

BRIGHTON TOWNSHIP

3/3/2014

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$467,268.98
SEWER O & M	\$31,777.95
SEWER CAPITAL DEBT	\$264,438.30
T & A DOGS	\$505.00
ROAD MAINTENANCE- Donald/Sturhburg, Parklawn	\$2,316.25
STREETLIGHTS	\$1,415.38
MUNICIPAL REFUSE	\$3,810.60
AQUATICS- OWL, Clark Lk	\$2,794.00

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$774,326.46

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
3 SIXTY INTERACTIVE	3SIXTY	WEBSITE HOSTING/MAINTENANCE	410.00	0.00
AMEC- BCI ENGINEERS &	BCI	COLLETT DUMP MONITORING	3,994.45	0.00
APPLIED IMAGING	APPLIED	COPIER METER/MAINTENANCE	174.18	0.00
ARBOR SPRINGS WATER CO., INC.	ARBOR SP	SUPPLIES	27.75	0.00
BASIC	BASIC	ANNUAL ADMINISTRATION HRA	486.00	0.00
BLUE CROSS BLUE SHIELD OF MI	BCBS	BLUE CROSS INSURANCE	0.00	12,873.15
ANN MARIE BOLLIN	BOLLIN/A	MILEAGE/DUES/EDUCATION EXP	144.01	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	DELINQUENT TAX-4712-28-100-042	14,429.57	0.00
C & E CONSTRUCTION CO	C & E CONS	1089 XANADU	7,041.00	0.00
CARTRIDGE WORLD- BRIGHTON	CARTRIDGE	SUPPLIES	144.99	0.00
CERTIFIED DOCUMENT DESTRUCTION	CERTIFIED	DOCUMENT DESTRUCTION	32.50	0.00
COMCAST	COMCAST	INTERNET	0.00	179.85
COMFORT INN CONFERENCE CENTER	COMFORT IN	LODGING- MAMC INSTITUTE	382.50	0.00
CONSUMERS ENERGY	CONSUMERS	UTILITIES	2,206.86	0.00
BRUCE & JULIE DIETZ	DIETZ/BRUC	MSP RENT FEBRUARY 2014	0.00	11,457.00
RONALD DOUGHTY	DOUGHT/R	P/C PER DIEM 2-10-14	80.00	0.00
DTE	DTE	UTILITIES	1,253.26	601.78
DTE ENERGY	DTE ENERGY	STREETLIGHTING	2,137.40	0.00
DUBOIS-COOPER ASSOCIATES	DUBOIS	SUPPLIES	5,269.70	0.00
DUNCAN DISPOSAL	DUNCAN	RUBBISH SAD-WOOD/AIRWAY	3,810.60	0.00
ECONO PRINT	ECONO PRIN	2014 ASSESSMENT NOTICES	1,232.87	3,754.06
ELECTION SOURCE	ELECTION	CANVAS BALLOT BAGS	432.00	0.00
ESCROW FUND	ESCROW	WATER DEVELOPMENT AGREEMENT	400,000.00	0.00
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	LEGAL- COLLETT DUMP	2,219.20	0.00
FRED PRYOR SEMINARS	FRED PRYOR	12 MONTH TRAINING RENEWAL	299.00	0.00
GRASS GROOMERS INC	GRASS	3RD OF 5 SNOW REMOVAL PMTS	3,200.00	0.00
GUARDIAN ALARM	GUARDIAN	SECURITY ALARM	43.08	0.00
HARRIS & LITERSKI	HARRIS &	LEGAL SERVICES	2,919.50	0.00
LARRY HERZINGER	HERZINGER	P/C PER DIEM 2-10-14	80.00	0.00
STEVE HOLDEN	HOLDEN	P/C PER DIEM 2-10-14	100.00	0.00
HOME DEPOT CREDIT SERVICES	HOME DEPOT	SUPPLIES//SUMP PUMP	415.67	141.16
I.T. RIGHT	I T RIGHT	SATA HARD DRIVE	948.65	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	O & M WWTP FEBRUARY 2014`	16,013.92	0.00
INTAB, INC.	INTAB	POLL CARTS, BALLOT BAGS	167.88	0.00
INTERNATIONAL INSTITUTE OF	INTERN	ANNUAL MEMBERSHIP- CAMPBELL	85.00	0.00
K B ROAD GRADING	K B	SNOW PLOWING- DONALD/STURHBURG	2,316.25	0.00
KENNEDY INDUSTRIES	KENNEDY	FIELD SERVICE- WOODLAND SHORE	550.00	0.00
KRIS' CLEANING SERVICE	KRIS' CLEA	CLEANING SERVICE	840.00	0.00
LINCOLN NATIONAL LIFE INS CO	LINCOLN	DISABILITY INSURANCE	0.00	599.33
LIVINGSTON COUNTY TREASURER	LIV CTY TR	SEWER REFUNDING BOND PMT	259,630.25	0.00
LIVINGSTON CTY PRESS & ARGUS	GANNET	LEGAL NOTICES	1,628.99	0.00
MARLIN BUSINESS BANK	MARLIN BUS	WATER COOLER	515.40	0.00
MI ASSOC OF MUNICIPAL CLERKS	MAMC	INSTITUTE REGISTRATION	0.00	600.00
MICHIGAN MUNICIPAL TREASURERS	MMTA	ADVANCED INSTITUTE	325.00	0.00
STATE OF MICHIGAN	DEQ	SW ANNUAL PERMIT MIG610177	500.00	155.14
CONSTANTINE MITSOPOULOS	MITSOPOULO	P/C PER DIEM 2-10-14	80.00	0.00
ORGANIZATION OF WOODLAND LK	OWL	REIMBURSE LIABILITY INS-DAM	2,419.00	0.00
ORKIN	ORKIN	EXTERMINATOR	155.66	0.00
ROBERT PADGET	PADGET	P/C PER DIEM 2-10-14	80.00	0.00
PAUL ELKOW BUILDING CO	ELKOW	REFUND OVERPAYMENT 1284 XANADU	400.00	0.00
PITNEY BOWES	PITNEY BO	POSTAGE METER LEASE	413.94	0.00
PRINTING SYSTEMS	PRINTING S	UTILITY BILLS	537.15	0.00
PRUDENTIAL HERITAGE	PRUDENTIAL	REFUND DUPLICATE PAYMENT	187.55	0.00
QUILL CORPORATION	QUILL	SUPPLIES	775.87	0.00
REGISTER OF DEEDS	REGISTER	RECORD SEWER EASEMENTS	69.00	0.00
RESTORATIVE LAKE SCIENCES, LLC	RESTORATIV	CONSULTING SERVICES- CLARK LK	375.00	0.00
STANDARD INSURANCE CO.	STANDARD I	LIFE INSURANCE	0.00	268.77
STATE SOFT WATER CO	STATE SOFT	WATER SOFTENER	35.00	0.00
UIS SCADA, INC	UIS	RE-LOAD SCADA GRAPHICS	456.00	0.00
GARY LEE UNRUH	UNRUH	P/C PER DIEM 2-10-14	80.00	0.00
VALLEY CITY LINEN, INC	VALLEY	FLOOR MATS	187.90	0.00
VERIZON WIRELESS	VERIZON	TELEPHONE	0.00	116.30
WASTE MANAGEMENT OF MICHIGAN	WASTE MANA	RUBBISH REMOVAL TSWP HALL	427.09	0.00
WEX BANK	EXXON	FUEL	49.15	0.00
WHITLOCK BUSINESS SYSTEMS	WHITLOCK	POSTAGE PERSONAL PROP STMTS	364.18	0.00

Grand Total: 743,579.92 30,746.54

INVOICE APPROVAL LIST BY FUND
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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	GRASS GROOMERS INC 3RD OF 5 SNOW REMOVAL PMTS	0	7464	03/03/2014	688.00
101-000-084.336	FROM FIRE	KRIS' CLEANING SERVICE CLEANING SERVICE	0	592	03/03/2014	160.00
101-000-084.336	FROM FIRE	ORKIN EXTERMINATOR	0	90037793	03/03/2014	66.20
Total						914.20
Dept: LEGISLATIVE-TWSP BOARD						
101-101-716.400	HRA ADMIN	BASIC ANNUAL ADMINISTRATION HRA	0	51412	03/03/2014	486.00
101-101-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	25567		02/24/2014	16.13
101-101-900.000	PRNT/PUBL	LIVINGSTON CTY PRESS & ARGUS LEGAL NOTICES	0	0005785688	03/03/2014	1,348.99
Total LEGISLATIVE-TWSP BOARD						1,851.12
Dept: SUPERVISOR						
101-171-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	25567		02/24/2014	5.38
101-171-970.000	CAP OUTLAY	I.T. RIGHT LAPTOP/MICROSOFT OFFICE 2013	0	20136465	03/03/2014	863.65
Total SUPERVISOR						869.03
Dept: ADMINISTRATION-MANAGER						
101-172-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	25567		02/24/2014	43.00
101-172-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	25566	40555	02/24/2014	130.38
Total ADMINISTRATION-MANAGER						173.38
Dept: ELECTIONS						
101-191-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	25564	40553	02/24/2014	282.98
101-191-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	25567		02/24/2014	4.30
101-191-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	25566	40555	02/24/2014	2.14
101-191-727.000	SUPPLIES	INTAB, INC. POLL CARTS, BALLOT BAGS	0	139523A	03/03/2014	167.88
101-191-727.000	SUPPLIES	ELECTION SOURCE CANVAS BALLOT BAGS	0	22509	03/03/2014	432.00

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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: ELECTIONS						
101-191-873.000	MILES/TRAV	ANN MARIE BOLLIN MILEAGE/DUES/EDUCATION EXP	0	40583	03/03/2014	115.26

Total ELECTIONS						1,004.56
Dept: ASSESSOR						
101-209-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	25564	40553	02/24/2014	3,395.82
101-209-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	25567		02/24/2014	64.50
101-209-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	25566	40555	02/24/2014	214.39
101-209-730.000	POSTAGE	ECONO PRINT POSTAGE ASSESSMENT NOTICES	25558	52935	02/13/2014	3,754.06
101-209-730.000	POSTAGE	WHITLOCK BUSINESS SYSTEMS POSTAGE PERSONAL PROP STMTS	0	469983-B	03/03/2014	10.18
101-209-900.000	PRNT/PUBL	WHITLOCK BUSINESS SYSTEMS PERSONAL PROPERTY STMTS	0	469982	03/03/2014	354.00
101-209-900.000	PRNT/PUBL	ECONO PRINT 2014 ASSESSMENT NOTICES	0	52935-B	03/03/2014	1,232.87

Total ASSESSOR						9,025.82
Dept: TOWNSHIP CLERK						
101-215-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	25564	40553	02/24/2014	3,678.80
101-215-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	25567		02/24/2014	65.58
101-215-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	25566	40555	02/24/2014	102.94
101-215-727.000	SUPPLIES	ANN MARIE BOLLIN MILEAGE/DUES/EDUCATION EXP	0	40583	03/03/2014	10.00
101-215-826.200	RCD RETENT	CERTIFIED DOCUMENT DESTRUCTION DOCUMENT DESTRUCTION	0	69263	03/03/2014	32.50
101-215-860.000	EDUCATION	MI ASSOC OF MUNICIPAL CLERKS INSTITUTE REGISTRATION	25560	40500	02/13/2014	600.00
101-215-860.000	EDUCATION	COMFORT INN CONFERENCE CENTER LODGING- MAMC INSTITUTE	0	40514	03/03/2014	382.50
101-215-860.000	EDUCATION	FRED PRYOR SEMINARS 12 MONTH TRAINING RENEWAL	0	030963515-14014	03/03/2014	299.00
101-215-860.000	EDUCATION	ANN MARIE BOLLIN MILEAGE/DUES/EDUCATION EXP	0	40583	03/03/2014	18.75
101-215-958.000	DUE	INTERNATIONAL INSTITUTE OF ANNUAL MEMBERSHIP- CAMPBELL	0	40544	03/03/2014	85.00

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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 CLERK							
						Total TOWNSHIP CLERK	5,275.07
Dept: TREASURER							
101-253-716.000		HOSP INS	BLUE CROSS BLUE SHIELD OF MI	25564		02/24/2014	3,056.23
			BLUE CROSS INSURANCE		40553		
101-253-717.000		LIFE INS	STANDARD INSURANCE CO.	25567		02/24/2014	48.38
			LIFE INSURANCE				
101-253-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO	25566		02/24/2014	52.12
			DISABILITY INSURANCE		40555		
101-253-860.000		EDUCATION	MICHIGAN MUNICIPAL TREASURERS	0		03/03/2014	325.00
			ADVANCED INSTITUTE		40539		
						Total TREASURER	3,481.73
Dept: TOWNSHIP HALL/GROUNDS							
101-265-727.000		SUPPLIES	QUILL CORPORATION	0		03/03/2014	48.18
			SUPPLIES		9383116		
101-265-727.000		SUPPLIES	QUILL CORPORATION	0		03/03/2014	168.48
			SUPPLIES		9339602		
101-265-727.000		SUPPLIES	QUILL CORPORATION	0		03/03/2014	80.46
			SUPPLIES		9186073		
101-265-727.000		SUPPLIES	QUILL CORPORATION	0		03/03/2014	107.97
			SUPPLIES		9044973		
101-265-727.000		SUPPLIES	QUILL CORPORATION	0		03/03/2014	363.29
			SUPPLIES		8989946		
101-265-727.000		SUPPLIES	QUILL CORPORATION	0		03/03/2014	7.49
			SUPPLIES		9401122		
101-265-727.000		SUPPLIES	CARTRIDGE WORLD- BRIGHTON	0		03/03/2014	144.99
			SUPPLIES		100148		
101-265-804.000		CONTRACTED	VALLEY CITY LINEN, INC	0		03/03/2014	93.95
			FLOOR MATS		27624123		
101-265-804.000		CONTRACTED	VALLEY CITY LINEN, INC	0		03/03/2014	93.95
			FLOOR MATS		27643387		
101-265-804.000		CONTRACTED	MARLIN BUSINESS BANK	0		03/03/2014	515.40
			WATER COOLER		12265784		
101-265-920.000		UTILITIES	CONSUMERS ENERGY	0		03/03/2014	953.91
			UTILITIES		601005781052		
101-265-921.000		ST LTG	DTE ENERGY	0		03/03/2014	696.39
			STREETLIGHTING		40583		
101-265-930.000		BLDG M&R	STATE OF MICHIGAN	25562		02/13/2014	155.14
			NONCOMMUNITY PUBLIC WATER		826141		
101-265-930.000		BLDG M&R	ORKIN	0		03/03/2014	72.91
			EXTERMINATOR		91267931		

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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							
101-265-930.000	BLDG M&R		KRIS' CLEANING SERVICE	0		03/03/2014	640.00
			CLEANING SERVICE		592		
101-265-931.000	EQUIPT M&R		STATE SOFT WATER CO	0		03/03/2014	35.00
			WATER SOFTENER		0006012-IN		
101-265-932.000	GRNDS M&R		GRASS GROOMERS INC	0		03/03/2014	1,180.00
			3RD OF 5 SNOW REMOVAL PMTS		7464		
101-265-932.000	GRNDS M&R		WASTE MANAGEMENT OF MICHIGAN	0		03/03/2014	218.73
			RUBBISH REMOVAL TSWP HALL		7319784-1389-6		
Total TOWNSHIP HALL/GROUNDS							5,576.24
Dept: OTHER CHARGES & SERVICES							
101-299-716.200	HICA ADMIN		BLUE CROSS BLUE SHIELD OF MI	25564		02/24/2014	761.41
			BLUE CROSS INSURANCE		40553		
101-299-804.000	CONTRACTED		COMCAST	25565		02/24/2014	110.28
			INTERNET/CABLE		40508		
101-299-804.000	CONTRACTED		3 SIXTY INTERACTIVE	0		03/03/2014	410.00
			WEBSITE HOSTING/MAINTENANCE		1764		
101-299-827.000	LEGAL		HARRIS & LITERSKI	0		03/03/2014	300.00
			LEGAL SERVICES		0140452		
101-299-827.000	LEGAL		HARRIS & LITERSKI	0		03/03/2014	2,418.00
			LEGAL SERVICES		0140451		
101-299-853.000	TELEPHONE		VERIZON WIRELESS	25561		02/13/2014	116.30
			TELEPHONE		9719120078		
101-299-861.000	GAS & OIL		WEX BANK	0		02/20/2014	49.15
			FUEL		35831818		
101-299-931.000	EQUIPT M&R		APPLIED IMAGING	0		03/03/2014	174.18
			COPIER METER/MAINTENANCE		540149		
101-299-940.000	EQPMT RNTL		PITNEY BOWES	0		03/03/2014	413.94
			POSTAGE METER LEASE		2153402-FB14		
101-299-951.000	LEASE-BACK		BRUCE & JULIE DIETZ	25568		02/25/2014	11,457.00
			MSP RENT FEBRUARY 2014		40587		
Total OTHER CHARGES & SERVICES							16,210.26
Dept: FIRE DEPARTMENT							
101-336-921.000	ST LTG		DTE ENERGY	0		03/03/2014	25.63
			STREETLIGHTING		40583		
101-336-930.000	BLDG M&R		KRIS' CLEANING SERVICE	0		03/03/2014	40.00
			CLEANING SERVICE		592		
101-336-930.000	BLDG M&R		ORKIN	0		03/03/2014	16.55
			EXTERMINATOR		90037793		
101-336-932.000	GRNDS M&R		GRASS GROOMERS INC	0		03/03/2014	172.00
			3RD OF 5 SNOW REMOVAL PMTS		7464		

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Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: GENERAL FUND							
Dept: FIRE DEPARTMENT							
						Total FIRE DEPARTMENT	254.18
Dept: PLANNING							
101-400-708.000		PER DIEM	STEVE HOLDEN	0		03/03/2014	100.00
			P/C PER DIEM 2-10-14		40546		
101-400-708.000		PER DIEM	ROBERT PADGET	0		03/03/2014	80.00
			P/C PER DIEM 2-10-14		40547		
101-400-708.000		PER DIEM	CONSTANTINE MITSOPOULOS	0		03/03/2014	80.00
			P/C PER DIEM 2-10-14		40548		
101-400-708.000		PER DIEM	RONALD DOUGHTY	0		03/03/2014	80.00
			P/C PER DIEM 2-10-14		40549		
101-400-708.000		PER DIEM	LARRY HERZINGER	0		03/03/2014	80.00
			P/C PER DIEM 2-10-14		40550		
101-400-708.000		PER DIEM	GARY LEE UNRUH	0		03/03/2014	80.00
			P/C PER DIEM 2-10-14		40551		
101-400-716.000		HOSP INS	BLUE CROSS BLUE SHIELD OF MI	25564		02/24/2014	1,528.12
			BLUE CROSS INSURANCE		40553		
101-400-717.000		LIFE INS	STANDARD INSURANCE CO.	25567		02/24/2014	19.35
			LIFE INSURANCE				
101-400-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO	25566		02/24/2014	87.62
			DISABILITY INSURANCE		40555		
101-400-900.900		PUBLISHING	LIVINGSTON CTY PRESS & ARGUS	0		03/03/2014	160.00
			LEGAL NOTICES		0005785688		
101-400-900.900		PUBLISHING	LIVINGSTON CTY PRESS & ARGUS	0		03/03/2014	120.00
			LEGAL NOTICES		0005785688		
						Total PLANNING	2,415.09
Dept: CODE ENFORCEMENT							
101-412-716.000		HOSP INS	BLUE CROSS BLUE SHIELD OF MI	25564		02/24/2014	169.79
			BLUE CROSS INSURANCE		40553		
101-412-717.000		LIFE INS	STANDARD INSURANCE CO.	25567		02/24/2014	2.15
			LIFE INSURANCE				
101-412-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO	25566		02/24/2014	9.74
			DISABILITY INSURANCE		40555		
						Total CODE ENFORCEMENT	181.68
Dept: EMERGENCY PREPAREDNESS							
101-426-920.000		UTILITIES	DTE	25563		02/13/2014	19.80
			UTILITIES		40503		
101-426-920.000		UTILITIES	DTE	0		03/03/2014	39.60
			UTILITIES		40567		

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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: EMERGENCY PREPAREDNESS							
Total EMERGENCY PREPAREDNESS							59.40
Dept: DRAINS							
101-445-962.000		PERMIT FEE	STATE OF MICHIGAN SW ANNUAL PERMIT MIG610177	0	856847	03/03/2014	500.00
Total DRAINS							500.00
Dept: ENVIRONMENTAL							
101-525-818.200		COLLETT	AMEC- BCI ENGINEERS & COLLETT DUMP MONITORING	0	H06100750	03/03/2014	3,994.45
101-525-827.000		LEGAL	FOSTER, SWIFT, COLLINS & SMITH LEGAL- COLLETT DUMP	0	643694	03/03/2014	2,219.20
Total ENVIRONMENTAL							6,213.65
Dept: SEWER AND WATER							
101-536-827.000		LEGAL	HARRIS & LITERSKI LEGAL SERVICES	0	0140451	03/03/2014	77.50
101-536-974.000		CAP IMP	ESCROW FUND WATER DEVELOPMENT AGREEMENT	0	40517	03/03/2014	400,000.00
Total SEWER AND WATER							400,077.50
Dept: CONTINGENCY							
101-890-827.500		DEL TAX	BRIGHTON TOWNSHIP DELINQUENT TAX-4712-28-100-042	0	405925	03/03/2014	9,839.48
101-890-827.500		DEL TAX	BRIGHTON TOWNSHIP DELINQUENT TAX-4712-28-100-042	0	405925	03/03/2014	3,346.59
Total CONTINGENCY							13,186.07
Fund Total							467,268.98
Fund: SEWER O & M FUND							
Dept:							
590-000-033.000		UTIL REC	PRUDENTIAL HERITAGE REFUND DUPLICATE PAYMENT	0	40569	03/03/2014	99.00
Total							99.00
Dept: ADMINISTRATION							
590-537-727.000		SUPPLIES	PRINTING SYSTEMS UTILITY BILLS	0	83873	03/03/2014	537.15
590-537-826.100		COMPUT SPT	COMCAST INTERNET	25565	40509	02/24/2014	69.57

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: SEWER O & M FUND						
Dept: ADMINISTRATION						
590-537-826.100	COMPUT SPT	UIS SCADA, INC	0		03/03/2014	456.00
		RE-LOAD SCADA GRAPHICS		530342575		
590-537-827.000	LEGAL	HARRIS & LITERSKI	0		03/03/2014	124.00
		LEGAL SERVICES		0140451		
590-537-827.000	LEGAL	REGISTER OF DEEDS	0		03/03/2014	69.00
		RECORD SEWER EASEMENTS		40591		
590-537-961.000	ADMIN FEE	BRIGHTON TOWNSHIP	0		03/03/2014	1,200.00
		SEWER ADMIN FEES		40582		
						Total ADMINISTRATION
						2,455.72
Dept: OPERATION AND MAINTENANCE						
590-540-727.000	SUPPLIES	HOME DEPOT CREDIT SERVICES	25559		02/13/2014	141.16
		SUPPLIES		40499		
590-540-727.000	SUPPLIES	ARBOR SPRINGS WATER CO., INC.	0		03/03/2014	27.75
		SUPPLIES		1465162		
590-540-727.000	SUPPLIES	HOME DEPOT CREDIT SERVICES	0		03/03/2014	415.67
		SUPPLIES//SUMP PUMP		40570		
590-540-727.000	SUPPLIES	I.T. RIGHT	0		03/03/2014	85.00
		SATA HARD DRIVE		20136393		
590-540-804.300	CONT-FIXED	INFRASTRUCTURE ALTERNATIVES,	0		03/03/2014	16,013.92
		O & M WWTP FEBRUARY 2014`		9245		
590-540-920.000	UTILITIES	DTE	25563		02/13/2014	581.98
		UTILITIES		40503		
590-540-920.000	UTILITIES	CONSUMERS ENERGY	0		03/03/2014	1,252.95
		UTILITIES		204562749207		
590-540-920.000	UTILITIES	DTE	0		03/03/2014	1,213.66
		UTILITIES		40567		
590-540-930.100	ALARM	GUARDIAN ALARM	0		03/03/2014	43.08
		SECURITY ALARM		15667136		
590-540-932.000	GRNDS M&R	GRASS GROOMERS INC	0		03/03/2014	1,160.00
		3RD OF 5 SNOW REMOVAL PMTS		7464		
590-540-932.000	GRNDS M&R	WASTE MANAGEMENT OF MICHIGAN	0		03/03/2014	208.36
		RUBBISH REMOVAL- WWTP		7319782-1389-0		
590-540-936.000	SYST MAINT	C & E CONSTRUCTION CO	0		03/03/2014	2,260.00
		EMERGENCY REPAIR 5783 KINYON		1753		
590-540-936.000	SYST MAINT	DUBOIS-COOPER ASSOCIATES	0		03/03/2014	5,139.50
		GRINDER PUMP PARTS		164772		
590-540-936.000	SYST MAINT	KENNEDY INDUSTRIES	0		03/03/2014	550.00
		FIELD SERVICE- WOODLAND SHORE		551954		
590-540-936.000	SYST MAINT	DUBOIS-COOPER ASSOCIATES	0		03/03/2014	130.20
		SUPPLIES		0220141		

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: SEWER O & M FUND							
Dept: OPERATION AND MAINTENANCE							
						Total OPERATION AND MAINTENANCE	29,223.23
						Fund Total	31,777.95
Fund: SEWER DEBT SERVICE							
Dept:							
592-000-033.100	CAPITAL RE	PRUDENTIAL HERITAGE	0		03/03/2014	88.55	
		REFUND DUPLICATE PAYMENT		40569			
592-000-203.000	NEW CONNEC	C & E CONSTRUCTION CO	0		03/03/2014	4,781.00	
		1089 XANADU		1752			
592-000-203.000	NEW CONNEC	PAUL ELKOW BUILDING CO	0		03/03/2014	400.00	
		REFUND OVERPAYMENT 1284 XANADU		40545			
						Total	5,269.55
Dept: DEBT SERVICE							
592-905-999.002	BD PMT INT	LIVINGSTON COUNTY TREASURER	0		03/03/2014	259,056.25	
		SEWER REFUNDING BOND PMT		40579			
592-905-999.003	Agnt Fee	LIVINGSTON COUNTY TREASURER	0		03/03/2014	112.50	
		SEWER REFUNDING BOND PMT		40579			
						Total DEBT SERVICE	259,168.75
						Fund Total	264,438.30
Fund: TRUST AND AGENCY FUND							
Dept:							
701-000-221.000	UNPAID PPT	LIVINGSTON COUNTY TREASURER	0		03/03/2014	461.50	
		DOG LICENSE FEES- JANUARY		40516			
701-000-221.400	DOG LICENS	BRIGHTON TOWNSHIP	0		03/03/2014	43.50	
		DOG LICENSE FEES		40528			
						Total	505.00
						Fund Total	505.00
Fund: SAD ROAD MAINTENANCE							
Dept: PARKLAWN SAD							
812-031-967.000	PRJCT COST	K B ROAD GRADING	0		03/03/2014	265.00	
		SNOW PLOWING PARKLAWN- SAD		5772			
812-031-967.000	PRJCT COST	K B ROAD GRADING	0		03/03/2014	265.00	
		SNOW PLOWING PARKLAWN- SAD		5755			

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: SAD ROAD MAINTENANCE							
Dept: PARKLAWN SAD							
812-031-967.000		PRJCT COST	K B ROAD GRADING	0		03/03/2014	265.00
			SNOW PLOWING PARKLAWN- SAD		5736		
812-031-967.000		PRJCT COST	K B ROAD GRADING	0		03/03/2014	397.50
			SNOW PLOWING PARKLAWN- SAD		5717		
812-031-967.000		PRJCT COST	K B ROAD GRADING	0		03/03/2014	463.75
			SNOW PLOWING PARKLAWN- SAD		5708		
Total PARKLAWN SAD							1,656.25
Dept: DONALD/STUHRBURG SAD							
812-033-967.100		ADDL PROJ	K B ROAD GRADING	0		03/03/2014	165.00
			DONALD STURBURG PLOWING		5738		
812-033-967.100		ADDL PROJ	K B ROAD GRADING	0		03/03/2014	165.00
			SNOW PLOWING DONALD/STURHBURG		5757		
812-033-967.100		ADDL PROJ	K B ROAD GRADING	0		03/03/2014	165.00
			SNOW PLOWING- DONALD/STURHBURG		5719		
812-033-967.100		ADDL PROJ	K B ROAD GRADING	0		03/03/2014	165.00
			SNOW PLOWING- DONALD/STURHBURG		5774		
Total DONALD/STUHRBURG SAD							660.00
Fund Total							2,316.25
Fund: STREET LIGHTING FUND							
Dept: COUNTRY CLUB ANNEX LT							
865-070-921.000		ST LTG	DTE ENERGY	0		03/03/2014	615.45
			STREETLIGHTING		40583		
Total COUNTRY CLUB ANNEX LT							615.45
Dept: DONALD DRIVE LIGHT							
865-071-921.000		ST LTG	DTE ENERGY	0		03/03/2014	15.64
			STREETLIGHTING		40583		
Total DONALD DRIVE LIGHT							15.64
Dept: BRANDYWINE FARMS LIGHT							
865-072-921.000		ST LTG	DTE ENERGY	0		03/03/2014	56.12
			STREETLIGHTING		40583		
Total BRANDYWINE FARMS LIGHT							56.12
Dept: HARVEST HILLS LIGHTS							
865-073-921.000		ST LTG	DTE ENERGY	0		03/03/2014	56.12
			STREETLIGHTING		40583		

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: STREET LIGHTING FUND							
Dept: HARVEST HILLS LIGHTS							
Total HARVEST HILLS LIGHTS							56.12
Dept: GREENFIELD POINTE LIGHTS							
865-074-921.000	ST LTG		DTE ENERGY STREETLIGHTING	0	40583	03/03/2014	56.12
Total GREENFIELD POINTE LIGHTS							56.12
Dept: BRIGHTON GARDENS							
865-075-921.000	ST LTG		DTE ENERGY STREETLIGHTING	0	40583	03/03/2014	62.55
Total BRIGHTON GARDENS							62.55
Dept: EAGLE HEIGHTS							
865-076-921.000	ST LTG		DTE ENERGY STREETLIGHTING	0	40583	03/03/2014	30.14
Total EAGLE HEIGHTS							30.14
Dept: GREENFIELD SHORES 1-2-3-4 LOP							
865-077-921.000	ST LTG		DTE ENERGY STREETLIGHTING	0	40583	03/03/2014	62.55
Total GREENFIELD SHORES 1-2-3-4 LOP							62.55
Dept: DE MARIA LIGHTS							
865-078-921.000	ST LTG		DTE ENERGY STREETLIGHTING	0	40583	03/03/2014	30.14
Total DE MARIA LIGHTS							30.14
Dept: RAVENSWOOD LIGHTS							
865-079-921.000	ST LTG		DTE ENERGY STREETLIGHTING	0	40583	03/03/2014	60.28
Total RAVENSWOOD LIGHTS							60.28
Dept: MAPLE RIDGE SUB							
865-080-921.000	ST LTG		DTE ENERGY STREETLIGHTING	0	40583	03/03/2014	30.14
Total MAPLE RIDGE SUB							30.14
Dept: ALGER PINES							
865-081-921.000	ST LTG		DTE ENERGY STREETLIGHTING	0	40583	03/03/2014	56.12
Total ALGER PINES							56.12

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: STREET LIGHTING FUND							
Dept: SHENANDOAH							
865-082-921.000	ST LTG	DTE ENERGY		0		03/03/2014	58.20
		STREETLIGHTING			40583		

Total SHENANDOAH							58.20
Dept: SHENANDOAH POND HOMEOWNERS							
865-084-921.000	ST LTG	DTE ENERGY		0		03/03/2014	57.44
		STREETLIGHTING			40583		

Total SHENANDOAH POND HOMEOWNERS							57.44
Dept: OAKS AT BEACH LAKE							
865-085-921.000	ST LTG	DTE ENERGY		0		03/03/2014	168.37
		STREETLIGHTING			40583		

Total OAKS AT BEACH LAKE							168.37

Fund Total							1,415.38
Fund: MUNICIPAL REFUSE							
Dept: WOODLAND/AIRWAY ASSESSMENT							
871-529-967.100	ADDL PROJ	DUNCAN DISPOSAL		0		03/03/2014	3,810.60
		RUBBISH SAD-WOOD/AIRWAY			0000390924		

Total WOODLAND/AIRWAY ASSESSMENT							3,810.60

Fund Total							3,810.60
Fund: SAD AQUATICS							
Dept: CLARK LAKE AQUATICS							
880-107-967.000	PRJCT COST	RESTORATIVE LAKE SCIENCES, LLC		0		03/03/2014	375.00
		CONSULTING SERVICES- CLARK LK			30002		

Total CLARK LAKE AQUATICS							375.00
Dept: WOODLAND LAKE AQUATIC							
880-550-967.000	PRJCT COST	ORGANIZATION OF WOODLAND LK		0		03/03/2014	58.00
		REIMBURSE PO BOX EXPENSE			40525		
880-550-967.000	PRJCT COST	ORGANIZATION OF WOODLAND LK		0		03/03/2014	2,361.00
		REIMBURSE LIABILITY INS-DAM			40535		

Total WOODLAND LAKE AQUATIC							2,419.00

Fund Total							2,794.00

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Fund	GL Number	Vendor Name	Check	Invoice	Due	Amount
Department	Abbrev	Invoice Description	Number	Number	Date	
Account						

Grand Total 774,326.46