

BRIGHTON TOWNSHIP

4/19/2021

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$38,212.72
LIQUOR LAW	\$117.02
MUNICIPAL WATER FUND	\$1,150,000.00
SEWER O & M	\$45,559.97
T & A- Dogs	\$305.00
ROAD IMPROVEMENT BOND FUND	\$185,688.33
STREETLIGHTS	\$1,771.46
MUNICIPAL REFUSE	\$18,728.67
AQUATICS	\$834.00

TOTAL ACCOUNTS PAYABLE TO APPROVE \$1,441,217.17

Vendor Approval Summary Report

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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Check Amount	Hand Check Amount
GREAT LAKES ACE	ACE	79.95	0.00
ADVANCED DISPOSAL	ADVAN	18,728.67	0.00
BLUE CARE NETWORK	BCN	10,031.89	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	1,150,131.50	0.00
COMCAST	COMCAST	373.47	0.00
CONSUMERS ENERGY	CONSUMERS	491.41	15.70
BRUCE & JULIE DIETZ	DIETZ/BRUC	0.00	11,457.00
DTE	DTE	0.00	756.97
DTE ENERGY	DTE ENERGY	2,546.61	0.00
FONSON COMPANY, INC	FONSON	12,985.00	0.00
FRESHWATER PHYSICIANS, INC	FRESHWATER	800.00	0.00
TYLER TECHNOLOGIES, INC.	FUNDBALANC	6,064.54	0.00
ANITA GRAPENTIEN	GRAPENTIEN	34.00	0.00
LARRY HERZINGER	HERZINGER	80.00	0.00
WILLIAM HOFSESS	HOFSESS	80.00	0.00
STEVE HOLDEN	HOLDEN	100.00	0.00
HUNTINGTON NATIONAL BANK	HUNTINGTON	185,688.33	0.00
I.T. RIGHT INC.	I T RIGHT	150.00	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	28,070.00	0.00
JOHN HANCOCK	JOHN HANCO	45.00	0.00
LIVINGSTON COUNTY INFORMATION	LIV CTY IN	4,013.05	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	279.50	0.00
MASTER MEDIA SUPPLY	MASTER MED	200.16	0.00
MICHIGAN OFFICE SOLUTIONS INC	MOS	269.68	0.00
NORTH CENTRAL LABORATORIES	NCL	276.64	0.00
LIVINGSTON DAILY PRESS & ARGUS	PRESS & AR	1,530.00	0.00
HARRY E. PRINE	PRINE	80.00	0.00
QUALITY ASSURANCE SERVICES, LL	QUALITY AS	205.00	0.00
REGISTER OF DEEDS	REGISTER	30.00	0.00
JOHN ROSE	ROSE/JOHN	80.00	0.00
STAPLES	STAPLES	71.09	0.00
STAPLES CREDIT PLAN	STAPLES CR	0.00	19.90
STATE OF MICHIGAN	STATE POLI	3,998.13	0.00
STATE SOFT WATER LLC	STATE SOFT	35.00	0.00
SUNNY HOMES INC	SUNNY HOME	415.00	0.00
TODD'S SERVICES, INC.	TODDS	505.15	0.00
UIS SCADA, INC	UIS	294.00	0.00
VERIZON WIRELESS	VERIZON	0.00	204.83
Grand Total:		1,428,762.77	12,454.40

INVOICE APPROVAL LIST BY FUND REPORT

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 101 GENERAL FUND							
Dept: 000							
101-000-084.336	DUE FROM FIRE AUTHORITY BRIGHTON TOWNSHIP	52685	QUARTERLY SEWER BILL	35578	04/19/2021	04/19/2021	84.80
							<u>84.80</u>
						Total Dept. 000:	84.80
Dept: 101 LEGISLATIVE-TWSP BOARD							
101-101-718.100	PENSION FEES JOHN HANCOCK	52695	QUARTERLY PENSION FEES	35558	04/19/2021	04/19/2021	36.00
							<u>36.00</u>
101-101-900.000	PRINTING & PUBLISHING LIVINGSTON DAILY PRESS &	0003789041	LEGAL NOTICES-MARCH	35561	04/19/2021	04/19/2021	530.00
							<u>530.00</u>
						Total Dept. LEGISLATIVE-TWSP BOARD:	566.00
Dept: 171 SUPERVISOR							
101-171-718.100	PENSION FEES JOHN HANCOCK	52695	QUARTERLY PENSION FEES	35558	04/19/2021	04/19/2021	9.00
							<u>9.00</u>
						Total Dept. SUPERVISOR:	9.00
Dept: 172 ADMINISTRATION-MANAGER							
101-172-716.000	HOSPITALIZATION INSURANCE BLUE CARE NETWORK	52694	BCN HEALTH INSURANCE- MA	35541	04/19/2021	04/19/2021	392.38
							<u>392.38</u>
						Total Dept. ADMINISTRATION-MANAGER:	392.38
Dept: 191 ELECTIONS							
101-191-716.000	HOSPITALIZATION INSURANCE BLUE CARE NETWORK	52694	BCN HEALTH INSURANCE- MA	35541	04/19/2021	04/19/2021	624.10
							<u>624.10</u>
						Total Dept. ELECTIONS:	624.10
Dept: 209 ASSESSOR							
101-209-716.000	HOSPITALIZATION INSURANCE BLUE CARE NETWORK	52694	BCN HEALTH INSURANCE- MA	35541	04/19/2021	04/19/2021	3,473.63
							<u>3,473.63</u>
101-209-727.000	SUPPLIES STAPLES CREDIT PLAN	52672	SUPPLIES	35537	04/09/2021	04/09/2021	-23.99
							<u>-23.99</u>
101-209-900.000	PRINTING & PUBLISHING LIVINGSTON DAILY PRESS &	0003789041	LEGAL NOTICES-MARCH	35561	04/19/2021	04/19/2021	160.00
							<u>160.00</u>
						Total Dept. ASSESSOR:	3,609.64
Dept: 215 TOWNSHIP CLERK							
101-215-716.000	HOSPITALIZATION INSURANCE BLUE CARE NETWORK	52694	BCN HEALTH INSURANCE- MA	35541	04/19/2021	04/19/2021	3,981.54
							<u>3,981.54</u>
						Total Dept. TOWNSHIP CLERK:	3,981.54
Dept: 265 TOWNSHIP HALL/GROUNDS							

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
101-265-727.000	SUPPLIES						
	MASTER MEDIA SUPPLY	83556	SUPPLIES/ CREDIT	35562	04/19/2021	04/19/2021	-12.78
	MASTER MEDIA SUPPLY	83556	SUPPLIES/ CREDIT	35562	04/19/2021	04/19/2021	212.94
	STAPLES	3473868269	SUPPLIES	35569	04/19/2021	04/19/2021	71.09
	STAPLES CREDIT PLAN	52672	SUPPLIES	35537	04/09/2021	04/09/2021	43.89
							315.14
101-265-921.000	STREET LIGHTING						
	DTE ENERGY	200232787129	STREETLIGHTS MARCH	35547	04/19/2021	04/19/2021	731.86
							731.86
101-265-931.000	EQUIPMENT MAINTENANCE & STATE SOFT WATER LLC	12182	WATER SOFTENER RENTAL A	35571	04/19/2021	04/19/2021	35.00
							35.00
101-265-932.000	GROUNDS MAINTENANCE & R TODD'S SERVICES, INC.	1-246647-W	SPRINKLER SYSTEM START-L	35573	04/19/2021	04/19/2021	505.15
							505.15
							Total Dept. TOWNSHIP HALL/GROUNDS: 1,587.15
Dept: 299 OTHER CHARGES & SERVICES							
101-299-804.000	CONTRACTED SERVICES						
	COMCAST	52997	INTERNET/CABLE	35544	04/19/2021	04/19/2021	210.59
	I.T. RIGHT INC.	20167890	6030 SSL CERTIFICATE	35556	04/19/2021	04/19/2021	150.00
							360.59
101-299-804.800	CONTRACTED SERVICES-MSP						
	STATE OF MICHIGAN	551-577194	ALCOHOL ENFORCEMENT	35570	04/19/2021	04/19/2021	3,998.13
							3,998.13
101-299-826.100	COMPUTER SUPPORT SERVIC						
	TYLER TECHNOLOGIES, INC	025-326630	ANNUAL SUPPORT/MAINTEN	35574	04/19/2021	04/19/2021	4,287.23
							4,287.23
101-299-853.000	TELEPHONE						
	VERIZON WIRELESS	9876390050	TELEPHONE	35538	04/09/2021	04/09/2021	196.44
							196.44
101-299-931.000	EQUIPMENT MAINTENANCE & MICHIGAN OFFICE SOLUTIO	1902549	COPIER METER/MAINTENANC	35563	04/19/2021	04/19/2021	269.68
							269.68
101-299-951.000	LEASE-BACK MSP/DIETZ DIETZ/BRUCE & JULIE//	52669	MSP RENT APRIL 2021	35539	04/09/2021	04/09/2021	11,457.00
							11,457.00
101-299-970.000	CAPITAL OUTLAY LIVINGSTON COUNTY INFOF	8279	INTERGOVERNMENTAL AERIA	35559	04/19/2021	04/19/2021	4,013.05
							4,013.05
							Total Dept. OTHER CHARGES & SERVICES: 24,582.12
Dept: 336 FIRE DEPARTMENT							
101-336-921.000	STREET LIGHTING						
	DTE ENERGY	200232787129	STREETLIGHTS MARCH	35547	04/19/2021	04/19/2021	43.29
							43.29
101-336-923.000	WATER /SEWER FEE BRIGHTON TOWNSHIP	52685	QUARTERLY SEWER BILL	35578	04/19/2021	04/19/2021	21.20
							21.20
							Total Dept. FIRE DEPARTMENT: 64.49

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 400 PLANNING							
101-400-708.000	PER DIEM COMP						
	HERZINGER/LARRY//	52703	PC PER DIEM 4-12-21	35552	04/19/2021	04/19/2021	80.00
	HOFSESS/WILLIAM//	52705	PC PER DIEM 4-12-21	35553	04/19/2021	04/19/2021	80.00
	HOLDEN/STEVE//	52702	PC PER DIEM 4-12-21	35554	04/19/2021	04/19/2021	100.00
	PRINE/HARRY E.//	52704	PC PER DIEM 4-12-21	35565	04/19/2021	04/19/2021	80.00
	ROSE/JOHN//	52706	PC PER DIEM 4-12-21	35568	04/19/2021	04/19/2021	80.00
							420.00
101-400-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	52694	BCN HEALTH INSURANCE- MA	35541	04/19/2021	04/19/2021	1,287.20
							1,287.20
101-400-900.900	PUBLISHING						
	LIVINGSTON DAILY PRESS &	0003789041	LEGAL NOTICES-MARCH	35561	04/19/2021	04/19/2021	840.00
							840.00
							Total Dept. PLANNING: 2,547.20
Dept: 412 CODE ENFORCEMENT							
101-412-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	52694	BCN HEALTH INSURANCE- MA	35541	04/19/2021	04/19/2021	156.02
							156.02
							Total Dept. CODE ENFORCEMENT: 156.02
Dept: 426 EMERGENCY PREPAREDNESS							
101-426-920.000	UTILITIES						
	DTE	52670	UTILITIES	35536	04/09/2021	04/09/2021	8.28
							8.28
							Total Dept. EMERGENCY PREPAREDNESS: 8.28
							Total Fund GENERAL FUND: 38,212.72
Fund: 212 LIQUOR LAW ENFORCEMENT FUND							
Dept: 000							
212-000-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	52694	BCN HEALTH INSURANCE- MA	35541	04/19/2021	04/19/2021	117.02
							117.02
							Total Dept. 000: 117.02
							Total Fund LIQUOR LAW ENFORCEMENT FUND: 117.02
Fund: 405 MUNICIPAL WATER FUND							
Dept: 000							
405-000-999.000	TRANSFER OUT						
	BRIGHTON TOWNSHIP	52709	LOAN REPAYMENT- 2013 WAT	35543	04/19/2021	04/19/2021	1,150,000.00
							1,150,000.00
							Total Dept. 000: 1,150,000.00
							Total Fund MUNICIPAL WATER FUND: 1,150,000.00
Fund: 590 SEWER O & M FUND							
Dept: 000							
590-000-203.000	NEW CONNECTIONS						
	FONSON COMPANY, INC	4464	8176 WOODLAND SHORE INST	35548	04/19/2021	04/19/2021	12,985.00
	INFRASTRUCTURE ALTERN.	28179	EXTRA SERVICES MARCH	35557	04/19/2021	04/19/2021	473.00
	SUNNY HOMES INC	52692	REFUND- OVERPAYMENT SEV	35572	04/19/2021	04/19/2021	415.00

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							13,873.00
							Total Dept. 000: 13,873.00
Dept: 537 ADMINISTRATION							
590-537-826.100	COMPUTER SUPPORT SERVIC						
	COMCAST	52696	INTERNET	35544	04/19/2021	04/19/2021	162.88
	TYLER TECHNOLOGIES, INC	025-326630	ANNUAL SUPPORT/MAINTEN	35574	04/19/2021	04/19/2021	1,777.31
							1,940.19
590-537-827.000	LEGAL						
	REGISTER OF DEEDS	52701	RECORD CZA ENCORE	35567	04/19/2021	04/19/2021	30.00
							30.00
							Total Dept. ADMINISTRATION: 1,970.19
Dept: 540 OPERATION AND MAINTENANCE							
590-540-727.000	SUPPLIES						
	NORTH CENTRAL LABORAT	452890	SUPPLIES	35564	04/19/2021	04/19/2021	276.64
							276.64
590-540-804.300	CONTRACTED SERVICES- FIXI						
	INFRASTRUCTURE ALTERN,	28141	O & M WWTP- APRIL	35557	04/19/2021	04/19/2021	26,145.00
							26,145.00
590-540-804.400	CONTRACT SERVICES-NON RI						
	INFRASTRUCTURE ALTERN,	28179	EXTRA SERVICES MARCH	35557	04/19/2021	04/19/2021	1,452.00
							1,452.00
590-540-853.000	TELEPHONE						
	VERIZON WIRELESS	9876390050	TELEPHONE	35538	04/09/2021	04/09/2021	8.39
							8.39
590-540-920.000	UTILITIES						
	CONSUMERS ENERGY	52671	UTILITIES	35534	04/09/2021	04/09/2021	15.70
	CONSUMERS ENERGY	52691	UTILITIES	35545	04/19/2021	04/19/2021	491.41
	DTE	52670	UTILITIES	35536	04/09/2021	04/09/2021	748.69
							1,255.80
590-540-931.000	EQUIPMENT MAINTENANCE &						
	QUALITY ASSURANCE SERV	3262103	WWTP ANNUAL SERVICE &	35566	04/19/2021	04/19/2021	205.00
							205.00
590-540-936.000	COLLECTION SYS MAINT REP/						
	GREAT LAKES ACE	4937	ANTI FREEZE-GENERATOR	35551	04/19/2021	04/19/2021	79.95
	UIS SCADA, INC	530363266	SERVICE CALL STATION #1	35575	04/19/2021	04/19/2021	294.00
							373.95
							Total Dept. OPERATION AND MAINTENANCE: 29,716.78
							Total Fund SEWER O & M FUND: 45,559.97
Fund: 701 TRUST AND AGENCY FUND							
Dept: 000							
701-000-221.400	DOG LICENSE FEES						
	BRIGHTON TOWNSHIP	52683	DOG LICENSE FEES MARCH	35577	04/19/2021	04/19/2021	25.50
	LIVINGSTON COUNTY TREA	52684	DOG LICENSE FEES MARCH	35560	04/19/2021	04/19/2021	279.50
							305.00
							Total Dept. 000: 305.00
							Total Fund TRUST AND AGENCY FUND: 305.00

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Fund: 861 2019 ROAD IMPROVEMENT BOND SA							
Dept: 029 DEMARIA WEST SAD							
861-029-250.000	BONDS PAYABLE-CURRENT HUNTINGTON NATIONAL BA	52688	ROAD IMPROVEMNET BOND F	35555	04/19/2021	04/19/2021	30,000.00
							30,000.00
861-029-999.002	BOND PAYMENT-INTEREST HUNTINGTON NATIONAL BA	52688	ROAD IMPROVEMNET BOND F	35555	04/19/2021	04/19/2021	993.33
							993.33
Total Dept. DEMARIA WEST SAD:							30,993.33
Dept: 060 MEADOWOOD SAD							
861-060-250.000	BONDS PAYABLE-CURRENT HUNTINGTON NATIONAL BA	52688	ROAD IMPROVEMNET BOND F	35555	04/19/2021	04/19/2021	40,000.00
							40,000.00
861-060-999.002	BOND PAYMENT-INTEREST HUNTINGTON NATIONAL BA	52688	ROAD IMPROVEMNET BOND F	35555	04/19/2021	04/19/2021	1,218.33
							1,218.33
Total Dept. MEADOWOOD SAD:							41,218.33
Dept: 094 SHENANDOAH/SHENANDOAH POND							
861-094-250.000	BONDS PAYABLE-CURRENT HUNTINGTON NATIONAL BA	52688	ROAD IMPROVEMNET BOND F	35555	04/19/2021	04/19/2021	110,000.00
							110,000.00
861-094-999.002	BOND PAYMENT-INTEREST HUNTINGTON NATIONAL BA	52688	ROAD IMPROVEMNET BOND F	35555	04/19/2021	04/19/2021	3,476.67
							3,476.67
Total Dept. SHENANDOAH/SHENANDOAH POND SAD:							113,476.67
Total Fund 2019 ROAD IMPROVEMENT BOND SAD:							185,688.33
Fund: 865 STREET LIGHTING FUND							
Dept: 070 COUNTRY CLUB ANNEX LT							
865-070-921.000	STREET LIGHTING DTE ENERGY	200232787129	STREETLIGHTS MARCH	35547	04/19/2021	04/19/2021	956.77
							956.77
Total Dept. COUNTRY CLUB ANNEX LT:							956.77
Dept: 071 DONALD DRIVE LIGHT							
865-071-921.000	STREET LIGHTING DTE ENERGY	200232787129	STREETLIGHTS MARCH	35547	04/19/2021	04/19/2021	19.07
							19.07
Total Dept. DONALD DRIVE LIGHT:							19.07
Dept: 072 BRANDYWINE FARMS LIGHT							
865-072-921.000	STREET LIGHTING DTE ENERGY	200232787129	STREETLIGHTS MARCH	35547	04/19/2021	04/19/2021	54.71
							54.71
Total Dept. BRANDYWINE FARMS LIGHT:							54.71
Dept: 073 HARVEST HILLS LIGHTS							
865-073-921.000	STREET LIGHTING DTE ENERGY	200232787129	STREETLIGHTS MARCH	35547	04/19/2021	04/19/2021	54.71
							54.71

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Total Dept. HARVEST HILLS LIGHTS:							54.71
Dept: 074 GREENFIELD POINTE LIGHTS							
865-074-921.000	STREET LIGHTING						
	DTE ENERGY	200232787129	STREETLIGHTS MARCH	35547	04/19/2021	04/19/2021	54.71
							54.71
Total Dept. GREENFIELD POINTE LIGHTS:							54.71
Dept: 075 BRIGHTON GARDENS							
865-075-921.000	STREET LIGHTING						
	DTE ENERGY	200232787129	STREETLIGHTS MARCH	35547	04/19/2021	04/19/2021	76.29
							76.29
Total Dept. BRIGHTON GARDENS:							76.29
Dept: 076 EAGLE HEIGHTS							
865-076-921.000	STREET LIGHTING						
	DTE ENERGY	200232787129	STREETLIGHTS MARCH	35547	04/19/2021	04/19/2021	29.59
							29.59
Total Dept. EAGLE HEIGHTS:							29.59
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
865-077-921.000	STREET LIGHTING						
	DTE ENERGY	200232787129	STREETLIGHTS MARCH	35547	04/19/2021	04/19/2021	76.29
							76.29
Total Dept. GREENFIELD SHORES 1-2-3-4 LOP:							76.29
Dept: 078 DE MARIA							
865-078-921.000	STREET LIGHTING						
	DTE ENERGY	200232787129	STREETLIGHTS MARCH	35547	04/19/2021	04/19/2021	29.59
							29.59
Total Dept. DE MARIA:							29.59
Dept: 079 RAVENSWOOD LIGHTS							
865-079-921.000	STREET LIGHTING						
	DTE ENERGY	200232787129	STREETLIGHTS MARCH	35547	04/19/2021	04/19/2021	59.17
							59.17
Total Dept. RAVENSWOOD LIGHTS:							59.17
Dept: 080 MAPLE RIDGE SUB							
865-080-921.000	STREET LIGHTING						
	DTE ENERGY	200232787129	STREETLIGHTS MARCH	35547	04/19/2021	04/19/2021	29.59
							29.59
Total Dept. MAPLE RIDGE SUB:							29.59
Dept: 081 ALGER PINES							
865-081-921.000	STREET LIGHTING						
	DTE ENERGY	200232787129	STREETLIGHTS MARCH	35547	04/19/2021	04/19/2021	54.71
							54.71
Total Dept. ALGER PINES:							54.71
Dept: 082 SHENANDOAH							
865-082-921.000	STREET LIGHTING						
	DTE ENERGY	200232787129	STREETLIGHTS MARCH	35547	04/19/2021	04/19/2021	84.30
							84.30

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Total Dept. SHENANDOAH:							84.30
Dept: 084 SHENANDOAH POND HOMEOWNERS							
865-084-921.000	STREET LIGHTING						
	DTE ENERGY	200232787129	STREETLIGHTS MARCH	35547	04/19/2021	04/19/2021	27.82
							27.82
Total Dept. SHENANDOAH POND HOMEOWNERS:							27.82
Dept: 085 OAKS AT BEACH LAKE							
865-085-921.000	STREET LIGHTING						
	DTE ENERGY	200232787129	STREETLIGHTS MARCH	35547	04/19/2021	04/19/2021	164.14
							164.14
Total Dept. OAKS AT BEACH LAKE:							164.14
Total Fund STREET LIGHTING FUND:							1,771.46
Fund: 871 MUNICIPAL REFUSE							
Dept: 056 RAVENSWOOD							
871-056-967.000	PROJECT COSTS						
	ADVANCED DISPOSAL	VR0001033001	SAD- RAVENSWOOD RUBBISH	35576	04/19/2021	04/19/2021	6,793.83
							6,793.83
Total Dept. RAVENSWOOD:							6,793.83
Dept: 529 WOODLAND/AIRWAY ASSESSMENT							
871-529-967.100	ADDTL PROJECT COSTS						
	ADVANCED DISPOSAL	VR00001048342	SAD- WOOD/AIR RUBBISH	35576	04/19/2021	04/19/2021	11,934.84
							11,934.84
Total Dept. WOODLAND/AIRWAY ASSESSMENT:							11,934.84
Total Fund MUNICIPAL REFUSE:							18,728.67
Fund: 880 SAD AQUATICS							
Dept: 550 WOODLAND LAKE AQUATIC							
880-550-967.000	PROJECT COSTS						
	FRESHWATER PHYSICIANS,	05040121	LIMINOLOGICAL SURVEY	35549	04/19/2021	04/19/2021	800.00
	GRAPENTIEN/ANITA//	52679	SAD- OWL- REIMBURSE POST	35550	04/19/2021	04/19/2021	34.00
							834.00
Total Dept. WOODLAND LAKE AQUATIC:							834.00
Total Fund SAD AQUATICS:							834.00
Grand Total:							1,441,217.17