

BRIGHTON TOWNSHIP

6/16/2014

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$548,309.23
MUNICIPAL WATER	\$3,680.22
SEWER O & M	\$58,324.40
T & A	\$695.00
PATHWAYS	\$4,451.75
CONSTRUCTION ESCROW	\$14,404.00
MUNICIPAL REFUSE	\$10,542.60
AQUATICS	\$21,639.04

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$662,046.24

Am M. Della

conditional approval

- ① Ck# 25950 contingent upon approval/award of contract under Agenda Item F.4.*
- ② authorizing the Manager to open a Lowe's credit card account in accordance with township credit card policy*

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
AQUA-WEED CONTROL, INC.	AQUA	TREATMENT # 1 WOODLAND LAKE	21,330.00	0.00
ARBOR SPRINGS WATER CO., INC.	ARBOR SP	SUPPLIES	35.00	0.00
BLUE CROSS BLUE SHIELD OF MI	BCBS	BLUE CROSS INSURANCE	15,941.93	0.00
SANDRA BOWMAN	BOWMAN/S	EDUCATION MILEAGE/EXPENSES	25.49	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	DOG LICENSE FEES MAY 2014	66.00	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	FOIA COPIES- HAGGERTY	190.43	0.00
CHESTNUT DEVELOPMENT LLC	CHESTNUT	REFUND-OVERPMT GRINDER INSTALL	22.02	0.00
CITY OF BRIGHTON	CITY OF BR	UTILITY MAINTENANCE FEE	3,680.22	0.00
BRUCE & JULIE DIETZ	DIETZ/BRUC	MSP RENT MAY 2014	0.00	11,457.00
JOHN DORSET	DORSET	ZBA PER DIEM 5-28-14	80.00	0.00
RONALD DOUGHTY	DOUGHT/R	P/C PER DIEM 6-9-14	160.00	0.00
DTE	DTE	UTILITIES	241.15	0.00
DUBOIS-COOPER ASSOCIATES	DUBOIS	93 SIMPLEX GRINDER PUMPS	36,860.00	0.00
DUNCAN DISPOSAL	DUNCAN	RUBBISH REMOVAL WOOD/AIR SAD	3,810.60	0.00
ELECTION SOURCE	ELECTION	TEST CHART MAY 6TH ELECTION	50.00	0.00
ESCROW FUND	ESCROW	US 23 WATER MAIN EXTENSION	497,908.00	0.00
FONSON INC.	FONSON	1322 XANADU CT SEWER LEAK	2,652.06	0.00
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	COLLETT DUMP LEGAL SERVICES	1,950.66	0.00
JOHN GIBBONS	GIBBONS	ZBA PER DIEM 5-28-14	80.00	0.00
GOOSE BUSTERS	GOOSE BUST	NEST DESTRUCTION- OWL	280.00	0.00
FRANK GRAPENTIEN	GRAPEN	REIMBURSE OWL EXPENSES	165.60	0.00
GROUND EFFECTS LAWN CARE	GROUND EFF	2ND OF 7 LAWN MAINT PMTS &	1,829.29	0.00
HARRIS & LITERSKI	HARRIS &	LEGAL SERVICES	5,143.25	0.00
LARRY HERZINGER	HERZINGER	P/C PER DIEM 6-9-14	80.00	0.00
STEVE HOLDEN	HOLDEN	P/C PER DIEM 6-9-14	100.00	0.00
I. T. RIGHT	I T RIGHT	ANTI VIRUS, PERFORMANCE	1,640.00	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	O & M WWTP JUNE 2104	16,617.31	0.00
PAUL JERMANUS	JERMANUS	OWL MEETING EXPENSES	18.44	0.00
KONICA MINOLTA ALBIN	KONICA	COPIER METER/MAINTENANCE	31.12	0.00
KRIS' CLEANING SERVICE	KRIS' CLEA	CLEANING SERVICE	840.00	0.00
LIVINGSTON COUNTY	LIV REGIST	DOG LICENSE FEES MAY 2014	629.00	0.00
LIVINGSTON COUNTY ASSESSORS	LIV CTY AS	ANNUAL MEMBERSHIP	30.00	0.00
LIVINGSTON COUNTY GIS MGMT DEP	LIV CTY GI	GIS SERVICE FEE	360.00	0.00
LOWE'S	LOWE'S	SUPPLIES	29.77	0.00
MASTER MEDIA SUPPLY	MASTER MED	SUPPLIES	209.94	0.00
CONSTANTINE MITSOPOULOS	MITSOPOULO	P/C PER DIEM 6-9-14	80.00	0.00
MONROE'S RUBBISH REMOVAL	MONROE'S	RUBBISH RAVENSWOOD SAD	6,732.00	0.00
CHARLES MORAN	MORAN	UTILITIES PER DIEM 5-27-14	75.00	0.00
OFFICE EXPRESS, INC.	OFFICE EX	DIVIDED FOLDER	315.56	0.00
ORCHARD, HILTZ & MCCLIMENT INC	OHM	OLD US 23 WATER MAIN DESIGN	26,051.75	0.00
ORKIN	ORKIN	EXTERMINATOR	248.25	0.00
ROBERT PADGET	PADGET	P/C PER DIEM 6-9-14	80.00	0.00
QUILL CORPORATION	QUILL	SUPPLIES	321.01	0.00
REGISTER OF DEEDS	REGISTER	RECORD SEWER EASEMENT	23.00	0.00
STAPLES CREDIT PLAN	STAPLES	SUPPLIES	139.37	0.00
STATE OF MICHIGAN	CODES	WWTP- BOILER CERTIFICATION FEE	370.00	0.00
STATE SOFT WATER CO	STATE SOFT	WATER SOFTENER	35.00	0.00
STATE TAX COMMISSION	STATE TAX	4TH SEMESTER CERTIFIED	500.00	0.00
JEFFREY STINEDURF	STINEDURF	ZBA PER DIEM 5-28-14	80.00	0.00
MARK SWEATMAN	SWEATMAN	UTILITIES PER DIEM 5-27-14	75.00	0.00
DONALD TERNS	TERNS/DON	UTILITIES PER DIEM 5-27-14	75.00	0.00
UIS SCADA, INC	UIS	TROUBLESHOOT RADIO	1,121.00	0.00
GARY LEE UNRUH	UNRUH	P/C PER DIEM 6-9-14	80.00	0.00
VERIZON WIRELESS	VERIZON	TELEPHONE	116.52	0.00
WASTE MANAGEMENT OF MICHIGAN	WASTE MANA	RUBBISH REMOVAL- WWTP	398.50	0.00
TIMOTHY WINSHIP	WINSHIP	ZBA PER DIEM 5-28-14	100.00	0.00
Grand Total:			650,589.24	11,457.00

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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		06/16/2014	160.00
			CLEANING SERVICE		641		
	101-000-084.336	FROM FIRE	ORKIN	0		06/16/2014	66.20
			EXTERMINATOR		92534581		
	101-000-084.336	FROM FIRE	ORKIN	0		06/16/2014	66.20
			EXTERMINATOR		93409295		
	101-000-084.336	FROM FIRE	ORKIN	0		06/16/2014	66.20
			EXTERMINATOR		94274256		
					Total		358.60
Dept: LEGISLATIVE-TWSP BOARD							
	101-101-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC	0		06/16/2014	543.50
			WATER ORDINANCE REVISION		155738		
					Total	LEGISLATIVE-TWSP BOARD	543.50
Dept: ADMINISTRATION-MANAGER							
	101-172-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	0		06/16/2014	456.40
			BLUE CROSS INSURANCE		41047		
					Total	ADMINISTRATION-MANAGER	456.40
Dept: ELECTIONS							
	101-191-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	0		06/16/2014	517.97
			BLUE CROSS INSURANCE		41047		
	101-191-727.000	SUPPLIES	ELECTION SOURCE	0		06/16/2014	50.00
			TEST CHART MAY 6TH ELECTION		23311		
	101-191-727.000	SUPPLIES	OFFICE EXPRESS, INC.	0		06/16/2014	315.56
			DIVIDED FOLDER		134214-0		
					Total	ELECTIONS	883.53
Dept: ASSESSOR							
	101-209-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	0		06/16/2014	4,401.36
			BLUE CROSS INSURANCE		41047		
	101-209-860.000	EDUCATION	STATE TAX COMMISSION	0		06/16/2014	500.00
			4TH SEMESTER CERTIFIED		40983		
	101-209-958.000	DUE	LIVINGSTON COUNTY ASSESSORS	0		06/16/2014	30.00
			ANNUAL MEMBERSHIP		41020		
					Total	ASSESSOR	4,931.36
Dept: TOWNSHIP CLERK							
	101-215-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	0		06/16/2014	4,339.80
			BLUE CROSS INSURANCE		41047		

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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 CLERK							
	101-215-727.000	SUPPLIES	BUSINESS IMAGING GROUP, INC	0		06/16/2014	15.42
			FOIA COPIES- HAGGERTY		232359		
	101-215-970.000	CAP OUTLAY	I.T. RIGHT	0		06/16/2014	380.00
			24" MONITOR		20137623		

					Total TOWNSHIP CLERK		4,735.22
Dept: TREASURER							
	101-253-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	0		06/16/2014	4,025.72
			BLUE CROSS INSURANCE		41047		
	101-253-737.000	SML EQ EXP	STAPLES CREDIT PLAN	0		06/16/2014	131.96
			SUPPLIES		41000		
	101-253-873.000	MILES/TRAV	SANDRA BOWMAN	0		06/16/2014	25.49
			EDUCATION MILEAGE/EXPENSES		41028		

					Total TREASURER		4,183.17
Dept: TOWNSHIP HALL/GROUNDS							
	101-265-727.000	SUPPLIES	MASTER MEDIA SUPPLY	0		06/16/2014	209.94
			SUPPLIES		69731		
	101-265-727.000	SUPPLIES	QUILL CORPORATION	0		06/16/2014	145.54
			SUPPLIES		3220665		
	101-265-727.000	SUPPLIES	BUSINESS IMAGING GROUP, INC	0		06/16/2014	175.01
			ENVELOPES		232201		
	101-265-727.000	SUPPLIES	LOWE'S	0		06/16/2014	1.87
			SUPPLIES		912550		
	101-265-727.000	SUPPLIES	QUILL CORPORATION	0		06/16/2014	175.47
			SUPPLIES		3368911		
	101-265-930.000	BLDG M&R	KRIS' CLEANING SERVICE	0		06/16/2014	640.00
			CLEANING SERVICE		641		
	101-265-930.000	BLDG M&R	LOWE'S	0		06/16/2014	27.90
			SUPPLIES		912550		
	101-265-931.000	EQUIPT M&R	STATE SOFT WATER CO	0		06/16/2014	35.00
			WATER SOFTENER		0008033-IN		
	101-265-932.000	GRNDS M&R	WASTE MANAGEMENT OF MICHIGAN	0		06/16/2014	204.08
			RUBBISH REMOVAL		7339656-1389-2		
	101-265-932.000	GRNDS M&R	WASTE MANAGEMENT OF MICHIGAN	0		06/16/2014	194.42
			RUBBISH REMOVAL- WWTP		7339654-1389-7		
	101-265-932.000	GRNDS M&R	GROUND EFFECTS LAWN CARE	0		06/16/2014	485.00
			2ND OF 7 LAWN MAINT PMTS &		40992		

					Total TOWNSHIP HALL/GROUNDS		2,294.23
Dept: CEMETERY							

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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: CEMETERY							
	101-276-932.000	GRNDS M&R	GROUND EFFECTS LAWN CARE 2ND OF 7 LAWN MAINT PMTS &	0	40992	06/16/2014	961.43

Total CEMETERY							961.43
Dept: OTHER CHARGES & SERVICES							
	101-299-804.000	CONTRACTED	3 SIXTY INTERACTIVE WEBSITE HOSTING/MAINTENANCE	0	2042	06/16/2014	485.00
	101-299-804.000	CONTRACTED	I.T. RIGHT ANTI VIRUS, PERFORMANCE	0	20137159	06/16/2014	1,260.00
	101-299-827.000	LEGAL	HARRIS & LITERSKI LEGAL SERVICES	0	0141419	06/16/2014	300.00
	101-299-827.000	LEGAL	HARRIS & LITERSKI LEGAL SERVICES	0	141418	06/16/2014	4,162.00
	101-299-853.000	TELEPHONE	VERIZON WIRELESS TELEPHONE	0	9725970142	06/16/2014	116.52
	101-299-931.000	EQUIPT M&R	KONICA MINOLTA ALBIN COPIER METER/MAINTENANCE	0	9000643047	06/16/2014	31.12
	101-299-951.000	LEASE-BACK	BRUCE & JULIE DIETZ MSP RENT MAY 2014	25934	40969	05/29/2014	11,457.00

Total OTHER CHARGES & SERVICES							17,811.64
Dept: FIRE DEPARTMENT							
	101-336-930.000	BLDG M&R	KRIS' CLEANING SERVICE CLEANING SERVICE	0	641	06/16/2014	40.00
	101-336-930.000	BLDG M&R	ORKIN EXTERMINATOR	0	92534581	06/16/2014	16.55
	101-336-930.000	BLDG M&R	ORKIN EXTERMINATOR	0	93409295	06/16/2014	16.55
	101-336-930.000	BLDG M&R	ORKIN EXTERMINATOR	0	94274256	06/16/2014	16.55

Total FIRE DEPARTMENT							89.65
Dept: PLANNING							
	101-400-708.000	PER DIEM	TIMOTHY WINSHIP ZBA PER DIEM 5-28-14	0	40986	06/16/2014	100.00
	101-400-708.000	PER DIEM	JEFFREY STINEDURF ZBA PER DIEM 5-28-14	0	40987	06/16/2014	80.00
	101-400-708.000	PER DIEM	RONALD DOUGHTY ZBA PER DIEM 5-28-14	0	40988	06/16/2014	80.00
	101-400-708.000	PER DIEM	JOHN DORSET ZBA PER DIEM 5-28-14	0	40990	06/16/2014	80.00

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Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: GENERAL FUND							
Dept: PLANNING							
101-400-708.000		PER DIEM	FRANK GRAPENTIEN	0		06/16/2014	80.00
			ZBA PER DIEM 5-28-14		40990		
101-400-708.000		PER DIEM	JOHN GIBBONS	0		06/16/2014	80.00
			ZBA PER DIEM 5-28-14		40991		
101-400-708.000		PER DIEM	STEVE HOLDEN	0		06/16/2014	100.00
			P/C PER DIEM 6-9-14		41036		
101-400-708.000		PER DIEM	ROBERT PADGET	0		06/16/2014	80.00
			P/C PER DIEM 6-9-14		41037		
101-400-708.000		PER DIEM	CONSTANTINE MITSOPOULOS	0		06/16/2014	80.00
			P/C PER DIEM 6-9-14		41038		
101-400-708.000		PER DIEM	GARY LEE UNRUH	0		06/16/2014	80.00
			P/C PER DIEM 6-9-14		41039		
101-400-708.000		PER DIEM	RONALD DOUGHTY	0		06/16/2014	80.00
			P/C PER DIEM 6-9-14		41040		
101-400-708.000		PER DIEM	LARRY HERZINGER	0		06/16/2014	80.00
			P/C PER DIEM 6-9-14		41041		
101-400-716.000		HOSP INS	BLUE CROSS BLUE SHIELD OF MI	0		06/16/2014	1,980.61
			BLUE CROSS INSURANCE		41047		
101-400-727.000		SUPPLIES	STAPLES CREDIT PLAN	0		06/16/2014	7.41
			SUPPLIES		41000		
101-400-803.000		SP PROJECT	LIVINGSTON COUNTY GIS MGMT DEP	0		06/16/2014	360.00
			GIS SERVICE FEE		1002		
101-400-819.000		ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC	0		06/16/2014	1,253.50
			SHEPHERD OF THE LAKES MODULAR		155746		
101-400-819.000		ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC	0		06/16/2014	1,350.00
			GM ASTA PHASE 2- ENG REVIEW		155744		
101-400-819.000		ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC	0		06/16/2014	1,850.00
			CORNERSTONE CHURCH-SITE PLAN		155745		
101-400-819.000		ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC	0		06/16/2014	1,850.00
			MUFFLER MAN- SITE PLAN REVIEW		155747		
101-400-819.000		ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC	0		06/16/2014	69.00
			ENGINEERING SERVICES		155742		
Total PLANNING							9,720.52
Dept: CODE ENFORCEMENT							
101-412-716.000		HOSP INS	BLUE CROSS BLUE SHIELD OF MI	0		06/16/2014	220.07
			BLUE CROSS INSURANCE		41047		
Total CODE ENFORCEMENT							220.07
Dept: ROADS							
101-446-819.000		ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC	0		06/16/2014	57.50
			ENGINEERING SERVICES		155742		

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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: ROADS							
Total ROADS							57.50
Dept: ENVIRONMENTAL							
101-525-827.000	LEGAL	FOSTER, SWIFT, COLLINS & SMITH COLLETT DUMP LEGAL SERVICES	0	651255	06/16/2014		1,950.66
Total ENVIRONMENTAL							1,950.66
Dept: SEWER AND WATER							
101-536-708.000	PER DIEM	FRANK GRAPENTIEN UTILITIES PER DIEM 5-27-14	0	40976	06/16/2014		75.00
101-536-708.000	PER DIEM	MARK SWEATMAN UTILITIES PER DIEM 5-27-14	0	40977	06/16/2014		75.00
101-536-708.000	PER DIEM	CHARLES MORAN UTILITIES PER DIEM 5-27-14	0	40978	06/16/2014		75.00
101-536-708.000	PER DIEM	DONALD TERNS UTILITIES PER DIEM 5-27-14	0	40979	06/16/2014		75.00
101-536-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC ENGINEERING SERVICES	0	155742	06/16/2014		222.50
101-536-827.000	LEGAL	HARRIS & LITERSKI LEGAL SERVICES	0	141418	06/16/2014		681.25
101-536-974.000	CAP IMP	ESCROW FUND US 23 WATER MAIN EXTENSION	0	41046	06/16/2014		497,908.00
Total SEWER AND WATER							499,111.75
Fund Total							548,309.23
Fund: MUNICIPAL WATER FUND							
Dept:							
405-000-804.600	CITY MAINT	CITY OF BRIGHTON UTILITY MAINTENANCE FEE	0	3944	06/16/2014		3,680.22
Total							3,680.22
Fund Total							3,680.22
Fund: SEWER O & M FUND							
Dept:							
590-000-140.000	INVENTORY	DUBOIS-COOPER ASSOCIATES 93 SIMPLEX GRINDER PUMPS	0	168115	06/16/2014		36,860.00
590-000-203.000	NEW CONNEC	CHESTNUT DEVELOPMENT LLC REFUND-OVERPMT GRINDER INSTALL	0	41005	06/16/2014		22.02

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: TRUST AND AGENCY FUND							
						Fund Total	695.00
Fund: PATHWAYS FUND							
Dept:							
702-000-967.000	PRJCT COST	ORCHARD, HILTZ & MCCLIMENT INC E GRAND RIVER SIDEWALK DESIGN	0	155743	06/16/2014		4,451.75
				Total			4,451.75
						Fund Total	4,451.75
Fund: CONSTRUCTION ESCROW							
Dept:							
793-000-224.949	DUE TO BLU	ORCHARD, HILTZ & MCCLIMENT INC HUNTMORE ESTATES-PAVING INSP	0	155740	06/16/2014		815.00
793-000-224.951	DUE TO LAK	ORCHARD, HILTZ & MCCLIMENT INC LAKE TRUST CU - INSP	0	155741	06/16/2014		1,720.75
793-000-224.953	US 23 WATE	ORCHARD, HILTZ & MCCLIMENT INC OLD US 23 WATER MAIN DESIGN	0	155739	06/16/2014		11,868.25
				Total			14,404.00
						Fund Total	14,404.00
Fund: MUNICIPAL REFUSE							
Dept: RAVENSWOOD							
871-056-967.000	PRJCT COST	MONROE'S RUBBISH REMOVAL RUBBISH RAVENSWOOD SAD	0	9378280	06/16/2014		6,732.00
				Total RAVENSWOOD			6,732.00
Dept: WOODLAND/AIRWAY ASSESSMENT							
871-529-967.100	ADDL PROJ	DUNCAN DISPOSAL RUBBISH REMOVAL WOOD/AIR SAD	0	430491	06/16/2014		3,810.60
				Total WOODLAND/AIRWAY ASSESSMENT			3,810.60
						Fund Total	10,542.60
Fund: SAD AQUATICS							
Dept: WOODLAND LAKE AQUATIC							
880-550-967.000	PRJCT COST	GOOSE BUSTERS NEST DESTRUCTION- OWL	0	2014-ND-133	06/16/2014		280.00

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			Abbrev	Invoice Description	Number	Number	Date	
Fund: SAD AQUATICS								
	Dept: WOODLAND LAKE AQUATIC							
	880-550-967.000		PRJCT COST	PAUL JERMANUS	0		06/16/2014	18.44
				OWL MEETING EXPENSES		41026		
	880-550-967.000		PRJCT COST	AQUA-WEED CONTROL, INC.	0		06/16/2014	21,330.00
				TREATMENT # 1 WOODLAND LAKE		8118		
	880-550-967.000		PRJCT COST	FRANK GRAPENTIEN	0		06/16/2014	10.60
				REIMBURSE OWL EXPENSES		41033		

						Total WOODLAND LAKE AQUATIC		21,639.04

						Fund Total		21,639.04

						Grand Total		662,046.24