

BRIGHTON TOWNSHIP

3/27/2013

**ACCOUNTS PAYABLE
FYE**

ACCOUNTS PAYABLE:

GENERAL FUND	\$2,384,527.47
MUNICIPAL WATER	\$100,000.00
SEWER O & M	\$8,440.35
SEWER DEBT SERVICE	\$234,575.75
T & A DOGS	\$697.00
ROAD PROJECTS- Rose Ann	\$71,565.86
STREETLIGHTS	\$1,452.56
AQUATICS- OWL	\$125.00

TOTAL ACCOUNTS PAYABLE TO APPROVE \$2,801,383.99

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
APPLIED IMAGING	APPLIED	COPIER METER/MAINTENANCE	145.75	0.00
ANN MARIE BOLLIN	BOLLIN/A	MILEAGE	278.31	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	REPAYMENT OF SHORT TERM LOAN	230,088.50	0.00
C & E CONSTRUCTION CO	C & E CONS	9032 ROYAL OAKS	3,426.00	0.00
JILL CAMPBELL	CAMPBEL	MILEAGE	141.25	0.00
CARTRIDGE WORLD- BRIGHTON	CARTRIDGE	SUPPLIES	186.96	0.00
COMCAST	COMCAST	INTERNET	146.03	0.00
CONSUMERS ENERGY	CONSUMERS	UTILITIES	1,060.50	0.00
BRUCE & JULIE DIETZ	DIETZ/BRUC	LEASEBACK-MSP MARCH 2013	11,457.00	0.00
DTE	DTE	UTILITIES	3,058.72	0.00
DTE ENERGY	DTE ENERGY	STREETLIGHTS	6,938.23	0.00
ELECTION SOURCE	ELECTION	TEST CHART MAY ELECTION	50.00	0.00
FEDEX	FEDEX	POSTAGE/SHIPPING	21.98	0.00
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	LEGAL-WATER BOND PAYOFF	1,974.50	0.00
FUTURE ROAD IMPROVEMENT FUND	FUTURE ROA	ROAD PROJECTS CASH TRNASFER	71,565.86	0.00
DALE GOODSMITH	GOODSMITH	MARCH BOR PER DIEMS	420.00	0.00
FRANK GRAPENTHIN	GRAPAN	MARCH BOR PER DIEMS	420.00	0.00
GUARDIAN ALARM	GUARDIAN	SECURITY ALARM-WWTP	43.08	0.00
I.T. RIGHT	I T RIGHT	COMPUTER & SOFTWARE-ACCTG	800.00	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	EXTRA SERVICES- FEB 2013	1,966.49	0.00
STACY A KALISZEWSKI	KALISZEWSK	SUPPLIES/EDUCATION	367.69	0.00
GARRY KWASNIUK	KWASNIUK	MARCH BOR PER DIEMS	420.00	0.00
LAKESIDE SERVICE CO, INC.	LAKESIDE	SERVICE CALL HEATING/COOLIING	254.00	0.00
LANGWORTHY STRADER LEBLANC	LANGWORTHY	PHASE I MASTER PLAN UPDATE	6,674.80	0.00
LEGALSHIELD	PRE-PAID L	IDENTITY THEFT INSURANCE	64.75	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	DOG LISENCE- FEBRUARY 2013	608.50	0.00
LIVINGSTON EDUCATIONAL SRV AGY	LESA	TWSP BOARD SITE VISITS	294.83	0.00
ORCHARD, HILTZ & MCCLIMENT INC	OHM	LMFG SEWER STUDY	6,811.25	0.00
ORGANIZATION OF WOODLAND LK	OWL	OWL SAFETY DEPOSIT BOX	125.00	0.00
PAETEC	PAETEC	TELEPHONE	682.21	0.00
PRINTING SYSTEMS	PRINTING S	AV APPLICATION/INSTRUCTIONS	163.22	0.00
QUILL CORPORATION	QUILL	SUPPLIES	186.18	0.00
REGISTER OF DEEDS	REGISTER	RECORD SEWER EASEMENTS	69.00	0.00
S.E.C.M.A.A.	SECMAA	2013 MEMBERSHIP- KALISZEWSKI	30.00	0.00
SEWER CAPITAL DEBT FUND	SEWER CAP	G.F. LOAN TO SEWER CAPITAL	1,200,000.00	0.00
STATE OF MI	STATE OF M	UNCLAIMED PROPERTY	85.00	0.00
JEFFREY STINEDURF	STINEDURF	MARCH BOR PER DIEMS	315.00	0.00
TRI-COUNTY ASSESSOR'S ASSN	TRI-COUNTY	2013 DUES- KALISZEWSKI	10.00	0.00
WATER DEBT SERVICE FUND	WATER DEBT	G.F. LOAN FOR BOND PAYOFF	1,250,000.00	0.00
WEX BANK	EXXON	FUEL	33.40	0.00
Grand Total:			2,801,383.99	0.00

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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:							
101-000-224.000	DUE OTHERS	STATE OF MI UNCLAIMED PROPERTY	0	39214	03/27/2013		85.00

Total							85.00
Dept: LEGISLATIVE-TWSP BOARD							
101-101-860.000	EDUCATION	LIVINGSTON EDUCATIONAL SRV AGY TWSP BOARD SITE VISITS	0	1840	03/27/2013		294.83

Total LEGISLATIVE-TWSP BOARD							294.83
Dept: ELECTIONS							
101-191-727.000	SUPPLIES	PRINTING SYSTEMS AV APPLICATION/INSTRUCTIONS	0	79777	03/27/2013		132.47
101-191-727.000	SUPPLIES	PRINTING SYSTEMS LABEL FOR AV BALLOT ENVELOPE	0	79778	03/27/2013		30.75
101-191-727.000	SUPPLIES	ELECTION SOURCE TEST CHART MAY ELECTION	0	20199	03/27/2013		50.00
101-191-873.000	MILES/TRAV	ANN MARIE BOLLIN MILEAGE/EDUCATION	0	39221	03/27/2013		40.68

Total ELECTIONS							253.90
Dept: ASSESSOR							
101-209-708.000	PER DIEM	DALE GOODSMITH MARCH BOR PER DIEMS	0	39248	03/27/2013		420.00
101-209-708.000	PER DIEM	FRANK GRAPENTIEN MARCH BOR PER DIEMS	0	39250	03/27/2013		420.00
101-209-708.000	PER DIEM	GARRY KWASNIUK MARCH BOR PER DIEMS	0	39251	03/27/2013		420.00
101-209-727.000	SUPPLIES	STACY A KALISZEWSKI SUPPLIES-BOR	0	39232	03/27/2013		2.67
101-209-727.000	SUPPLIES	STACY A KALISZEWSKI SUPPLIES/EDUCATION	0	39238	03/27/2013		302.02
101-209-860.000	EDUCATION	STACY A KALISZEWSKI SUPPLIES/EDUCATION	0	39238	03/27/2013		63.00
101-209-958.000	DUE	S.E.C.M.A.A. 2013 MEMBERSHIP-LAU	0	39218	03/27/2013		15.00
101-209-958.000	DUE	S.E.C.M.A.A. 2013 MEMBERSHIP- KALISZEWSKI	0	39219	03/27/2013		15.00
101-209-958.000	DUE	TRI-COUNTY ASSESSOR'S ASSN 2013 DUES- KALISZEWSKI	0	39220	03/27/2013		10.00

Total ASSESSOR							1,667.69
Dept: TOWNSHIP CLERK							

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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							
101-215-860.000	EDUCATION	ANN MARIE BOLLIN		0		03/27/2013	31.46
		MILEAGE/EDUCATION			39221		
101-215-873.000	MILES/TRAV	ANN MARIE BOLLIN		0		03/27/2013	171.76
		MILEAGE/EDUCATION			39221		
101-215-873.000	MILES/TRAV	ANN MARIE BOLLIN		0		03/27/2013	34.41
		MILEAGE			39222		
101-215-873.000	MILES/TRAV	JILL CAMPBELL		0		03/27/2013	141.25
		MILEAGE			39260		
101-215-970.000	CAP OUTLAY	I.T. RIGHT		0		03/27/2013	800.00
		COMPUTER & SOFTWARE-ACCTG			20132100		
Total TOWNSHIP CLERK							1,178.88
Dept: TOWNSHIP HALL/GROUNDS							
101-265-727.000	SUPPLIES	QUILL CORPORATION		0		03/27/2013	186.18
		SUPPLIES			1249814		
101-265-727.000	SUPPLIES	CARTRIDGE WORLD- BRIGHTON		0		03/27/2013	186.96
		SUPPLIES			192361		
101-265-730.000	POSTAGE	FEDEX		0		03/27/2013	21.98
		POSTAGE/SHIPPING			39216		
101-265-920.000	UTILITIES	DTE		0		03/27/2013	1,087.32
		UTILITIES			39213		
101-265-920.000	UTILITIES	CONSUMERS ENERGY		0		03/27/2013	386.76
		UTILITIES			39329		
101-265-921.000	ST LTG	DTE ENERGY		0		03/27/2013	714.65
		STREETLIGHTS			2045367		
101-265-930.000	BLDG M&R	LAKESIDE SERVICE CO, INC.		0		03/27/2013	254.00
		SERVICE CALL HEATING/COOLING			104412		
Total TOWNSHIP HALL/GROUNDS							2,837.85
Dept: OTHER CHARGES & SERVICES							
101-299-804.000	CONTRACTED	COMCAST		0		03/27/2013	79.94
		INTERNET/CABLE			39224		
101-299-811.200	IDENTITY T	LEGALSHIELD		0		03/27/2013	64.75
		IDENTITY THEFT INSURANCE			39254		
101-299-853.000	TELEPHONE	PAETEC		0		03/27/2013	587.02
		TELEPHONE			5287462		
101-299-861.000	GAS & OIL	WEX BANK		0		03/27/2013	33.40
		FUEL			32367977		
101-299-931.000	EQUIPT M&R	APPLIED IMAGING		0		03/27/2013	145.75
		COPIER METER/MAINTENANCE			459727		
101-299-951.000	LEASE-BACK	BRUCE & JULIE DIETZ		0		03/27/2013	11,457.00
		LEASEBACK-MSP MARCH 2013			39255		

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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: OTHER CHARGES & SERVICES							
						Total OTHER CHARGES & SERVICES	12,367.86
Dept: FIRE DEPARTMENT							
101-336-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	2045367	03/27/2013		26.31
						Total FIRE DEPARTMENT	26.31
Dept: PLANNING							
101-400-708.000	PER DIEM	JEFFREY STINEDURF MARCH BOR PER DIEMS	0	39249	03/27/2013		315.00
101-400-803.000	SP PROJECT	LANGWORTHY STRADER LEBLANC PHASE I MASTER PLAN UPDATE	0	285-2012B02	03/27/2013		6,674.80
101-400-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC ENGINEERING	0	138077	03/27/2013		467.50
						Total PLANNING	7,457.30
Dept: EMERGENCY PREPAREDNESS							
101-426-920.000	UTILITIES	DTE UTILITIES	0	39213	03/27/2013		39.60
						Total EMERGENCY PREPAREDNESS	39.60
Dept: ENVIRONMENTAL							
101-525-827.000	LEGAL	FOSTER, SWIFT, COLLINS & SMITH LEGAL- COLLETT DUMP	0	622125	03/27/2013		724.50
						Total ENVIRONMENTAL	724.50
Dept: SEWER AND WATER							
101-536-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC LMFG SEWER STUDY	0	139713	03/27/2013		345.00
101-536-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC LMFG SEWER STUDY	0	139048-B	03/27/2013		4,508.75
101-536-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC LMFG SEWER STUDY	0	139389	03/27/2013		1,490.00
101-536-827.000	LEGAL	FOSTER, SWIFT, COLLINS & SMITH LEGAL-WATER BOND PAYOFF	0	1504493	03/27/2013		1,250.00
						Total SEWER AND WATER	7,593.75
Dept: TRANSFERS							
101-999-999.395	TRAN OUT	WATER DEBT SERVICE FUND G.F. LOAN FOR BOND PAYOFF	0	39257	03/27/2013		1,150,000.00
101-999-999.592	BOND RES	SEWER CAPITAL DEBT FUND G.F. LOAN TO SEWER CAPITAL	0	39258	03/27/2013		1,200,000.00

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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: TRANSFERS						
Total TRANSFERS						2,350,000.00
Fund Total						2,384,527.47
Fund: MUNICIPAL WATER FUND						
Dept:						
405-000-999.395	TRAN OUT	WATER DEBT SERVICE FUND TRANSFER FOR LOAN PAYOFF	0	39252	03/25/2013	100,000.00
Total						100,000.00
Fund Total						100,000.00
Fund: SEWER O & M FUND						
Dept:						
590-000-033.300	PROP OWNER	C & E CONSTRUCTION CO 9032 ROYAL OAKS	0	1615	03/27/2013	20.00
Total						20.00
Dept: ADMINISTRATION						
590-537-826.100	COMPUT SPT	COMCAST INTERNET	0	39225	03/27/2013	66.09
Total ADMINISTRATION						66.09
Dept: OPERATION AND MAINTENANCE						
590-540-804.400	NON ROUTIN	INFRASTRUCTURE ALTERNATIVES, EXTRA SERVICES- FEB 2013	0	7886	03/27/2013	865.74
590-540-853.000	TELEPHONE	PAETEC TELEPHONE	0	5287462	03/27/2013	95.19
590-540-920.000	UTILITIES	DTE UTILITIES	0	39213	03/27/2013	1,931.80
590-540-920.000	UTILITIES	DTE ENERGY WWTP- UTILITIES	0		03/27/2013	4,744.71
590-540-920.000	UTILITIES	CONSUMERS ENERGY UTILITIES	0	39246	03/27/2013	673.74
590-540-930.100	ALARM	GUARDIAN ALARM SECURITY ALARM-WWTP	0	14694106	03/27/2013	43.08
Total OPERATION AND MAINTENANCE						8,354.26

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CHARTER TOWNSHIP OF BRIGHTON

Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: SEWER O & M FUND							
						Fund Total	8,440.35
Fund: SEWER DEBT SERVICE							
Dept:							
	592-000-203.000	NEW CONNEC	C & E CONSTRUCTION CO 9032 ROYAL OAKS	0	1615	03/27/2013	3,406.00
	592-000-203.000	NEW CONNEC	INFRASTRUCTURE ALTERNATIVES, EXTRA SERVICES- FEB 2013	0	7886	03/27/2013	1,100.75
	592-000-214.093	DUE TO GF-	BRIGHTON TOWNSHIP REPAYMENT OF SHORT TERM LOAN	0	39252	03/27/2013	230,000.00
	592-000-827.000	LEGAL	REGISTER OF DEEDS RECORD SEWER EASEMENTS	0	39256	03/27/2013	69.00
					Total		234,575.75
						Fund Total	234,575.75
Fund: TRUST AND AGENCY FUND							
Dept:							
	701-000-221.400	DOG LICENS	LIVINGSTON COUNTY TREASURER DOG LISENCE- FEBRUARY 2013	0	39241	03/27/2013	608.50
	701-000-221.400	DOG LICENS	BRIGHTON TOWNSHIP DOG LISENCE FEES-FEB 2013	0	39242	03/27/2013	88.50
					Total		697.00
						Fund Total	697.00
Fund: ROAD PROJECTS							
Dept:							
	814-000-214.792		FUTURE ROAD IMPROVEMENT FUND ROSEANN SAD TRANSFER	0	39243	03/27/2013	8,363.71
	814-000-214.792		FUTURE ROAD IMPROVEMENT FUND ROAD PROJECTS CASH TRNASFER	0	39245	03/27/2013	63,202.15
					Total		71,565.86
						Fund Total	71,565.86
Fund: STREET LIGHTING FUND							
Dept: COUNTRY CLUB ANNEX LT							

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: STREET LIGHTING FUND							
Dept: COUNTRY CLUB ANNEX LT							
	865-070-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	2045367	03/27/2013	631.61

Total COUNTRY CLUB ANNEX LT							631.61
Dept: DONALD DRIVE LIGHT							
	865-071-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	2045367	03/27/2013	16.05

Total DONALD DRIVE LIGHT							16.05
Dept: BRANDYWINE FARMS LIGHT							
	865-072-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	2045367	03/27/2013	57.60

Total BRANDYWINE FARMS LIGHT							57.60
Dept: HARVEST HILLS LIGHTS							
	865-073-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	2045367	03/27/2013	57.60

Total HARVEST HILLS LIGHTS							57.60
Dept: GREENFIELD POINTE LIGHTS							
	865-074-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	2045367	03/27/2013	57.60

Total GREENFIELD POINTE LIGHTS							57.60
Dept: BRIGHTON GARDENS							
	865-075-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	2045367	03/27/2013	64.18

Total BRIGHTON GARDENS							64.18
Dept: EAGLE HEIGHTS							
	865-076-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	2045367	03/27/2013	30.93

Total EAGLE HEIGHTS							30.93
Dept: GREENFIELD SHORES 1-2-3-4 LOP							
	865-077-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	2045367	03/27/2013	64.19

Total GREENFIELD SHORES 1-2-3-4 LOP							64.19
Dept: DE MARIA LIGHTS							
	865-078-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	2045367	03/27/2013	30.93

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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: DE MARIA LIGHTS							
Total DE MARIA LIGHTS							30.93
Dept: RAVENSWOOD LIGHTS							
865-079-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	2045367	03/27/2013		61.87
Total RAVENSWOOD LIGHTS							61.87
Dept: MAPLE RIDGE SUB							
865-080-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	2045367	03/27/2013		30.93
Total MAPLE RIDGE SUB							30.93
Dept: ALGER PINES							
865-081-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	2045367	03/27/2013		57.60
Total ALGER PINES							57.60
Dept: SHENANDOAH							
865-082-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	2045367	03/27/2013		59.73
Total SHENANDOAH							59.73
Dept: SHENANDOAH POND HOMEOWNERS							
865-084-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	2045367	03/27/2013		58.95
Total SHENANDOAH POND HOMEOWNERS							58.95
Dept: OAKS AT BEACH LAKE							
865-085-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	2045367	03/27/2013		172.79
Total OAKS AT BEACH LAKE							172.79
Fund Total							1,452.56
Fund: SAD AQUATICS							
Dept: WOODLAND LAKE AQUATIC							
880-550-967.000	PRJCT COST	ORGANIZATION OF WOODLAND LK OWL SAFETY DEPOSIT BOX	0	39226	03/27/2013		125.00
Total WOODLAND LAKE AQUATIC							125.00

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: SAD AQUATICS							
						Fund Total	125.00
						Grand Total	2,801,383.99