

BRIGHTON TOWNSHIP

12/2/2013

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$80,600.34
SEWER O & M	\$19,877.18
SEWER DEBT SERVICE	\$4,706.00
ROAD MAINTENANCE-Link	\$950.00
STREETLIGHTS	\$1,506.13
AQUATICS- OWL	\$814.82

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$108,454.47

VENDOR APPROVAL SUMMARY REPORT
 BOT 12-2-13

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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
ARBOR SPRINGS WATER CO., INC.	ARBOR SP	SUPPLIES	44.00	0.00
BASIC	BASIC	ANNUAL RENEWAL FEE HRA	295.00	0.00
PAUL BROWNLEE	BROWNLEE	SNOW REMOVAL LINK SAD	950.00	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	WINTER NEWSLETTER	1,424.48	0.00
C & E CONSTRUCTION CO	C & E CONS	1358 XANADU	4,086.00	0.00
CHARTER ONE	CHARTER	EDUCATION/DUES/SUPPLIES	0.00	1,200.60
CONSUMERS ENERGY	CONSUMERS	UTILITIES	216.58	206.95
CUSTOM ELECTRIC SERVICE	CUSTOM ELE	8011 W GRAND RIVER REPAIR	982.40	0.00
DTE	DTE	UTILITIES	1,080.04	1,962.28
DTE ENERGY	DTE ENERGY	UTILITIES	7,576.27	0.00
DUBOIS-COOPER ASSOCIATES	DUBOIS	CONNECTING ROD	107.00	0.00
ECONO PRINT	ECONO PRIN	POSTAGE WINTER TAX BILLS 2013	0.00	3,783.39
ESCROW FUND	ESCROW	OLD US 23 WATER MAIN EXTENSION	60,000.00	0.00
ANITA GRAPENTTIEN	GRAPENTTIEN	REIMBURSE OWL EXPENSES	14.82	0.00
GUARDIAN ALARM	GUARDIAN	SECURITY ALARM	43.08	0.00
DEBORAH HAWK	HAWK	EDUCATION SEMINAR	32.33	0.00
KAREN HESTER	HESTER	MILEAGE- MCAO CLASS	67.80	0.00
HOME DEPOT CREDIT SERVICES	HOME DEPOT	SUPPLIES	0.00	54.34
HURON CEMETERY MAINTENANCE INC	HURON CEME	LOCATE AND INSTALL LOT PINS	1,192.00	0.00
JOHNSON, ROSATI, LABARGE,	JOHNSON, R	JT PLANNED DEV AGREEMENT	4,042.50	0.00
LEGALSHIELD	PRE-PAID L	IDENTITY THEFT INSURANCE	64.75	0.00
LINCOLN NATIONAL LIFE INS CO	LINCOLN	DISABILITY INSURANCE	0.00	656.41
LIVINGSTON COUNTY MUNICIPAL	LIV CTY MU	CLERKS HOLIDAY LUNCHEON	0.00	42.00
METALSDEPOT	METALSDEPO	ALUMINUM ANGLE	305.26	0.00
METROPOLITAN AIR COMPRESSOR CO	METROP	AIR FILTER/SUPPLIES	81.00	0.00
MI ASSOC OF MUNICIPAL CLERKS	MAMC	2014 MEMBERSHIP DUES	60.00	0.00
MICHIGAN ASSESSORS ASSOCIATION	MAA	ANNUAL MEMBERSHIP DUES	225.00	0.00
PAETEC	PAETEC	TELEPHONE	681.52	0.00
PFEFFER HANNIFORD PALKA	PFEFFER	QTRLY SEWER REPORTS	1,140.00	0.00
PITNEY BOWES	PITNEY BO	POSTAGE METER LEASE	413.94	0.00
QUILL CORPORATION	QUILL	SUPPLIES	142.15	0.00
STANDARD INSURANCE CO.	STANDARD I	LIFE INSURANCE	247.27	0.00
STATE OF MI	STATE OF M	2014 AQUATIC PERMIT- OWL	800.00	0.00
STATE TAX COMMISSION	STATE TAX	MCAO PROGRAM THIRD SEMESTER	500.00	0.00
UIS SCADA, INC	UIS	BREAKER FEEDING TERMINAL BLOCK	10,038.00	0.00
USA BLUEBOOK	USA BLUE	ROTO-FLOAT	83.56	0.00
WEST SHORE SERVICES, INC	WEST SHO	ANNUAL INSPECTION & MAINT	3,400.00	0.00
WEX BANK	EXXON	FUEL	0.00	211.75
Grand Total:			100,336.75	8,117.72

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: GENERAL FUND							
Dept: LEGISLATIVE-TWSP BOARD							
101-101-716.400	HRA ADMIN	BASIC		0		12/02/2013	295.00
		ANNUAL RENEWAL FEE HRA			252153		
101-101-717.000	LIFE INS	STANDARD INSURANCE CO.		0		12/02/2013	16.13
		LIFE INSURANCE			40229		
Total LEGISLATIVE-TWSP BOARD							311.13
Dept: SUPERVISOR							
101-171-717.000	LIFE INS	STANDARD INSURANCE CO.		0		12/02/2013	5.38
		LIFE INSURANCE			40229		
Total SUPERVISOR							5.38
Dept: ADMINISTRATION-MANAGER							
101-172-717.000	LIFE INS	STANDARD INSURANCE CO.		0		12/02/2013	21.50
		LIFE INSURANCE			40229		
101-172-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO	25317			11/20/2013	130.38
		DISABILITY INSURANCE			40205		
101-172-727.000	SUPPLIES	CHARTER ONE	25321			11/20/2013	52.21
		EDUCATION/DUES/SUPPLIES			40207		
101-172-727.000	SUPPLIES	CHARTER ONE	25321			11/20/2013	65.19
		EDUCATION/DUES/SUPPLIES			40207		
101-172-958.000	DUE	CHARTER ONE	25321			11/20/2013	640.00
		EDUCATION/DUES/SUPPLIES			40207		
Total ADMINISTRATION-MANAGER							909.28
Dept: ELECTIONS							
101-191-717.000	LIFE INS	STANDARD INSURANCE CO.		0		12/02/2013	4.30
		LIFE INSURANCE			40229		
101-191-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO	25317			11/20/2013	2.14
		DISABILITY INSURANCE			40205		
101-191-873.000	MILES/TRAV	LIVINGSTON COUNTY MUNICIPAL	25322			11/20/2013	42.00
		CLERKS HOLIDAY LUNCHEON			40208		
Total ELECTIONS							48.44
Dept: ASSESSOR							
101-209-717.000	LIFE INS	STANDARD INSURANCE CO.		0		12/02/2013	64.50
		LIFE INSURANCE			40229		
101-209-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO	25317			11/20/2013	271.47
		DISABILITY INSURANCE			40205		
101-209-860.000	EDUCATION	STATE TAX COMMISSION		0		12/02/2013	500.00
		MCAO PROGRAM THIRD SEMESTER			40210		
101-209-873.000	MILES/TRAV	KAREN HESTER		0		12/02/2013	67.80
		MILEAGE- MCAO CLASS			40221		

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: GENERAL FUND							
Dept: ASSESSOR							
101-209-958.000		DUE	MICHIGAN ASSESSORS ASSOCIATION ANNUAL MEMBERSHIP DUES	0	40218	12/02/2013	225.00

Total ASSESSOR							1,128.77
Dept: TOWNSHIP CLERK							
101-215-717.000		LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	0	40229	12/02/2013	65.58
101-215-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	25317	40205	11/20/2013	102.94
101-215-826.200		RCD RETENT	HURON CEMETERY MAINTENANCE INC LOCATE AND INSTALL LOT PINS	0	40236	12/02/2013	1,192.00
101-215-860.000		EDUCATION	CHARTER ONE EDUCATION/DUES/SUPPLIES	25321	40207	11/20/2013	100.00
101-215-900.200		NEWSLETTER	BUSINESS IMAGING GROUP, INC WINTER NEWSLETTER	0	229113	12/02/2013	1,424.48
101-215-958.000		DUE	MI ASSOC OF MUNICIPAL CLERKS 2014 MEMBERSHIP DUES	0	40216	12/02/2013	60.00

Total TOWNSHIP CLERK							2,945.00
Dept: TREASURER							
101-253-717.000		LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	0	40229	12/02/2013	48.38
101-253-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	25317	40205	11/20/2013	52.12
101-253-730.000		POSTAGE	ECONO PRINT POSTAGE WINTER TAX BILLS 2013	25320	52462	11/20/2013	3,783.39
101-253-860.000		EDUCATION	CHARTER ONE EDUCATION/DUES/SUPPLIES	25321	40207	11/20/2013	373.20
101-253-860.000		EDUCATION	DEBORAH HAWK EDUCATION SEMINAR	0	40217	12/02/2013	6.34
101-253-873.000		MILES/TRAV	DEBORAH HAWK EDUCATION SEMINAR	0	40217	12/02/2013	25.99

Total TREASURER							4,289.42
Dept: TOWNSHIP HALL/GROUNDS							
101-265-727.000		SUPPLIES	QUILL CORPORATION SUPPLIES	0	7060550	12/02/2013	142.15
101-265-920.000		UTILITIES	CONSUMERS ENERGY UTILITIES	25316	201180814660	11/20/2013	206.95
101-265-920.000		UTILITIES	DTE UTILITIES	25315	40204	11/20/2013	997.97

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: GENERAL FUND							
Dept: TOWNSHIP HALL/GROUNDS							
101-265-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0		12/02/2013	741.05	
				2126782			

					Total TOWNSHIP HALL/GROUNDS		2,088.12
Dept: OTHER CHARGES & SERVICES							
101-299-811.200	IDENTITY T	LEGALSHIELD IDENTITY THEFT INSURANCE	0		12/02/2013	64.75	
				40237			
101-299-827.000	LEGAL	JOHNSON, ROSATI, LABARGE, JT PLANNED DEV AGREEMENT	0		12/02/2013	3,692.50	
				1063824			
101-299-827.000	LEGAL	JOHNSON, ROSATI, LABARGE, JOINT PLANNED DEV-INITIAL REV	0		12/02/2013	350.00	
				1063823			
101-299-853.000	TELEPHONE	PAETEC TELEPHONE	0		12/02/2013	586.12	
				6155476			
101-299-861.000	GAS & OIL	WEX BANK FUEL	25318		11/20/2013	211.75	
				34836613			
101-299-931.000	EQUIPT M&R	CHARTER ONE EDUCATION/DUES/SUPPLIES	25321		11/20/2013	20.00	
				40207			
101-299-940.000	EQPMT RNTL	PITNEY BOWES POSTAGE METER LEASE	0		12/02/2013	413.94	
				40213			

					Total OTHER CHARGES & SERVICES		5,339.06
Dept: FIRE DEPARTMENT							
101-336-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0		12/02/2013	27.28	
				2126782			

					Total FIRE DEPARTMENT		27.28
Dept: PLANNING							
101-400-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	0		12/02/2013	19.35	
				40229			
101-400-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	25317		11/20/2013	87.62	
				40205			
101-400-860.000	EDUCATION	CHARTER ONE EDUCATION/DUES/SUPPLIES	25321		11/20/2013	-50.00	
				40207			

					Total PLANNING		56.97
Dept: CODE ENFORCEMENT							
101-412-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	0		12/02/2013	2.15	
				40229			
101-412-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	25317		11/20/2013	9.74	
				40205			

					Total CODE ENFORCEMENT		11.89

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: GENERAL FUND							
Dept: EMERGENCY PREPAREDNESS							
	101-426-920.000	UTILITIES	DTE	25315		11/20/2013	39.60
			UTILITIES		40204		
	101-426-935.000	TRNDO SRN	WEST SHORE SERVICES, INC	0		12/02/2013	3,400.00
			ANNUAL INSPECTION & MAINT		19333		

Total EMERGENCY PREPAREDNESS							3,439.60
Dept: SEWER AND WATER							
	101-536-974.000	CAP IMP	ESCROW FUND	0		12/02/2013	60,000.00
			OLD US 23 WATER MAIN EXTENSION		40242		

Total SEWER AND WATER							60,000.00

Fund Total							80,600.34
Fund: SEWER O & M FUND							
Dept: ADMINISTRATION							
	590-537-818.000	CONSULTING	PFEFFER HANNIFORD PALKA	0		12/02/2013	1,140.00
			QTRLY SEWER REPORTS		1000014756		

Total ADMINISTRATION							1,140.00
Dept: OPERATION AND MAINTENANCE							
	590-540-727.000	SUPPLIES	HOME DEPOT CREDIT SERVICES	25319		11/20/2013	54.34
			SUPPLIES		40206		
	590-540-727.000	SUPPLIES	METALSDEPOT	0		12/02/2013	305.26
			ALUMINUM ANGLE		213772		
	590-540-727.000	SUPPLIES	METROPOLITAN AIR COMPRESSOR CO	0		12/02/2013	81.00
			AIR FILTER/SUPPLIES		134243		
	590-540-727.000	SUPPLIES	ARBOR SPRINGS WATER CO., INC.	0		12/02/2013	44.00
			SUPPLIES		1448617		
	590-540-727.000	SUPPLIES	USA BLUEBOOK	0		12/02/2013	83.56
			ROTO-FLOAT		198648		
	590-540-853.000	TELEPHONE	PAETEC	0		12/02/2013	95.40
			TELEPHONE		6155476		
	590-540-920.000	UTILITIES	DTE	25315		11/20/2013	924.71
			UTILITIES		40204		
	590-540-920.000	UTILITIES	CONSUMERS ENERGY	0		12/02/2013	216.58
			UTILITIES		40220		
	590-540-920.000	UTILITIES	DTE	0		12/02/2013	814.44
			UTILITIES		40226		
	590-540-920.000	UTILITIES	DTE ENERGY	0		12/02/2013	5,301.81
			UTILITIES		2128350		

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	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: SEWER O & M FUND							
Dept: OPERATION AND MAINTENANCE							
	590-540-920.000	UTILITIES	DTE	0		12/02/2013	265.60
			UTILITIES		40233		
	590-540-930.100	ALARM	GUARDIAN ALARM	0		12/02/2013	43.08
			SECURITY ALARM		15408753		
	590-540-936.000	SYST MAINT	DUBOIS-COOPER ASSOCIATES	0		12/02/2013	107.00
			CONNECTING ROD		908812		
	590-540-936.000	SYST MAINT	UIS SCADA, INC	0		12/02/2013	363.00
			BREAKER FEEDING TERMINAL BLOCK		530342218		
	590-540-936.000	SYST MAINT	UIS SCADA, INC	0		12/02/2013	9,675.00
			VARIABLE FREQUENCY DRIVE		530342219		
	590-540-936.000	SYST MAINT	CUSTOM ELECTRIC SERVICE	0		12/02/2013	362.40
			8011 W GRAND RIVER REPAIR		2766		

					Total OPERATION AND MAINTENANCE		18,737.18

					Fund Total		19,877.18
Fund: SEWER DEBT SERVICE							
Dept:							
	592-000-203.000	NEW CONNEC	C & E CONSTRUCTION CO	0		12/02/2013	4,086.00
			1358 XANADU		1712		
	592-000-203.000	NEW CONNEC	CUSTOM ELECTRIC SERVICE	0		12/02/2013	620.00
			2599 HACKER		2703		

					Total		4,706.00

					Fund Total		4,706.00
Fund: SAD ROAD MAINTENANCE							
Dept: LINK ROAD MAINTENANCE							
	812-038-967.000	PRJCT COST	PAUL BROWNLEE	0		12/02/2013	950.00
			SNOW REMOVAL LINK SAD		755032		

					Total LINK ROAD MAINTENANCE		950.00

					Fund Total		950.00
Fund: STREET LIGHTING FUND							
Dept: COUNTRY CLUB ANNEX LT							
	865-070-921.000	ST LTG	DTE ENERGY	0		12/02/2013	654.91
			STREETLIGHTS		2126782		

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CHARTER TOWNSHIP OF BRIGHTON

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Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: STREET LIGHTING FUND							
Dept: COUNTRY CLUB ANNEX LT							
						Total COUNTRY CLUB ANNEX LT	654.91
Dept: DONALD DRIVE LIGHT							
865-071-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	2126782	12/02/2013		16.64
						Total DONALD DRIVE LIGHT	16.64
Dept: BRANDYWINE FARMS LIGHT							
865-072-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	2126782	12/02/2013		59.72
						Total BRANDYWINE FARMS LIGHT	59.72
Dept: HARVEST HILLS LIGHTS							
865-073-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	2126782	12/02/2013		59.72
						Total HARVEST HILLS LIGHTS	59.72
Dept: GREENFIELD POINTE LIGHTS							
865-074-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	2126782	12/02/2013		59.72
						Total GREENFIELD POINTE LIGHTS	59.72
Dept: BRIGHTON GARDENS							
865-075-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	2126782	12/02/2013		66.56
						Total BRIGHTON GARDENS	66.56
Dept: EAGLE HEIGHTS							
865-076-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	2126782	12/02/2013		32.07
						Total EAGLE HEIGHTS	32.07
Dept: GREENFIELD SHORES 1-2-3-4 LOP							
865-077-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	2126782	12/02/2013		66.56
						Total GREENFIELD SHORES 1-2-3-4 LOP	66.56
Dept: DE MARIA LIGHTS							
865-078-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	2126782	12/02/2013		32.07
						Total DE MARIA LIGHTS	32.07

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: STREET LIGHTING FUND							
Dept: RAVENSWOOD LIGHTS							
865-079-921.000	ST LTG		DTE ENERGY STREETLIGHTS	0	2126782	12/02/2013	64.15

						Total RAVENSWOOD LIGHTS	64.15
Dept: MAPLE RIDGE SUB							
865-080-921.000	ST LTG		DTE ENERGY STREETLIGHTS	0	2126782	12/02/2013	32.07

						Total MAPLE RIDGE SUB	32.07
Dept: ALGER PINES							
865-081-921.000	ST LTG		DTE ENERGY STREETLIGHTS	0	2126782	12/02/2013	59.72

						Total ALGER PINES	59.72
Dept: SHENANDOAH							
865-082-921.000	ST LTG		DTE ENERGY STREETLIGHTS	0	2126782	12/02/2013	61.94

						Total SHENANDOAH	61.94
Dept: SHENANDOAH POND HOMEOWNERS							
865-084-921.000	ST LTG		DTE ENERGY STREETLIGHTS	0	2126782	12/02/2013	61.12

						Total SHENANDOAH POND HOMEOWNERS	61.12
Dept: OAKS AT BEACH LAKE							
865-085-921.000	ST LTG		DTE ENERGY STREETLIGHTS	0	2126782	12/02/2013	179.16

						Total OAKS AT BEACH LAKE	179.16
						Fund Total	1,506.13
Fund: SAD AQUATICS							
Dept: WOODLAND LAKE AQUATIC							
880-550-967.000	PRJCT COST		ANITA GRAPENTIEN REIMBURSE OWL EXPENSES	0	40232	12/02/2013	14.82
880-550-967.000	PRJCT COST		STATE OF MI 2014 AQUATIC PERMIT- OWL	0	40231	12/02/2013	800.00

						Total WOODLAND LAKE AQUATIC	814.82

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Fund: SAD AQUATICS

Fund Total -----
814.82

Grand Total -----
108,454.47