

**BRIGHTON TOWNSHIP**

**2/3/2020**

**ACCOUNTS PAYABLE**

**ACCOUNTS PAYABLE:**

GENERAL FUND	\$126,137.14
LIQUOR LAW	\$8.41
SEWER O & M	\$17,884.49
ROAD MAINTENANCE	\$445.00

**TOTAL ACCOUNTS PAYABLE TO APPROVE** **\$144,475.04**

# Vendor Approval Summary Report

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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
AMERICAN UNITED LIFE INS. CO	AMERICAN U	LIFE/DISABILTY INS	977.31	0.00
APPLIED IMAGING	APPLIED	COPIER SUPPLIES	11.91	0.00
CAPITAL CONSTRUCTION GROUP	CAPITAL	DEERFIELD PDA-LIFT STATION/	0.00	80,000.00
CARTRIDGE WORLD- BRIGHTON	CARTRIDGE	TONER REFILL	73.99	0.00
CONSUMERS ENERGY	CONSUMERS	UTILITIES	415.70	0.00
JOHN DORSET	DORSET	UTILITIES PER DIEM 1-27-20	75.00	0.00
CATHY DOUGHTY	DOUGHTY	UTILITIES PER DIEM 1-27-20	75.00	0.00
DTE	DTE	UTILITIES	3,647.26	0.00
DTE ENERGY	DTE ENERGY	UTILITIES	5,161.14	0.00
DUBOIS-COOPER ASSOCIATES	DUBOIS	SUPPLIES	138.00	0.00
WEX BANK	EXXON	FUEL	47.11	0.00
FASTSIGNS	FASTSIGNS	DEPARTMENT SIGNAGE TWSP H	1,519.27	0.00
FLEIS & VANDENBRINK	FLEIS	VERIZON #4020	4,293.00	0.00
FROHM & WIDMER, INC	FROHM	APPRAISAL - TWSP PROPERTY	1,500.00	0.00
GREEN FOR LIFE ENVIRONMENTAL	GREEN FOR	RUBBISH REMOVAL TWSP HALL	197.16	0.00
GUARDIAN ALARM	GUARDIAN	SECURITY ALARM	50.01	0.00
HARTLAND SEPTIC SERVICE	HARTLAND S	2891 HACKER MANHOLE CLEAN	285.00	0.00
I.T. RIGHT INC.	I T RIGHT	STAFF COMPUTER REPLACEMEI	2,432.00	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	EXTRA SERVICES DECEMBER 20	4,292.00	0.00
INTERNATIONAL INSTITUTE OF	INTERN	APPLICATION FOR ADMISSION-	100.00	0.00
JOHN HANCOCK	JOHN HANCO	QUARTERLY PENSION FEES	45.00	0.00
K B ROAD GRADING	K B	SAD- PARKLAWN SNOW PLOWIN	445.00	0.00
KISM, LLC	KISM	2020 SCADA MONITORING	3,647.70	0.00
LIVINGSTON COUNTY ASSESSORS	LIV CTY AS	CONTINUING EDUCATION	70.00	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	CHARGEBACKS- BOR	53.38	0.00
MI GOVERNMENT FINANCE OFFICE	MGFOA	SPRING CONFERENCE	123.00	0.00
MICHIGAN CHAMBER SERVICES IN	MI CHAMBER	LABOR LAW POSTERS	47.50	0.00
CHARLES MORAN	MORAN	UTILITIES PER DIEM 1-27-20	75.00	0.00
JAMES PANNING	PANNING	UTILITIES PER DIEM 1-27-20	75.00	0.00
LEGALSHIELD	PRE-PAID L	IDENTITY THEFT INSURANCE	64.75	0.00
STAPLES	STAPLES	SUPPLY ROOM STORAGE	307.99	0.00
JEFFREY STINEDURF	STINEDURF	UTILITIES PER DIEM 1-27-20	75.00	0.00
THALNER ELECTRONIC LABORATO	THALNER	BOARD ROOM AV UPGRADES	28,482.04	0.00
TLS CONSTRUCTION LLC	TLS CONSTR	HILTON RD RELOCATE	1,500.00	0.00
ULINE	ULINE	STORAGE BOXES- ELECTIONS	176.95	0.00
USPS POSTAGE BY PHONE	USPS	POSTAGE	2,000.00	0.00
VALLEY CITY LINEN, INC	VALLEY	FLOOR MATS	90.00	0.00
WEBER SECURITY GROUP, INC.	WEBER SECU	SERVICE- REPAIR LOWER LEVEL	1,768.00	0.00
WHITLOCK BUSINESS SYSTEMS	WHITLOCK	PERSONAL PROPERTY STATEME	137.87	0.00
<b>Grand Total:</b>			<b>64,475.04</b>	<b>80,000.00</b>

**INVOICE APPROVAL LIST BY FUND REPORT**

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 000</b>							
101-000-214.100	DUE TO OTHERS						
	FROHM & WIDMER, INC	20-04C	APPRAISAL - TWSP PROPERTY	33359	02/03/2020	02/03/2020	1,500.00
							<u>1,500.00</u>
						<b>Total Dept. 000:</b>	<b>1,500.00</b>
<b>Dept: 101 LEGISLATIVE-TWSP BOARD</b>							
101-101-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	50620	LIFE/DISABILTY INS	33348	02/03/2020	02/03/2020	17.18
							<u>17.18</u>
101-101-718.100	PENSION FEES						
	JOHN HANCOCK	50646	QUARTERLY PENSION FEES	33366	02/03/2020	02/03/2020	36.00
							<u>36.00</u>
						<b>Total Dept. LEGISLATIVE-TWSP BOARD:</b>	<b>53.18</b>
<b>Dept: 171 SUPERVISOR</b>							
101-171-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	50620	LIFE/DISABILTY INS	33348	02/03/2020	02/03/2020	5.13
							<u>5.13</u>
101-171-718.100	PENSION FEES						
	JOHN HANCOCK	50646	QUARTERLY PENSION FEES	33366	02/03/2020	02/03/2020	9.00
							<u>9.00</u>
						<b>Total Dept. SUPERVISOR:</b>	<b>14.13</b>
<b>Dept: 172 ADMINISTRATION-MANAGER</b>							
101-172-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	50620	LIFE/DISABILTY INS	33348	02/03/2020	02/03/2020	53.30
							<u>53.30</u>
101-172-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	50620	LIFE/DISABILTY INS	33348	02/03/2020	02/03/2020	219.38
							<u>219.38</u>
						<b>Total Dept. ADMINISTRATION-MANAGER:</b>	<b>272.68</b>
<b>Dept: 191 ELECTIONS</b>							
101-191-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	50620	LIFE/DISABILTY INS	33348	02/03/2020	02/03/2020	9.23
							<u>9.23</u>
101-191-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	50620	LIFE/DISABILTY INS	33348	02/03/2020	02/03/2020	4.88
							<u>4.88</u>
101-191-727.000	SUPPLIES						
	STAPLES	3636488869	SUPPLIES	33376	02/03/2020	02/03/2020	186.99
	ULINE	115894955	STORAGE BOXES- ELECTIONS	33380	02/03/2020	02/03/2020	176.95
							<u>363.94</u>
						<b>Total Dept. ELECTIONS:</b>	<b>378.05</b>
<b>Dept: 209 ASSESSOR</b>							
101-209-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	50620	LIFE/DISABILTY INS	33348	02/03/2020	02/03/2020	49.20
							<u>49.20</u>
101-209-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	50620	LIFE/DISABILTY INS	33348	02/03/2020	02/03/2020	169.88

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							<b>169.88</b>
101-209-727.000	SUPPLIES						
	CARTRIDGE WORLD- BRIGHTON	136631	TONER REFILL	33350	02/03/2020	02/03/2020	73.99
							<b>73.99</b>
101-209-860.000	EDUCATION						
	LIVINGSTON COUNTY ASSESSORS	50665	CONTINUING EDUCATION	33370	02/03/2020	02/03/2020	70.00
							<b>70.00</b>
101-209-900.000	PRINTING & PUBLISHING						
	WHITLOCK BUSINESS SYSTEMS	701276	PERSONAL PROPERTY STATEMENTS	33385	02/03/2020	02/03/2020	137.87
							<b>137.87</b>
							<b>Total Dept. ASSESSOR: 500.94</b>
<b>Dept: 215 TOWNSHIP CLERK</b>							
101-215-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	50620	LIFE/DISABILTY INS	33348	02/03/2020	02/03/2020	57.40
							<b>57.40</b>
101-215-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	50620	LIFE/DISABILTY INS	33348	02/03/2020	02/03/2020	110.60
							<b>110.60</b>
101-215-860.000	EDUCATION						
	MI GOVERNMENT FINANCE OFFICERS	50628	SPRING CONFERENCE	33372	02/03/2020	02/03/2020	123.00
							<b>123.00</b>
101-215-958.000	DUES						
	INTERNATIONAL INSTITUTE OF	50644	APPLICATION FOR ADMISSION-	33365	02/03/2020	02/03/2020	50.00
	INTERNATIONAL INSTITUTE OF	50645	APPLICATION FOR ADMISSION-	33365	02/03/2020	02/03/2020	50.00
							<b>100.00</b>
							<b>Total Dept. TOWNSHIP CLERK: 391.00</b>
<b>Dept: 253 TREASURER</b>							
101-253-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	50620	LIFE/DISABILTY INS	33348	02/03/2020	02/03/2020	54.33
							<b>54.33</b>
101-253-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	50620	LIFE/DISABILTY INS	33348	02/03/2020	02/03/2020	114.71
							<b>114.71</b>
							<b>Total Dept. TREASURER: 169.04</b>
<b>Dept: 265 TOWNSHIP HALL/GROUNDS</b>							
101-265-727.000	SUPPLIES						
	APPLIED IMAGING	526064-1	COPIER SUPPLIES	33349	02/03/2020	02/03/2020	11.91
	MICHIGAN CHAMBER SERVICES INC.	37750	LABOR LAW POSTERS	33373	02/03/2020	02/03/2020	47.50
	STAPLES	3437280821	SUPPLY ROOM STORAGE	33376	02/03/2020	02/03/2020	121.00
							<b>180.41</b>
101-265-730.000	POSTAGE						
	USPS POSTAGE BY PHONE	50662	POSTAGE	33381	02/03/2020	02/03/2020	2,000.00
							<b>2,000.00</b>
101-265-804.000	CONTRACTED SERVICES						
	VALLEY CITY LINEN, INC	29282311	FLOOR MATS	33382	02/03/2020	02/03/2020	90.00
							<b>90.00</b>
101-265-920.000	UTILITIES						
	CONSUMERS ENERGY	50647	UTILITIES	33351	02/02/2020	02/03/2020	415.70
	DTE	50652	UTILITIES	33354	02/03/2020	02/03/2020	912.98

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							<b>1,328.68</b>
101-265-930.000	BUILDING MAINTENANCE & REPAIR						
	FASTSIGNS	2170-3794	DEPARTMENT SIGNAGE TWSP HALL	33357	02/03/2020	02/03/2020	1,519.27
	WEBER SECURITY GROUP, INC.	047388S	SERVICE- REPAIR LOWER LEVEL	33383	02/03/2020	02/03/2020	1,768.00
							<b>3,287.27</b>
101-265-932.000	GROUNDS MAINTENANCE & REPAIR						
	GREEN FOR LIFE ENVIRONMENTAL	0042686496	RUBBISH REMOVAL TWSP HALL	33360	02/03/2020	02/03/2020	94.28
							<b>94.28</b>
101-265-965.000	CHARGEBACK TAXES						
	LIVINGSTON COUNTY TREASURER	50649	CHARGEBACKS- BOR	33371	02/03/2020	02/03/2020	53.38
							<b>53.38</b>
101-265-974.000	CAPITAL IMPROVEMENTS						
	FLEIS & VANDENBRINK	833172	TWSP HALL LIGHTING IMPROVEMEN	33358	02/03/2020	02/03/2020	3,371.00
							<b>3,371.00</b>
							<b>Total Dept. TOWNSHIP HALL/GROUNDS: 10,405.02</b>
<b>Dept: 299 OTHER CHARGES &amp; SERVICES</b>							
101-299-811.200	IDENTITY THEFT INSURANCE						
	LEGALSHIELD	50664	IDENTITY THEFT INSURANCE	33369	02/03/2020	02/03/2020	64.75
							<b>64.75</b>
101-299-861.000	GAS AND OIL						
	WEX BANK	63347500	FUEL	33384	02/03/2020	02/03/2020	47.11
							<b>47.11</b>
101-299-970.000	CAPITAL OUTLAY						
	I.T. RIGHT INC.	20162770	CLERK- LATITUDE MICROSOFT	33363	02/03/2020	02/03/2020	249.00
	I.T. RIGHT INC.	20162771	STAFF COMPUTER REPLACEMENTS	33363	02/03/2020	02/03/2020	2,183.00
	THALNER ELECTRONIC LABORATORIE	3997	BOARD ROOM AV UPGRADES	33378	02/03/2020	02/03/2020	23,894.26
	THALNER ELECTRONIC LABORATORIE	4525R	BOARD ROOM AV UPGRADES	33378	02/03/2020	02/03/2020	4,587.78
							<b>30,914.04</b>
							<b>Total Dept. OTHER CHARGES &amp; SERVICES: 31,025.90</b>
<b>Dept: 400 PLANNING</b>							
101-400-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	50620	LIFE/DISABILTY INS	33348	02/03/2020	02/03/2020	16.91
							<b>16.91</b>
101-400-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	50620	LIFE/DISABILTY INS	33348	02/03/2020	02/03/2020	75.56
							<b>75.56</b>
101-400-819.000	ENGINEERING SERVICES						
	FLEIS & VANDENBRINK	51441	VERIZON SITE #4031	33358	02/03/2020	02/03/2020	461.00
	FLEIS & VANDENBRINK	51440	VERIZON #4020	33358	02/03/2020	02/03/2020	461.00
							<b>922.00</b>
							<b>Total Dept. PLANNING: 1,014.47</b>
<b>Dept: 412 CODE ENFORCEMENT</b>							
101-412-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	50620	LIFE/DISABILTY INS	33348	02/03/2020	02/03/2020	2.05
							<b>2.05</b>
101-412-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	50620	LIFE/DISABILTY INS	33348	02/03/2020	02/03/2020	9.16
							<b>9.16</b>
							<b>Total Dept. CODE ENFORCEMENT: 11.21</b>

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<b>Dept: 426 EMERGENCY PREPAREDNESS</b>							
101-426-920.000	UTILITIES						
DTE		50652	UTILITIES	33354	02/03/2020	02/03/2020	26.52
							<b>26.52</b>
							<b>Total Dept. EMERGENCY PREPAREDNESS: 26.52</b>
<b>Dept: 536 SEWER AND WATER</b>							
101-536-708.000	PER DIEM COMP						
DORSET/JOHN//		50657	UTILITIES PER DIEM 1-27-20	33352	02/03/2020	02/03/2020	75.00
DOUGHTY/CATHY//		50658	UTILITIES PER DIEM 1-27-20	33353	02/03/2020	02/03/2020	75.00
MORAN/CHARLES//		50659	UTILITIES PER DIEM 1-27-20	33374	02/03/2020	02/03/2020	75.00
PANNING/JAMES//		50660	UTILITIES PER DIEM 1-27-20	33375	02/03/2020	02/03/2020	75.00
STINEDURF/JEFFREY//		50661	UTILITIES PER DIEM 1-27-20	33377	02/03/2020	02/03/2020	75.00
							<b>375.00</b>
101-536-974.000	CAPITAL IMPROVEMENTS						
CAPITAL CONSTRUCTION GROUP		50619	DEERFIELD PDA-LIFT STATION/	33346	01/22/2020	01/22/2020	80,000.00
							<b>80,000.00</b>
							<b>Total Dept. SEWER AND WATER: 80,375.00</b>
							<b>Total Fund GENERAL FUND: 126,137.14</b>
<b>Fund: 212 LIQUOR LAW ENFORCEMENT FUND</b>							
<b>Dept: 000</b>							
212-000-717.000	LIFE INSURANCE						
AMERICAN UNITED LIFE INS. CO		50620	LIFE/DISABILTY INS	33348	02/03/2020	02/03/2020	1.54
							<b>1.54</b>
212-000-719.000	DISABILITY INS						
AMERICAN UNITED LIFE INS. CO		50620	LIFE/DISABILTY INS	33348	02/03/2020	02/03/2020	6.87
							<b>6.87</b>
							<b>Total Dept. 000: 8.41</b>
							<b>Total Fund LIQUOR LAW ENFORCEMENT FUND: 8.41</b>
<b>Fund: 590 SEWER O &amp; M FUND</b>							
<b>Dept: 000</b>							
590-000-203.000	NEW CONNECTIONS						
INFRASTRUCTURE ALTERNATIVES,		25460	EXTRA SERVICES DECEMBER 2019	33364	02/03/2020	02/03/2020	88.00
TLS CONSTRUCTION LLC		1280	HILTON RD RELOCATE	33379	02/03/2020	02/03/2020	1,500.00
							<b>1,588.00</b>
							<b>Total Dept. 000: 1,588.00</b>
<b>Dept: 540 OPERATION AND MAINTENANCE</b>							
590-540-804.400	CONTRACT SERVICES-NON ROUTINE						
INFRASTRUCTURE ALTERNATIVES,		25460	EXTRA SERVICES DECEMBER 2019	33364	02/03/2020	02/03/2020	4,204.00
							<b>4,204.00</b>
590-540-920.000	UTILITIES						
DTE		50652	UTILITIES	33354	02/03/2020	02/03/2020	2,707.76
DTE ENERGY		200231938952	UTILITIES	33355	02/03/2020	02/03/2020	5,161.14
							<b>7,868.90</b>
590-540-930.100	BUILDING SECURITY ALARM						
GUARDIAN ALARM			SECURITY ALARM	33361	02/03/2020	02/03/2020	50.01
							<b>50.01</b>
590-540-932.000	GROUNDS MAINTENANCE & REPAIR						
GREEN FOR LIFE ENVIRONMENTAL	0042687018		RUBBISH REMOVAL- WWTP	33360	02/03/2020	02/03/2020	102.88

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<b>Fund/Dept/Acct</b>	<b>Vendor Name</b>	<b>Invoice #</b>	<b>Invoice Desc.</b>	<b>Check #</b>	<b>Due Date</b>	<b>Posting Date</b>	<b>Amount</b>
							<b>102.88</b>
590-540-936.000	COLLECTION SYS MAINT REPAIR						
	DUBOIS-COOPER ASSOCIATES	1156131	SUPPLIES	33356	02/03/2020	02/03/2020	138.00
	HARTLAND SEPTIC SERVICE	01072010	2891 HACKER MANHOLE CLEANING	33362	02/03/2020	02/03/2020	285.00
	KISM, LLC	700373	2020 SCADA MONITORING	33368	02/03/2020	02/03/2020	3,647.70
							<b>4,070.70</b>
<b>Total Dept. OPERATION AND MAINTENANCE:</b>							<b>16,296.49</b>
<b>Total Fund SEWER O &amp; M FUND:</b>							<b>17,884.49</b>
<b>Fund: 812 SAD ROAD MAINTENANCE</b>							
<b>Dept: 031 PARKLAWN SAD</b>							
812-031-967.000	PROJECT COSTS						
	K B ROAD GRADING	8422	SAD- PARKLAWN SNOW PLOWING	33367	02/03/2020	02/03/2020	265.00
							<b>265.00</b>
<b>Total Dept. PARKLAWN SAD:</b>							<b>265.00</b>
<b>Dept: 055 KENDOR</b>							
812-055-967.000	PROJECT COSTS						
	K B ROAD GRADING	8438	SAD- KENDOR SNOW PLOWING	33367	02/03/2020	02/03/2020	180.00
							<b>180.00</b>
<b>Total Dept. KENDOR:</b>							<b>180.00</b>
<b>Total Fund SAD ROAD MAINTENANCE:</b>							<b>445.00</b>
<b>Grand Total:</b>							<b>144,475.04</b>