BRIGHTON TOWNSHIP
2/1/2021
ACCOUNTS PAYABLE

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GENERAL FUND	$9,036.01
LIQUOR LAW	$8.78
SEWER O & M	$58,350.33

TOTAL ACCOUNTS PAYABLE TO APPROVE **$67,395.12**

Vendor Approval Summary Report

BOT 2-1-21

Date: 01/28/2021
Time: 9:19 am

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Check Amount	Hand Check Amount
GREAT LAKES ACE	ACE	53.89	0.00
AMERICAN UNITED LIFE INS. CO	AMERICAN U	1,114.48	0.00
BROWNING POWER SYSTEMS LLC	BROWNING	285.00	0.00
BS&A SOFTWARE, INC	BS & A	565.00	0.00
CONSUMERS ENERGY	CONSUMERS	475.97	0.00
DTE	DTE	3,975.26	0.00
DYKEMA GOSSETT PLLC	DYKEMA	351.00	0.00
STATE OF MICHIGAN	EGLE	500.00	0.00
ELECTION SOURCE	ELECTION	5,195.00	0.00
FLEIS & VANDENBRINK	FLEIS	32,303.96	0.00
GREATER BRIGHTON AREA	GREATER BR	200.00	0.00
GREEN FOR LIFE ENVIRONMENTAL	GREEN FOR	122.86	0.00
HARTLAND SEPTIC SERVICE	HARTLAND S	600.00	0.00
KISM, LLC	KISM	3,647.70	0.00
LIVINGSTON COUNTY ASSESSORS	LIV CTY AS	50.00	0.00
REGISTER OF DEEDS	REGISTER	30.00	0.00
TRITECH SOFTWARE SYSTEMS,	TRITECH	17,925.00	0.00
	Grand Total:	**67,395.12**	**0.00**

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	52398	LIFE/DISABILITY INSURNACE	35309	02/01/2021	02/01/2021	21.62
							21.62
101-101-958.000 DUES							
	GREATER BRIGHTON AREA	6790	2021 ANNUAL RENEWAL	35318	02/01/2021	02/01/2021	200.00
							200.00
			Total Dept. LEGISLATIVE-TWSP BOARD:				**221.62**
Dept: 171 SUPERVISOR							
101-171-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	52398	LIFE/DISABILITY INSURNACE	35309	02/01/2021	02/01/2021	5.13
							5.13
			Total Dept. SUPERVISOR:				**5.13**
Dept: 172 ADMINISTRATION-MANAGER							
101-172-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	52398	LIFE/DISABILITY INSURNACE	35309	02/01/2021	02/01/2021	53.30
							53.30
101-172-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS	52398	LIFE/DISABILITY INSURNACE	35309	02/01/2021	02/01/2021	234.54
							234.54
			Total Dept. ADMINISTRATION-MANAGER:				**287.84**
Dept: 191 ELECTIONS							
101-191-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	52398	LIFE/DISABILITY INSURNACE	35309	02/01/2021	02/01/2021	11.28
							11.28
101-191-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS	52398	LIFE/DISABILITY INSURNACE	35309	02/01/2021	02/01/2021	10.27
							10.27
101-191-818.100 CONSULTING-ACCURACY TES							
	ELECTION SOURCE	20-57124	ACCURACY TESTING	35315	02/01/2021	02/01/2021	5,195.00
							5,195.00
			Total Dept. ELECTIONS:				**5,216.55**
Dept: 209 ASSESSOR							
101-209-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	52398	LIFE/DISABILITY INSURNACE	35309	02/01/2021	02/01/2021	67.65
							67.65
101-209-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS	52398	LIFE/DISABILITY INSURNACE	35309	02/01/2021	02/01/2021	234.09
							234.09
101-209-860.000 EDUCATION							
	LIVINGSTON COUNTY ASSE	52384	APEX CONTINUING ED CLASS	35322	02/01/2021	02/01/2021	50.00
							50.00
			Total Dept. ASSESSOR:				**351.74**
Dept: 215 TOWNSHIP CLERK							
101-215-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	52398	LIFE/DISABILITY INSURNACE	35309	02/01/2021	02/01/2021	57.40
							57.40

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
101-215-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS	52398	LIFE/DISABILITY INSURNACE	35309	02/01/2021	02/01/2021	127.01
							127.01
				Total Dept. TOWNSHIP CLERK:			**184.41**
Dept: 253 TREASURER							
101-253-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	52398	LIFE/DISABILITY INSURNACE	35309	02/01/2021	02/01/2021	54.33
							54.33
101-253-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS	52398	LIFE/DISABILITY INSURNACE	35309	02/01/2021	02/01/2021	120.86
							120.86
				Total Dept. TREASURER:			**175.19**
Dept: 265 TOWNSHIP HALL/GROUNDS							
101-265-920.000 UTILITIES							
	CONSUMERS ENERGY	52397	UTILITIES	35312	02/01/2021	02/01/2021	475.97
	DTE	52383	UTILITIES	35313	02/01/2021	02/01/2021	1,058.08
							1,534.05
101-265-931.000 EQUIPMENT MAINTENANCE &							
	BROWNING POWER SYSTEI	M1011	TWSP HALL BLOCK HEATER	35310	02/01/2021	02/01/2021	285.00
							285.00
101-265-932.000 GROUNDS MAINTENANCE & R							
	GREEN FOR LIFE ENVIRONI	0047863402	RUBBISH REMOVAL- TWSP H/	35319	02/01/2021	02/01/2021	68.14
							68.14
				Total Dept. TOWNSHIP HALL/GROUNDS:			**1,887.19**
Dept: 299 OTHER CHARGES & SERVICES							
101-299-826.100 COMPUTER SUPPORT SERVIC							
	BS&A SOFTWARE, INC	132731	ANNUAL SUPPORT- DEL PP T/	35311	02/01/2021	02/01/2021	565.00
							565.00
				Total Dept. OTHER CHARGES & SERVICES:			**565.00**
Dept: 400 PLANNING							
101-400-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	52398	LIFE/DISABILITY INSURNACE	35309	02/01/2021	02/01/2021	16.91
							16.91
101-400-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS	52398	LIFE/DISABILITY INSURNACE	35309	02/01/2021	02/01/2021	79.61
							79.61
				Total Dept. PLANNING:			**96.52**
Dept: 412 CODE ENFORCEMENT							
101-412-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	52398	LIFE/DISABILITY INSURNACE	35309	02/01/2021	02/01/2021	2.05
							2.05
101-412-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS	52398	LIFE/DISABILITY INSURNACE	35309	02/01/2021	02/01/2021	9.65
							9.65
				Total Dept. CODE ENFORCEMENT:			**11.70**
Dept: 426 EMERGENCY PREPAREDNESS							
101-426-920.000 UTILITIES							
	DTE	52383	UTILITIES	35313	02/01/2021	02/01/2021	33.12

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							33.12
				Total Dept. EMERGENCY PREPAREDNESS:			**33.12**
				Total Fund GENERAL FUND:			**9,036.01**
Fund: 212 LIQUOR LAW ENFORCEMENT FUND							
Dept: 000							
212-000-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	52398	LIFE/DISABILITY INSURNACE	35309	02/01/2021	02/01/2021	1.54
							1.54
212-000-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS	52398	LIFE/DISABILITY INSURNACE	35309	02/01/2021	02/01/2021	7.24
							7.24
				Total Dept. 000:			**8.78**
				otal Fund LIQUOR LAW ENFORCEMENT FUND:			**8.78**
Fund: 590 SEWER O & M FUND							
Dept: 537 ADMINISTRATION							
590-537-827.000 LEGAL							
	DYKEMA GOSSETT PLLC	3371903	LEGAL- SEWER POLICIES	35314	02/01/2021	02/01/2021	351.00
	REGISTER OF DEEDS	52394	RECORD SEWER EASEMENT	35324	02/01/2021	02/01/2021	30.00
							381.00
590-537-967.003 PROJECT COSTS- MDEQ SAW							
	FLEIS & VANDENBRINK	57444	ASSET MANAGEMENT PLAN	35316	02/01/2021	02/01/2021	20,322.71
	FLEIS & VANDENBRINK	57655	ASSET MANAGEMENT PLAN	35316	02/01/2021	02/01/2021	1,668.25
	FLEIS & VANDENBRINK	57853	ASSET MANAGEMENT PLAN	35316	02/01/2021	02/01/2021	10,313.00
	TRITECH SOFTWARE SYSTI	296781	CMMS IMPLEMENTATION	35325	02/01/2021	02/01/2021	600.00
	TRITECH SOFTWARE SYSTI	297457	CMMS IMPLEMENTATION	35325	02/01/2021	02/01/2021	1,425.00
	TRITECH SOFTWARE SYSTI	299650	CMMS IMPLEMENTATION	35325	02/01/2021	02/01/2021	4,050.00
	TRITECH SOFTWARE SYSTI	301104	CMMS IMPLEMENTATION	35325	02/01/2021	02/01/2021	2,475.00
	TRITECH SOFTWARE SYSTI	302490	CMMS IMPLEMENTATION	35325	02/01/2021	02/01/2021	9,375.00
							50,228.96
				Total Dept. ADMINISTRATION:			**50,609.96**
Dept: 540 OPERATION AND MAINTENANCE							
590-540-727.000 SUPPLIES							
	GREAT LAKES ACE	52408	CREDIT MEMO	35317	02/01/2021	02/01/2021	-20.33
	GREAT LAKES ACE	4756	SUPPLIES	35317	02/01/2021	02/01/2021	37.48
	GREAT LAKES ACE	4776	SUPPLIES	35317	02/01/2021	02/01/2021	36.74
							53.89
590-540-920.000 UTILITIES							
	DTE	52383	UTILITIES	35313	02/01/2021	02/01/2021	2,884.06
							2,884.06
590-540-932.000 GROUNDS MAINTENANCE & R							
	GREEN FOR LIFE ENVIRONI	0047863841	RUBBISH REMOVAL- WWTP	35319	02/13/2021	02/01/2021	54.72
							54.72
590-540-936.000 COLLECTION SYS MAINT REP/							
	HARTLAND SEPTIC SERVICI	01142111	8281 GRAND RIVER	35320	02/01/2021	02/01/2021	325.00
	HARTLAND SEPTIC SERVICI	01142110	9347 DORNOCH TRL	35320	02/01/2021	02/01/2021	275.00
	KISM, LLC	700554	ANNUAL MONITORING	35321	02/01/2021	02/01/2021	3,647.70
							4,247.70
590-540-962.000 PERMIT FEES							
	MICHIGAN/STATE OF//	761-10607429	STORM WATER ANNUAL PERI	35323	02/01/2021	02/01/2021	500.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							500.00
			Total Dept. OPERATION AND MAINTENANCE:				7,740.37
			Total Fund SEWER O & M FUND:				58,350.33
			Grand Total:				67,395.12