

BRIGHTON TOWNSHIP

10/17/2016

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$749,941.11
SEWER O & M	\$39,745.60
T & A	\$465.00
PATHWAYS	\$45,580.66
CONSTRUCTION ESCROW	\$3,469.50
MUNICIPAL REFUSE- Ravenswood SAD, Wood/Airway SAD	\$10,928.40
AQUATICS- OWL	\$1,170.00

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$851,300.27

VENDOR APPROVAL SUMMARY REPORT
BOT 10-17-16

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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
ADVANCED DISPOSAL	ADVAN	SAD- RAVENSWOOD RUBBISH	6,732.00	0.00
AMEC FOSTER WHEELER	AMEC	COLLETT DUMP MONITORING	990.00	0.00
ANGEL CLEANING COMPANY LLC	ANGEL	CLEANING SERVICE	624.00	0.00
APEX SOFTWARE	APEX SOFTW	MAINTENANCE RENEWAL	1,175.00	0.00
AQUA-WEED CONTROL, INC.	AQUA	TREATMENT #5 - WOODLAND LAKE	1,170.00	0.00
B & N LAWN INC	B&N	5TH OF 7 LAWN PAYMENTS	809.28	0.00
BELLAGGIO HOMES INC	BELLAGGIO	REFUND OVERPMT CONNECTION	200.00	0.00
BRIGHTON ANALYTICAL INC	BRIGHTON A	COLLETT DUMP WATER TESTING	742.50	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	INTERFUND TRANSFER-POSTAGE	491.48	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	COPIES 11879 GR RIVER FOIA	172.64	0.00
CEMETERY FUND	CEMETERY	BUDGETED TRANSFER	10,000.00	0.00
COMCAST	COMCAST	INTERNET	245.45	0.00
DTE	DTE	UTILITIES	430.52	0.00
DTE ENERGY	DTE ENERGY	UTILITIES	5,426.84	0.00
FONSON COMPANY, INC	FONSON	E GRAND RIVER SIDEWALK WORK	38,018.66	0.00
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	LEGAL SERVICES	504.00	0.00
FUTURE ROAD IMPROVEMENT FUND	FUTURE ROA	BUDGETED TRANSFER	250,000.00	0.00
GRAPHIC SCIENCES, INC	GRAPHIC	14 BOXES DOC & DRAWINGS	2,116.61	0.00
HARRIS & LITERSKI	HARRIS &	LEGAL SERVICES	3,032.55	0.00
I.T. RIGHT INC.	I T RIGHT	SSL CERT PMT # 2	199.50	0.00
INCLUSION SOLUTIONS, LLC	INCLUSION	TOTEM POCKET DISPLAY	140.00	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	SEPTEMBER EXTRA SERVICES	28,203.17	0.00
JETT PUMP & VALVE, LLC	JETT	REPLACEMENT AMERICAN	2,575.36	0.00
KONICA MINOLTA ALBIN	KONICA	COPIER METER/MAINTENANCE	33.79	0.00
LESTER BROTHERS EXCAVATING	LESTER	REPLACE AIR RELEASE VALVE	1,765.00	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	DOG LICENSE FEES- SEPTEMBER	429.00	0.00
MASTER MEDIA SUPPLY	MASTER MED	PAPER	209.94	0.00
METRO AIR COMPRESSORS	METRO AIR	SERVICE CALL AIR DRYER	392.39	0.00
MICHIGAN ASSN OF PLANNING	MI ASSN P	CONFERENCE REGISTRATION	285.00	0.00
MICHIGAN CHLORIDE SALES LLC	MICHIGAN C	DUST CONTROL	3,053.63	0.00
MICHIGAN OFFICE SOLUTIONS INC	MOS	COPIER METER/MAINTENANCE	321.17	0.00
ORCHARD, HILTZ & MCCLIMENT INC	OHM	SCENIC POINTE- INSP	17,570.75	0.00
PARKS FUND	PARKS FUND	BUDGETED TRANSFER	50,000.00	0.00
PATHWAYS FUND	PATHWAYS	BUDGETED TRANSFER	410,000.00	0.00
PEA CORPORATE OFFICE	PEA	CONSTRUCTION DOCUMENTS	5,135.00	0.00
PITNEY BOWES	PITNEY BO	POSTAGE METER SUPPLIES- INK	196.32	0.00
PRINTING SYSTEMS	PRINTING S	BALLOT INSTRUCTIONS	859.03	0.00
QUILL CORPORATION	QUILL	CREDIT- RETURNED DYMO LABELS	270.90	0.00
REGISTER OF DEEDS	REGISTER	RECORD SEWER EASEMENT	90.00	0.00
RIZZO	RIZZO	RUBBISH REMOVAL TWSP HALL	4,346.40	0.00
STATE OF MICHIGAN	CODES	ELEVATOR SAFETY PERMIT	125.00	0.00
USPS POSTAGE BY PHONE	USPS	POSTAGE	2,000.00	0.00
VALLEY CITY LINEN, INC	VALLEY	FLOOR MATS	100.25	0.00
VERIZON WIRELESS	VERIZON	TELEPHONE	117.14	0.00
Grand Total:			851,300.27	0.00

INVOICE APPROVAL LIST BY FUND
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CHARTER TOWNSHIP OF BRIGHTON

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept:						
101-000-084.336	FROM FIRE	BRIGHTON TOWNSHIP QUARTERLY SEWER BILL	29062	45125	10/17/2016	72.00
				Total		72.00
Dept: ELECTIONS						
101-191-727.000	SUPPLIES	PRINTING SYSTEMS AV OUTER ENVELOPES	29093	97702	10/17/2016	341.35
101-191-727.000	SUPPLIES	PRINTING SYSTEMS ZIP STRIP RETURN BALLOT	29093	97663	10/17/2016	330.85
101-191-727.000	SUPPLIES	PRINTING SYSTEMS BALLOT INSTRUCTIONS	29093	97647	10/17/2016	186.83
101-191-727.000	SUPPLIES	INCLUSION SOLUTIONS, LLC TOTEM POCKET DISPLAY	29075	10819	10/17/2016	140.00
				Total ELECTIONS		999.03
Dept: TOWNSHIP CLERK						
101-215-727.000	SUPPLIES	BUSINESS IMAGING GROUP, INC COPIES- FOIA-11879 GRAND RIVER	29064	245658	10/17/2016	5.14
101-215-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	29095	9552484	10/17/2016	49.98
101-215-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	29095	9414701	10/17/2016	149.94
101-215-727.000	SUPPLIES	QUILL CORPORATION CREDIT - SUPPLIES	29095	CM579036	10/17/2016	-49.98
101-215-727.000	SUPPLIES	QUILL CORPORATION 3-HOLE PUNCH	29095	9474327	10/17/2016	38.99
101-215-727.000	SUPPLIES	BUSINESS IMAGING GROUP, INC COPIES- PENINSULA BLDG F & C	29064	245581	10/17/2016	162.36
101-215-727.000	SUPPLIES	BUSINESS IMAGING GROUP, INC COPIES 11879 GR RIVER FOIA	29064	245741	10/17/2016	5.14
				Total TOWNSHIP CLERK		361.57
Dept: TOWNSHIP HALL/GROUNDS						
101-265-727.000	SUPPLIES	MASTER MEDIA SUPPLY PAPER	29081	75129	10/17/2016	209.94
101-265-727.000	SUPPLIES	PITNEY BOWES POSTAGE METER SUPPLIES- INK	29092	1002025102	10/17/2016	196.32
101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	29095	9414701	10/17/2016	31.99
101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	29095	9594172	10/17/2016	49.98

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CHARTER TOWNSHIP OF BRIGHTON

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: TOWNSHIP HALL/GROUNDS						
101-265-727.000	SUPPLIES	QUILL CORPORATION	29095		10/17/2016	49.98
		SUPPLIES		9483579		
101-265-727.000	SUPPLIES	I.T. RIGHT INC.	29074		10/17/2016	100.00
		HD REPLACEMENT ON SERVER		20149459		
101-265-727.000	SUPPLIES	QUILL CORPORATION	29095		10/17/2016	-49.98
		CREDIT- RETURNED DYMO LABELS		CM-9483579		
101-265-730.000	POSTAGE	USPS POSTAGE BY PHONE	29099		10/17/2016	2,000.00
		POSTAGE		45128		
101-265-804.000	CONTRACTED	VALLEY CITY LINEN, INC	29100		10/17/2016	100.25
		FLOOR MATS		28347329		
101-265-930.000	BLDG M&R	ANGEL CLEANING COMPANY LLC	29055		10/17/2016	624.00
		CLEANING SERVICE		6		
101-265-931.000	EQUIPT M&R	STATE OF MICHIGAN	29098		10/17/2016	125.00
		ELEVATOR SAFETY PERMIT		1237671		
101-265-932.000	GRNDS M&R	B & N LAWN INC	29058		10/17/2016	185.72
		5TH OF 7 LAWN PAYMENTS		852977		
101-265-932.000	GRNDS M&R	RIZZO	29097		10/17/2016	80.00
		RUBBISH REMOVAL TWSP HALL		809082		
101-265-974.000	CAP IMP	PEA CORPORATE OFFICE	29091		10/17/2016	5,135.00
		CONSTRUCTION DOCUMENTS		71982		
Total TOWNSHIP HALL/GROUNDS						8,838.20
Dept: CEMETERY						
101-276-932.000	GRNDS M&R	B & N LAWN INC	29058		10/17/2016	370.71
		5TH OF 7 LAWN PAYMENTS		852977		
Total CEMETERY						370.71
Dept: OTHER CHARGES & SERVICES						
101-299-804.000	CONTRACTED	COMCAST	29066		10/17/2016	155.46
		INTERNET/CABLE		45165		
101-299-804.000	CONTRACTED	I.T. RIGHT INC.	29074		10/17/2016	99.50
		SSL CERT PMT # 2		20149401		
101-299-826.100	COMPUT SPT	APEX SOFTWARE	29056		10/17/2016	1,175.00
		MAINTENANCE RENEWAL		294409		
101-299-827.000	LEGAL	FOSTER, SWIFT, COLLINS & SMITH	29070		10/17/2016	504.00
		LEGAL SERVICES		700034		
101-299-827.000	LEGAL	REGISTER OF DEEDS	29096		10/17/2016	30.00
		RECORD ADDRESS CHANGE		45145		
101-299-827.000	LEGAL	HARRIS & LITERSKI	29073		10/17/2016	300.00
		LEGAL SERVICES		162998		
101-299-827.000	LEGAL	HARRIS & LITERSKI	29073		10/17/2016	2,546.55
		LEGAL SERVICES		162997		

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Fund	GL Number	Vendor Name	Check	Invoice	Due	
Department	Abbrev	Invoice Description	Number	Number	Date	Amount
Account						
Fund: GENERAL FUND						
Dept: OTHER CHARGES & SERVICES						
101-299-827.010	LITIGATION	HARRIS & LITERSKI	29073		10/17/2016	186.00
		LEGAL SERVICES		162997		
101-299-853.000	TELEPHONE	VERIZON WIRELESS	29101		10/17/2016	117.14
		TELEPHONE		9772717910		
101-299-931.000	EQUIPT M&R	MICHIGAN OFFICE SOLUTIONS INC	29085		10/17/2016	321.17
		COPIER METER/MAINTENANCE		IN726843		
101-299-931.000	EQUIPT M&R	KONICA MINOLTA ALBIN	29078		10/17/2016	33.79
		COPIER METER/MAINTENANCE		241846429		
Total OTHER CHARGES & SERVICES						5,468.61
Dept: FIRE DEPARTMENT						
101-336-818.000	CONSULTING	ORCHARD, HILTZ & MCCLIMENT INC	29088		10/17/2016	500.00
		ENGINEERING SERVICES		180749		
101-336-923.000	WATER/SEW	BRIGHTON TOWNSHIP	29062		10/17/2016	104.00
		QUARTERLY SEWER BILL		45125		
Total FIRE DEPARTMENT						604.00
Dept: PLANNING						
101-400-803.000	SP PROJECT	GRAPHIC SCIENCES, INC	29072		10/17/2016	2,116.61
		14 BOXES DOC & DRAWINGS		0142096-IN		
101-400-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC	29088		10/17/2016	4,400.00
		DEERFIELD PRESERVE- SP REVIEW		177655		
101-400-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC	29088		10/17/2016	1,200.00
		1840 S OLD US 23- BLOCKADE		180752		
101-400-860.000	EDUCATION	MICHIGAN ASSN OF PLANNING	29083		10/17/2016	285.00
		CONFERENCE REGISTRATION		25664		
Total PLANNING						8,001.61
Dept: ROADS						
101-446-822.000	DUST CONTR	MICHIGAN CHLORIDE SALES LLC	29084		10/17/2016	3,053.63
		DUST CONTROL		0118540-IN		
Total ROADS						3,053.63
Dept: ENVIRONMENTAL						
101-525-818.200	COLLETT	AMEC FOSTER WHEELER	29054		10/17/2016	990.00
		COLLETT DUMP MONITORING		H06101606		
101-525-967.000	PRJCT COST	BRIGHTON ANALYTICAL INC	29060		10/17/2016	742.50
		COLLETT DUMP WATER TESTING		0816-94404		
Total ENVIRONMENTAL						1,732.50
Dept: SEWER AND WATER						

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Department	Abbrev	Invoice Description	Number	Number	Date	Amount

Fund: GENERAL FUND						
Dept: SEWER AND WATER						
101-536-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC	29088		10/17/2016	439.25
		ENGINEERING SERVICES		180749		

				Total SEWER AND WATER		439.25
Dept: TRANSFERS						
101-999-999.208	TRAN OUT	PARKS FUND	29089		10/17/2016	50,000.00
		BUDGETED TRANSFER		45108		
101-999-999.209	TRANS OUT	CEMETERY FUND	29065		10/17/2016	10,000.00
		BUDGETED TRANSFER		45109		
101-999-999.702	TRANSFER O	PATHWAYS FUND	29090		10/17/2016	410,000.00
		BUDGETED TRANSFER		45110		
101-999-999.792	TRANS OUT	FUTURE ROAD IMPROVEMENT FUND	29071		10/17/2016	250,000.00
		BUDGETED TRANSFER		45111		

				Total TRANSFERS		720,000.00

				Fund Total		749,941.11

Fund: SEWER O & M FUND						
Dept:						
590-000-084.041	DUE F OTHE	JETT PUMP & VALVE, LLC	29077		10/17/2016	2,575.36
		REPLACEMENT AMERICAN		15244		
590-000-203.000	NEW CONNEC	INFRASTRUCTURE ALTERNATIVES,	29076		10/17/2016	440.00
		EXTRA SERVICES AUGUST 2016		17878		
590-000-203.000	NEW CONNEC	BELLAGGIO HOMES INC	29059		10/17/2016	200.00
		REFUND OVERPMT CONNECTION		45160		
590-000-203.000	NEW CONNEC	INFRASTRUCTURE ALTERNATIVES,	29076		10/17/2016	1,892.00
		SEPTEMBER EXTRA SERVICES		18042		
590-000-214.000	DT G/F	BRIGHTON TOWNSHIP	29063		10/17/2016	279.48
		INTERFUND TRANSFER-POSTAGE		45133		

				Total		5,386.84
Dept: ADMINISTRATION						
590-537-826.100	COMPUT SPT	COMCAST	29066		10/17/2016	89.99
		INTERNET		45166		
590-537-827.000	LEGAL	REGISTER OF DEEDS	29096		10/17/2016	30.00
		RECORD REU OVER TIME		45151		
590-537-827.000	LEGAL	REGISTER OF DEEDS	29096		10/17/2016	30.00
		RECORD SEWER EASEMENT		45153		

				Total ADMINISTRATION		149.99

Dept: OPERATION AND MAINTENANCE						

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Department	Abbrev	Invoice Description	Number	Number	Date	Amount
Account						
Fund: SEWER O & M FUND						
Dept: OPERATION AND MAINTENANCE						
590-540-804.300	CONT-FIXED	INFRASTRUCTURE ALTERNATIVES, WWTP O & M OCTOBER 2016	29076	17992	10/17/2016	16,371.17
590-540-804.400	NON ROUTIN	INFRASTRUCTURE ALTERNATIVES, EXTRA SERVICES AUGUST 2016	29076	17878	10/17/2016	6,992.00
590-540-804.400	NON ROUTIN	INFRASTRUCTURE ALTERNATIVES, CREDIT MEMO- EXTRA SERVICES	29076	18043	10/17/2016	-1,364.00
590-540-804.400	NON ROUTIN	INFRASTRUCTURE ALTERNATIVES, SEPTEMBER EXTRA SERVICES	29076	18042	10/17/2016	3,872.00
590-540-920.000	UTILITIES	DTE	29067		10/17/2016	430.52
590-540-920.000	UTILITIES	UTILITIES		45123		
590-540-920.000	UTILITIES	DTE ENERGY	29068		10/17/2016	5,426.84
590-540-920.000	UTILITIES	UTILITIES		2454881		
590-540-931.000	EQUIPT M&R	METRO AIR COMPRESSORS	29082		10/17/2016	392.39
590-540-932.000	GRNDS M&R	SERVICE CALL AIR DRYER		167709		
590-540-932.000	GRNDS M&R	B & N LAWN INC	29058		10/17/2016	252.85
590-540-932.000	GRNDS M&R	5TH OF 7 LAWN PAYMENTS		852977		
590-540-932.000	GRNDS M&R	RIZZO	29097		10/17/2016	70.00
590-540-936.000	SYST MAINT	RUBBISH REMOVAL WWTP		812739		
590-540-936.000	SYST MAINT	LESTER BROTHERS EXCAVATING	29079		10/17/2016	1,765.00
590-540-936.000	SYST MAINT	REPLACE AIR RELEASE VALVE		76008		
Total OPERATION AND MAINTENANCE						34,208.77
Fund Total						39,745.60
Fund: TRUST AND AGENCY FUND						
Dept:						
701-000-221.400	DOG LICENS	BRIGHTON TOWNSHIP	29061		10/17/2016	36.00
701-000-221.400	DOG LICENS	DOG LICENSE FEES- SEPTEMBER		45120		
701-000-221.400	DOG LICENS	LIVINGSTON COUNTY TREASURER	29080		10/17/2016	429.00
701-000-221.400	DOG LICENS	DOG LICENSE FEES- SEPTEMBER		45121		
Total						465.00
Fund Total						465.00
Fund: PATHWAYS FUND						
Dept:						
702-000-967.000	PRJCT COST	ORCHARD, HILTZ & MCCLIMENT INC	29088		10/17/2016	7,562.00
702-000-967.000	PRJCT COST	E GR RIVER SIDEWALK PHASE II		180744		
702-000-967.000	PRJCT COST	FONSON COMPANY, INC	29069		10/17/2016	38,018.66
702-000-967.000	PRJCT COST	E GRAND RIVER SIDEWALK WORK		45181		

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	
	Account	Abbrev	Invoice Description	Number	Number	Date	Amount
Fund: PATHWAYS FUND							
Dept:							
					Total		45,580.66
						Fund Total	45,580.66
Fund: CONSTRUCTION ESCROW							
Dept:							
793-000-224.909	DUE TO SCE	ORCHARD, HILTZ & MCCLIMENT INC	29088		10/17/2016		335.00
		SCENIC POINTE- INSP		180746			
793-000-224.958	CORNERSTON	ORCHARD, HILTZ & MCCLIMENT INC	29088		10/17/2016		196.00
		CORNERSTONE CHURCH INSP		180743			
793-000-224.958	CORNERSTON	ORCHARD, HILTZ & MCCLIMENT INC	29088		10/17/2016		618.50
		CORNERSTONE CHURCH SOCCER		180748			
793-000-224.972	DUE TO BRI	ORCHARD, HILTZ & MCCLIMENT INC	29088		10/17/2016		524.50
		BRIGHTON CHRYSLER ADDITION		180747			
793-000-224.973	GM BLDG 25	ORCHARD, HILTZ & MCCLIMENT INC	29088		10/17/2016		423.50
		GM SAFETY LAB INSP		180750			
793-000-224.975	DUE TO HUR	ORCHARD, HILTZ & MCCLIMENT INC	29088		10/17/2016		555.75
		HCMA PARKING LOT EXPANSION		180753			
793-000-224.976	BLOCKADE	ORCHARD, HILTZ & MCCLIMENT INC	29088		10/17/2016		816.25
		1840S OLD US 23- BLOCKADE INSP		180751			
					Total		3,469.50
						Fund Total	3,469.50
Fund: MUNICIPAL REFUSE							
Dept: RAVENSWOOD							
871-056-967.000	PRJCT COST	ADVANCED DISPOSAL	29053		10/17/2016		6,732.00
		SAD- RAVENSWOOD RUBBISH		265962			
					Total RAVENSWOOD		6,732.00
Dept: WOODLAND/AIRWAY ASSESSMENT							
871-529-967.100	ADDL PROJ	RIZZO	29097		10/17/2016		4,196.40
		SAD- RUBBISH WOOD/AIR HILLS		810358			
					Total WOODLAND/AIRWAY ASSESSMENT		4,196.40
						Fund Total	10,928.40

Fund: SAD AQUATICS
Dept: WOODLAND LAKE AQUATIC

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Fund	GL Number	Vendor Name	Check	Invoice	Due	
Department	Abbrev	Invoice Description	Number	Number	Date	Amount
Account						
Fund: SAD AQUATICS						
Dept: WOODLAND LAKE AQUATIC						
880-550-967.000	PRJCT COST	AQUA-WEED CONTROL, INC.	29057		10/17/2016	1,170.00
		TREATMENT #5 - WOODLAND LAKE		10638		
				Total WOODLAND LAKE AQUATIC		1,170.00
					Fund Total	1,170.00
					Grand Total	851,300.27