

**BRIGHTON TOWNSHIP**

**2/3/2014**

**ACCOUNTS PAYABLE**

**ACCOUNTS PAYABLE:**

GENERAL FUND	\$32,091.36
SEWER O & M	\$27,589.87
SEWER CAPITAL DEBT	\$11,478.00
CONSTRUCTION ESCROW	\$11,745.74
ROAD MAINTENANCE- Donald/Sturhburg	\$412.50
STREETLIGHTS	\$1,468.84

**TOTAL ACCOUNTS PAYABLE TO APPROVE** **\$84,786.31**

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
APPLIED IMAGING	APPLIED	COPIER METER/MAINTENANCE	132.44	0.00
BRIGHTON AREA FIRE AUTHORITY	FIRE AUTH	20% SHARED EXPENSES- FIRE	3,932.43	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	4712-18-303-090 SEWER HARDSHIP	11,323.15	0.00
BS&A SOFTWARE, INC	BS & A	BLDG DEPT/DEL PP TAX ANNUAL	1,671.00	0.00
C & E CONSTRUCTION CO	C & E CONS	618 CHRYSTAL DOWNS	27,875.00	0.00
CARTRIDGE WORLD- BRIGHTON	CARTRIDGE	SUPPLIES	144.99	0.00
CONSTRUCTION ESCROW	CONSTRU	RECLASS RECEIPT	5,765.50	0.00
CONSUMERS ENERGY	CONSUMERS	UTILITIES	0.00	1,167.36
BRUCE & JULIE DIETZ	DIETZ/BRUC	JANUARY MSP RENT	0.00	11,457.00
JOHN DORSET	DORSET	ZBA PER DIEM 1-22-14	80.00	0.00
RONALD DOUGHTY	DOUGHT/R	ZBA PER DIEM 1-22-14	80.00	0.00
DTE	DTE	UTILITIES	0.00	3,454.93
DTE ENERGY	DTE ENERGY	UTILITIES- WWTP	0.00	7,607.01
DUBOIS-COOPER ASSOCIATES	DUBOIS	SHREDDER, STATIONARY	566.35	0.00
DYKEMA GOSSETT PLLC	DYKEMA	LEGAL SERVICES	643.50	0.00
GBS INC	GBS INC	RESOLUTION BOOK	134.86	0.00
FRANK GRAPENTIEN	GRAPEN	ZBA PER DIEM 1-22-14	80.00	0.00
GUARDIAN ALARM	GUARDIAN	SECURITY ALARM-WWTP	43.08	0.00
JOHN HANCOCK	JOHN HANCO	QTRLY PENSION FEES	197.09	0.00
JOHNSON, ROSATI, SCHULTZ &	JOHNSON, R	LEGAL SERVICES	3,290.00	0.00
K B ROAD GRADING	K B	SNOW PLOWING- DONALD/STURHBURG	412.50	0.00
LEGALSHIELD	PRE-PAID L	IDENTITY THEFT INSURANCE	64.75	0.00
LIVINGSTON COUNTY TREAS ASSN	LIV CO TR	2014 ANNUAL DUES	10.00	0.00
MASTER MEDIA SUPPLY	MASTER MED	SUPPLIES	139.80	0.00
JAMES MCKEON	MCKEON	ZBA PER DIEM 1-22-14	80.00	0.00
MI ASSOC OF MUNICIPAL CLERKS	MAMC	2014 MEMBERSHIPS-BEACH,	450.00	120.00
MI GOVERNMENT FINANCE OFFICERS	MGFOA	2014 SPRING CONFERENCE	104.00	0.00
NORTH CENTRAL LABORATORIES	NCL	SUPPLIES	772.90	0.00
PAETEC	PAETEC	TELEPHONE	0.00	684.00
QUILL CORPORATION	QUILL	SUPPLIES	196.07	0.00
REGISTER OF DEEDS	REGISTER	RECORD SEWER EASEMENTS	87.00	0.00
STANDARD INSURANCE CO.	STANDARD I	LIFE INSURANCE	290.27	0.00
JEFFREY STINEDURF	STINEDURF	ZBA PER DIEM 1-22-14	80.00	0.00
TRI-COUNTY ASSESSOR'S ASSN	TRI-COUNTY	2014 DUES	10.00	0.00
WEST SHORE SERVICES, INC	WEST SHO	TORNADO SIREN SERVICE CALLS	1,450.50	0.00
WEX BANK	EXXON	FUEL	0.00	88.83
TIMOTHY WINSHIP	WINSHIP	ZBA PER DIEM 1-22-14	100.00	0.00
Grand Total:			60,207.18	24,579.13

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept:						
101-000-214.793	DUE TO CON	CONSTRUCTION ESCROW RECLASS RECEIPT	0	40474	02/03/2014	4,000.00
						Total
						4,000.00
Dept: LEGISLATIVE-TWSP BOARD						
101-101-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	0	40465	02/03/2014	37.63
101-101-718.100	PENSION FE	JOHN HANCOCK QTRLY PENSION FEES	0	40457	02/03/2014	144.28
						Total LEGISLATIVE-TWSP BOARD
						181.91
Dept: SUPERVISOR						
101-171-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	0	40465	02/03/2014	5.38
101-171-718.100	PENSION FE	JOHN HANCOCK QTRLY PENSION FEES	0	40457	02/03/2014	52.81
						Total SUPERVISOR
						58.19
Dept: ADMINISTRATION-MANAGER						
101-172-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	0	40465	02/03/2014	43.00
						Total ADMINISTRATION-MANAGER
						43.00
Dept: ELECTIONS						
101-191-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	0	40465	02/03/2014	4.30
						Total ELECTIONS
						4.30
Dept: ASSESSOR						
101-209-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	0	40465	02/03/2014	64.50
101-209-958.000	DUE	TRI-COUNTY ASSESSOR'S ASSN 2014 DUES	0	40470	02/03/2014	10.00
						Total ASSESSOR
						74.50
Dept: TOWNSHIP CLERK						
101-215-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	0	40465	02/03/2014	65.58
101-215-727.000	SUPPLIES	GBS INC RESOLUTION BOOK	0	14-18074	02/03/2014	134.86
101-215-860.000	EDUCATION	MI ASSOC OF MUNICIPAL CLERKS MASTER ACADEMY	0	40463	02/03/2014	450.00

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Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: GENERAL FUND							
Dept: TOWNSHIP CLERK							
101-215-860.000	EDUCATION		MI GOVERNMENT FINANCE OFFICERS 2014 SPRING CONFERENCE	0	40483	02/03/2014	104.00
101-215-958.000	DUE		MI ASSOC OF MUNICIPAL CLERKS 2014 MEMBERSHIPS-BEACH,	25516	40448	01/21/2014	120.00
Total TOWNSHIP CLERK							874.44
Dept: TREASURER							
101-253-717.000	LIFE INS		STANDARD INSURANCE CO. LIFE INSURANCE	0	40465	02/03/2014	48.38
101-253-958.000	DUE		LIVINGSTON COUNTY TREAS ASSN 2014 ANNUAL DUES	0	40482	02/03/2014	10.00
Total TREASURER							58.38
Dept: TOWNSHIP HALL/GROUNDS							
101-265-727.000	SUPPLIES		QUILL CORPORATION SUPPLIES	0	8643940	02/03/2014	173.08
101-265-727.000	SUPPLIES		QUILL CORPORATION SUPPLIES	0	8629032	02/03/2014	22.99
101-265-727.000	SUPPLIES		CARTRIDGE WORLD- BRIGHTON SUPPLIES	0	199435	02/03/2014	144.99
101-265-727.000	SUPPLIES		MASTER MEDIA SUPPLY SUPPLIES	0	68931	02/03/2014	139.80
101-265-920.000	UTILITIES		CONSUMERS ENERGY UTILITIES	25521	201091930745	01/28/2014	576.32
101-265-920.000	UTILITIES		DTE UTILITIES	25518	40490	01/28/2014	1,150.78
101-265-921.000	ST LTG		DTE ENERGY STREETLIGHTS	25523	2146163	01/28/2014	722.68
Total TOWNSHIP HALL/GROUNDS							2,930.64
Dept: OTHER CHARGES & SERVICES							
101-299-811.200	IDENTITY T		LEGALSHIELD IDENTITY THEFT INSURANCE	0	40492	02/03/2014	64.75
101-299-826.100	COMPUT SPT		BS&A SOFTWARE, INC BLDG DEPT/DEL PP TAX ANNUAL	0	094357	02/03/2014	1,671.00
101-299-827.000	LEGAL		JOHNSON, ROSATI, SCHULTZ & LEGAL SERVICES	0	1064099	02/03/2014	3,290.00
101-299-827.000	LEGAL		DYKEMA GOSSETT PLLC LEGAL SERVICES	0	1553681	02/03/2014	643.50
101-299-853.000	TELEPHONE		PAETEC TELEPHONE	25519	6362816	01/28/2014	587.45

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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: OTHER CHARGES & SERVICES							
101-299-861.000	GAS & OIL	WEX BANK		25520		01/28/2014	88.83
		FUEL			35507601		
101-299-931.000	EQUIPT M&R	APPLIED IMAGING		0		02/03/2014	132.44
		COPIER METER/MAINTENANCE			532024		
101-299-951.000	LEASE-BACK	BRUCE & JULIE DIETZ		25517		01/28/2014	11,457.00
		JANUARY MSP RENT			40491		
Total OTHER CHARGES & SERVICES							17,934.97
Dept: FIRE DEPARTMENT							
101-336-804.700	CONT BABA	BRIGHTON AREA FIRE AUTHORITY		0		02/03/2014	3,932.43
		20% SHARED EXPENSES- FIRE			40497		
101-336-921.000	ST LTG	DTE ENERGY		25523		01/28/2014	26.60
		STREETLIGHTS			2146163		
Total FIRE DEPARTMENT							3,959.03
Dept: PLANNING							
101-400-708.000	PER DIEM	TIMOTHY WINSHIP		0		02/03/2014	100.00
		ZBA PER DIEM 1-22-14			40484		
101-400-708.000	PER DIEM	JEFFREY STINEDURF		0		02/03/2014	80.00
		ZBA PER DIEM 1-22-14			40485		
101-400-708.000	PER DIEM	RONALD DOUGHTY		0		02/03/2014	80.00
		ZBA PER DIEM 1-22-14			40487		
101-400-708.000	PER DIEM	JAMES MCKEON		0		02/03/2014	80.00
		ZBA PER DIEM 1-22-14			40488		
101-400-708.000	PER DIEM	FRANK GRAPENTIEN		0		02/03/2014	80.00
		ZBA PER DIEM 1-22-14			40489		
101-400-717.000	LIFE INS	STANDARD INSURANCE CO.		0		02/03/2014	19.35
		LIFE INSURANCE			40465		
101-400-718.000	PENSION	JOHN DORSET		0		02/03/2014	80.00
		ZBA PER DIEM 1-22-14			40486		
Total PLANNING							519.35
Dept: CODE ENFORCEMENT							
101-412-717.000	LIFE INS	STANDARD INSURANCE CO.		0		02/03/2014	2.15
		LIFE INSURANCE			40465		
Total CODE ENFORCEMENT							2.15
Dept: EMERGENCY PREPAREDNESS							
101-426-935.000	TRNDO SRN	WEST SHORE SERVICES, INC		0		02/03/2014	1,450.50
		TORNADO SIREN SERVICE CALLS			17887		
Total EMERGENCY PREPAREDNESS							1,450.50

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			Abbrev	Invoice Description	Number	Number	Date	
Fund: GENERAL FUND								
								Fund Total
								32,091.36
Fund: SEWER O & M FUND								
Dept:								
590-000-033.300			PROP OWNER	C & E CONSTRUCTION CO	0		02/03/2014	310.00
				153 SHINNECOCK		1749		
590-000-082.002			DUE FR PRO	BRIGHTON TOWNSHIP	0		02/03/2014	881.70
				4712-18-303-090 SEWER HARDSHIP				
590-000-214.000			DT G/F	BRIGHTON TOWNSHIP	0		02/03/2014	461.21
				INTERFUND- POSTAGE RECLASS		40450		
								Total
								1,652.91
Dept: ADMINISTRATION								
590-537-827.000			LEGAL	REGISTER OF DEEDS	0		02/03/2014	87.00
				RECORD SEWER EASEMENTS		40493		
								Total ADMINISTRATION
								87.00
Dept: OPERATION AND MAINTENANCE								
590-540-727.000			SUPPLIES	NORTH CENTRAL LABORATORIES	0		02/03/2014	772.90
				SUPPLIES		332893		
590-540-853.000			TELEPHONE	PAETEC	25519		01/28/2014	96.55
				TELEPHONE		6362816		
590-540-920.000			UTILITIES	CONSUMERS ENERGY	25521		01/28/2014	591.04
				UTILITIES		201091936347		
590-540-920.000			UTILITIES	DTE ENERGY	25522		01/28/2014	5,388.89
				UTILITIES- WWTP		2147634		
590-540-920.000			UTILITIES	DTE	25518		01/28/2014	2,304.15
				UTILITIES		40490		
590-540-930.100			ALARM	GUARDIAN ALARM	0		02/03/2014	43.08
				SECURITY ALARM-WWTP		15588399		
590-540-936.000			SYST MAINT	C & E CONSTRUCTION CO	0		02/03/2014	10,287.00
				EMERGENCY REPAIR-XANADU		1745		
590-540-936.000			SYST MAINT	C & E CONSTRUCTION CO	0		02/03/2014	3,900.00
				EMERG REPAIR-10326 GR RIVER		1746		
590-540-936.000			SYST MAINT	C & E CONSTRUCTION CO	0		02/03/2014	1,900.00
				EMERG REPAIR-1117 SCENIC PT CT		1745-B		
590-540-936.000			SYST MAINT	DUBOIS-COOPER ASSOCIATES	0		02/03/2014	213.00
				CONNECTING ROD KIT		914514		
590-540-936.000			SYST MAINT	DUBOIS-COOPER ASSOCIATES	0		02/03/2014	353.35
				SHREDDER, STATIONARY		163524		
								Total OPERATION AND MAINTENANCE
								25,849.96

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Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: SEWER O & M FUND							
						Fund Total	27,589.87
Fund: SEWER DEBT SERVICE							
Dept:							
592-000-203.000	NEW CONNEC	C & E CONSTRUCTION CO	0		02/03/2014		3,776.00
		568 CRYSTAL DOWNS		1748			
592-000-203.000	NEW CONNEC	C & E CONSTRUCTION CO	0		02/03/2014		4,146.00
		153 SHINNECOCK		1749			
592-000-203.000	NEW CONNEC	C & E CONSTRUCTION CO	0		02/03/2014		3,556.00
		618 CRYSTAL DOWNS		1747			
				Total			11,478.00
						Fund Total	11,478.00
Fund: CONSTRUCTION ESCROW							
Dept:							
793-000-084.001	DUE F GF	CONSTRUCTION ESCROW	0		02/03/2014		1,765.50
		REPLACE VOID CHECK FUNDS		40451			
793-000-214.000	DT G/F	BRIGHTON TOWNSHIP	0		02/03/2014		9,980.24
		RECLASSSED OHM INVOICES-TRANS		40466			
				Total			11,745.74
						Fund Total	11,745.74
Fund: SAD ROAD MAINTENANCE							
Dept: DONALD/STUHRBURG SAD							
812-033-967.100	ADDL PROJ	K B ROAD GRADING	0		02/03/2014		412.50
		SNOW PLOWING- DONALD/STURHBURG		5685			
				Total DONALD/STUHRBURG SAD			412.50
						Fund Total	412.50
Fund: STREET LIGHTING FUND							
Dept: COUNTRY CLUB ANNEX LT							
865-070-921.000	ST LTG	DTE ENERGY	25523		01/28/2014		638.69
		STREETLIGHTS		2146163			
				Total COUNTRY CLUB ANNEX LT			638.69
Dept: DONALD DRIVE LIGHT							

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: STREET LIGHTING FUND							
Dept: DONALD DRIVE LIGHT							
	865-071-921.000	ST LTG	DTE ENERGY STREETLIGHTS	25523	2146163	01/28/2014	16.23
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Total DONALD DRIVE LIGHT							16.23
Dept: BRANDYWINE FARMS LIGHT							
	865-072-921.000	ST LTG	DTE ENERGY STREETLIGHTS	25523	2146163	01/28/2014	58.24
							-----
Total BRANDYWINE FARMS LIGHT							58.24
Dept: HARVEST HILLS LIGHTS							
	865-073-921.000	ST LTG	DTE ENERGY STREETLIGHTS	25523	2146163	01/28/2014	58.24
							-----
Total HARVEST HILLS LIGHTS							58.24
Dept: GREENFIELD POINTE LIGHTS							
	865-074-921.000	ST LTG	DTE ENERGY STREETLIGHTS	25523	2146163	01/28/2014	58.24
							-----
Total GREENFIELD POINTE LIGHTS							58.24
Dept: BRIGHTON GARDENS							
	865-075-921.000	ST LTG	DTE ENERGY STREETLIGHTS	25523	2146163	01/28/2014	64.91
							-----
Total BRIGHTON GARDENS							64.91
Dept: EAGLE HEIGHTS							
	865-076-921.000	ST LTG	DTE ENERGY STREETLIGHTS	25523	2146163	01/28/2014	31.28
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Total EAGLE HEIGHTS							31.28
Dept: GREENFIELD SHORES 1-2-3-4 LOP							
	865-077-921.000	ST LTG	DTE ENERGY STREETLIGHTS	25523	2146163	01/28/2014	64.91
							-----
Total GREENFIELD SHORES 1-2-3-4 LOP							64.91
Dept: DE MARIA LIGHTS							
	865-078-921.000	ST LTG	DTE ENERGY STREETLIGHTS	25523	2146163	01/28/2014	31.28
							-----
Total DE MARIA LIGHTS							31.28
Dept: RAVENSWOOD LIGHTS							
	865-079-921.000	ST LTG	DTE ENERGY STREETLIGHTS	25523	2146163	01/28/2014	62.56



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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: STREET LIGHTING FUND							
Dept: RAVENSWOOD LIGHTS							
Total RAVENSWOOD LIGHTS							62.56
Dept: MAPLE RIDGE SUB							
865-080-921.000	ST LTG		DTE ENERGY STREETLIGHTS	25523		01/28/2014	31.28
					2146163		
Total MAPLE RIDGE SUB							31.28
Dept: ALGER PINES							
865-081-921.000	ST LTG		DTE ENERGY STREETLIGHTS	25523		01/28/2014	58.24
					2146163		
Total ALGER PINES							58.24
Dept: SHENANDOAH							
865-082-921.000	ST LTG		DTE ENERGY STREETLIGHTS	25523		01/28/2014	60.40
					2146163		
Total SHENANDOAH							60.40
Dept: SHENANDOAH POND HOMEOWNERS							
865-084-921.000	ST LTG		DTE ENERGY STREETLIGHTS	25523		01/28/2014	59.61
					2146163		
Total SHENANDOAH POND HOMEOWNERS							59.61
Dept: OAKS AT BEACH LAKE							
865-085-921.000	ST LTG		DTE ENERGY STREETLIGHTS	25523		01/28/2014	174.73
					2146163		
Total OAKS AT BEACH LAKE							174.73
Fund Total							1,468.84
Grand Total							84,786.31