

BRIGHTON TOWNSHIP

12/3/2018

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$119,271.66
LIQUOR LAW	\$8.11
SEWER CAPITAL RESERVE	\$2,971.10
SEWER O & M	\$14,878.95
CONSTRUCTION ESCROW	\$5,094.50
ROAD MAINTENANCE	\$1,550.00
MUNICIPAL REFUSE	\$4,196.40
AQUATICS	\$1,005.95

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$148,976.67

Vendor Approval Summary Report
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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number Description	Check Amount	Hand Check Amount
GREAT LAKES ACE	ACE SUPPLIES	9.15	0.00
AMERICAN UNITED LIFE INS CO	AMERICAN U LIFE/DISABILITY INSURANCE	959.31	0.00
APPLIED IMAGING	APPLIED COPIER METER/MAINTENANCE	272.11	0.00
ANN MARIE BOLLIN	BOLLIN/A ELECTION SUPPLIES	97.05	0.00
FRED BOND	BOND SAD- BEN HUR - SNOW PLOWING	1,200.00	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I WINTER NEWSLETTER	1,424.50	0.00
CHET'S RENT-ALL	CHETS FORK-LIFT RENTAL- HELIOSIEVE	1,544.00	0.00
CONSUMERS ENERGY	CONSUMERS UTILITIES	0.00	190.82
CONVERGENT TECHNOLOGY PARTNERS	PHONES PROJECT	4,260.00	0.00
JOHN DORSET	DORSET UTILITIES PER DIEM 11-26-18	75.00	0.00
DTE	DTE UTILITIES	2,370.46	0.00
DTE ENERGY	DTE ENERGYUTILITIES	0.00	4,432.86
ECONO PRINT	ECONO PRIN POSTAGE WINTER TAX BILLS	0.00	3,644.90
WEX BANK	EXXON FUEL	0.00	73.60
FISH WINDOW CLEANING	FISH WINDOW CLEANING	575.00	0.00
FLEIS & VANDENBRINK	FLEIS AMERICAN COMPOUNDING	9,787.50	0.00
FRANK GRAPENTIEN	GRAPEN UTILITIES PER DIEM 11-26-18	75.00	0.00
GREEN FOR LIFE ENVIRONMENTAL	GREEN FOR RUBBISH REMOVAL- WWTP	4,354.40	0.00
GUARDIAN ALARM	GUARDIAN SECURITY ALARM	47.72	0.00
HORTON PLUMBING AND REMODELING	BLOCKED LINE AT RESEVOIR	216.00	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUCDIESEL FUEL FOR RENTAL FORK	14.39	0.00
INTERNATIONAL INSTITUTE OF	INTERN ANNUAL MEMBERSHIP- STEPHENS	110.00	0.00
K B ROAD GRADING	K B SAD- BITTEN DR GRADING	350.00	0.00
LIVINGSTON COUNTY ASSESSORS	LIV CTY AS AMAR 2.0 CLASS- HESTER	20.00	0.00
LIVINGSTON COUNTY MUNICIPAL	LIV CTY MU CHRISTMAS LUNCHEON	80.00	0.00
MI ASSOC OF MUNICIPAL CLERKS	MAMC ANNUAL MEMBERSHIP- MIRAS	60.00	0.00
MASTER MEDIA SUPPLY	MASTER MEDSUPPLIES	215.70	0.00
MERS	MERS PENSION SURPLUS PAYMENT FOR	100,000.00	0.00
NORTH CENTRAL LABORATORIES	NCL SUPPLIES	3,534.26	0.00
NORTHWEST PIPE & SUPPLY	NORTHWESTSUMP PUMP TO DECANT	281.49	0.00
ORKIN	ORKIN EXTERMINATOR	81.61	0.00
JAMES PANNING	PANNING UTILITIES PER DIEM 11-26-18	75.00	0.00
PARKSON	PARKSO HELIOSIEVE IN-CHANNEL FINE	2,971.10	0.00
LEGALSHIELD	PRE-PAID L IDENTITY THEFT INSURANCE	60.75	0.00
LIVINGSTON DAILY PRESS & ARGUS	PRESS & AR LEGAL NOTICES	930.00	0.00
QUILL CORPORATION	QUILL SUPPLIES	161.13	0.00
REGISTER OF DEEDS	REGISTER RECORD SEWER EASEMENT-	30.00	0.00
ROSATI, SCHULTZ, JOPPICH &	ROSATI LEGAL SERVICES- BRIGHTON	1,487.50	0.00
STATE OF MI	STATE OF M SAD- OWL 2019 MDEQ PERMIT FEE	800.00	0.00
JEFFREY STINEDURF	STINEDURF UTILITIES PER DIEM 11-26-18	75.00	0.00
DOUG TAYLOR	TAYLOR/DOUSAD-OWL WATER MONITORING	205.95	0.00
WINDSTREAM	WINDSTRE TELEPHONE	859.24	0.00
Grand Total:		139,670.32	9,306.35

INVOICE APPROVAL LIST BY FUND REPORT

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CHARTER TOWNSHIP OF BRIGHTON

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. CO	48716	LIFE/DISABILITY INSURANCE	31828	12/03/2018	12/03/2018	22.31
							<u>22.31</u>
101-101-818.000	CONSULTING						
	CONVERGENT TECHNOLOGY PARTNE	13204	AV -PLANNING PHASE I- 100%	31834	12/03/2018	12/03/2018	1,265.00
							<u>1,265.00</u>
101-101-900.000	PRINTING & PUBLISHING						
	LIVINGSTON DAILY PRESS & ARGUS	0002060575	LEGAL NOTICES	31851	12/03/2018	12/03/2018	930.00
							<u>930.00</u>
Total Dept. LEGISLATIVE-TWSP BOARD:							2,217.31
Dept: 172 ADMINISTRATION-MANAGER							
101-172-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	48716	LIFE/DISABILITY INSURANCE	31828	12/03/2018	12/03/2018	53.30
							<u>53.30</u>
101-172-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	48716	LIFE/DISABILITY INSURANCE	31828	12/03/2018	12/03/2018	213.29
							<u>213.29</u>
Total Dept. ADMINISTRATION-MANAGER:							266.59
Dept: 191 ELECTIONS							
101-191-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	48716	LIFE/DISABILITY INSURANCE	31828	12/03/2018	12/03/2018	9.23
							<u>9.23</u>
101-191-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	48716	LIFE/DISABILITY INSURANCE	31828	12/03/2018	12/03/2018	6.71
							<u>6.71</u>
101-191-727.000	SUPPLIES						
	BOLLIN/ANN MARIE//	48725	ELECTION SUPPLIES	31830	12/03/2018	12/03/2018	97.05
							<u>97.05</u>
Total Dept. ELECTIONS:							112.99
Dept: 209 ASSESSOR							
101-209-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	48716	LIFE/DISABILITY INSURANCE	31828	12/03/2018	12/03/2018	49.20
							<u>49.20</u>
101-209-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	48716	LIFE/DISABILITY INSURANCE	31828	12/03/2018	12/03/2018	164.23
							<u>164.23</u>
101-209-860.000	EDUCATION						
	LIVINGSTON COUNTY ASSESSORS	48700	AMAR 2.0 CLASS- HESTER	31849	12/03/2018	12/03/2018	20.00
							<u>20.00</u>
Total Dept. ASSESSOR:							233.43
Dept: 215 TOWNSHIP CLERK							
101-215-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	48716	LIFE/DISABILITY INSURANCE	31828	12/03/2018	12/03/2018	55.35
							<u>55.35</u>
101-215-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	48716	LIFE/DISABILITY INSURANCE	31828	12/03/2018	12/03/2018	105.80

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							105.80
101-215-860.000	EDUCATION LIVINGSTON COUNTY MUNICIPAL	48701	CHRISTMAS LUNCHEON	31850	12/03/2018	12/03/2018	80.00
							80.00
101-215-900.200	NEWSLETTER BUSINESS IMAGING GROUP, INC	258015	WINTER NEWSLETTER	31832	12/03/2018	12/03/2018	1,424.50
							1,424.50
101-215-958.000	DUES INTERNATIONAL INSTITUTE OF MI ASSOC OF MUNICIPAL CLERKS	48706 48715	ANNUAL MEMBERSHIP- STEPHENS ANNUAL MEMBERSHIP- MIRAS	31846 31854	12/03/2018 12/03/2018	12/03/2018 12/03/2018	110.00 60.00
							170.00
							Total Dept. TOWNSHIP CLERK: 1,835.65
Dept: 253 TREASURER							
101-253-717.000	LIFE INSURANCE AMERICAN UNITED LIFE INS. CO	48716	LIFE/DISABILITY INSURANCE	31828	12/03/2018	12/03/2018	61.50
							61.50
101-253-719.000	DISABILITY INS AMERICAN UNITED LIFE INS. CO	48716	LIFE/DISABILITY INSURANCE	31828	12/03/2018	12/03/2018	110.31
							110.31
101-253-727.000	SUPPLIES QUILL CORPORATION	2773482	SUPPLIES	31860	12/03/2018	12/03/2018	54.88
							54.88
101-253-730.000	POSTAGE ECONO PRINT	63072	POSTAGE WINTER TAX BILLS	31822	11/20/2018	11/20/2018	3,644.90
							3,644.90
							Total Dept. TREASURER: 3,871.59
Dept: 265 TOWNSHIP HALL/GROUNDS							
101-265-727.000	SUPPLIES GREAT LAKES ACE MASTER MEDIA SUPPLY QUILL CORPORATION	3021 79690 2773482	SUPPLIES SUPPLIES SUPPLIES	31841 31852 31860	12/03/2018 12/03/2018 12/03/2018	12/03/2018 12/03/2018 12/03/2018	9.15 215.70 106.25
							331.10
101-265-920.000	UTILITIES CONSUMERS ENERGY DTE	48697 48698	UTILITIES UTILITIES	31826 31836	11/20/2018 12/03/2018	11/20/2018 12/03/2018	190.82 1,085.75
							1,276.57
101-265-930.000	BUILDING MAINTENANCE & REPAIR FISH WINDOW CLEANING ORKIN	3046-42186 173774136	WINDOW CLEANING EXTERMINATOR	31837 31857	12/03/2018 12/03/2018	12/03/2018 12/03/2018	575.00 81.61
							656.61
101-265-932.000	GROUNDS MAINTENANCE & REPAIR GREEN FOR LIFE ENVIRONMENTAL	0002663267	RUBBISH REMOVAL- TWSP HALL	31842	12/03/2018	12/03/2018	84.00
							84.00
101-265-974.000	CAPITAL IMPROVEMENTS FLEIS & VANDENBRINK FLEIS & VANDENBRINK	50920 50911	TWSP HALL HVAC TWSP HALL PARKING LOT IMPROV	31839 31839	12/03/2018 12/03/2018	12/03/2018 12/03/2018	2,070.00 1,773.00
							3,843.00
							Total Dept. TOWNSHIP HALL/GROUNDS: 6,191.28
Dept: 299 OTHER CHARGES & SERVICES							

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
101-299-718.000	PENSION MERS	48738	PENSION SURPLUS PAYMENT FOR	31853	12/03/2018	12/03/2018	100,000.00
							<u>100,000.00</u>
101-299-811.200	IDENTITY THEFT INSURANCE LEGALSHIELD	48732	IDENTITY THEFT INSURANCE	31848	12/03/2018	12/03/2018	60.75
							<u>60.75</u>
101-299-853.000	TELEPHONE WINDSTREAM	70721658	TELEPHONE	31866	12/03/2018	12/03/2018	741.39
							<u>741.39</u>
101-299-861.000	GAS AND OIL WEX BANK	56649436	FUEL	31824	11/10/2018	11/20/2018	73.60
							<u>73.60</u>
101-299-931.000	EQUIPMENT MAINTENANCE & REPAIR APPLIED IMAGING	1233415	COPIER METER/MAINTENANCE	31829	12/03/2018	12/03/2018	272.11
							<u>272.11</u>
101-299-970.000	CAPITAL OUTLAY CONVERGENT TECHNOLOGY PARTNE	13206	PHONES PROJECT	31834	12/03/2018	12/03/2018	2,995.00
							<u>2,995.00</u>
							Total Dept. OTHER CHARGES & SERVICES: 104,142.85
Dept: 400 PLANNING							
101-400-717.000	LIFE INSURANCE AMERICAN UNITED LIFE INS. CO	48716	LIFE/DISABILITY INSURANCE	31828	12/03/2018	12/03/2018	16.91
							<u>16.91</u>
101-400-719.000	DISABILITY INS AMERICAN UNITED LIFE INS. CO	48716	LIFE/DISABILITY INSURANCE	31828	12/03/2018	12/03/2018	72.25
							<u>72.25</u>
							Total Dept. PLANNING: 89.16
Dept: 412 CODE ENFORCEMENT							
101-412-717.000	LIFE INSURANCE AMERICAN UNITED LIFE INS. CO	48716	LIFE/DISABILITY INSURANCE	31828	12/03/2018	12/03/2018	2.05
							<u>2.05</u>
101-412-719.000	DISABILITY INS AMERICAN UNITED LIFE INS. CO	48716	LIFE/DISABILITY INSURANCE	31828	12/03/2018	12/03/2018	8.76
							<u>8.76</u>
							Total Dept. CODE ENFORCEMENT: 10.81
Dept: 536 SEWER AND WATER							
101-536-708.000	PER DIEM COMP DORSET/JOHN//	48734	UTILITIES PER DIEM 11-26-18	31835	12/03/2018	12/03/2018	75.00
	GRAPENTIE/FRANK//	48735	UTILITIES PER DIEM 11-26-18	31840	12/03/2018	12/03/2018	75.00
	PANNING/JAMES//	48736	UTILITIES PER DIEM 11-26-18	31858	12/03/2018	12/03/2018	75.00
	STINEDURF/JEFFREY//	48737	UTILITIES PER DIEM 11-26-18	31864	12/03/2018	12/03/2018	75.00
							<u>300.00</u>
							Total Dept. SEWER AND WATER: 300.00
							Total Fund GENERAL FUND: 119,271.66

Fund: 212 LIQUOR LAW ENFORCEMENT FUND

Dept: 000

212-000-717.000	LIFE INSURANCE AMERICAN UNITED LIFE INS. CO	48716	LIFE/DISABILITY INSURANCE	31828	12/03/2018	12/03/2018	1.54
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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							<u>1.54</u>
212-000-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	48716	LIFE/DISABILITY INSURANCE	31828	12/03/2018	12/03/2018	6.57
							<u>6.57</u>
						Total Dept. 000:	<u>8.11</u>
						Total Fund LIQUOR LAW ENFORCEMENT FUND:	<u>8.11</u>
 Fund: 589 SEWER CAPITAL RESERVE							
Dept: 000							
589-000-972.000	CAPITAL REPLACEMENT						
	PARKSON	AR1/51023243	HELIOSIEVE IN-CHANNEL FINE	31859	12/03/2018	12/03/2018	2,971.10
							<u>2,971.10</u>
						Total Dept. 000:	<u>2,971.10</u>
						Total Fund SEWER CAPITAL RESERVE:	<u>2,971.10</u>
 Fund: 590 SEWER O & M FUND							
Dept: 000							
590-000-084.041	DUE FROM OTHERS						
	FLEIS & VANDENBRINK	50919	AMERICAN COMPOUNDING	31839	12/03/2018	12/03/2018	850.00
							<u>850.00</u>
590-000-203.000	NEW CONNECTIONS						
	REGISTER OF DEEDS	48705	RECORD SEWER EASEMENT-	31861	12/03/2018	12/03/2018	30.00
							<u>30.00</u>
						Total Dept. 000:	<u>880.00</u>
 Dept: 537 ADMINISTRATION							
590-537-827.000	LEGAL						
	ROSATI, SCHULTZ, JOPPICH &	1071295	LEGAL SERVICES- BRIGHTON	31862	12/03/2018	12/03/2018	1,487.50
							<u>1,487.50</u>
						Total Dept. ADMINISTRATION:	<u>1,487.50</u>
 Dept: 540 OPERATION AND MAINTENANCE							
590-540-727.000	SUPPLIES						
	NORTH CENTRAL LABORATORIES	414955	SUPPLIES	31855	12/03/2018	12/03/2018	3,534.26
							<u>3,534.26</u>
590-540-804.400	CONTRACT SERVICES-NON ROUTINE						
	INFRASTRUCTURE ALTERNATIVES,	22783	DIESEL FUEL FOR RENTAL FORK	31845	12/03/2018	12/03/2018	14.39
							<u>14.39</u>
590-540-853.000	TELEPHONE						
	WINDSTREAM	70721658	TELEPHONE	31866	12/03/2018	12/03/2018	117.85
							<u>117.85</u>
590-540-920.000	UTILITIES						
	DTE	48696	UTILITIES	31825	11/20/2018	11/20/2018	964.17
	DTE	48698	UTILITIES	31836	12/03/2018	12/03/2018	1,284.71
	DTE ENERGY	200031156975	UTILITIES	31823	11/20/2018	11/20/2018	4,432.86
							<u>6,681.74</u>
590-540-930.100	BUILDING SECURITY ALARM						
	GUARDIAN ALARM	19855057	SECURITY ALARM	31843	12/03/2018	12/03/2018	47.72
							<u>47.72</u>
590-540-931.000	EQUIPMENT MAINTENANCE & REPAIR						
	CHET'S RENT-ALL	9059930	FORK-LIFT RENTAL- HELIOSIEVE	31833	12/03/2018	12/03/2018	1,544.00

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	HORTON PLUMBING AND REMODELIN	168263	BLOCKED LINE AT RESEVOIR	31844	12/03/2018	12/03/2018	216.00
	NORTHWEST PIPE & SUPPLY	27999	SUMP PUMP TO DECANT	31856	12/03/2018	12/03/2018	281.49
							2,041.49
590-540-932.000	GREENS MAINTENANCE & REPAIR						
	GREEN FOR LIFE ENVIRONMENTAL	0002663803	RUBBISH REMOVAL- VVWTP	31842	12/03/2018	12/03/2018	74.00
							74.00
Total Dept. OPERATION AND MAINTENANCE:							12,511.45
Total Fund SEWER O & M FUND:							14,878.95
Fund: 793 CONSTRUCTION ESCROW							
Dept: 000							
793-000-224.902	DUE TO NATURAL AGGREGATES INC						
	FLEIS & VANDENBRINK	50909	3RD QTR FILL INSP- NATURAL AGG	31839	12/03/2018	12/03/2018	450.00
							450.00
793-000-224.927	DUE TO ASHLEY LAND DEV						
	FLEIS & VANDENBRINK	50910	3RD QTRLY FILL INSP- ASHLEY	31839	12/03/2018	12/03/2018	450.00
							450.00
793-000-224.980	DUE TO KROGER-CONSTRUCTION						
	FLEIS & VANDENBRINK	50913	KROGER EXPANSION	31839	12/03/2018	12/03/2018	3,419.50
							3,419.50
793-000-224.988	DUE TO VERIZON-HILTON						
	FLEIS & VANDENBRINK	50915	VERIZON SITE # 1207	31839	12/03/2018	12/03/2018	775.00
							775.00
Total Dept. 000:							5,094.50
Total Fund CONSTRUCTION ESCROW:							5,094.50
Fund: 812 SAD ROAD MAINTENANCE							
Dept: 030 BITTEN DR							
812-030-967.000	PROJECT COSTS						
	K B ROAD GRADING	7835	SAD- BITTEN DR GRADING	31847	12/03/2018	12/03/2018	350.00
							350.00
Total Dept. BITTEN DR:							350.00
Dept: 069 BEN HUR FARMS							
812-069-967.000	PROJECT COSTS						
	BOND/FRED//	48724	SAD- BEN HUR - SNOW PLOWING	31831	12/03/2018	12/03/2018	1,200.00
							1,200.00
Total Dept. BEN HUR FARMS:							1,200.00
Total Fund SAD ROAD MAINTENANCE:							1,550.00
Fund: 871 MUNICIPAL REFUSE							
Dept: 529 WOODLAND/AIRWAY ASSESSMENT							
871-529-967.100	ADDTL PROJECT COSTS						
	GREEN FOR LIFE ENVIRONMENTAL	0002649444	SAD- WOOD/AIR RUBBISH	31842	12/03/2018	12/03/2018	4,196.40
							4,196.40
Total Dept. WOODLAND/AIRWAY ASSESSMENT:							4,196.40
Total Fund MUNICIPAL REFUSE:							4,196.40
Fund: 880 SAD AQUATICS							
Dept: 550 WOODLAND LAKE AQUATIC							

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
880-550-967.000	PROJECT COSTS						
	STATE OF MI	48711	SAD- OWL 2019 MDEQ PERMIT FEE	31863	12/03/2018	12/03/2018	800.00
	TAYLOR/DOUG//	48712	SAD-OWL WATER MONITORING	31865	12/03/2018	12/03/2018	205.95
							1,005.95
							Total Dept. WOODLAND LAKE AQUATIC: 1,005.95
							Total Fund SAD AQUATICS: 1,005.95
							Grand Total: 148,976.67