

BRIGHTON TOWNSHIP

1/5/2015

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$47,449.44
LIQUOR LAW	\$150.01
SEWER O & M	\$52,016.40
T & A BONDS	\$29,925.00
PATHWAYS	\$16,669.26
FUTURE ROAD IMPROVEMENT	\$202,423.02
STREETLIGHTS	\$1,415.38
AQUATICS	\$800.00

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$350,848.51

VENDOR APPROVAL SUMMARY REPORT
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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
ALEXANDER CHEMICAL CORPORATION	ALEXA	FERRIC CHLORIDE	5,313.11	0.00
AMERICAN AWARDS & ENGRAVING	AMERIC	PLAQUE- THEIS	38.00	0.00
ANN ARBOR NEWS	ANNAR	RENEWAL 24 WEEKS THRU 5-28-15	60.72	0.00
APPLIED IMAGING	APPLIED	COPIER METER/MAINTENANCE	177.70	0.00
ARBOR SPRINGS WATER CO., INC.	ARBOR SP	SUPPLIES	29.25	0.00
US 23 SPENCER INVESTMENT	US 23 SPEN	REFUND PARTIAL BOND	29,925.00	0.00
BLUE CROSS BLUE SHIELD OF MI	BCBS	BLUE CROSS INSURANCE	0.00	15,288.62
BRIGHTON TOWNSHIP	BRIGHTON T	INTERFUND TRANSFER	16,669.26	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	WINDOW ENVELOPES	192.78	0.00
CERTIFIED DOCUMENT DESTRUCTION	CERTIFIED	DOCUMENT DESTRUCTION	32.50	0.00
CHARTER ONE	CHARTER	VEHICLE MAINT/GATE LOCK/	0.00	518.33
COMCAST	COMCAST	INTERNET	0.00	217.21
CONSUMERS ENERGY	CONSUMERS	UTILITIES	0.00	1,140.65
BRUCE & JULIE DIETZ	DIETZ/BRUC	DECEMBER MSP RENT	0.00	11,457.00
JOHN DORSET	DORSET	ZBA PER DIEM 12-17-14	80.00	0.00
RONALD DOUGHTY	DOUGHT/R	ZBA PER DIEM 12-17-14	80.00	0.00
DTE	DTE	UTILITIES	322.63	2,091.10
DTE ENERGY	DTE ENERGY	UTILITIES- WWTP	5,197.59	2,137.40
DUBOIS-COOPER ASSOCIATES	DUBOIS	IMPELLER DI/WEAR PLATE ASSEM	1,717.90	0.00
FISH WINDOW CLEANING	FISH	CLEAN GUTTERS	1,025.00	0.00
FONSON INC.	FONSON	4090 NORTHPOINT	26,000.00	0.00
JOHN GIBBONS	GIBBONS	ZBA PER DIEM 12-17-14	80.00	0.00
FRANK GRAPENTHEN	GRAPEN	ZBA PER DIEM 12-17-14	80.00	0.00
GUARDIAN ALARM	GUARDIAN	SECURITY ALARM	45.96	0.00
HARRIS & LITERSKI	HARRIS &	LEGAL SERVICES	2,411.25	0.00
HARTLAND SEPTIC	HARTLAND S	XANADU/SCENIC PT	4,043.28	0.00
HOME DEPOT CREDIT SERVICES	HOME DEPOT	SUPPLIES	23.98	0.00
HORTON PLUMBING AND REMODELING	HORTON	1284 XANADU CT	1,155.00	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	EXTRA SERVICES NOVEMBER 2014	3,472.00	0.00
LAKESIDE SERVICE CO, INC.	LAKESIDE	BUILDING FURNACE WORK	721.00	0.00
LEGALSHIELD	PRE-PAID L	IDENTITY THEFT INSURANCE	64.75	0.00
LINCOLN NATIONAL LIFE INS CO	LINCOLN	DISABILITY INSURANCE	0.00	656.39
LIVINGSTON COUNTY ROAD COMM	LIV CTY RD	HUNTER RD CONSTRUCTION	135,556.77	0.00
MASTER MEDIA SUPPLY	MASTER MED	SUPPLIES	209.94	0.00
BRANDON MERSMAN	MERSMAN	MILEAGE	8.25	0.00
MI GOVERNMENT FINANCE OFFICERS	MGFOA	SPRING SEMINAR 2015	99.00	0.00
STATE OF MICHIGAN	DEQ	BIOSOLIDS LAND APPLICATION	1,060.00	0.00
MISS DIG SYSTEM INC	MISS DIG	ANNUAL MEMBERSHIP- 2015	727.95	0.00
ORKIN	ORKIN	EXTERMINATOR	160.03	0.00
PAETEC	PAETEC	TELEPHONE	649.18	0.00
PATHWAYS FUND	PATHWAYS	INTERFUND TRANSFER	75,752.00	0.00
PFEFFER HANNIFORD PALKA	PFEFFER	QUARTERLY SEWER REPORT	997.50	0.00
PITNEY BOWES	PITNEY BO	POSTAGE METER LEASE	0.00	413.94
QUILL CORPORATION	QUILL	SUPPLIES	156.05	0.00
REGISTER OF DEEDS	REGISTER	RECORD SEWER EASEMENT	142.00	0.00
STANDARD INSURANCE CO.	STANDARD I	LIFE INSURANCE	260.45	0.00
STATE OF MI	STATE OF M	2015 AQUATIC PERMIT- OWL	800.00	0.00
JEFFREY STINEDURF	STINEDURF	ZBA PER DIEM 12-17-14	80.00	0.00
VALLEY CITY LINEN, INC	VALLEY	FLOOR MATS	93.95	0.00
VARNUM RIDDERING SCHMIDT	VARNUM	LEGAL SERVICES	722.25	0.00
LUCILLE M. WEAIRE	WEAIRE	MILEAGE	6.69	0.00
WEX BANK	EXXON	FUEL	0.00	84.17
WHITLOCK BUSINESS SYSTEMS	WHITLOCK	POSTAGE PROPERTY TAX STMTS	0.00	303.03
TIMOTHY WINSHIP	WINSHIP	ZBA PER DIEM 12-17-14	100.00	0.00
Grand Total:			316,540.67	34,307.84

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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:						
101-000-084.336	FROM FIRE	ORKIN EXTERMINATOR	0	99016566	01/05/2015	66.20

Total						66.20
Dept: LEGISLATIVE-TWSP BOARD						
101-101-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	0	42013	01/05/2015	15.33
101-101-727.000	SUPPLIES	AMERICAN AWARDS & ENGRAVING PLAQUE- THEIS	0	27326	01/05/2015	38.00
101-101-873.000	MILES/TRAV	LUCILLE M. WEAIRE MILEAGE	0	42022	01/05/2015	6.69
101-101-969.000	CONTG	CHARTER ONE VEHICLE MAINT/GATE LOCK/	26732	41981	12/22/2014	63.68

Total LEGISLATIVE-TWSP BOARD						123.70
Dept: SUPERVISOR						
101-171-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	0	42013	01/05/2015	5.38

Total SUPERVISOR						5.38
Dept: ADMINISTRATION-MANAGER						
101-172-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	26728	42001	12/22/2014	444.25
101-172-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	0	42013	01/05/2015	43.00
101-172-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	26730	41978	12/22/2014	187.45
101-172-873.000	MILES/TRAV	BRANDON MERSMAN MILEAGE	0	42021	01/05/2015	8.25

Total ADMINISTRATION-MANAGER						682.95
Dept: ELECTIONS						
101-191-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	26728	42001	12/22/2014	517.37
101-191-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	0	42013	01/05/2015	9.68
101-191-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	26730	41978	12/22/2014	3.70

Total ELECTIONS						530.75
Dept: ASSESSOR						

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Fund	Department	Account	GL Number	Vendor Name	Check	Invoice	Due	Amount
			Abbrev	Invoice Description	Number	Number	Date	
Fund: GENERAL FUND								
Dept: ASSESSOR								
		101-209-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	26728	42001	12/22/2014	3,762.73
		101-209-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	0	42013	01/05/2015	56.98
		101-209-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	26730	41978	12/22/2014	214.39
		101-209-730.000	POSTAGE	WHITLOCK BUSINESS SYSTEMS POSTAGE PROPERTY TAX STMTS	26725	41999	12/18/2014	303.03
Total ASSESSOR								4,337.13
Dept: TOWNSHIP CLERK								
		101-215-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	26728	42001	12/22/2014	5,126.72
		101-215-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	0	42013	01/05/2015	60.20
		101-215-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	26730	41978	12/22/2014	101.38
		101-215-727.000	SUPPLIES	BUSINESS IMAGING GROUP, INC BOND COPIES- FOIA	0	235267	01/05/2015	2.57
		101-215-727.000	SUPPLIES	ANN ARBOR NEWS RENEWAL 24 WEEKS THRU 5-28-15	0	42037	01/05/2015	60.72
		101-215-826.200	RCD RETENT	CERTIFIED DOCUMENT DESTRUCTION DOCUMENT DESTRUCTION	0	75233	01/05/2015	32.50
		101-215-860.000	EDUCATION	MI GOVERNMENT FINANCE OFFICERS SPRING SEMINAR 2015	0	41986	01/05/2015	99.00
Total TOWNSHIP CLERK								5,483.09
Dept: TREASURER								
		101-253-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	26728	42001	12/22/2014	3,556.18
		101-253-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	0	42013	01/05/2015	48.38
		101-253-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	26730	41978	12/22/2014	52.12
Total TREASURER								3,656.68
Dept: TOWNSHIP HALL/GROUNDS								
		101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	8581964	01/05/2015	156.05
		101-265-727.000	SUPPLIES	BUSINESS IMAGING GROUP, INC WINDOW ENVELOPES	0	235182	01/05/2015	190.21

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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: TOWNSHIP HALL/GROUNDS							
101-265-727.000		SUPPLIES	MASTER MEDIA SUPPLY	0		01/05/2015	209.94
			SUPPLIES		71018		
101-265-804.000		CONTRACTED	VALLEY CITY LINEN, INC	0		01/05/2015	93.95
			FLOOR MATS		27865729		
101-265-920.000		UTILITIES	CONSUMERS ENERGY	26726		12/22/2014	511.57
			UTILITIES		2010036300337		
101-265-920.000		UTILITIES	DTE	26729		12/22/2014	1,081.33
			UTILITIES		42000		
101-265-921.000		ST LTG	DTE ENERGY	26734		12/22/2014	696.39
			STREETLIGHTS		2253416		
101-265-930.000		BLDG M&R	ORKIN	0		01/05/2015	77.28
			EXTERMINATOR		99016889		
101-265-930.000		BLDG M&R	FISH WINDOW CLEANING	0		01/05/2015	575.00
			WINDOW CLEANING		3046-13342		
101-265-930.000		BLDG M&R	FISH WINDOW CLEANING	0		01/05/2015	450.00
			CLEAN GUTTERS		3046-13343		
101-265-930.000		BLDG M&R	LAKESIDE SERVICE CO, INC.	0		01/05/2015	721.00
			BUILDING FURNACE WORK		110143		
101-265-931.000		EQUIPT M&R	APPLIED IMAGING	0		01/05/2015	177.70
			COPIER METER/MAINTENANCE		627113		
Total TOWNSHIP HALL/GROUNDS							4,940.42
Dept: OTHER CHARGES & SERVICES							
101-299-804.000		CONTRACTED	COMCAST	26731		12/22/2014	138.14
			CABLE/INTERNET		41979		
101-299-811.200		IDENTITY T	LEGALSHIELD	0		01/05/2015	64.75
			IDENTITY THEFT INSURANCE		42036		
101-299-827.000		LEGAL	HARRIS & LITERSKI	0		01/05/2015	300.00
			LEGAL SERVICES		0143118		
101-299-827.000		LEGAL	VARNUM RIDDERING SCHMIDT	0		01/05/2015	722.25
			LEGAL SERVICES		938079		
101-299-827.000		LEGAL	HARRIS & LITERSKI	0		01/05/2015	2,111.25
			LEGAL SERVICES		0143117		
101-299-853.000		TELEPHONE	PAETEC	0		01/05/2015	559.25
			TELEPHONE		58003598		
101-299-861.000		GAS & OIL	WEX BANK	26733		12/22/2014	84.17
			FUEL		39168351		
101-299-933.000		VEHCL M&R	CHARTER ONE	26732		12/22/2014	376.99
			VEHICLE MAINT/GATE LOCK/		41981		
101-299-933.000		VEHCL M&R	CHARTER ONE	26732		12/22/2014	-21.34
			VEHICLE MAINT/GATE LOCK/		41981		

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Fund	Department	Account	GL Number	Vendor Name	Check	Invoice	Due	Amount
			Abbrev	Invoice Description	Number	Number	Date	
Fund: GENERAL FUND								
Dept: OTHER CHARGES & SERVICES								
		101-299-940.000	EQPMT RNTL	PITNEY BOWES	26727		12/22/2014	413.94
		101-299-951.000	LEASE-BACK	POSTAGE METER LEASE BRUCE & JULIE DIETZ DECEMBER MSP RENT	26735	2153402-DC14 42033	12/29/2014	11,457.00
Total OTHER CHARGES & SERVICES								16,206.40
Dept: FIRE DEPARTMENT								
		101-336-921.000	ST LTG	DTE ENERGY	26734		12/22/2014	25.63
		101-336-930.000	BLDG M&R	STREETLIGHTS ORKIN	0	2253416	01/05/2015	16.55
		101-336-974.000	CAP IMP	EXTERMINATOR CHARTER ONE VEHICLE MAINT/GATE LOCK/	26732	99016566 41981	12/22/2014	99.00
Total FIRE DEPARTMENT								141.18
Dept: PLANNING								
		101-400-708.000	PER DIEM	TIMOTHY WINSHIP	0		01/05/2015	100.00
		101-400-708.000	PER DIEM	ZBA PER DIEM 12-17-14 FRANK GRAPENTIEN	0	42023	01/05/2015	80.00
		101-400-708.000	PER DIEM	ZBA PER DIEM 12-17-14 RONALD DOUGHTY	0	42024	01/05/2015	80.00
		101-400-708.000	PER DIEM	ZBA PER DIEM 12-17-14 JEFFREY STINEDURF	0	42025	01/05/2015	80.00
		101-400-708.000	PER DIEM	ZBA PER DIEM 12-17-14 JOHN GIBBONS	0	42026	01/05/2015	80.00
		101-400-708.000	PER DIEM	ZBA PER DIEM 12-17-14 JOHN DORSET	0	42027	01/05/2015	80.00
		101-400-716.000	HOSP INS	ZBA PER DIEM 12-17-14 BLUE CROSS BLUE SHIELD OF MI	26728	42028	12/22/2014	1,552.13
		101-400-717.000	LIFE INS	BLUE CROSS INSURANCE	0	42001	01/05/2015	17.74
		101-400-719.000	DISABILITY	STANDARD INSURANCE CO. LIFE INSURANCE	26730	42013	12/22/2014	80.31
Total PLANNING								2,150.18
Dept: CODE ENFORCEMENT								
		101-412-716.000	HOSP INS	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	26728		12/22/2014	188.14
		101-412-717.000	LIFE INS	BLUE CROSS INSURANCE STANDARD INSURANCE CO. LIFE INSURANCE	0	42001 42013	01/05/2015	2.15

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			Abbrev	Invoice Description	Number	Number	Date	
Fund: GENERAL FUND								
Dept: CODE ENFORCEMENT								
		101-412-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	26730	41978	12/22/2014	9.74

								Total CODE ENFORCEMENT
								200.03
Dept: EMERGENCY PREPAREDNESS								
		101-426-920.000	UTILITIES	DTE UTILITIES	26729	42000	12/22/2014	39.60

								Total EMERGENCY PREPAREDNESS
								39.60
Dept: ROADS								
		101-446-974.000	CAP IMP	LIVINGSTON COUNTY ROAD COMM SPENCER ROAD CONSTRUCTION	0	42015	01/05/2015	8,885.75

								Total ROADS
								8,885.75

								Fund Total
								47,449.44
Fund: LIQUOR LAW ENFORCEMENT FUND								
Dept:								
		212-000-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	26728	42001	12/22/2014	141.10
		212-000-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	0	42013	01/05/2015	1.61
		212-000-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	26730	41978	12/22/2014	7.30

								Total
								150.01

								Fund Total
								150.01
Fund: SEWER O & M FUND								
Dept:								
		590-000-033.300	PROP OWNER	FONSON INC. 4223 DOMINION	0	278	01/05/2015	900.00
		590-000-033.300	PROP OWNER	FONSON INC. 4090 NORTHPOINT	0	136	01/05/2015	1,100.00
		590-000-203.000	NEW CONNEC	INFRASTRUCTURE ALTERNATIVES, EXTRA SERVICES NOVEMBER 2014	0	14650	01/05/2015	176.00
		590-000-203.000	NEW CONNEC	FONSON INC. 8309 HILTON INSTALL	0	237	01/05/2015	5,200.00
		590-000-203.000	NEW CONNEC	FONSON INC. 8303 HILTON - INSTALL	0	236	01/05/2015	7,100.00

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Fund: SEWER O & M FUND						
Dept:						
590-000-203.000	NEW CONNEC	FONSON INC. 4223 DOMINION	0	278	01/05/2015	5,700.00
590-000-203.000	NEW CONNEC	FONSON INC. 4090 NORTHPOINT	0	136	01/05/2015	6,000.00

Total						26,176.00
Dept: ADMINISTRATION						
590-537-818.000	CONSULTING	PFEFFER HANNIFORD PALKA QUARTERLY SEWER REPORT	0	1000019861	01/05/2015	997.50
590-537-826.100	COMPUT SPT	COMCAST INTERNET	26731	41980	12/22/2014	79.07
590-537-827.000	LEGAL	REGISTER OF DEEDS RECORD SEWER EASEMENTS	0	41996	01/05/2015	119.00
590-537-827.000	LEGAL	REGISTER OF DEEDS RECORD SEWER EASEMENT	0	42041	01/05/2015	23.00

Total ADMINISTRATION						1,218.57
Dept: OPERATION AND MAINTENANCE						
590-540-727.000	SUPPLIES	ALEXANDER CHEMICAL CORPORATION FERRIC CHLORIDE	0	SLS10026517	01/05/2015	5,313.11
590-540-727.000	SUPPLIES	ARBOR SPRINGS WATER CO., INC. SUPPLIES	0	1525849	01/05/2015	29.25
590-540-727.000	SUPPLIES	HOME DEPOT CREDIT SERVICES SUPPLIES	0	42046	01/05/2015	23.98
590-540-804.400	NON ROUTIN	MISS DIG SYSTEM INC ANNUAL MEMBERSHIP- 2015	0	201503519	01/05/2015	727.95
590-540-804.400	NON ROUTIN	INFRASTRUCTURE ALTERNATIVES, EXTRA SERVICES NOVEMBER 2014	0	14650	01/05/2015	3,296.00
590-540-853.000	TELEPHONE	PAETEC TELEPHONE	0	58003598	01/05/2015	89.93
590-540-920.000	UTILITIES	CONSUMERS ENERGY UTILITIES	26726	201092439010	12/22/2014	629.08
590-540-920.000	UTILITIES	DTE UTILITIES	26729	42000	12/22/2014	970.17
590-540-920.000	UTILITIES	DTE ENERGY UTILITIES- WWTP	0	2255060	01/05/2015	5,197.59
590-540-920.000	UTILITIES	DTE UTILITIES	0	42038	01/05/2015	322.63
590-540-930.100	ALARM	GUARDIAN ALARM SECURITY ALARM	0	16462880	01/05/2015	45.96
590-540-936.000	SYST MAINT	DUBOIS-COOPER ASSOCIATES LABOR -12-3-14 STATIONS 2,3,7	0	955015	01/05/2015	500.00

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Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: SEWER O & M FUND							
Dept: OPERATION AND MAINTENANCE							
590-540-936.000	SYST MAINT	HARTLAND SEPTIC PUMP TRUCK/DUMP SHINNECOCK	0	12191401	01/05/2015	751.56	
590-540-936.000	SYST MAINT	HORTON PLUMBING AND REMODELING 1284 XANADU CT	0	129531	01/05/2015	1,155.00	
590-540-936.000	SYST MAINT	HARTLAND SEPTIC XANADU/SCENIC PT	0	12151403	01/05/2015	3,291.72	
590-540-936.000	SYST MAINT	DUBOIS-COOPER ASSOCIATES IMPELLER DI/WEAR PLATE ASSEM	0	955571	01/05/2015	1,217.90	
590-540-962.000	PERMIT FEE	STATE OF MICHIGAN BIOSOLIDS LAND APPLICATION	0	902004	01/05/2015	1,060.00	
						Total OPERATION AND MAINTENANCE	24,621.83
						Fund Total	52,016.40
Fund: TRUST AND AGENCY FUND							
Dept:							
701-000-283.000	PERF DEPST	US 23 SPENCER INVESTMENT REFUND PARTIAL BOND	0	42035	01/05/2015	29,925.00	
						Total	29,925.00
						Fund Total	29,925.00
Fund: PATHWAYS FUND							
Dept:							
702-000-214.000	DT G/F	BRIGHTON TOWNSHIP INTERFUND TRANSFER	0	42004	01/05/2015	16,669.26	
						Total	16,669.26
						Fund Total	16,669.26
Fund: FUTURE ROAD IMPROVEMENT							
Dept:							
792-000-999.702	TRANSFER O	PATHWAYS FUND INTERFUND TRANSFER	0	42003	01/05/2015	75,752.00	
						Total	75,752.00
Dept: HUNTER ROAD							
792-062-967.000	PRJCT COST	LIVINGSTON COUNTY ROAD COMM HUNTER RD CONSTRUCTION	0	42017	01/05/2015	67,063.08	

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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: FUTURE ROAD IMPROVEMENT							
Dept: HUNTER ROAD							
Total HUNTER ROAD							67,063.08
Dept: VAN AMBERG RD 792-063-967.000	PRJCT COST	LIVINGSTON COUNTY ROAD COMM VANAMBERG RD CONSTRUCTION	0	42016	01/05/2015		59,607.94
Total VAN AMBERG RD							59,607.94
Fund Total							202,423.02
Fund: STREET LIGHTING FUND							
Dept: COUNTRY CLUB ANNEX LT 865-070-921.000							
	ST LTG	DTE ENERGY STREETLIGHTS	26734	2253416	12/22/2014		615.45
Total COUNTRY CLUB ANNEX LT							615.45
Dept: DONALD DRIVE LIGHT 865-071-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26734	2253416	12/22/2014		15.64
Total DONALD DRIVE LIGHT							15.64
Dept: BRANDYWINE FARMS LIGHT 865-072-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26734	2253416	12/22/2014		56.12
Total BRANDYWINE FARMS LIGHT							56.12
Dept: HARVEST HILLS LIGHTS 865-073-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26734	2253416	12/22/2014		56.12
Total HARVEST HILLS LIGHTS							56.12
Dept: GREENFIELD POINTE LIGHTS 865-074-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26734	2253416	12/22/2014		56.12
Total GREENFIELD POINTE LIGHTS							56.12
Dept: BRIGHTON GARDENS 865-075-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26734	2253416	12/22/2014		62.55
Total BRIGHTON GARDENS							62.55
Dept: EAGLE HEIGHTS							

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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: EAGLE HEIGHTS						
865-076-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26734	2253416	12/22/2014	30.14

Total EAGLE HEIGHTS						30.14
Dept: GREENFIELD SHORES 1-2-3-4 LOP						
865-077-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26734	2253416	12/22/2014	62.55

Total GREENFIELD SHORES 1-2-3-4 LOP						62.55
Dept: DE MARIA LIGHTS						
865-078-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26734	2253416	12/22/2014	30.14

Total DE MARIA LIGHTS						30.14
Dept: RAVENSWOOD LIGHTS						
865-079-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26734	2253416	12/22/2014	60.28

Total RAVENSWOOD LIGHTS						60.28
Dept: MAPLE RIDGE SUB						
865-080-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26734	2253416	12/22/2014	30.14

Total MAPLE RIDGE SUB						30.14
Dept: ALGER PINES						
865-081-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26734	2253416	12/22/2014	56.12

Total ALGER PINES						56.12
Dept: SHENANDOAH						
865-082-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26734	2253416	12/22/2014	58.20

Total SHENANDOAH						58.20
Dept: SHENANDOAH POND HOMEOWNERS						
865-084-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26734	2253416	12/22/2014	57.44

Total SHENANDOAH POND HOMEOWNERS						57.44
Dept: OAKS AT BEACH LAKE						
865-085-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26734	2253416	12/22/2014	168.37

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Fund	Department	Account	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
			Abbrev	Invoice Description				
Fund: STREET LIGHTING FUND								
Dept: OAKS AT BEACH LAKE								
						Total OAKS AT BEACH LAKE		168.37
							Fund Total	1,415.38
Fund: SAD AQUATICS								
Dept: WOODLAND LAKE AQUATIC								
880-550-967.000			PRJCT COST	STATE OF MI	0		01/05/2015	800.00
				2015 AQUATIC PERMIT- OWL		42034		
						Total WOODLAND LAKE AQUATIC		800.00
							Fund Total	800.00
							Grand Total	350,848.51