BRIGHTON TOWNSHIP
10/5/2020
ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	$20,954.97
LIQUOR LAW	$130.41
SEWER O & M	$11,319.76
FUTURE ROADS	$607,316.02
CONSTRUCTION ESCROW	$6,341.13

TOTAL ACCOUNTS PAYABLE TO APPROVE	**$646,062.29**

Vendor Approval Summary Report

BOT 10-5-20

CHARTER TOWNSHIP OF BRIGHTON

Date: 09/30/2020
Time: 9:50 am

Vendor Name	Vendor Number	Check Amount	Hand Check Amount
ADVANCED UNDERGROUND	ADVANCED	1,350.00	0.00
AMERICAN UNITED LIFE INS. CO	AMERICAN U	1,108.24	0.00
LEE ANZICEK	ANZICEK	100.00	0.00
BLUE CROSS BLUE SHIELD OF MI	BCBS	2,984.56	0.00
BLUE CARE NETWORK	BCN	9,900.26	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	61.71	0.00
JOHN COGLEY	COGLEY	80.00	0.00
STEVEN COMBS	COMBS	100.00	0.00
CONSUMERS ENERGY	CONSUMERS	18.58	0.00
JOHN DORSET	DORSET	80.00	0.00
CATHY DOUGHTY	DOUGHTY	100.00	0.00
ROSE DROUILLARD	DROUILLARD	100.00	0.00
DTE	DTE	10,925.44	0.00
WEX BANK	EXXON	63.65	0.00
FINANCIAL DIRECTION INC	FINANCIAL	100.00	0.00
FLEIS & VANDENBRINK	FLEIS	6,457.38	0.00
JOHN GIBBONS	GIBBONS	80.00	0.00
FRANK GRAPENTIEN	GRAPEN	100.00	0.00
GREEN FOR LIFE ENVIRONMENTAL	GREEN FOR	118.99	0.00
HOME DEPOT CREDIT SERVICES	HOME DEPOT	141.43	0.00
I.T. RIGHT INC.	I T RIGHT	24.97	0.00
LIVINGSTON COUNTY ROAD COMM	LIV CTY RD	607,316.02	0.00
JAMES MCKEON	MCKEON	80.00	0.00
PATRICK MICHEL	MICHEL	100.00	0.00
NORTHWINDS CONDOMINIUM ASSOC	NORTHW	50.00	0.00
ORKIN	ORKIN	237.74	0.00
PITNEY BOWES INC.	PITNEY	416.46	0.00
PIVOT POINT PARTNERS LLC	PIVOT	2,915.00	0.00
QUILL CORPORATION	QUILL	116.64	0.00
JOSEPH RIKER	RIKER	100.00	0.00
SCHIFKO DANIEL	SCHIFKO	100.00	0.00
STAPLES	STAPLES	355.22	0.00
JEFFREY STINEDURF	STINEDURF	80.00	0.00
JEAN THAYER-SEITZ	THAYER	100.00	0.00
LUCILLE M. WEAIRE	WEAIRE	100.00	0.00
	Grand Total:	**646,062.29**	**0.00**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 101 GENERAL FUND							
Dept: 000							
101-000-668.000	RENT- MEETING ROOM						
	NORTHWINDS CONDOMINIU	51767	REFUND BOARD ROOM RENT.	34814	10/05/2020	10/05/2020	50.00
							50.00
						Total Dept. 000:	**50.00**
Dept: 101 LEGISLATIVE-TWSP BOARD							
101-101-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS	51782	LIFE/DISABILITY INS	34791	10/05/2020	10/05/2020	15.38
							15.38
101-101-819.000	ENGINEERING SERVICES						
	FLEIS & VANDENBRINK	56848	GENERAL ENGINEERING	34805	10/05/2020	10/05/2020	116.25
							116.25
						Total Dept. LEGISLATIVE-TWSP BOARD:	**131.63**
Dept: 171 SUPERVISOR							
101-171-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS	51782	LIFE/DISABILITY INS	34791	10/05/2020	10/05/2020	5.13
							5.13
						Total Dept. SUPERVISOR:	**5.13**
Dept: 172 ADMINISTRATION-MANAGER							
101-172-716.000	HOSPITALIZATION INSURANCI						
	BLUE CARE NETWORK	202520048568	BCN HEALTH INSURANCE	34793	10/05/2020	10/05/2020	345.52
							345.52
101-172-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS	51782	LIFE/DISABILITY INS	34791	10/05/2020	10/05/2020	53.30
							53.30
101-172-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS	51782	LIFE/DISABILITY INS	34791	10/05/2020	10/05/2020	234.54
							234.54
						Total Dept. ADMINISTRATION-MANAGER:	**633.36**
Dept: 191 ELECTIONS							
101-191-716.000	HOSPITALIZATION INSURANCI						
	BLUE CARE NETWORK	202520048568	BCN HEALTH INSURANCE	34793	10/05/2020	10/05/2020	567.62
							567.62
101-191-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS	51782	LIFE/DISABILITY INS	34791	10/05/2020	10/05/2020	10.25
							10.25
101-191-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS	51782	LIFE/DISABILITY INS	34791	10/05/2020	10/05/2020	5.14
							5.14
101-191-727.000	SUPPLIES						
	HOME DEPOT CREDIT SERV	51784	SUPPLIES	34809	10/05/2020	10/05/2020	99.03
	STAPLES	3457216911	SUPPLIES	34822	10/05/2020	10/05/2020	1.88
	STAPLES	3456243205	SUPPLIES	34822	10/05/2020	10/05/2020	86.26
							187.17
101-191-964.000	REFUNDS						
	ANZICEK/LEE//	51772	REFUND PETITION FILING FEE	34792	10/05/2020	10/05/2020	100.00
	COMBS/STEVEN//	51781	REFUND PETITION FILING FEE	34797	10/05/2020	10/05/2020	100.00
	DOUGHTY/CATHY//	51779	REFUND PETITION FILING FEE	34800	10/05/2020	10/05/2020	100.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	DROUILLARD/ROSE//	51775	REFUND PETITION FILING FEE	34801	10/05/2020	10/05/2020	100.00
	FINANCIAL DIRECTION INC	51774	REFUND PETITION FILING FEE	34803	10/05/2020	10/05/2020	100.00
	MICHEL/PATRICK//	51776	REFUND PETITION FILING FEE	34813	10/05/2020	10/05/2020	100.00
	RIKER/JOSEPH//	51777	REFUND PETITION FILING FEE	34819	10/05/2020	10/05/2020	100.00
	SCHIFKO DANIEL	51780	REFUND PETITION FILING FEE	34820	10/05/2020	10/05/2020	100.00
	THAYER-SEITZ/JEAN//	51773	REFUND PETITION FILING FEE	34824	10/05/2020	10/05/2020	100.00
	WEAIRE/LUCILLE M.//	51778	REFUND PETITION FILING FEE	34825	10/05/2020	10/05/2020	100.00
							1,000.00
						Total Dept. ELECTIONS:	**1,770.18**
Dept: 209 ASSESSOR							
101-209-716.000 HOSPITALIZATION INSURANCE							
	BLUE CARE NETWORK	202520048568	BCN HEALTH INSURANCE	34793	10/05/2020	10/05/2020	3,243.53
							3,243.53
101-209-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	51782	LIFE/DISABILITY INS	34791	10/05/2020	10/05/2020	60.48
							60.48
101-209-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS	51782	LIFE/DISABILITY INS	34791	10/05/2020	10/05/2020	216.43
							216.43
101-209-970.000 CAPITAL OUTLAY							
	PIVOT POINT PARTNERS LL	4458	FIELD APP SOLUTION- 1 YR	34817	10/05/2020	10/05/2020	2,915.00
							2,915.00
						Total Dept. ASSESSOR:	**6,435.44**
Dept: 215 TOWNSHIP CLERK							
101-215-716.000 HOSPITALIZATION INSURANCE							
	BLUE CARE NETWORK	202520048568	BCN HEALTH INSURANCE	34793	10/05/2020	10/05/2020	4,121.82
							4,121.82
101-215-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	51782	LIFE/DISABILITY INS	34791	10/05/2020	10/05/2020	65.60
							65.60
101-215-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS	51782	LIFE/DISABILITY INS	34791	10/05/2020	10/05/2020	149.80
							149.80
						Total Dept. TOWNSHIP CLERK:	**4,337.22**
Dept: 253 TREASURER							
101-253-716.000 HOSPITALIZATION INSURANCE							
	BLUE CROSS BLUE SHIELD	51736	BCBSM HEALTH INSURANCE	34794	10/05/2020	10/05/2020	2,984.56
							2,984.56
101-253-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	51782	LIFE/DISABILITY INS	34791	10/05/2020	10/05/2020	54.33
							54.33
101-253-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS	51782	LIFE/DISABILITY INS	34791	10/05/2020	10/05/2020	120.86
							120.86
101-253-737.000 SMALL EQUIPMENT EXPENSE							
	I.T. RIGHT INC.	20165755	BAR CODE SCANNER STAND	34810	10/05/2020	10/05/2020	24.97
							24.97
						Total Dept. TREASURER:	**3,184.72**
Dept: 265 TOWNSHIP HALL/GROUNDS							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
101-265-727.000 SUPPLIES							
	PITNEY BOWES INC.	1016487104	POSTAGE METER SUPPLIES	34816	10/05/2020	10/05/2020	416.46
	QUILL CORPORATION	10733333	SUPPLIES	34818	10/05/2020	10/05/2020	76.99
	QUILL CORPORATION	10514138	SUPPLIES	34818	10/05/2020	10/05/2020	22.28
	QUILL CORPORATION	10614530	SUPPLIES	34818	10/05/2020	10/05/2020	17.37
	STAPLES	3456721262	COVID SUPPLIES	34822	10/05/2020	10/05/2020	13.04
	STAPLES	51747	SUPPLIES	34822	10/05/2020	10/05/2020	97.65
	STAPLES	3456243205	SUPPLIES	34822	10/05/2020	10/05/2020	46.94
							690.73
101-265-920.000 UTILITIES							
	CONSUMERS ENERGY	51733	UTILITIES	34798	10/05/2020	10/05/2020	18.58
	DTE	51737	UTILITIES	34827	10/05/2020	10/05/2020	1,022.11
							1,040.69
101-265-930.000 BUILDING MAINTENANCE & RE							
	ORKIN	51752	EXTERMINATOR- EXTERIOR	34815	10/05/2020	10/05/2020	155.31
	ORKIN	202073656	EXTERMINATOR	34815	10/05/2020	10/05/2020	82.43
							237.74
101-265-932.000 GROUNDS MAINTENANCE & R							
	GREEN FOR LIFE ENVIRONI	0046248617	RUBBISH REMOVAL- TWSP H/	34808	10/05/2020	10/05/2020	66.00
							66.00
			Total Dept. TOWNSHIP HALL/GROUNDS:				**2,035.16**
Dept: 299 OTHER CHARGES & SERVICES							
101-299-737.000 SMALL EQUIPMENT EXPENSE							
	STAPLES	3456307096	REPLACEMENT MONITOR	34822	10/05/2020	10/05/2020	109.45
							109.45
101-299-861.000 GAS AND OIL							
	WEX BANK	67500152	FUEL	34826	10/05/2020	10/05/2020	63.65
							63.65
			Total Dept. OTHER CHARGES & SERVICES:				**173.10**
Dept: 400 PLANNING							
101-400-708.000 PER DIEM COMP							
	COGLEY/JOHN//	51743	ZBA PER DIEM 9-23-20	34796	10/05/2020	10/05/2020	80.00
	DORSET/JOHN//	51741	ZBA PER DIEM 9-23-20	34799	10/05/2020	10/05/2020	80.00
	GIBBONS/JOHN//	51742	ZBA PER DIEM 9-23-20	34806	10/05/2020	10/05/2020	80.00
	GRAPENTIEN/FRANK//	51739	ZBA PER DIEM 9-23-20	34807	10/05/2020	10/05/2020	100.00
	MCKEON/JAMES//	51744	ZBA PER DIEM 9-23-20	34812	10/05/2020	10/05/2020	80.00
	STINEDURF/JEFFREY//	51740	ZBA PER DIEM 9-23-20	34823	10/05/2020	10/05/2020	80.00
							500.00
101-400-716.000 HOSPITALIZATION INSURANCI							
	BLUE CARE NETWORK	202520048568	BCN HEALTH INSURANCE	34793	10/05/2020	10/05/2020	1,337.96
							1,337.96
101-400-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	51782	LIFE/DISABILITY INS	34791	10/05/2020	10/05/2020	16.91
							16.91
101-400-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS	51782	LIFE/DISABILITY INS	34791	10/05/2020	10/05/2020	79.61
							79.61
101-400-727.000 SUPPLIES							
	BUSINESS IMAGING GROUF	266966	SCANNED COPIES-KROGER	34795	10/05/2020	10/05/2020	61.71
							61.71
			Total Dept. PLANNING:				**1,996.19**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 412 CODE ENFORCEMENT							
101-412-716.000 HOSPITALIZATION INSURANCI							
	BLUE CARE NETWORK	202520048568	BCN HEALTH INSURANCE	34793	10/05/2020	10/05/2020	162.18
							162.18
101-412-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	51782	LIFE/DISABILITY INS	34791	10/05/2020	10/05/2020	2.05
							2.05
101-412-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS	51782	LIFE/DISABILITY INS	34791	10/05/2020	10/05/2020	9.65
							9.65
						Total Dept. CODE ENFORCEMENT:	**173.88**
Dept: 426 EMERGENCY PREPAREDNESS							
101-426-920.000 UTILITIES							
	DTE	51737	UTILITIES	34827	10/05/2020	10/05/2020	28.96
							28.96
						Total Dept. EMERGENCY PREPAREDNESS:	**28.96**
						Total Fund GENERAL FUND:	**20,954.97**
Fund: 212 LIQUOR LAW ENFORCEMENT FUND							
Dept: 000							
212-000-716.000 HOSPITALIZATION INSURANCI							
	BLUE CARE NETWORK	202520048568	BCN HEALTH INSURANCE	34793	10/05/2020	10/05/2020	121.63
							121.63
212-000-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	51782	LIFE/DISABILITY INS	34791	10/05/2020	10/05/2020	1.54
							1.54
212-000-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS	51782	LIFE/DISABILITY INS	34791	10/05/2020	10/05/2020	7.24
							7.24
						Total Dept. 000:	**130.41**
						otal Fund LIQUOR LAW ENFORCEMENT FUND:	**130.41**
Fund: 590 SEWER O & M FUND							
Dept: 540 OPERATION AND MAINTENANCE							
590-540-727.000 SUPPLIES							
	HOME DEPOT CREDIT SER\	51784	SUPPLIES	34809	10/05/2020	10/05/2020	42.40
							42.40
590-540-920.000 UTILITIES							
	DTE	51737	UTILITIES	34827	10/05/2020	10/05/2020	2,843.62
	DTE ENERGY	200352353441	UTILITIES	34828	10/05/2020	10/05/2020	7,030.75
							9,874.37
590-540-932.000 GROUNDS MAINTENANCE & R							
	GREEN FOR LIFE ENVIRONI	0046249084	RUBBISH REMOVAL WWTP	34808	10/05/2020	10/05/2020	52.99
							52.99
590-540-936.000 COLLECTION SYS MAINT REP/							
	ADVANCED UNDERGROUNE	14300	TV UNIT CAMERA TRUCK/CRE	34789	10/05/2020	10/05/2020	1,350.00
							1,350.00
						Total Dept. OPERATION AND MAINTENANCE:	**11,319.76**

INVOICE APPROVAL LIST BY FUND REPORT

BOT 10-5-20

CHARTER TOWNSHIP OF BRIC

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						Total Fund SEWER O & M FUND:	11,319.76
Fund: 792 FUTURE ROAD IMPROVEMENT							
Dept: 045 PLEASANT VALLEY RD CULVERT							
792-045-967.000 PROJECT COSTS							
	LIVINGSTON COUNTY ROAL	7143	PLEASANT VALLEY CULVERT	34811	10/05/2020	10/05/2020	326,711.00
							326,711.00
						Total Dept. PLEASANT VALLEY RD CULVERT:	**326,711.00**
Dept: 065 BUNO ROAD							
792-065-967.000 PROJECT COSTS							
	LIVINGSTON COUNTY ROAL	7153	BUNO ROAD SPENCER TO VA	34811	10/05/2020	10/05/2020	106,948.49
							106,948.49
						Total Dept. BUNO ROAD:	**106,948.49**
Dept: 096 OLD US 23 N OF MCCLEMENTS							
792-096-967.000 PROJECT COSTS							
	LIVINGSTON COUNTY ROAL	7147	OLD US 23 N OF HYNE TO TW	34811	10/05/2020	10/05/2020	173,656.53
							173,656.53
						Total Dept. OLD US 23 N OF MCCLEMENTS:	**173,656.53**
						Total Fund FUTURE ROAD IMPROVEMENT:	**607,316.02**
Fund: 793 CONSTRUCTION ESCROW							
Dept: 000							
793-000-224.801 DUE TO BCCG							
	FLEIS & VANDENBRINK	56869	BCCG SPENCER RD	34805	10/05/2020	10/05/2020	1,842.75
							1,842.75
793-000-224.987 DUE TO PORTA /ASPEN WOOL							
	FLEIS & VANDENBRINK	56868	PORTA PRIVATE ROAD PLAN	34805	10/05/2020	10/05/2020	377.50
							377.50
793-000-224.993 DUE TO TANDALE NATURE BA							
	FLEIS & VANDENBRINK	56850	TANDALE NATURE BARN	34805	10/05/2020	10/05/2020	1,111.25
							1,111.25
793-000-224.994 DUE TO ENCORE -CONSTRUC							
	FLEIS & VANDENBRINK	56870	RANDALL RESIDENCE	34805	10/05/2020	10/05/2020	2,453.38
							2,453.38
793-000-224.997 DUE TO SYS SELF STORAGE							
	FLEIS & VANDENBRINK	56849	SYS SELF STORAGE	34805	10/05/2020	10/05/2020	556.25
							556.25
						Total Dept. 000:	**6,341.13**
						Total Fund CONSTRUCTION ESCROW:	**6,341.13**
						Grand Total:	**646,062.29**