

BRIGHTON TOWNSHIP

3/18/2013

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$21,825.47
MUNICIPAL WATER	\$3,622.27
SEWER O & M	\$21,882.00
SEWER DEBT SERVICE	\$1,627.50
ROAD MAINTENANCE- Parklawn, Donald Sturhburg	\$1,098.00
MUNICIPAL REFUSE	\$10,486.00

TOTAL ACCOUNTS PAYABLE TO APPROVE \$60,541.24

VENDOR APPROVAL SUMMARY REPORT
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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
ALAN'S ASPHALT MAINTENANCE INC	ALAN'S	3 OF 4 SNOW PAYMENTS-MSP	3,441.67	0.00
ARBOR SPRINGS WATER CO.,INC.	ARBOR SP	SUPPLIES	33.00	0.00
BEARING HEADQUARTERS CO	BEARING HE	GRINDER BEARINGS	523.20	0.00
CHARTER ONE	CHARTER	SUPPLIES/EQUIPMENT	700.01	0.00
CITY OF BRIGHTON	CITY OF BR	WATER MAINTENANCE FEE	3,622.27	0.00
COMMERCIAL BLUEPRINT	COMMERCIAL	JET COLOR BOND	70.00	0.00
COMPREHENSIVE PC SERVICES INC	COMPREHENS	TELEPHONE PROGRAMMING	240.00	0.00
CORRIGAN OIL COMPANY, INC.	CORRIGA	DYDLSMIX- 333.80 GAL	1,088.40	0.00
RONALD DOUGHTY	DOUGHT/R	P/C PER DIEM 3-11-13	80.00	0.00
DTE	DTE	UTILITIES	1,424.56	0.00
DUNCAN DISPOSAL	DUNCAN	RUBBISH- WOOD/AIR SAD	3,796.00	0.00
ECONO PRINT	ECONO PRIN	2013 ASSESSMENT NOTICES	1,217.02	0.00
DALE GOODSMITH	GOODSMITH	BOR PER DIEM 3-11-13	210.00	0.00
FRANK GRAPENTIEN	GRAPEN	BOR PER DIEM 3-11-13	105.00	0.00
HARRIS & LITERSKI	HARRIS &	LEGAL SERVICES	5,744.75	0.00
LARRY HERZINGER	HERZINGER	P/C PER DIEM 3-11-13	80.00	0.00
STEVE HOLDEN	HOLDEN	P/C PER DIEM 3-11-13	100.00	0.00
HOME DEPOT CREDIT SERVICES	HOME DEPOT	SUPPLIES	95.22	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	O & M WWTP- MARCH 2013	16,013.92	0.00
K B ROAD GRADING	K B	SNOW PLOWING-DONALD/STURBURG	1,098.00	0.00
KONICA MINOLTA ALBIN	KONICA	COPIER METER/MAINTENANCE	35.16	0.00
KRIS' CLEANING SERVICE	KRIS' CLEA	CLEANING SERVICE- MARCH	840.00	0.00
GARRY KWASNIUK	KWASNIUK	BOR PER DIEM 3-11-13	210.00	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	DRAINS AT LARGE 2012	0.00	9,289.99
LIVINGSTON CTY PRESS & ARGUS	GANNET	LEGAL NOTICES	570.00	0.00
STATE OF MICHIGAN	DEQ	NPDES PERMIT APPLICATION	400.00	0.00
MONROE'S RUBBISH REMOVAL	MONROE'S	RUBBISH REMOVAL-SAD	6,690.00	0.00
OFFICE EXPRESS, INC.	OFFICE EX	PAPER	206.94	0.00
ORKIN	ORKIN	EXTERMINATOR	141.51	0.00
ROBERT PADGET	PADGET	P/C PER DIEM 3-11-13	80.00	0.00
PFEFFER HANNIFORD PALKA	PFEFFER	QUARTERLY SEWER REPORT	1,187.50	0.00
QUILL CORPORATION	QUILL	SUPPLIES	237.68	0.00
STAPLES CREDIT PLAN	STAPLES	CAMERA/MEMORY CARD/CASE	159.97	0.00
JEFFREY STINEDURF	STINEDURF	BOR PER DIEM 3-11-13	210.00	0.00
TYLER TECHNOLOGIES, INC.	FUNDBALANC	PERVASIVE UPGRADE-3 USERS	170.00	0.00
VALLEY CITY LINEN, INC	VALLEY	FLOOR MATS	93.30	0.00
VERIZON WIRELESS	VERIZON	TELEPHONE	1.17	0.00
WASTE MANAGEMENT OF MICHIGAN	WASTE MANA	RUBBISH REMOVAL-TWSP HALL	335.00	0.00
Grand Total:			51,251.25	9,289.99

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	ALAN'S ASPHALT MAINTENANCE INC 4 OF 6 SNOW PAYMENTS	0	00589	03/18/2013	785.34
	101-000-084.336	FROM FIRE	ORKIN EXTERMINATOR	0	81791810	03/18/2013	60.18
	101-000-084.336	FROM FIRE	KRIS' CLEANING SERVICE CLEANING SERVICE- MARCH	0	494	03/18/2013	160.00
Total							1,005.52
Dept: LEGISLATIVE-TWSP BOARD							
	101-101-900.000	PRNT/PUBL	LIVINGSTON CTY PRESS & ARGUS LEGAL NOTICES	0	0005531300	03/18/2013	570.00
Total LEGISLATIVE-TWSP BOARD							570.00
Dept: ADMINISTRATION-MANAGER							
	101-172-727.000	SUPPLIES	CHARTER ONE SUPPLIES/EQUIPMENT	0	39210	03/18/2013	34.99
	101-172-970.000	CAP OUTLAY	CHARTER ONE SUPPLIES/EQUIPMENT	0	39210	03/18/2013	598.00
Total ADMINISTRATION-MANAGER							632.99
Dept: ASSESSOR							
	101-209-708.000	PER DIEM	DALE GOODSMITH BOR PER DIEM 3-5-13	0	39162	03/18/2013	105.00
	101-209-708.000	PER DIEM	JEFFREY STINEDURF BOR PER DIEM 3-5-13	0	39163	03/18/2013	105.00
	101-209-708.000	PER DIEM	GARRY KWASNIUK BOR PER DIEM 3-5-13	0	39164	03/18/2013	105.00
	101-209-708.000	PER DIEM	DALE GOODSMITH BOR PER DIEM 3-11-13	0	39196	03/18/2013	105.00
	101-209-708.000	PER DIEM	FRANK GRAPENTIEN BOR PER DIEM 3-11-13	0	39197	03/18/2013	105.00
	101-209-708.000	PER DIEM	GARRY KWASNIUK BOR PER DIEM 3-11-13	0	39199	03/18/2013	105.00
	101-209-727.000	SUPPLIES	STAPLES CREDIT PLAN CAMERA/MEMORY CARD/CASE	0	39172	03/18/2013	159.97
	101-209-900.000	PRNT/PUBL	ECONO PRINT 2013 ASSESSMENT NOTICES	0	50703	03/18/2013	1,217.02
Total ASSESSOR							2,006.99
Dept: TREASURER							
	101-253-727.000	SUPPLIES	CHARTER ONE SUPPLIES/EQUIPMENT	0	39210	03/18/2013	51.16

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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: TREASURER							
						Total TREASURER	51.16
Dept: TOWNSHIP HALL/GROUNDS							
101-265-727.000	SUPPLIES	COMMERCIAL BLUEPRINT	0		03/18/2013	70.00	
		JET COLOR BOND		163531			
101-265-727.000	SUPPLIES	QUILL CORPORATION	0		03/18/2013	58.49	
		SUPPLIES		9770535			
101-265-727.000	SUPPLIES	QUILL CORPORATION	0		03/18/2013	84.28	
		SUPPLIES		9790023			
101-265-727.000	SUPPLIES	OFFICE EXPRESS, INC.	0		03/18/2013	206.94	
		PAPER		1020821			
101-265-727.000	SUPPLIES	QUILL CORPORATION	0		03/18/2013	78.77	
		SUPPLIES		9940893			
101-265-727.000	SUPPLIES	QUILL CORPORATION	0		03/18/2013	16.14	
		SUPPLIES		9941410			
101-265-727.000	SUPPLIES	CHARTER ONE	0		03/18/2013	15.86	
		SUPPLIES/EQUIPMENT		39210			
101-265-804.000	CONTRACTED	VALLEY CITY LINEN, INC	0		03/18/2013	93.30	
		FLOOR MATS		27387185			
101-265-930.000	BLDG M&R	KRIS' CLEANING SERVICE	0		03/18/2013	640.00	
		CLEANING SERVICE- MARCH		494			
101-265-930.000	BLDG M&R	ORKIN	0		03/18/2013	66.28	
		EXTERMINATOR		82461814			
101-265-932.000	GRNDS M&R	ALAN'S ASPHALT MAINTENANCE INC	0		03/18/2013	570.50	
		4 OF 6 SNOW PAYMENTS		00589			
101-265-932.000	GRNDS M&R	ALAN'S ASPHALT MAINTENANCE INC	0		03/18/2013	937.00	
		3 OF 4 SNOW PAYMENTS-MSP		00599			
101-265-932.000	GRNDS M&R	WASTE MANAGEMENT OF MICHIGAN	0		03/18/2013	171.30	
		RUBBISH REMOVAL-TWSP HALL		7267594-1389-1			
						Total TOWNSHIP HALL/GROUNDS	3,008.86
Dept: OTHER CHARGES & SERVICES							
101-299-826.100	COMPUT SPT	TYLER TECHNOLOGIES, INC.	0		03/18/2013	170.00	
		PERVASIVE UPGRADE-3 USERS		025-64168			
101-299-827.000	LEGAL	HARRIS & LITERSKI	0		03/18/2013	300.00	
		LEGAL SERVICES		0130550			
101-299-827.000	LEGAL	HARRIS & LITERSKI	0		03/18/2013	3,817.25	
		LEGAL SERVICES		0130549			
101-299-853.000	TELEPHONE	COMPREHENSIVE PC SERVICES INC	0		03/18/2013	240.00	
		TELEPHONE PROGRAMMING		15223			
101-299-853.000	TELEPHONE	VERIZON WIRELESS	0		03/18/2013	1.17	
		TELEPHONE		9700671283			

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Fund	Department	Account	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND									
Dept: OTHER CHARGES & SERVICES									
		101-299-931.000	EQUIPT M&R	KONICA MINOLTA ALBIN	COPIER METER/MAINTENANCE	0	223829629	03/18/2013	35.16

Total OTHER CHARGES & SERVICES									4,563.58
Dept: FIRE DEPARTMENT									
		101-336-930.000	BLDG M&R	ORKIN	EXTERMINATOR	0	81791810	03/18/2013	15.05
		101-336-930.000	BLDG M&R	KRIS' CLEANING SERVICE	CLEANING SERVICE- MARCH	0	494	03/18/2013	40.00
		101-336-932.000	GRNDS M&R	ALAN'S ASPHALT MAINTENANCE INC	4 OF 6 SNOW PAYMENTS	0	00589	03/18/2013	196.33

Total FIRE DEPARTMENT									251.38
Dept: PLANNING									
		101-400-708.000	PER DIEM	STEVE HOLDEN	P/C PER DIEM 3-11-13	0	39192	03/18/2013	100.00
		101-400-708.000	PER DIEM	ROBERT PADGET	P/C PER DIEM 3-11-13	0	39193	03/18/2013	80.00
		101-400-708.000	PER DIEM	RONALD DOUGHTY	P/C PER DIEM 3-11-13	0	39194	03/18/2013	80.00
		101-400-708.000	PER DIEM	LARRY HERZINGER	P/C PER DIEM 3-11-13	0	39195	03/18/2013	80.00
		101-400-708.000	PER DIEM	JEFFREY STINEDURF	BOR PER DIEM 3-11-13	0	39198	03/18/2013	105.00

Total PLANNING									445.00
Dept: DRAINS									
		101-445-959.000	DRAIN /LG	LIVINGSTON COUNTY TREASURER	DRAINS AT LARGE 2012	24519	39191	03/11/2013	9,289.99

Total DRAINS									9,289.99

Fund Total									21,825.47
Fund: MUNICIPAL WATER FUND									
Dept:									
		405-000-804.600	CITY MAINT	CITY OF BRIGHTON	WATER MAINTENANCE FEE	0	3598	03/18/2013	3,622.27

Total									3,622.27

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Fund: MUNICIPAL WATER FUND							
						Fund Total	3,622.27
Fund: SEWER O & M FUND							
Dept: ADMINISTRATION							
590-537-818.000	CONSULTING		PFEFFER HANNIFORD PALKA QUARTERLY SEWER REPORT	0	1000011153	03/18/2013	1,187.50
						Total ADMINISTRATION	1,187.50
Dept: OPERATION AND MAINTENANCE							
590-540-727.000	SUPPLIES		ARBOR SPRINGS WATER CO., INC. SUPPLIES	0	1398204	03/18/2013	33.00
590-540-727.000	SUPPLIES		CORRIGAN OIL COMPANY, INC. DYDLSMIX- 333.80 GAL	0	5724955	03/18/2013	1,088.40
590-540-727.000	SUPPLIES		HOME DEPOT CREDIT SERVICES SUPPLIES	0	6022650	03/18/2013	95.22
590-540-804.300	CONT-FIXED		INFRASTRUCTURE ALTERNATIVES, O & M WWTP- MARCH 2013	0	7839	03/18/2013	16,013.92
590-540-920.000	UTILITIES		DTE UTILITIES	0	39161	03/18/2013	1,424.56
590-540-932.000	GRNDS M&R		ALAN'S ASPHALT MAINTENANCE INC 4 OF 6 SNOW PAYMENTS	0	00589	03/18/2013	952.50
590-540-932.000	GRNDS M&R		WASTE MANAGEMENT OF MICHIGAN RUBBISH REMOVAL- WWTP	0	7267592-1389-5	03/18/2013	163.70
590-540-936.000	SYST MAINT		BEARING HEADQUARTERS CO GRINDER BEARINGS	0	4668176	03/18/2013	523.20
590-540-962.000	PERMIT FEE		STATE OF MICHIGAN NPDES PERMIT APPLICATION	0	39188	03/18/2013	400.00
						Total OPERATION AND MAINTENANCE	20,694.50
						Fund Total	21,882.00
Fund: SEWER DEBT SERVICE							
Dept:							
592-000-827.000	LEGAL		HARRIS & LITERSKI LEGAL SERVICES	0	0130549	03/18/2013	1,627.50
						Total	1,627.50
						Fund Total	1,627.50

Fund: SAD ROAD MAINTENANCE

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: SAD ROAD MAINTENANCE						
Dept: PARKLAWN SAD						
812-031-967.000	PRJCT COST	K B ROAD GRADING SNOW PLOWING- PARKLAWN	0	5314	03/18/2013	264.00
812-031-967.000	PRJCT COST	K B ROAD GRADING SNOW PLOWING-PARKLAWN	0	5292	03/18/2013	264.00
812-031-967.000	PRJCT COST	K B ROAD GRADING SCRAPED ICE FROM ROAD SURFACE	0	5286	03/18/2013	250.00
Total PARKLAWN SAD						778.00
Dept: DONALD/STUHRBURG SAD						
812-033-967.100	ADDL PROJ	K B ROAD GRADING SNOW PLOWING-DONALD/STURBURG	0	5333	03/18/2013	160.00
812-033-967.100	ADDL PROJ	K B ROAD GRADING SNOW PLOWING-DONALD/STURHBURG	0	5316	03/18/2013	160.00
Total DONALD/STUHRBURG SAD						320.00
Fund Total						1,098.00
Fund: MUNICIPAL REFUSE						
Dept: RAVENSWOOD						
871-056-967.000	PRJCT COST	MONROE'S RUBBISH REMOVAL RUBBISH REMOVAL-SAD	0	39165	03/18/2013	6,690.00
Total RAVENSWOOD						6,690.00
Dept: WOODLAND/AIRWAY ASSESSMENT						
871-529-967.100	ADDL PROJ	DUNCAN DISPOSAL RUBBISH- WOOD/AIR SAD	0	260899	03/18/2013	3,796.00
Total WOODLAND/AIRWAY ASSESSMENT						3,796.00
Fund Total						10,486.00
Grand Total						60,541.24