

BRIGHTON TOWNSHIP

1/6/2014

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$46,491.28
SEWER O & M	\$36,140.31
SEWER CAPITAL DEBT	\$23,001.83
CONSTRUCTION ESCROW	\$1,954.00
ROAD MAINTENANCE- Donald/Sturhburg, Parklawn	\$950.00
STREETLIGHTS	\$1,468.84

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$110,006.26

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
3 SIXTY INTERACTIVE	3SIXTY	WEBSITE HOSTING/MAINTENANCE	485.00	0.00
AMEC- BCI ENGINEERS &	BCI	COLLETT DUMP MONITORING	1,070.77	0.00
ANN ARBOR NEWS	ANNAR	SUBSCRIPTION RENEWAL-1 YR	131.40	0.00
ARBOR SPRINGS WATER CO., INC.	ARBOR SP	SUPPLIES	44.00	0.00
BEARING HEADQUARTERS CO	BEARING HE	BEARINGS	601.78	0.00
BLUE CROSS BLUE SHIELD OF MI	BCBS	BLUE CROSS INSURANCE	12,873.15	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	CHARGEBACK-BOR	175.37	0.00
BROWNIE'S SIGNS LLC	BROWNIE S	DIAGNOSE AND REPAIR PARKING	462.45	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	ELECTION AV NOTICES	1,083.85	0.00
C & E CONSTRUCTION CO	C & E CONS	1284 XANADU	23,716.00	0.00
CARTRIDGE WORLD- BRIGHTON	CARTRIDGE	TONER REFILLS	209.93	0.00
COMCAST	COMCAST	INTERNET/CABLE TWP HALL	0.00	179.12
CONCENTRA MEDICAL CENTERS	CONCENTRA	PRE-EMPLOYMENT EXAM-MERSMAN	107.50	0.00
CONSUMERS ENERGY	CONSUMERS	UTILITIES	0.00	1,066.66
BRUCE & JULIE DIETZ	DIETZ/BRUC	MSP RENT DECEMBER	0.00	11,457.00
JOHN DORSET	DORSET	ZBA PER DIEM 12-18-13	80.00	0.00
RONALD DOUGHTY	DOUGHT/R	ZBA PER DIEM 12-18-13	80.00	0.00
DTE	DTE	UTILITIES	0.00	3,576.27
DTE ENERGY	DTE ENERGY	STREETLIGHTS	0.00	7,626.78
DUBOIS-COOPER ASSOCIATES	DUBOIS	REPAIR KITS & AIR PUMPS	19,895.80	0.00
FRED PRYOR SEMINARS	FRED PRYOR	MEMBERSHIP RENEWAL-BOWMAN	299.00	0.00
G-NEIL COMPANY	G NEIL	COMPLIANCE POSTERS	59.99	0.00
GRAINGER	GRAINGER	MULTI PURPOSE OIL	14.49	0.00
FRANK GRAPENTIEN	GRAPEN	ZBA PER DIEM 12-18-13	80.00	0.00
GUARDIAN ALARM	GUARDIAN	SECURITY ALARM WWTP	43.08	0.00
HARRIS & LITERSKI	HARRIS &	LEGAL SERVICES	5,752.30	0.00
HOME DEPOT CREDIT SERVICES	HOME DEPOT	SUPPLIES	0.00	9.97
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	EXTRA SERVICES NOVEMBER 2013	4,698.46	0.00
JOHNSON, ROSATI, SCHULTZ &	JOHNSON, R	LEGAL SERVICES	151.40	0.00
K B ROAD GRADING	K B	SNOW REMOVAL PARKLAWN	950.00	0.00
LAKESIDE SERVICE CO, INC.	LAKESIDE	SERVICE CALL- BAD FLAPPER,	544.00	0.00
LANGWORTHY STRADER LEBLANC	LANGWORTHY	MASTER PLAN UPDATE-PHASEII	762.00	0.00
LEGALSHIELD	PRE-PAID L	IDENTITY THEFT INSURANCE	64.75	0.00
LINCOLN NATIONAL LIFE INS CO	LINCOLN	DISABILITY INSURANCE	0.00	599.33
LIVINGSTON CTY PRESS & ARGUS	GANNET	LEGAL NOTICES	1,635.00	0.00
MASTER MEDIA SUPPLY	MASTER MED	SUPPLIES	209.70	0.00
JAMES MCKEON	MCKEON	ZBA PER DIEM 12-18-13	80.00	0.00
STATE OF MICHIGAN	DEQ	ANNUAL BIOSOLIDS LAND APP FEE	1,392.16	0.00
ORCHARD, HILTZ & MCCLIMENT INC	OHM	SPECIAL PROJECTS-SEWER ORD	2,285.00	0.00
ORKIN	ORKIN	EXTERMINATOR	72.91	0.00
PAETEC	PAETEC	TELEPHONE	0.00	678.62
PURCHASE POWER	PURCHASE	POSTAGE	0.00	2,019.99
QUILL CORPORATION	QUILL	SUPPLIES	390.39	0.00
STANDARD INSURANCE CO.	STANDARD I	LIFE INSURANCE	0.00	247.27
JEFFREY STINEDURF	STINEDURF	ZBA PER DIEM 12-18-13	80.00	0.00
THE FENCE SPOT	FENCE SPOT	REPAIR GATE PLEASANT VALLEY	340.00	0.00
US POSTAL SERVICE	US POSTAL	POSTAGE AV LIST MAILING	0.00	825.86
WASTE MANAGEMENT OF MICHIGAN	WASTE MANA	RUBBISH REMOVAL-WWTP	356.69	0.00
EXXON BANK	EXXON	FUEL	0.00	86.40
WHITLOCK BUSINESS SYSTEMS	WHITLOCK	PERSONAL PROPERTY STATEMENTS	0.00	254.67
THOMAS WINSHIP	WINSHIP	ZBA PER DIEM 12-18-13	100.00	0.00
Grand Total:			81,378.32	28,627.94

INVOICE APPROVAL LIST BY FUND
BOT 1-6-14

Date: 01/02/201
Time: 10:59am
Page: 1

CHARTER TOWNSHIP OF BRIGHTON

Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: GENERAL FUND							
Dept: LEGISLATIVE-TWSP BOARD							
101-101-717.000		LIFE INS	STANDARD INSURANCE CO.	25419		12/27/2013	16.13
			LIFE INSURANCE		40347		
101-101-900.000		PRNT/PUBL	LIVINGSTON CTY PRESS & ARGUS	0		01/06/2014	735.00
			LEGAL NOTICES		5737511		
Total LEGISLATIVE-TWSP BOARD							751.13
Dept: SUPERVISOR							
101-171-717.000		LIFE INS	STANDARD INSURANCE CO.	25419		12/27/2013	5.38
			LIFE INSURANCE		40347		
Total SUPERVISOR							5.38
Dept: ADMINISTRATION-MANAGER							
101-172-717.000		LIFE INS	STANDARD INSURANCE CO.	25419		12/27/2013	21.50
			LIFE INSURANCE		40347		
101-172-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO	25414		12/27/2013	130.38
			DISABILITY INSURANCE		40312		
101-172-818.000		CONSULTING	CONCENTRA MEDICAL CENTERS	0		01/06/2014	107.50
			PRE-EMPLOYMENT EXAM-MERSMAN		709257635		
101-172-818.000		CONSULTING	QUILL CORPORATION	0		01/06/2014	42.49
			SUPPLIES		7827060		
Total ADMINISTRATION-MANAGER							301.87
Dept: ELECTIONS							
101-191-716.000		HOSP INS	BLUE CROSS BLUE SHIELD OF MI	0		01/06/2014	282.98
			BLUE CROSS INSURANCE		40314		
101-191-717.000		LIFE INS	STANDARD INSURANCE CO.	25419		12/27/2013	4.30
			LIFE INSURANCE		40347		
101-191-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO	25414		12/27/2013	2.14
			DISABILITY INSURANCE		40312		
101-191-730.000		POSTAGE	US POSTAL SERVICE	25409		12/17/2013	825.86
			POSTAGE AV LIST MAILING		40310		
101-191-900.000		PRNT/PUBL	BUSINESS IMAGING GROUP, INC	0		01/06/2014	1,083.85
			ELECTION AV NOTICES		229696		
Total ELECTIONS							2,199.13
Dept: ASSESSOR							
101-209-716.000		HOSP INS	BLUE CROSS BLUE SHIELD OF MI	0		01/06/2014	3,395.82
			BLUE CROSS INSURANCE		40314		
101-209-717.000		LIFE INS	STANDARD INSURANCE CO.	25419		12/27/2013	64.50
			LIFE INSURANCE		40347		
101-209-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO	25414		12/27/2013	214.39
			DISABILITY INSURANCE		40312		

INVOICE APPROVAL LIST BY FUND
BOT 1-6-14

Date: 01/02/2014
Time: 10:59am
Page: 2

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: ASSESSOR								
		101-209-900.000	PRNT/PUBL	WHITLOCK BUSINESS SYSTEMS PERSONAL PROPERTY STATEMENTS	25408	40315	12/13/2013	254.67
		101-209-900.000	PRNT/PUBL	LIVINGSTON CTY PRESS & ARGUS LEGAL NOTICES	0	5737511	01/06/2014	135.00
Total ASSESSOR								4,064.38
Dept: TOWNSHIP CLERK								
		101-215-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	0	40314	01/06/2014	3,678.80
		101-215-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	25419	40347	12/27/2013	65.58
		101-215-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	25414	40312	12/27/2013	102.94
		101-215-727.000	SUPPLIES	ANN ARBOR NEWS SUBSCRIPTION RENEWAL-1 YR	0	40342	01/06/2014	131.40
Total TOWNSHIP CLERK								3,978.72
Dept: TREASURER								
		101-253-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	0	40314	01/06/2014	3,056.23
		101-253-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	25419	40347	12/27/2013	48.38
		101-253-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	25414	40312	12/27/2013	52.12
		101-253-860.000	EDUCATION	FRED PRYOR SEMINARS MEMBERSHIP RENEWAL-BOWMAN	0	031959785	01/06/2014	299.00
Total TREASURER								3,455.73
Dept: TOWNSHIP HALL/GROUNDS								
		101-265-727.000	SUPPLIES	MASTER MEDIA SUPPLY SUPPLIES	0	68683	01/06/2014	209.70
		101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	7801372	01/06/2014	165.01
		101-265-727.000	SUPPLIES	G-NEIL COMPANY COMPLIANCE POSTERS	0	INV1307930	01/06/2014	59.99
		101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	7927255	01/06/2014	102.93
		101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	8004760	01/06/2014	79.96
		101-265-727.000	SUPPLIES	CARTRIDGE WORLD- BRIGHTON TONER REFILLS	0	198863	01/06/2014	209.93

INVOICE APPROVAL LIST BY FUND
BOT 1-6-14

CHARTER TOWNSHIP OF BRIGHTON

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	HOME DEPOT CREDIT SERVICES	25415		12/27/2013	9.97
			SUPPLIES		40368		
	101-265-730.000	POSTAGE	PURCHASE POWER	25417		12/27/2013	2,019.99
			POSTAGE		40352		
	101-265-920.000	UTILITIES	CONSUMERS ENERGY	25426		01/02/2014	392.67
			UTILITIES		203316724060		
	101-265-920.000	UTILITIES	DTE	25416		12/27/2013	1,218.32
			UTILITIES		40361		
	101-265-921.000	ST LTG	DTE ENERGY	25424		12/27/2013	722.68
			STREETLIGHTS		2136412		
	101-265-930.000	BLDG M&R	ORKIN	0		01/06/2014	72.91
			EXTERMINATOR		89574120		
	101-265-932.000	GRNDS M&R	WASTE MANAGEMENT OF MICHIGAN	0		01/06/2014	182.66
			RUBBISH REMOVAL-TWSP HALL		7315530-1389-7		
	101-265-932.000	GRNDS M&R	BROWNIE'S SIGNS LLC	0		01/06/2014	462.45
			DIAGNOSE AND REPAIR PARKING		4454		
	101-265-965.000	CHGBK TAX	BRIGHTON TOWNSHIP	0		01/06/2014	175.37
			CHARGEBACK-BOR		40375		
Total TOWNSHIP HALL/GROUNDS							6,084.54
Dept: CEMETERY							
	101-276-932.000	GRNDS M&R	THE FENCE SPOT	0		01/06/2014	340.00
			REPAIR GATE PLEASANT VALLEY		13-2029		
Total CEMETERY							340.00
Dept: OTHER CHARGES & SERVICES							
	101-299-716.200	HICA ADMIN	BLUE CROSS BLUE SHIELD OF MI	0		01/06/2014	761.41
			BLUE CROSS INSURANCE		40314		
	101-299-804.000	CONTRACTED	COMCAST	25423		12/27/2013	110.08
			INTERNET/CABLE TWP HALL		40328		
	101-299-804.000	CONTRACTED	3 SIXTY INTERACTIVE	0		01/06/2014	485.00
			WEBSITE HOSTING/MAINTENANCE		1598		
	101-299-811.200	IDENTITY T	LEGALSHIELD	0		01/06/2014	64.75
			IDENTITY THEFT INSURANCE		40377		
	101-299-827.000	LEGAL	HARRIS & LITERSKI	0		01/06/2014	300.00
			LEGAL SERVICES		0133311		
	101-299-827.000	LEGAL	HARRIS & LITERSKI	0		01/06/2014	4,747.05
			LEGAL SERVICES		0133310		
	101-299-827.000	LEGAL	JOHNSON, ROSATI, SCHULTZ &	0		01/06/2014	151.40
			LEGAL SERVICES		1063976		
	101-299-853.000	TELEPHONE	PAETEC	25420		12/27/2013	586.32
			TELEPHONE		6259615		

INVOICE APPROVAL LIST BY FUND

BOT 1-6-14

Date: 01/02/2014

Time: 10:59am.

Page: 4

CHARTER TOWNSHIP OF BRIGHTON

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		25413		12/27/2013	86.40
		FUEL			35188306		
101-299-951.000	LEASE-BACK	BRUCE & JULIE DIETZ		25410		12/27/2013	11,457.00
		MSP RENT DECEMBER			40367		
Total OTHER CHARGES & SERVICES							18,749.41
Dept: FIRE DEPARTMENT							
101-336-921.000	ST LTG	DTE ENERGY		25424		12/27/2013	26.60
		STREETLIGHTS			2136412		
101-336-930.000	BLDG M&R	LAKESIDE SERVICE CO, INC.		0		01/06/2014	342.00
		SERVICE CALL- BAD FLAPPER,			0000106344		
101-336-930.000	BLDG M&R	LAKESIDE SERVICE CO, INC.		0		01/06/2014	202.00
		SERVICE CALL FIREHALL 32			0000106975		
Total FIRE DEPARTMENT							570.60
Dept: PLANNING							
101-400-708.000	PER DIEM	TIMOTHY WINSHIP		0		01/06/2014	100.00
		ZBA PER DIEM 12-18-13			40353		
101-400-708.000	PER DIEM	FRANK GRAPENTIEN		0		01/06/2014	80.00
		ZBA PER DIEM 12-18-13			40354		
101-400-708.000	PER DIEM	RONALD DOUGHTY		0		01/06/2014	80.00
		ZBA PER DIEM 12-18-13			40355		
101-400-708.000	PER DIEM	JEFFREY STINEDURF		0		01/06/2014	80.00
		ZBA PER DIEM 12-18-13			40356		
101-400-708.000	PER DIEM	JAMES MCKEON		0		01/06/2014	80.00
		ZBA PER DIEM 12-18-13			40357		
101-400-708.000	PER DIEM	JOHN DORSET		0		01/06/2014	80.00
		ZBA PER DIEM 12-18-13			40358		
101-400-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI		0		01/06/2014	1,528.12
		BLUE CROSS INSURANCE			40314		
101-400-717.000	LIFE INS	STANDARD INSURANCE CO.		25419		12/27/2013	19.35
		LIFE INSURANCE			40347		
101-400-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO		25414		12/27/2013	87.62
		DISABILITY INSURANCE			40312		
101-400-803.000	SP PROJECT	LANGWORTHY STRADER LEBLANC		0		01/06/2014	762.00
		MASTER PLAN UPDATE-PHASEII			0015957-IN		
101-400-900.900	PUBLISHING	LIVINGSTON CTY PRESS & ARGUS		0		01/06/2014	255.00
		LEGAL NOTICES			5737511		
101-400-900.900	PUBLISHING	LIVINGSTON CTY PRESS & ARGUS		0		01/06/2014	510.00
		LEGAL NOTICES			5737511		
Total PLANNING							3,662.09

INVOICE APPROVAL LIST BY FUND
BOT 1-6-14

Date: 01/02/2014
Time: 10:59am
Page: 5

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: CODE ENFORCEMENT							
	101-412-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	0	40314	01/06/2014	169.79
	101-412-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	25419	40347	12/27/2013	2.15
	101-412-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	25414	40312	12/27/2013	9.74
Total CODE ENFORCEMENT							181.68
Dept: EMERGENCY PREPAREDNESS							
	101-426-920.000	UTILITIES	DTE UTILITIES	25416	40361	12/27/2013	39.60
Total EMERGENCY PREPAREDNESS							39.60
Dept: ENVIRONMENTAL							
	101-525-818.200	COLLETT	AMEC- BCI ENGINEERS & COLLETT DUMP MONITORING	0	H06100686	01/06/2014	1,070.77
Total ENVIRONMENTAL							1,070.77
Dept: SEWER AND WATER							
	101-536-804.000	CONTRACTED	ORCHARD, HILTZ & MCCLIMENT INC SPECIAL PROJECTS-SEWER ORD	0	144434	01/06/2014	331.00
	101-536-827.000	LEGAL	HARRIS & LITERSKI LEGAL SERVICES	0	0133310	01/06/2014	705.25
Total SEWER AND WATER							1,036.25
Fund Total							46,491.28
Fund: SEWER O & M FUND							
Dept: ADMINISTRATION							
	590-537-826.100	COMPUT SPT	COMCAST INTERNET WWTP	25423	40327	12/27/2013	69.04
Total ADMINISTRATION							69.04
Dept: OPERATION AND MAINTENANCE							
	590-540-727.000	SUPPLIES	ARBOR SPRINGS WATER CO., INC. SUPPLIES	0	1454366	01/06/2014	44.00
	590-540-727.000	SUPPLIES	GRAINGER MULTI PURPOSE OIL	0	9323397878	01/06/2014	14.49
	590-540-804.400	NON ROUTIN	INFRASTRUCTURE ALTERNATIVES, EXTRA SERVICES NOVEMBER 2013	0	9034	01/06/2014	2,012.63

INVOICE APPROVAL LIST BY FUND

BOT 1-6-14

Date: 01/02/201

Time: 10:59am

Page: 6

CHARTER TOWNSHIP OF BRIGHTON

Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: SEWER O & M FUND							
Dept: OPERATION AND MAINTENANCE							
590-540-853.000		TELEPHONE	PAETEC	25420		12/27/2013	92.30
			TELEPHONE		6259615		
590-540-920.000		UTILITIES	CONSUMERS ENERGY	25425		12/27/2013	599.34
			UTILITIES		205185648716		
590-540-920.000		UTILITIES	DTE ENERGY	25422		12/27/2013	5,408.66
			UTILITIES		2137866		
590-540-920.000		UTILITIES	CONSUMERS ENERGY	25426		01/02/2014	74.65
			UTILITIES		40380		
590-540-920.000		UTILITIES	DTE	25416		12/27/2013	2,318.35
			UTILITIES		40361		
590-540-930.100		ALARM	GUARDIAN ALARM	0		01/06/2014	43.08
			SECURITY ALARM WWTP		15505548		
590-540-932.000		GRNDS M&R	WASTE MANAGEMENT OF MICHIGAN	0		01/06/2014	174.03
			RUBBISH REMOVAL-WWTP		7315528-1389-1		
590-540-936.000		SYST MAINT	C & E CONSTRUCTION CO	0		01/06/2014	3,400.00
			EMERGENCY REPAIR XANADU CT		1736		
590-540-936.000		SYST MAINT	DUBOIS-COOPER ASSOCIATES	0		01/06/2014	1,235.80
			REPAIR KITS & AIR PUMPS		912876		
590-540-936.000		SYST MAINT	BEARING HEADQUARTERS CO	0		01/06/2014	601.78
			BEARINGS		4774335		
590-540-962.000		PERMIT FEE	STATE OF MICHIGAN	0		01/06/2014	1,392.16
			ANNUAL BIOSOLIDS LAND APP FEE		848962		
Total OPERATION AND MAINTENANCE							17,411.27
Dept: CAPITAL OUTLAY							
590-900-974.000		CAP IMP	DUBOIS-COOPER ASSOCIATES	0		01/06/2014	18,660.00
			GRINDER PUMP PURCHASE		162854		
Total CAPITAL OUTLAY							18,660.00
Fund Total							36,140.31
Fund: SEWER DEBT SERVICE							
Dept:							
592-000-203.000		NEW CONNEC	C & E CONSTRUCTION CO	0		01/06/2014	5,262.00
			2784 TOBY		1734		
592-000-203.000		NEW CONNEC	C & E CONSTRUCTION CO	0		01/06/2014	3,326.00
			2760 TOBY		1735		
592-000-203.000		NEW CONNEC	C & E CONSTRUCTION CO	0		01/06/2014	4,666.00
			287 SHINNECOCK		1733		
592-000-203.000		NEW CONNEC	C & E CONSTRUCTION CO	0		01/06/2014	3,566.00
			633 CHRYSTAL DOWNS		1732		

INVOICE APPROVAL LIST BY FUND
BOT 1-6-14

Date: 01/02/2014
Time: 10:59am
Page: 7

CHARTER TOWNSHIP OF BRIGHTON

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: SEWER DEBT SERVICE							
Dept:							
	592-000-203.000	NEW CONNEC	C & E CONSTRUCTION CO 1284 XANADU	0	1738	01/06/2014	3,496.00
	592-000-203.000	NEW CONNEC	INFRASTRUCTURE ALTERNATIVES, EXTRA SERVICES NOVEMBER 2013	0	9034	01/06/2014	2,685.83
Total							23,001.83
Fund Total							23,001.83
Fund: CONSTRUCTION ESCROW							
Dept:							
	793-000-224.951	DUE TO LAK	ORCHARD, HILTZ & MCCLIMENT INC LAKE TRUST TIS REVIEW	0	143954	01/06/2014	1,954.00
Total							1,954.00
Fund Total							1,954.00
Fund: SAD ROAD MAINTENANCE							
Dept: PARKLAWN SAD							
	812-031-967.000	PRJCT COST	K B ROAD GRADING GRADING-PARKLAWN SAD	0	5629	01/06/2014	520.00
	812-031-967.000	PRJCT COST	K B ROAD GRADING SNOW REMOVAL PARKLAWN	0	5642	01/06/2014	265.00
Total PARKLAWN SAD							785.00
Dept: DONALD/STUHRBURG SAD							
	812-033-967.100	ADDL PROJ	K B ROAD GRADING SNOW REMOVAL- DONALD, STURHBURG	0	5644	01/06/2014	165.00
Total DONALD/STUHRBURG SAD							165.00
Fund Total							950.00
Fund: STREET LIGHTING FUND							
Dept: COUNTRY CLUB ANNEX LT							
	865-070-214.000	DT G/F	DTE ENERGY STREETLIGHTS	25424	2136412	12/27/2013	638.69
Total COUNTRY CLUB ANNEX LT							638.69
Dept: DONALD DRIVE LIGHT							

INVOICE APPROVAL LIST BY FUND
BOT 1-6-14

Date: 01/02/2014
Time: 10:59am
Page: 8

CHARTER TOWNSHIP OF BRIGHTON

Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: STREET LIGHTING FUND	Dept: DONALD DRIVE LIGHT						
	865-071-921.000	ST LTG	DTE ENERGY STREETLIGHTS	25424	2136412	12/27/2013	16.23

							Total DONALD DRIVE LIGHT 16.23
	Dept: BRANDYWINE FARMS LIGHT						
	865-072-921.000	ST LTG	DTE ENERGY STREETLIGHTS	25424	2136412	12/27/2013	58.24

							Total BRANDYWINE FARMS LIGHT 58.24
	Dept: HARVEST HILLS LIGHTS						
	865-073-921.000	ST LTG	DTE ENERGY STREETLIGHTS	25424	2136412	12/27/2013	58.24

							Total HARVEST HILLS LIGHTS 58.24
	Dept: GREENFIELD POINTE LIGHTS						
	865-074-921.000	ST LTG	DTE ENERGY STREETLIGHTS	25424	2136412	12/27/2013	58.24

							Total GREENFIELD POINTE LIGHTS 58.24
	Dept: BRIGHTON GARDENS						
	865-075-921.000	ST LTG	DTE ENERGY STREETLIGHTS	25424	2136412	12/27/2013	64.91

							Total BRIGHTON GARDENS 64.91
	Dept: EAGLE HEIGHTS						
	865-076-921.000	ST LTG	DTE ENERGY STREETLIGHTS	25424	2136412	12/27/2013	31.28

							Total EAGLE HEIGHTS 31.28
	Dept: GREENFIELD SHORES 1-2-3-4 LOP						
	865-077-921.000	ST LTG	DTE ENERGY STREETLIGHTS	25424	2136412	12/27/2013	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	25424	2136412	12/27/2013	31.28

							Total DE MARIA LIGHTS 31.28
	Dept: RAVENSWOOD LIGHTS						
	865-079-921.000	ST LTG	DTE ENERGY STREETLIGHTS	25424	2136412	12/27/2013	62.56

INVOICE APPROVAL LIST BY FUND
 BOT 1-6-14

Date: 01/02/2014
 Time: 10:59am
 Page: 9

CHARTER TOWNSHIP OF BRIGHTON

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	25424	2136412	12/27/2013	31.28	
						Total MAPLE RIDGE SUB	31.28
Dept: ALGER PINES 865-081-921.000	ST LTG	DTE ENERGY STREETLIGHTS	25424	2136412	12/27/2013	58.24	
						Total ALGER PINES	58.24
Dept: SHENANDOAH 865-082-921.000	ST LTG	DTE ENERGY STREETLIGHTS	25424	2136412	12/27/2013	60.40	
						Total SHENANDOAH	60.40
Dept: SHENANDOAH POND HOMEOWNERS 865-084-921.000	ST LTG	DTE ENERGY STREETLIGHTS	25424	2136412	12/27/2013	59.61	
						Total SHENANDOAH POND HOMEOWNERS	59.61
Dept: OAKS AT BEACH LAKE 865-085-921.000	ST LTG	DTE ENERGY STREETLIGHTS	25424	2136412	12/27/2013	174.73	
						Total OAKS AT BEACH LAKE	174.73
						Fund Total	1,468.84
						Grand Total	110,006.26