

**BRIGHTON TOWNSHIP**

**12/16/2013**

**ACCOUNTS PAYABLE**

**ACCOUNTS PAYABLE:**

GENERAL FUND	\$248,580.00
SEWER O & M	\$35,746.49
SEWER DEBT SERVICE	\$7,192.00
T & A BONDS	\$194,190.58
T & A Dogs	\$492.00
CONSTRUCTION ESCROW	\$4,841.25
MUNICIPAL REFUSE	\$10,542.60

**TOTAL ACCOUNTS PAYABLE TO APPROVE**

**\$501,584.92**

VENDOR APPROVAL SUMMARY REPORT  
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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
ACO HARDWARE	ACO	SUPPLIES	7.99	0.00
APPLIED IMAGING	APPLIED	COPIER METER/MAINTENANCE	99.86	0.00
BLUE HUNTMORE	BLUE HUNTM	PARTIAL REFUND PERFORMANCE	0.00	194,190.58
BRIGHTON TOWNSHIP	BRIGHTON T	TAX BILL 4712-08-400-006	1,298.56	0.00
C & E CONSTRUCTION CO	C & E CONS	513 CHRYSTAL DOWNS	6,892.00	0.00
BRUCE & JULIE DIETZ	DIETZ/BRUC	NOVEMBER 2013 MSP RENT	0.00	11,457.00
RONALD DOUGHTY	DOUGHT/R	P/C PER DIEM 12-9-13	80.00	0.00
DTE	DTE	UTILITIES	213.94	0.00
DUNCAN DISPOSAL	DUNCAN	RUBBISH REMOVAL SAD	3,810.60	0.00
ECONO PRINT	ECONO PRIN	2013 WINTER TAX BILLS	3,230.41	0.00
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	LEGAL SERVICES COLLETT DUMP	699.95	0.00
DALE GOODSMITH	GOODSMITH	BOR PER DIEM 12-10-13	105.00	0.00
FRANK GRAPENTIEN	GRAPEN	BOR PER DIEM 12-10-13	105.00	0.00
GRASS GROOMERS INC	GRASS	1ST OF 5 SNOW REMOVAL PMTS	3,200.00	0.00
GREATER BRIGHTON AREA	GREATER BR	ANNUAL DUES	200.00	0.00
LARRY HERZINGER	HERZINGER	P/C PER DIEM 12-9-13	80.00	0.00
STEVE HOLDEN	HOLDEN	P/C PER DIEM 12-9-13	100.00	0.00
HORTON PLUMBING AND REMODELING	HORTON	CAMERA LOCATE/JET SEWER	895.00	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	WWTP O & M DECEMBER 2013	16,013.92	0.00
KONICA MINOLTA ALBIN	KONICA	COPIER METER/MAINTENANCE	59.31	0.00
KRIS' CLEANING SERVICE	KRIS' CLEA	CLEANING SERVICE	840.00	0.00
LAKESIDE SERVICE CO, INC.	LAKESIDE	FURNACE REPAIR CALL	209.00	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	NOVEMBER DOG LICENSE FEES	904.08	0.00
LIVINGSTON CTY PRESS & ARGUS	GANNET	LEGAL NOTICES	1,135.00	0.00
MACOMB ASSESSORS ORGANIZATION	MACOMB	GIS CLASS-LAU, HESTER	80.00	0.00
METAL WORKZ	METAL WORK	WELDING CLARIFIER SKIMMER	0.00	250.00
MICHIGAN MUNICIPAL RISK	MI MUN RIS	LIABILITY INSURANCE	26,071.00	0.00
MICHIGAN MUNICIPAL TREASURERS	MMTA	2014 ANNUAL DUES- THEIS	100.00	0.00
STATE OF MICHIGAN	DEQ	NPDES ANNUAL PERMIT FEE	1,950.00	0.00
MISS DIG SYSTEM INC	MISS DIG	ANNUAL MEMBERSHIP/EDUCATION	612.88	0.00
MONROE'S RUBBISH REMOVAL	MONROE'S	RUBBISH REMOVAL RAVENSWOOD	6,732.00	0.00
MTA	MTA	TOWNSHIP CEMETERY MANAGEMENT	40.00	0.00
ORCHARD, HILTZ & MCCLIMENT INC	OHM	BRIGHTON HARLEY-SLU REV	10,888.75	0.00
OUDBIER INSTRUMENT CO	OUDBIER	METERS CHECKED AND CALIBRATED	348.00	0.00
ROBERT PADGET	PADGET	P/C PER DIEM 12-9-13	80.00	0.00
QUILL CORPORATION	QUILL	SUPPLIES	121.55	0.00
REGISTER OF DEEDS	REGISTER	RECORD SEWER EASEMENTS	92.00	0.00
ROLISON PRO HARDWARE	ROLISON	SUPPLIES	37.50	0.00
SEWER CAPITAL DEBT FUND	SEWER CAP	INTERFUND TRANS PER CIP	200,000.00	0.00
SEWER FUND	SEWER FUND	INTERFUND TRANSFER	7,464.13	0.00
STAPLES CREDIT PLAN	STAPLES	SUPPLIES	52.98	0.00
STATE SOFT WATER CO	STATE SOFT	WATER SOFTENER	35.00	0.00
JEFFREY STINEDURF	STINEDURF	BOR PER DIEM 12-10-13	105.00	0.00
GARY LEE UNRUH	UNRUH	P/C PER DIEM 12-9-13	80.00	0.00
VALLEY CITY LINEN, INC	VALLEY	FLOOR MATS	93.30	0.00
VERIZON WIRELESS	VERIZON	TELEPHONE	116.08	0.00
WASTE MANAGEMENT OF MICHIGAN	WASTE MANA	RUBBISH REMOVAL- WWTP	390.43	0.00
LUCILLE M. WEAIRE	WEAIRE	MILEAGE REIMBURSEMENT	17.12	0.00
Grand Total:			295,687.34	205,897.58

INVOICE APPROVAL LIST BY FUND

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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:							
101-000-084.336	FROM FIRE	KRIS' CLEANING SERVICE	0		12/16/2013	160.00	
		CLEANING SERVICE		574			
101-000-214.590	DUE TO SEW	SEWER FUND	0		12/16/2013	7,164.13	
		INTERFUND TRANSFER		40308			
				Total		7,324.13	
Dept: LEGISLATIVE-TWSP BOARD							
101-101-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC	0		12/16/2013	3,580.00	
		SAW GRANT APPLICATION		144436			
101-101-873.000	MILES/TRAV	LUCILLE M. WEAIRE	0		12/16/2013	17.12	
		MILEAGE REIMBURSEMENT		40307			
101-101-900.000	PRNT/PUBL	LIVINGSTON CTY PRESS & ARGUS	0		12/16/2013	855.00	
		LEGAL NOTICES		5713955			
101-101-958.000	DUE	GREATER BRIGHTON AREA	0		12/16/2013	200.00	
		ANNUAL DUES		31368			
				Total	LEGISLATIVE-TWSP BOARD	4,652.12	
Dept: ASSESSOR							
101-209-708.000	PER DIEM	DALE GOODSMITH	0		12/16/2013	105.00	
		BOR PER DIEM 12-10-13		40297			
101-209-708.000	PER DIEM	FRANK GRAPENTHEN	0		12/16/2013	105.00	
		BOR PER DIEM 12-10-13		40299			
101-209-860.000	EDUCATION	MACOMB ASSESSORS ORGANIZATION	0		12/16/2013	80.00	
		GIS CLASS-LAU, HESTER		40287			
				Total	ASSESSOR	290.00	
Dept: TOWNSHIP CLERK							
101-215-727.000	SUPPLIES	MTA	0		12/16/2013	40.00	
		TOWNSHIP CEMETERY MANAGEMENT		40296			
				Total	TOWNSHIP CLERK	40.00	
Dept: TREASURER							
101-253-727.250	P.T. FORMS	ECONO PRINT	0		12/16/2013	1,615.42	
		REPRINT 2013 WINTER TAX BILLS		52558			
101-253-727.250	P.T. FORMS	ECONO PRINT	0		12/16/2013	1,614.99	
		2013 WINTER TAX BILLS		52462 A			
101-253-958.000	DUE	MICHIGAN MUNICIPAL TREASURERS	0		12/16/2013	50.00	
		2014 ANNUAL DUES- HAWK		40252			
101-253-958.000	DUE	MICHIGAN MUNICIPAL TREASURERS	0		12/16/2013	50.00	
		2014 ANNUAL DUES- THEIS		40253			
				Total	TREASURER	3,330.41	

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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							
101-265-727.000	SUPPLIES	QUILL CORPORATION	0		12/16/2013	121.55	
		SUPPLIES		7390049			
101-265-727.000	SUPPLIES	STAPLES CREDIT PLAN	0		12/16/2013	52.98	
		SUPPLIES		40273			
101-265-804.000	CONTRACTED	VALLEY CITY LINEN, INC	0		12/16/2013	93.30	
		FLOOR MATS		27585115			
101-265-930.000	BLDG M&R	KRIS' CLEANING SERVICE	0		12/16/2013	640.00	
		CLEANING SERVICE		574			
101-265-930.000	BLDG M&R	LAKESIDE SERVICE CO, INC.	0		12/16/2013	209.00	
		FURNACE REPAIR CALL		106511			
101-265-931.000	EQUIPT M&R	STATE SOFT WATER CO	0		12/16/2013	35.00	
		WATER SOFTENER		0004978-IN			
101-265-932.000	GRNDS M&R	WASTE MANAGEMENT OF MICHIGAN	0		12/16/2013	199.95	
		RUBBISH REMOVAL TWSP HALL		7310731-1389-6			
101-265-932.000	GRNDS M&R	GRASS GROOMERS INC	0		12/16/2013	1,180.00	
		1ST OF 5 SNOW REMOVAL PMTS		7331			
101-265-965.000	CHGBK TAX	LIVINGSTON COUNTY TREASURER	0		12/16/2013	451.08	
		CHARGEBACKS		40251			
						Total TOWNSHIP HALL/GROUNDS	2,982.86
Dept: OTHER CHARGES & SERVICES							
101-299-811.000	LIABIL INS	MICHIGAN MUNICIPAL RISK	0		12/16/2013	13,296.22	
		LIABILITY INSURANCE		40265			
101-299-853.000	TELEPHONE	VERIZON WIRELESS	0		12/16/2013	116.08	
		TELEPHONE		9715696020			
101-299-931.000	EQUIPT M&R	KONICA MINOLTA ALBIN	0		12/16/2013	59.31	
		COPIER METER/MAINTENANCE		226935953			
101-299-931.000	EQUIPT M&R	APPLIED IMAGING	0		12/16/2013	99.86	
		COPIER METER/MAINTENANCE		521709			
101-299-951.000	LEASE-BACK	BRUCE & JULIE DIETZ	25356		11/27/2013	11,457.00	
		NOVEMBER 2013 MSP RENT		40248			
						Total OTHER CHARGES & SERVICES	25,028.47
Dept: FIRE DEPARTMENT							
101-336-930.000	BLDG M&R	KRIS' CLEANING SERVICE	0		12/16/2013	40.00	
		CLEANING SERVICE		574			
101-336-932.000	GRNDS M&R	GRASS GROOMERS INC	0		12/16/2013	860.00	
		1ST OF 5 SNOW REMOVAL PMTS		7331			
101-336-956.000	PRPTY TAX	BRIGHTON TOWNSHIP	0		12/16/2013	25.08	
		TAX BILL 4712-32-103-101		40283			
101-336-956.000	PRPTY TAX	BRIGHTON TOWNSHIP	0		12/16/2013	34.48	
		TAX BILL 4712-08-400-006		40284			

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Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: GENERAL FUND							
Dept: FIRE DEPARTMENT							
						Total FIRE DEPARTMENT	959.56
Dept: PLANNING							
101-400-708.000	PER DIEM	JEFFREY STINEDURF	0		12/16/2013	105.00	
		BOR PER DIEM 12-10-13		40298			
101-400-708.000	PER DIEM	STEVE HOLDEN	0		12/16/2013	100.00	
		P/C PER DIEM 12-9-13		40300			
101-400-708.000	PER DIEM	ROBERT PADGET	0		12/16/2013	80.00	
		P/C PER DIEM 12-9-13		40301			
101-400-708.000	PER DIEM	GARY LEE UNRUH	0		12/16/2013	80.00	
		P/C PER DIEM 12-9-13		40302			
101-400-708.000	PER DIEM	RONALD DOUGHTY	0		12/16/2013	80.00	
		P/C PER DIEM 12-9-13		40303			
101-400-708.000	PER DIEM	LARRY HERZINGER	0		12/16/2013	80.00	
		P/C PER DIEM 12-9-13		40304			
101-400-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC	0		12/16/2013	2,067.50	
		BRIGHTON HARLEY- SP REVIEW		144441			
101-400-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC	0		12/16/2013	400.00	
		BRIGHTON HARLEY-SLU REV		144442			
101-400-900.900	PUBLISHING	LIVINGSTON CTY PRESS & ARGUS	0		12/16/2013	160.00	
		LEGAL NOTICES		5713955			
101-400-900.900	PUBLISHING	LIVINGSTON CTY PRESS & ARGUS	0		12/16/2013	120.00	
		LEGAL NOTICES		5713955			
						Total PLANNING	3,272.50
Dept: ENVIRONMENTAL							
101-525-827.000	LEGAL	FOSTER, SWIFT, COLLINS & SMITH	0		12/16/2013	699.95	
		LEGAL SERVICES COLLETT DUMP		640003			
						Total ENVIRONMENTAL	699.95
Dept: TRANSFERS							
101-999-999.592	BOND RES	SEWER CAPITAL DEBT FUND	0		12/16/2013	200,000.00	
		INTERFUND TRANS PER CIP		40305			
						Total TRANSFERS	200,000.00
						Fund Total	248,580.00
Fund: SEWER O & M FUND							
Dept: ADMINISTRATION							
590-537-827.000	LEGAL	REGISTER OF DEEDS	0		12/16/2013	92.00	
		RECORD SEWER EASEMENTS		40295			

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: SEWER O & M FUND							
Dept: ADMINISTRATION							
590-537-961.000		ADMIN FEE	BRIGHTON TOWNSHIP SEWER QTRLY ADMIN FEE	0	40249	12/16/2013	1,200.00
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Total ADMINISTRATION							1,292.00
Dept: OPERATION AND MAINTENANCE							
590-540-727.000		SUPPLIES	ROLISON PRO HARDWARE SUPPLIES	0	102552	12/16/2013	37.50
590-540-727.000		SUPPLIES	ACO HARDWARE SUPPLIES	0	044400306616	12/16/2013	7.99
590-540-804.300		CONT-FIXED	INFRASTRUCTURE ALTERNATIVES, WWTP O & M DECEMBER 2013	0	8973	12/16/2013	16,013.92
590-540-804.400		NON ROUTIN	MISS DIG SYSTEM INC ANNUAL MEMBERSHIP/EDUCATION	0	20140962	12/16/2013	612.88
590-540-811.000		LIABIL INS	MICHIGAN MUNICIPAL RISK LIABILITY INSURANCE	0	40265	12/16/2013	12,774.78
590-540-920.000		UTILITIES	DTE UTILITIES	0	40282	12/16/2013	213.94
590-540-931.000		EQUIPT M&R	METAL WORKZ WELDING CLARIFIER SKIMMER	25357	40247	12/02/2013	250.00
590-540-931.000		EQUIPT M&R	OUDBIER INSTRUMENT CO METERS CHECKED AND CALIBRATED	0	7285	12/16/2013	348.00
590-540-932.000		GRNDS M&R	WASTE MANAGEMENT OF MICHIGAN RUBBISH REMOVAL- WWTP	0	7310729-1389-0	12/16/2013	190.48
590-540-932.000		GRNDS M&R	GRASS GROOMERS INC 1ST OF 5 SNOW REMOVAL PMTS	0	7331	12/16/2013	1,160.00
590-540-936.000		SYST MAINT	HORTON PLUMBING AND REMODELING CAMERA LOCATE/JET SEWER	0	116418	12/16/2013	895.00
590-540-962.000		PERMIT FEE	STATE OF MICHIGAN NPDES ANNUAL PERMIT FEE	0	845737	12/16/2013	1,950.00
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Total OPERATION AND MAINTENANCE							34,454.49
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Fund Total							35,746.49
Fund: SEWER DEBT SERVICE							
Dept:							
592-000-203.000		NEW CONNEC	C & E CONSTRUCTION CO 317 WINGED FOOT	0	1714	12/16/2013	3,456.00
592-000-203.000		NEW CONNEC	C & E CONSTRUCTION CO 513 CRYSTAL DOWNS	0	1713	12/16/2013	3,436.00
592-000-214.590		DUE TO SEW	SEWER FUND INTERFUND TRANSFER	0	40309	12/16/2013	300.00

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Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: SEWER DEBT SERVICE							
Dept:							
							-----
Total							7,192.00
							-----
Fund Total							7,192.00
Fund: TRUST AND AGENCY FUND							
Dept:							
701-000-221.400	DOG LICENS	BRIGHTON TOWNSHIP	0		12/16/2013		39.00
		NOVEMBER DOG LICENSE FEES		40274			
701-000-221.400	DOG LICENS	LIVINGSTON COUNTY TREASURER	0		12/16/2013		453.00
		NOVEMBER DOG LICENSE FEES		40275			
701-000-283.000	PERF DEPST	BLUE HUNTMORE	25358		12/04/2013		194,190.58
		PARTIAL REFUND PERFORMANCE		40264			
							-----
Total							194,682.58
							-----
Fund Total							194,682.58
Fund: CONSTRUCTION ESCROW							
Dept:							
793-000-224.944	DUE TO JAR	ORCHARD, HILTZ & MCCLIMENT INC	0		12/16/2013		315.00
		AMERICAN COMPOUNDING SILOS		144435			
793-000-224.945	DUE TO GM	ORCHARD, HILTZ & MCCLIMENT INC	0		12/16/2013		321.00
		GM ASTA PHASE I		144437			
793-000-224.949	DUE TO BLU	ORCHARD, HILTZ & MCCLIMENT INC	0		12/16/2013		3,889.75
		HUNTMORE ESTATES PAVING		144438			
793-000-224.952	FIST NAT	ORCHARD, HILTZ & MCCLIMENT INC	0		12/16/2013		315.50
		FIRST NATIONAL BANK- INSP		144439			
							-----
Total							4,841.25
							-----
Fund Total							4,841.25
Fund: MUNICIPAL REFUSE							
Dept: RAVENSWOOD							
871-056-967.000	PRJCT COST	MONROE'S RUBBISH REMOVAL	0		12/16/2013		6,732.00
		RUBBISH REMOVAL RAVENSWOOD		40257			
							-----
Total RAVENSWOOD							6,732.00
Dept: WOODLAND/AIRWAY ASSESSMENT							
871-529-967.100	ADDL PROJ	DUNCAN DISPOSAL	0		12/16/2013		3,810.60
		RUBBISH REMOVAL SAD		363301			

