

BRIGHTON TOWNSHIP

3/17/2014

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$28,287.07
MUNICIPAL WATER	\$11,500.00
SEWER CAPITAL RESERVE	\$2,800.00
SEWER O & M	\$44,863.01
SEWER CAPITAL DEBT	\$26,792.32
T & A DOGS	\$735.00
CONSTRUCTION ESCROW	\$83,292.00
ROAD MAINTENANCE- Donald/Sturhburg	\$165.00
MUNICIPAL REFUSE	\$10,542.60
AQUATICS- OWL, Clark Lk	\$525.00

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$209,502.00

VENDOR APPROVAL SUMMARY REPORT
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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
3 SIXTY INTERACTIVE	3SIXTY	WEBSITE HOSTING/MAINTENANCE	435.00	0.00
AMEC- BCI ENGINEERS &	BCI	COLLETT DUMP MONITORING	1,290.85	0.00
APPLIED IMAGING	APPLIED	COPIER METER/MAINTENANCE	148.74	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	ANNUAL LOAN INTEREST	39,559.42	0.00
C & E CONSTRUCTION CO	C & E CONS	3343 OAK KNOLL-EMERG REPAIR	10,435.00	0.00
RONALD DOUGHTY	DOUGHT/R	P/C PER DIEM 3-10-14	80.00	0.00
DTE	DTE	UTILITIES	2,765.61	0.00
DTE ENERGY	DTE ENERGY	UTILITIES	4,960.61	0.00
DUBOIS-COOPER ASSOCIATES	DUBOIS	CAPACITOR	222.40	0.00
DUNCAN DISPOSAL	DUNCAN	RUBBISH REMOVAL- WOOD/AIRWAY	3,810.60	0.00
ELECTION SOURCE	ELECTION	MEMORY PACK TRANSFER BAGS	28.95	0.00
FEDEX	FEDEX	PACKAGE DELIVERY	50.77	0.00
GRASS GROOMERS INC	GRASS	4 OF 5 SNOW REMOVAL PMTS	3,200.00	0.00
HARRIS & LITERSKI	HARRIS &	LEGAL SERVICES	2,462.25	0.00
LARRY HERZINGER	HERZINGER	P/C PER DIEM 3-10-14	80.00	0.00
STEVE HOLDEN	HOLDEN	P/C PER DIEM 3-10-14	100.00	0.00
HORTON PLUMBING AND REMODELING	HORTON	JET SEWER CLEANING-1284 XANADU	820.00	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	EXTRA SERVICES JANUARY 2014	20,391.42	0.00
K B ROAD GRADING	K B	PLOWING- DONALD,STURHBURG	165.00	0.00
KRIS' CLEANING SERVICE	KRIS' CLEA	CLEANING SERVICE	840.00	0.00
LAKE PRO, INC.	LAKE PRO	CLARK LAKE MDEQ PERMIT	400.00	0.00
LEGALSHIELD	PRE-PAID L	IDENTITY THEFT INSURANCE	64.75	0.00
LIVINGSTON COUNTY GIS MGMT DEP	LIV CTY GI	GIS	365.00	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	DOG LICENSES FEBRUARY	670.50	4,505.20
MASTER MEDIA SUPPLY	MASTER MED	SUPPLIES	139.96	0.00
MI ASSOC OF MUNICIPAL CLERKS	MAMC	CMMC APPLICATION	140.00	0.00
MONROE'S RUBBISH REMOVAL	MONROE'S	RUBBISH REMOVAL-RAVENSWOOD	6,732.00	0.00
NATURAL AGGREGATES INC.	NATURAL	REFUND ESCROW DEPOSITS	40,000.00	0.00
ORCHARD, HILTZ & MCCLIMENT INC	OHM	ENGINEERING SERVICES	58,633.50	0.00
ORGANIZATION OF WOODLAND LK	OWL	REIMBURSE- SAFE DEPOSIT BOX	125.00	0.00
ROBERT PADGET	PADGET	P/C PER DIEM 3-10-14	80.00	0.00
PAETEC	PAETEC	TELEPHONE	648.73	0.00
PETTY CASH	PETTY CASH	SUPPLIES, POSTAGE	321.14	0.00
PFEFFER HANNIFORD PALKA	PFEFFER	QTRLY SEWER REPORTS	3,895.00	0.00
QUILL CORPORATION	QUILL	SUPPLIES	207.28	0.00
S.E.C.M.A.A.	SECMAA	2014 MEMBERSHIP-KALISZEWSKI &	30.00	0.00
SEWER CAPITAL DEBT FUND	SEWER CAP	INTERFUND TRANSFER	71.17	0.00
STATE SOFT WATER CO	STATE SOFT	WATER SOFTENER	35.00	0.00
GARY LEE UNRUH	UNRUH	P/C PER DIEM 3-10-14	80.00	0.00
VERIZON WIRELESS	VERIZON	TELEPHONE	116.30	0.00
WASTE MANAGEMENT OF MICHIGAN	WASTE MANA	RUBBISH REMOVAL- TWSP HALL	394.85	0.00
Grand Total:			204,996.80	4,505.20

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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:									
		101-000-084.336	FROM FIRE	GRASS GROOMERS INC	0		03/17/2014	688.00	
				4 OF 5 SNOW REMOVAL PMTS		7512			
		101-000-084.336	FROM FIRE	KRIS' CLEANING SERVICE	0		03/17/2014	160.00	
				CLEANING SERVICE		600			

								Total	848.00
Dept: LEGISLATIVE-TWSP BOARD									
		101-101-819.000	ENG SVS 0	ORCHARD, HILTZ & MCCLIMENT INC	0		03/17/2014	245.00	
				ENGINEERING SERVICES		154345			

								Total LEGISLATIVE-TWSP BOARD	245.00
Dept: ADMINISTRATION-MANAGER									
		101-172-730.000	POSTAGE	FEDEX	0		03/17/2014	50.77	
				PACKAGE DELIVERY		2-572-23511			
		101-172-730.000	POSTAGE	PETTY CASH	0		03/17/2014	23.74	
				SUPPLIES, POSTAGE		40628			

								Total ADMINISTRATION-MANAGER	74.51
Dept: ELECTIONS									
		101-191-727.000	SUPPLIES	ELECTION SOURCE	0		03/17/2014	28.95	
				MEMORY PACK TRANSFER BAGS		22540			
		101-191-727.000	SUPPLIES	PETTY CASH	0		03/17/2014	66.26	
				SUPPLIES, POSTAGE		40628			
		101-191-958.000	DUE	MI ASSOC OF MUNICIPAL CLERKS	0		03/17/2014	140.00	
				CMMC APPLICATION		40607			

								Total ELECTIONS	235.21
Dept: ASSESSOR									
		101-209-727.000	SUPPLIES	PETTY CASH	0		03/17/2014	56.98	
				SUPPLIES, POSTAGE		40628			
		101-209-900.000	PRNT/PUBL	LIVINGSTON COUNTY GIS MGMT DEP	0		03/17/2014	365.00	
				GIS		732			
		101-209-958.000	DUE	S.E.C.M.A.A.	0		03/17/2014	30.00	
				2014 MEMBERSHIP-KALISZEWSKI &		40605			

								Total ASSESSOR	451.98
Dept: TOWNSHIP CLERK									
		101-215-727.000	SUPPLIES	PETTY CASH	0		03/17/2014	29.33	
				SUPPLIES, POSTAGE		40628			

								Total TOWNSHIP CLERK	29.33
Dept: TOWNSHIP HALL/GROUNDS									

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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: TOWNSHIP HALL/GROUNDS								
		101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	1065841	03/17/2014	211.27
		101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES- CREDIT	0	CM1065841	03/17/2014	-76.29
		101-265-727.000	SUPPLIES	MASTER MEDIA SUPPLY SUPPLIES	0	69120	03/17/2014	139.96
		101-265-727.000	SUPPLIES	PETTY CASH SUPPLIES, POSTAGE	0	40628	03/17/2014	136.83
		101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	CM8989946	03/17/2014	-3.99
		101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	1103115	03/17/2014	76.29
		101-265-920.000	UTILITIES	DTE UTILITIES	0	40629	03/17/2014	1,080.72
		101-265-930.000	BLDG M&R	KRIS' CLEANING SERVICE CLEANING SERVICE	0	600	03/17/2014	640.00
		101-265-931.000	EQUIPT M&R	STATE SOFT WATER CO WATER SOFTENER	0	0006534-N	03/17/2014	35.00
		101-265-932.000	GRNDS M&R	GRASS GROOMERS INC 4 OF 5 SNOW REMOVAL PMTS	0	7512	03/17/2014	1,180.00
		101-265-932.000	GRNDS M&R	WASTE MANAGEMENT OF MICHIGAN RUBBISH REMOVAL- TWSP HALL	0	7324180-1389-0	03/17/2014	202.22

Total TOWNSHIP HALL/GROUNDS								3,622.01
Dept: OTHER CHARGES & SERVICES								
		101-299-804.000	CONTRACTED	3 SIXTY INTERACTIVE WEBSITE HOSTING/MAINTENANCE	0	1837	03/17/2014	435.00
		101-299-811.200	IDENTITY T	LEGALSHIELD IDENTITY THEFT INSURANCE	0	40631	03/17/2014	64.75
		101-299-827.000	LEGAL	HARRIS & LITERSKI LEGAL SERVICES	0	0140653	03/17/2014	300.00
		101-299-827.000	LEGAL	HARRIS & LITERSKI LEGAL SERVICES	0	0140651	03/17/2014	2,162.25
		101-299-853.000	TELEPHONE	VERIZON WIRELESS TELEPHONE	0	9720826696	03/17/2014	116.30
		101-299-853.000	TELEPHONE	PAETEC TELEPHONE	0	57063516	03/17/2014	555.94
		101-299-931.000	EQUIPT M&R	APPLIED IMAGING COPIER METER/MAINTENANCE	0	546228	03/17/2014	148.74

Total OTHER CHARGES & SERVICES								3,782.98
Dept: FIRE DEPARTMENT								

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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: FIRE DEPARTMENT						
101-336-930.000	BLDG M&R	KRIS' CLEANING SERVICE	0		03/17/2014	40.00
		CLEANING SERVICE		600		
101-336-932.000	GRNDS M&R	GRASS GROOMERS INC	0		03/17/2014	172.00
		4 OF 5 SNOW REMOVAL PMTS		7512		
Total FIRE DEPARTMENT						212.00
Dept: PLANNING						
101-400-708.000	PER DIEM	STEVE HOLDEN	0		03/17/2014	100.00
		P/C PER DIEM 3-10-14		40636		
101-400-708.000	PER DIEM	LARRY HERZINGER	0		03/17/2014	80.00
		P/C PER DIEM 3-10-14		40637		
101-400-708.000	PER DIEM	RONALD DOUGHTY	0		03/17/2014	80.00
		P/C PER DIEM 3-10-14		40638		
101-400-708.000	PER DIEM	GARY LEE UNRUH	0		03/17/2014	80.00
		P/C PER DIEM 3-10-14		40639		
101-400-708.000	PER DIEM	ROBERT PADGET	0		03/17/2014	80.00
		P/C PER DIEM 3-10-14		40640		
101-400-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC	0		03/17/2014	345.00
		ENGINEERING SERVICES		154345		
101-400-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC	0		03/17/2014	1,870.00
		GM ASTA- SITE PLAN REVIEW		154616		
101-400-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC	0		03/17/2014	1,850.00
		C & C SPORTS- SITE PLAN		154617		
101-400-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC	0		03/17/2014	4,727.00
		BRIGHTON HARLEY- ENG REVIEW		154614		
101-400-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC	0		03/17/2014	505.00
		ENGINEERING SERVICES		154615		
Total PLANNING						9,717.00
Dept: CODE ENFORCEMENT						
101-412-727.000	SUPPLIES	PETTY CASH	0		03/17/2014	8.00
		SUPPLIES, POSTAGE		40628		
Total CODE ENFORCEMENT						8.00
Dept: DRAINS						
101-445-959.000	DRAIN /LG	LIVINGSTON COUNTY TREASURER	25633		03/10/2014	4,505.20
		DRAINS AT LARGE		40596		
Total DRAINS						4,505.20
Dept: ROADS						
101-446-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC	0		03/17/2014	605.00
		ENGINEERING SERVICES		154345		

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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							605.00
Dept: ENVIRONMENTAL							
101-525-818.200	COLLETT	AMEC- BCI ENGINEERS & COLLETT DUMP MONITORING	0	H06100775	03/17/2014		1,290.85
Total ENVIRONMENTAL							1,290.85
Dept: SEWER AND WATER							
101-536-804.000	CONTRACTED	ORCHARD, HILTZ & MCCLIMENT INC WATER ORDINANCE	0	154612	03/17/2014		2,660.00
Total SEWER AND WATER							2,660.00
Fund Total							28,287.07
Fund: MUNICIPAL WATER FUND							
Dept:							
405-000-990.300	INT EXP	BRIGHTON TOWNSHIP ANNUAL LOAN INTEREST	0	40655	03/17/2014		11,500.00
Total							11,500.00
Fund Total							11,500.00
Fund: SEWER CAPITAL RESERVE							
Dept:							
589-000-990.300	INT EXP	BRIGHTON TOWNSHIP ANNUAL LOAN INTEREST	0	40655	03/17/2014		2,800.00
Total							2,800.00
Fund Total							2,800.00
Fund: SEWER O & M FUND							
Dept:							
590-000-214.000	DT G/F	BRIGHTON TOWNSHIP RECLASSED POSTAGE BY DEPT	0	40653	03/17/2014		277.92
590-000-214.592	DUE TO 592	SEWER CAPITAL DEBT FUND INTERFUND TRANSFER	0	40654	03/17/2014		71.17
Total							349.09
Dept: ADMINISTRATION							

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	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: SEWER O & M FUND							
Dept: ADMINISTRATION							
	590-537-818.000	CONSULTING	PFEFFER HANNIFORD PALKA	0		03/17/2014	3,895.00
			QTRLY SEWER REPORTS		16271		
	590-537-818.000	CONSULTING	ORCHARD, HILTZ & MCCLIMENT INC	0		03/17/2014	1,580.00
			ENGINEERING SERVICES		154345		
	590-537-818.000	CONSULTING	ORCHARD, HILTZ & MCCLIMENT INC	0		03/17/2014	954.50
			ENGINEERING SERVICES		154615		
Total ADMINISTRATION							6,429.50
Dept: OPERATION AND MAINTENANCE							
	590-540-804.300	CONT-FIXED	INFRASTRUCTURE ALTERNATIVES,	0		03/17/2014	16,013.92
			O & M WWTP- MARCH 2014		9368		
	590-540-804.400	NON ROUTIN	INFRASTRUCTURE ALTERNATIVES,	0		03/17/2014	2,440.18
			EXTRA SERVICES JANUARY 2014		9294		
	590-540-853.000	TELEPHONE	PAETEC	0		03/17/2014	92.79
			TELEPHONE		57063516		
	590-540-920.000	UTILITIES	DTE	0		03/17/2014	1,684.89
			UTILITIES		40629		
	590-540-920.000	UTILITIES	DTE ENERGY	0		03/17/2014	4,960.61
			UTILITIES		2157340		
	590-540-932.000	GRNDS M&R	GRASS GROOMERS INC	0		03/17/2014	1,160.00
			4 OF 5 SNOW REMOVAL PMTS		7512		
	590-540-932.000	GRNDS M&R	WASTE MANAGEMENT OF MICHIGAN	0		03/17/2014	192.63
			RUBBISH REMOVAL- WWTP		7324178-1389-4		
	590-540-936.000	SYST MAINT	HORTON PLUMBING AND REMODELING	0		03/17/2014	820.00
			JET SEWER CLEANING-1284 XANADU		117791		
	590-540-936.000	SYST MAINT	DUBOIS-COOPER ASSOCIATES	0		03/17/2014	222.40
			CAPACITOR		165009		
	590-540-936.000	SYST MAINT	C & E CONSTRUCTION CO	0		03/17/2014	2,700.00
			8105 GRAND RIVER EMERG REPAIR		1758		
	590-540-936.000	SYST MAINT	C & E CONSTRUCTION CO	0		03/17/2014	3,500.00
			3343 OAK KNOLL-EMERG REPAIR		1759		
Total OPERATION AND MAINTENANCE							33,787.42
Dept: DEBT SERVICE							
	590-905-990.300	INT EXP	BRIGHTON TOWNSHIP	0		03/17/2014	4,297.00
			ANNUAL LOAN INTEREST		40655		
Total DEBT SERVICE							4,297.00
Fund Total							44,863.01

Fund: SEWER DEBT SERVICE

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: SEWER DEBT SERVICE							
Dept:							
592-000-203.000		NEW CONNEC	INFRASTRUCTURE ALTERNATIVES, EXTRA SERVICES JANUARY 2014	0	9294	03/17/2014	1,937.32
592-000-203.000		NEW CONNEC	C & E CONSTRUCTION CO 1211 XANADU CT	0	1760	03/17/2014	4,235.00
Total							6,172.32
Dept: DEBT SERVICE							
592-905-990.300		INT EXP	BRIGHTON TOWNSHIP ANNUAL LOAN INTEREST	0	40655	03/17/2014	8,620.00
592-905-990.500		INT EXP GF	BRIGHTON TOWNSHIP ANNUAL LOAN INTEREST	0	40655	03/17/2014	12,000.00
Total DEBT SERVICE							20,620.00
Fund Total							26,792.32
Fund: TRUST AND AGENCY FUND							
Dept:							
701-000-221.400		DOG LICENS	BRIGHTON TOWNSHIP DOG LICENSES FEBRUARY	0	40610	03/17/2014	64.50
701-000-221.400		DOG LICENS	LIVINGSTON COUNTY TREASURER DOG LICENSES FEBRUARY	0	40611	03/17/2014	670.50
Total							735.00
Fund Total							735.00
Fund: CONSTRUCTION ESCROW							
Dept:							
793-000-224.902		DUE TO NAT	NATURAL AGGREGATES INC. REFUND ESCROW DEPOSITS	0	40606	03/17/2014	40,000.00
793-000-224.902		DUE TO NAT	ORCHARD, HILTZ & MCCLIMENT INC NATURAL AGG-QTRLY INSPECTION	0	154347	03/17/2014	250.00
793-000-224.927		ASHLEY	ORCHARD, HILTZ & MCCLIMENT INC ASHLEY LAND QTRLY INSPECTION	0	154346	03/17/2014	250.00
793-000-224.953		US 23 WATE	ORCHARD, HILTZ & MCCLIMENT INC OLD USN 23 WATER MAIN EXT	0	154344	03/17/2014	9,112.50
793-000-224.953		US 23 WATE	ORCHARD, HILTZ & MCCLIMENT INC OLD US 23 WATER MAIN EXT-DESIG	0	154613	03/17/2014	33,679.50
Total							83,292.00

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: CONSTRUCTION ESCROW						
						Fund Total
						83,292.00
Fund: SAD ROAD MAINTENANCE						
Dept: DONALD/STUHRBURG SAD						
812-033-967.100	ADDL PROJ	K B ROAD GRADING PLOWING- DONALD, STURHBURG	0	5807	03/17/2014	165.00
						Total DONALD/STUHRBURG SAD
						165.00
						Fund Total
						165.00
Fund: MUNICIPAL REFUSE						
Dept: RAVENSWOOD						
871-056-967.000	PRJCT COST	MONROE'S RUBBISH REMOVAL RUBBISH REMOVAL-RAVENSWOOD	0	9366611	03/17/2014	6,732.00
						Total RAVENSWOOD
						6,732.00
Dept: WOODLAND/AIRWAY ASSESSMENT						
871-529-967.100	ADDL PROJ	DUNCAN DISPOSAL RUBBISH REMOVAL- WOOD/AIRWAY	0	398417	03/17/2014	3,810.60
						Total WOODLAND/AIRWAY ASSESSMENT
						3,810.60
						Fund Total
						10,542.60
Fund: SAD AQUATICS						
Dept: CLARK LAKE AQUATICS						
880-107-967.000	PRJCT COST	LAKE PRO, INC. CLARK LAKE MDEQ PERMIT	0	14-0015	03/17/2014	400.00
						Total CLARK LAKE AQUATICS
						400.00
Dept: WOODLAND LAKE AQUATIC						
880-550-967.000	PRJCT COST	ORGANIZATION OF WOODLAND LK REIMBURSE- SAFE DEPOSIT BOX	0	40622	03/17/2014	125.00
						Total WOODLAND LAKE AQUATIC
						125.00
						Fund Total
						525.00
						Grand Total
						209,502.00