-826.100 COMPUTER SUPPORT SERVIC
TRITECH SOFTWARE SYSTE

304939	CMMS IMPLEMENTATION	35415	03/01/2021	03/01/2021	4,500.00
					4,500.00

590-537-961.000 ADMINISTRATIVE FEE
BRIGHTON TOWNSHIP

52495	QUARTERLY SEWER ADMIN F	35392	03/01/2021	03/01/2021	1,200.00
					1,200.00

Total Dept. ADMINISTRATION: 18,200.00

Dept: 540 OPERATION AND MAINTENANCE

590-540-920.000 UTILITIES

DTE

DTE ENERGY

52489	UTILITIES	35401	03/01/2021	03/01/2021	1,244.61
200052735795	UTILITIES- WWTP	35402	03/01/2021	03/01/2021	5,977.69
					7,222.30

590-540-931.000 EQUIPMENT MAINTENANCE &
METRO AIR COMPRESSORS

218519	# 1 COMPRESSOR SERVICE &	35408	03/01/2021	03/01/2021	1,540.14
					1,540.14

Total Dept. OPERATION AND MAINTENANCE: 8,762.44

Total Fund SEWER O & M FUND: 27,491.02

Fund: 812 SAD ROAD MAINTENANCE

Dept: 039 TRACEY LANE SAD

812-039-214.000 DUE TO GENERAL FUND

INVOICE APPROVAL LIST BY FUND REPORT

BOT 3-1-21

Date: 02/23/2021

Time: 4:18 pm

Page: 4

CHARTER TOWNSHIP OF BRIC

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							<u>0.00</u>
							Total Dept. HARVEST HILLS LIGHTS: 0.00
Dept: 074 GREENFIELD POINTE LIGHTS							
865-074-921.000	STREET LIGHTING						
	DTE ENERGY	200052735795	UTILITIES- WWTP	35402	03/01/2021	03/01/2021	0.00
							<u>0.00</u>
							Total Dept. GREENFIELD POINTE LIGHTS: 0.00
Dept: 075 BRIGHTON GARDENS							
865-075-921.000	STREET LIGHTING						
	DTE ENERGY	200052735795	UTILITIES- WWTP	35402	03/01/2021	03/01/2021	0.00
							<u>0.00</u>
							Total Dept. BRIGHTON GARDENS: 0.00
Dept: 076 EAGLE HEIGHTS							
865-076-921.000	STREET LIGHTING						
	DTE ENERGY	200052735795	UTILITIES- WWTP	35402	03/01/2021	03/01/2021	0.00
							<u>0.00</u>
							Total Dept. EAGLE HEIGHTS: 0.00
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
865-077-921.000	STREET LIGHTING						
	DTE ENERGY	200052735795	UTILITIES- WWTP	35402	03/01/2021	03/01/2021	0.00
							<u>0.00</u>
							Total Dept. GREENFIELD SHORES 1-2-3-4 LOP: 0.00
Dept: 078 DE MARIA							
865-078-921.000	STREET LIGHTING						
	DTE ENERGY	200052735795	UTILITIES- WWTP	35402	03/01/2021	03/01/2021	0.00
							<u>0.00</u>
							Total Dept. DE MARIA: 0.00
Dept: 079 RAVENSWOOD LIGHTS							
865-079-921.000	STREET LIGHTING						
	DTE ENERGY	200052735795	UTILITIES- WWTP	35402	03/01/2021	03/01/2021	0.00
							<u>0.00</u>
							Total Dept. RAVENSWOOD LIGHTS: 0.00
Dept: 080 MAPLE RIDGE SUB							
865-080-921.000	STREET LIGHTING						
	DTE ENERGY	200052735795	UTILITIES- WWTP	35402	03/01/2021	03/01/2021	0.00
							<u>0.00</u>
							Total Dept. MAPLE RIDGE SUB: 0.00
Dept: 081 ALGER PINES							
865-081-921.000	STREET LIGHTING						
	DTE ENERGY	200052735795	UTILITIES- WWTP	35402	03/01/2021	03/01/2021	0.00
							<u>0.00</u>
							Total Dept. ALGER PINES: 0.00
Dept: 082 SHENANDOAH							
865-082-921.000	STREET LIGHTING						
	DTE ENERGY	200052735795	UTILITIES- WWTP	35402	03/01/2021	03/01/2021	0.00

INVOICE APPROVAL LIST BY FUND REPORT
BOT 3-1-21

Date: 02/23/2021
Time: 4:18 pm
Page: 5

CHARTER TOWNSHIP OF BRIC

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							<u>0.00</u>
						Total Dept. SHENANDOAH:	0.00
Dept: 084 SHENANDOAH POND HOMEOWNERS							
865-084-921.000 STREET LIGHTING							
DTE ENERGY		200052735795	UTILITIES- WWTP	35402	03/01/2021	03/01/2021	0.00
							<u>0.00</u>
						Total Dept. SHENANDOAH POND HOMEOWNERS:	0.00
Dept: 085 OAKS AT BEACH LAKE							
865-085-921.000 STREET LIGHTING							
DTE ENERGY		200052735795	UTILITIES- WWTP	35402	03/01/2021	03/01/2021	0.00
							<u>0.00</u>
						Total Dept. OAKS AT BEACH LAKE:	0.00
						Total Fund STREET LIGHTING FUND:	0.00
						Grand Total:	210,825.23