

BRIGHTON TOWNSHIP

9/16/2013

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$480,424.44
SEWER O & M	\$44,599.59
SEWER DEBT SERVICE	\$1,944,357.08
T & A- Dogs	\$274.00
CONSTRUCTION ESCROW	\$2,585.50
ROAD MAINTENANCE	\$570.00
STREETLIGHTS	\$1,463.59
MUNICIPAL REFUSE	\$10,542.60
AQUATICS	\$420.00

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$2,485,236.80

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	585.00	0.00
ACO HARDWARE	ACO	SUPPLIES	40.52	0.00
AMEC- BCI ENGINEERS &	BCI	MONITORING- COLLETT DUMP	5,099.07	0.00
APPLIED IMAGING	APPLIED	COPIER METER / MAINTENANCE	116.52	0.00
ARBOR SPRINGS WATER CO., INC.	ARBOR SP	SUPPLIES	21.50	0.00
SANDRA BOWMAN	BOWMAN/S	MILEAGE	25.43	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	DOG LICENSE FEES- AUGUST 2013	34.50	0.00
BS&A SOFTWARE, INC	BS & A	INTERNET ANNUAL SUPPORT	3,730.00	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	COPIES-PENINSULA	5.14	0.00
C & E CONSTRUCTION CO	C & E CONS	217 SHINNECOCK	45,722.00	0.00
CARTRIDGE WORLD- BRIGHTON	CARTRIDGE	COLORLED CARTRIDGE	183.99	0.00
CEMETERY FUND	CEMETERY	BUDGETED TRANSFER	10,000.00	0.00
CHARTER ONE	CHARTER	EDUCATION/MILEAGE/SUPPLIES	0.00	1,144.51
COMCAST	COMCAST	CABLE/INTERNET	0.00	214.21
CONSUMERS ENERGY	CONSUMERS	UTILITIES	0.00	47.25
CRAIN'S DETROIT BUSINESS	CRAIN S	2 YR SUBSCRIPTION	89.00	0.00
BRUCE & JULIE DIETZ	DIETZ/BRUC	MSP RENT- AUGUST 2013	0.00	11,457.00
RONALD DOUGHTY	DOUGHT/R	P/C PER DIEM 9-9-13	160.00	0.00
DTE	DTE	UTILITIES	374.83	3,072.17
DTE ENERGY	DTE ENERGY	UTILITIES-WWTP	7,080.61	2,210.19
DUBOIS-COOPER ASSOCIATES	DUBOIS	GRINDER PUMP PARTS	2,850.80	0.00
DUNCAN DISPOSAL	DUNCAN	RUBBISH SAD- WOOD/AIRWAY	3,810.60	0.00
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	LEGAL- COLLETT DUMP	1,493.90	0.00
FUTURE ROAD IMPROVEMENT FUND	FUTURE ROA	BUDGETED TRANSFER	150,000.00	0.00
GRAINGER	GRAINGER	RUBBER NEOPRENE-SKIMMERS	292.50	0.00
FRANK GRAPENTIEN	GRAPEN	ZBA PER DIEM 8-28-13	80.00	0.00
GRAPHIC SCIENCES, INC	GRAPHIC	MICROFICHE SCAN & PRINT	25.03	0.00
GREEN OAK TOWNSHIP	GREEN OA	DEFERMENT NOTICE- SUMMER	12.00	0.00
GROUND EFFECTS LAWN CARE	GROUND EFF	5TH OF 7 LAWN MAINTENANCE	1,362.86	0.00
HARRIS & LITERSKI	HARRIS &	LEGAL SERVICES	300.00	0.00
HARTLAND SEPTIC	HARTLAND S	GRINDER PUMP-PUMP/DUMP	165.00	0.00
HOME DEPOT CREDIT SERVICES	HOME DEPOT	SUPPLIES	0.00	191.19
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	O & M WWTP- SEPTEMBER 2013	22,045.48	0.00
J NEEDHAM & SONS PLUMBING	J NEEDHAM	BACKFLOW PREVENTERS	300.00	0.00
KENNEDY INDUSTRIES	KENNEDY	FLYGT, PUMP- STATION #6	9,885.00	0.00
KONICA MINOLTA ALBIN	KONICA	COPIER METER/MAINTENANCE	43.46	0.00
KRIS' CLEANING SERVICE	KRIS' CLEA	CLEANING SERVICE	840.00	0.00
GARRY KWASNIUK	KWASNIUK	ZBA PER DIEM 8-28-13	80.00	0.00
LANGWORTHY STRADER LEBLANC	LANGWORTHY	MASTER PLAN-PHASE II	637.00	0.00
LEGALSHIELD	PRE-PAID L	IDENTITY THEFT INSURANCE	64.75	0.00
LINCOLN NATIONAL LIFE INS CO	LINCOLN	DISABILITY INSURANCE	0.00	596.16
LIQUOR LAW FUND- BRIGHTON TWSP	LIQUOR LAW	TRANS EFT DEPOSIT- LIQUOR FEES	0.00	7,763.25
LIVINGSTON COUNTY	LIV DEPT H	SAMPLING- COLLETT DUMP	800.00	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	DOG LICENSE FEES- AUGUST 2013	888.94	1,896,268.75
MAA EDUCATION	MAA EDUCA	CONTINUING ED-LAND VALUE	0.00	150.00
MASTER MEDIA SUPPLY	MASTER MED	CALENDERS	217.72	0.00
JAMES MCKEON	MCKEON	ZBA PER DIEM 8-28-13	80.00	0.00
MCMASTER-CARR SUPPLY CO	MCMASTER	CLARIFIER SKIMMERS	115.96	0.00
MICHIGAN ASSESSORS ASSOCIATION	MAA	PRORATED MEMBERSHIP DUES	25.00	0.00
MICHIGAN CHLORIDE SALES LLC	MICHIGAN C	DUST CONTROL	8,464.16	0.00
MICHIGAN MUNICIPAL LEAGUE	MI MUN LEA	LIMITED ASSOCIATE MEMBER DUES-	175.00	0.00
MONROE'S RUBBISH REMOVAL	MONROE'S	RUBBISH SAD RAVENSWOOD	6,732.00	0.00
NATIONAL NOTARY ASSOCIATION	NATIONAL	NOTARY RENEWAL- HESTER	69.00	0.00
ORCHARD, HILTZ & MCCLIMENT INC	OHM	BRIGHTON INVESTORS SOIL PERMIT	10,016.25	0.00
ORGANIZATION OF WOODLAND LK	OWL	REIMBURSE NON PROFIT FILING	420.00	0.00
ROBERT PADGET	PADGET	P/C PER DIEM 9-9-13	80.00	0.00
PAETEC	PAETEC	TELEPHONE	0.00	679.74
PARKS FUND	PARKS FUND	BUDGETED TRANSFER TO PARKS	50,000.00	0.00
PATHWAYS FUND	PATHWAYS	BUDGETED TRANSFER TO PATHWAYS	10,000.00	0.00
PITNEY BOWES	PITNEY BO	LEASE POSTAGE METER	413.94	0.00
PRINTING SYSTEMS	PRINTING S	UTILITY BILLS	392.30	0.00
PURCHASE POWER	PURCHASE	POSTAGE	0.00	2,019.99
QUILL CORPORATION	QUILL	SUPPLIES	244.06	0.00
REGISTER OF DEEDS	REGISTER	RECORD SEWER EASEMENTS	322.00	0.00
SEWER CAPITAL DEBT FUND	SEWER CAP	BUDGETED TRANSFER	200,000.00	0.00
SHARON SNELL	SNELL	REFUND- OVERPAYMENT	170.50	0.00
STANDARD INSURANCE CO.	STANDARD I	LIFE INSURANCE	0.00	247.27

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Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
STATE SOFT WATER CO	STATE SOFT	WATER SOFTENER RENTAL	35.00	0.00
JEFFREY STINEDURF	STINEDURF	ZBA PER DIEM 8-28-13	80.00	0.00
SUBURBAN CALCIUM CHLORIDE	SUBURBAN	DUST CONTROL RIDGECREST SAD	570.00	0.00
GARY LEE UNRUH	UNRUH	P/C PER DIEM 9-9-13	80.00	0.00
USA BLUEBOOK	USA BLUE	PLANTPRO SETTLING AGENT	310.58	0.00
VALLEY CITY LINEN, INC	VALLEY	FLOOR MATS	93.30	0.00
VERIZON WIRELESS	VERIZON	TELEPHONE	116.02	0.00
BRIAN VICK	VICK/B	EDUCATION/MILEAGE/TRAVEL	194.05	0.00
WATER TECH	WATER TECH	SAMPLES- AMERICAN COMPOUNDING	347.00	0.00
WEX BANK	EXXON	FUEL	0.00	65.85
TIMOTHY WINSHIP	WINSHIP	ZBA PER DIEM 8-28-13	100.00	0.00
Grand Total:			559,109.27	1,926,127.53

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	GROUND EFFECTS LAWN CARE	0		09/16/2013	164.57
	101-000-084.336	FROM FIRE	5TH OF 7 LAWN MAINTENANCE		39862		
			KRIS' CLEANING SERVICE	0		09/16/2013	160.00
			CLEANING SERVICE		548		
	101-000-214.212	DUE TO LIQ	LIQUOR LAW FUND- BRIGHTON TWSP	25069		08/27/2013	7,763.25
			TRANS EFT DEPOSIT- LIQUOR FEES		39860		
Total							8,087.82
Dept: LEGISLATIVE-TWSP BOARD							
	101-101-717.000	LIFE INS	STANDARD INSURANCE CO.	25055		08/27/2013	16.13
			LIFE INSURANCE		39852		
	101-101-727.000	SUPPLIES	CHARTER ONE	25067		08/27/2013	7.49
			EDUCATION/MILEAGE/SUPPLIES		39858		
	101-101-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC	0		09/16/2013	1,138.50
			GENERAL SERVICES		143184		
	101-101-958.000	DUE	MICHIGAN MUNICIPAL LEAGUE	0		09/16/2013	175.00
			LIMITED ASSOCIATE MEMBER DUES-		23660-913		
Total LEGISLATIVE-TWSP BOARD							1,337.12
Dept: SUPERVISOR							
	101-171-717.000	LIFE INS	STANDARD INSURANCE CO.	25055		08/27/2013	5.38
			LIFE INSURANCE		39852		
	101-171-860.000	EDUCATION	CHARTER ONE	25067		08/27/2013	250.00
			EDUCATION/MILEAGE/SUPPLIES		39858		
	101-171-873.000	MILES/TRAV	CHARTER ONE	25067		08/27/2013	174.33
			EDUCATION/MILEAGE/SUPPLIES		39858		
Total SUPERVISOR							429.71
Dept: ADMINISTRATION-MANAGER							
	101-172-717.000	LIFE INS	STANDARD INSURANCE CO.	25055		08/27/2013	21.50
			LIFE INSURANCE		39852		
	101-172-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO	25063		08/27/2013	130.38
			DISABILITY INSURANCE		39854		
	101-172-860.000	EDUCATION	CHARTER ONE	25067		08/27/2013	250.00
			EDUCATION/MILEAGE/SUPPLIES		39858		
	101-172-873.000	MILES/TRAV	CHARTER ONE	25067		08/27/2013	462.69
			EDUCATION/MILEAGE/SUPPLIES		39858		
	101-172-873.000	MILES/TRAV	BRIAN VICK	0		09/16/2013	194.05
			EDUCATION/MILEAGE/TRAVEL		39873		
Total ADMINISTRATION-MANAGER							1,058.62
Dept: ELECTIONS							

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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: ELECTIONS							
101-191-717.000		LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	25055	39852	08/27/2013	7.85
101-191-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	25063	39854	08/27/2013	2.14
Total ELECTIONS							9.99
Dept: ASSESSOR							
101-209-717.000		LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	25055	39852	08/27/2013	64.50
101-209-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	25063	39854	08/27/2013	211.22
101-209-860.000		EDUCATION	MAA EDUCATION CONTINUING ED-LAND VALUE	25062	39853	08/27/2013	150.00
101-209-958.000		DUE	MICHIGAN ASSESSORS ASSOCIATION PRORATED MEMBERSHIP DUES	0	39886	09/16/2013	25.00
101-209-958.000		DUE	NATIONAL NOTARY ASSOCIATION NOTARY RENEWAL- HESTER	0	39936	09/16/2013	69.00
Total ASSESSOR							519.72
Dept: TOWNSHIP CLERK							
101-215-717.000		LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	25055	39852	08/27/2013	62.03
101-215-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	25063	39854	08/27/2013	102.94
101-215-727.000		SUPPLIES	BUSINESS IMAGING GROUP, INC COPIES-PENINSULA	0	228066	09/16/2013	5.14
101-215-727.000		SUPPLIES	CRAIN'S DETROIT BUSINESS 2 YR SUBSCRIPTION	0	B1528782	09/16/2013	89.00
101-215-727.000		SUPPLIES	GRAPHIC SCIENCES, INC MICROFICHE SCAN & PRINT	0	0132185-IN	09/16/2013	25.03
Total TOWNSHIP CLERK							284.14
Dept: TREASURER							
101-253-717.000		LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	25055	39852	08/27/2013	48.38
101-253-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	25063	39854	08/27/2013	52.12
101-253-727.000		SUPPLIES	GREEN OAK TOWNSHIP DEFERMENT NOTICE- SUMMER	0	TD1458	09/16/2013	12.00
101-253-873.000		MILES/TRAV	SANDRA BOWMAN MILEAGE	0	39887	09/16/2013	25.43

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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: TREASURER							
Dept: TOWNSHIP HALL/GROUNDS							
Total TREASURER							137.93
101-265-727.000		SUPPLIES	QUILL CORPORATION	0		09/16/2013	81.70
			SUPPLIES		5256084		
101-265-727.000		SUPPLIES	QUILL CORPORATION	0		09/16/2013	125.78
			SUPPLIES		5064876		
101-265-727.000		SUPPLIES	QUILL CORPORATION	0		09/16/2013	36.58
			SUPPLIES		5112374		
101-265-727.000		SUPPLIES	MASTER MEDIA SUPPLY	0		09/16/2013	217.72
			CALENDERS		67931		
101-265-727.000		SUPPLIES	CARTRIDGE WORLD- BRIGHTON	0		09/16/2013	183.99
			COLORED CARTRIDGE		193921		
101-265-730.000		POSTAGE	PURCHASE POWER	25066		08/27/2013	2,019.99
			POSTAGE		39857		
101-265-804.000		CONTRACTED	VALLEY CITY LINEN, INC	0		09/16/2013	93.30
			FLOOR MATS		27506088		
101-265-920.000		UTILITIES	DTE	25059		08/27/2013	1,161.83
			UTILITIES		39850		
101-265-920.000		UTILITIES	CONSUMERS ENERGY	25065		08/27/2013	17.44
			UTILITIES		39856		
101-265-921.000		ST LTG	DTE ENERGY	25057		08/27/2013	720.09
			STREETLIGHTS		2097401		
101-265-930.000		BLDG M&R	KRIS' CLEANING SERVICE	0		09/16/2013	640.00
			CLEANING SERVICE		548		
101-265-930.000		BLDG M&R	WATER TECH	0		09/16/2013	37.00
			SAMPLES TWSP HALL		31206		
101-265-931.000		EQUIPT M&R	J NEEDHAM & SONS PLUMBING	0		09/16/2013	300.00
			BACKFLOW PREVENTERS		39889		
101-265-931.000		EQUIPT M&R	STATE SOFT WATER CO	0		09/16/2013	35.00
			WATER SOFTENER RENTAL		0003385-IN		
101-265-932.000		GRNDS M&R	GROUND EFFECTS LAWN CARE	0		09/16/2013	205.71
			5TH OF 7 LAWN MAINTENANCE		39862		
101-265-932.000		GRNDS M&R	GROUND EFFECTS LAWN CARE	0		09/16/2013	180.00
			5TH OF 7 LAWN MAINTENANCE		39862		
101-265-965.000		CHGBK TAX	LIVINGSTON COUNTY TREASURER	0		09/16/2013	649.44
			CHARGEBACK		39922		
Total TOWNSHIP HALL/GROUNDS							6,705.57
Dept: CEMETERY							
101-276-932.000		GRNDS M&R	GROUND EFFECTS LAWN CARE	0		09/16/2013	411.43
			5TH OF 7 LAWN MAINTENANCE		39862		

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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: CEMETERY							
						Total CEMETERY	411.43
Dept: OTHER CHARGES & SERVICES							
101-299-804.000		CONTRACTED	COMCAST	25068		08/27/2013	145.17
			CABLE/INTERNET		25068		
101-299-804.000		CONTRACTED	3 SIXTY INTERACTIVE	0		09/16/2013	585.00
			WEBSITE HOSTING/MAINTENANCE		1407		
101-299-811.200		IDENTITY T	LEGALSHIELD	0		09/16/2013	64.75
			IDENTITY THEFT INSURANCE		39890		
101-299-826.100		COMPUT SPT	BS&A SOFTWARE, INC	0		09/16/2013	3,730.00
			INTERNET ANNUAL SUPPORT		093013		
101-299-827.000		LEGAL	HARRIS & LITERSKI	0		09/16/2013	300.00
			LEGAL SERVICES		0132268		
101-299-853.000		TELEPHONE	PAETEC	25060		08/27/2013	586.47
			TELEPHONE		5836782		
101-299-853.000		TELEPHONE	VERIZON WIRELESS	0		09/16/2013	116.02
			TELEPHONE		9710619795		
101-299-861.000		GAS & OIL	WEX BANK	25064		08/27/2013	65.85
			FUEL		33921530		
101-299-931.000		EQUIPT M&R	APPLIED IMAGING	0		09/16/2013	116.52
			COPIER METER / MAINTENANCE		493837		
101-299-931.000		EQUIPT M&R	KONICA MINOLTA ALBIN	0		09/16/2013	43.46
			COPIER METER/MAINTENANCE		225838703		
101-299-940.000		EQPMT RNTL	PITNEY BOWES	0		09/16/2013	413.94
			LEASE POSTAGE METER		2153402-AU13		
101-299-951.000		LEASE-BACK	BRUCE & JULIE DIETZ	25058		08/27/2013	11,457.00
			MSP RENT- AUGUST 2013		39849		
						Total OTHER CHARGES & SERVICES	17,624.18
Dept: FIRE DEPARTMENT							
101-336-921.000		ST LTG	DTE ENERGY	25057		08/27/2013	26.51
			STREETLIGHTS		2097401		
101-336-930.000		BLDG M&R	KRIS' CLEANING SERVICE	0		09/16/2013	40.00
			CLEANING SERVICE		548		
101-336-932.000		GRNDS M&R	GROUND EFFECTS LAWN CARE	0		09/16/2013	66.86
			5TH OF 7 LAWN MAINTENANCE		39862		
						Total FIRE DEPARTMENT	133.37
Dept: PLANNING							
101-400-708.000		PER DIEM	TIMOTHY WINSHIP	0		09/16/2013	100.00
			ZBA PER DIEM 8-28-13		39878		

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Fund: GENERAL FUND							
Dept: PLANNING							
	101-400-708.000	PER DIEM	RONALD DOUGHTY	0		09/16/2013	80.00
			ZBA PER DIEM 8-28-13		39879		
	101-400-708.000	PER DIEM	FRANK GRAPENTIEU	0		09/16/2013	80.00
			ZBA PER DIEM 8-28-13				
	101-400-708.000	PER DIEM	JEFFREY STINEDURF	0		09/16/2013	80.00
			ZBA PER DIEM 8-28-13		39881		
	101-400-708.000	PER DIEM	JAMES MCKEON	0		09/16/2013	80.00
			ZBA PER DIEM 8-28-13		39882		
	101-400-708.000	PER DIEM	GARRY KWASNIUK	0		09/16/2013	80.00
			ZBA PER DIEM 8-28-13		39883		
	101-400-708.000	PER DIEM	GARY LEE UNRUH	0		09/16/2013	80.00
			P/C PER DIEM 9-9-13		39906		
	101-400-708.000	PER DIEM	RONALD DOUGHTY	0		09/16/2013	80.00
			P/C PER DIEM 9-9-13		39907		
	101-400-708.000	PER DIEM	ROBERT PADGET	0		09/16/2013	80.00
			P/C PER DIEM 9-9-13		39908		
	101-400-717.000	LIFE INS	STANDARD INSURANCE CO.	25055		08/27/2013	19.35
			LIFE INSURANCE		39852		
	101-400-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO	25063		08/27/2013	87.62
			DISABILITY INSURANCE		39854		
	101-400-803.000	SP PROJECT	LANGWORTHY STRADER LEBLANC	0		09/16/2013	637.00
			MASTER PLAN-PHASE II		285-2012B07-A		
	101-400-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC	0		09/16/2013	1,800.00
			BEVERAGE CELLAR SP REVIEW		143189		
	101-400-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC	0		09/16/2013	600.00
			BRIGHTON INVESTORS SOIL PERMIT		143188		
Total PLANNING							3,883.97
Dept: CODE ENFORCEMENT							
	101-412-717.000	LIFE INS	STANDARD INSURANCE CO.	25055		08/27/2013	2.15
			LIFE INSURANCE		39852		
	101-412-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO	25063		08/27/2013	9.74
			DISABILITY INSURANCE		39854		
Total CODE ENFORCEMENT							11.89
Dept: EMERGENCY PREPAREDNESS							
	101-426-920.000	UTILITIES	DTE	25059		08/27/2013	39.60
			UTILITIES		39850		
Total EMERGENCY PREPAREDNESS							39.60
Dept: ROADS							

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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: ROADS							
	101-446-822.000	DUST CONTR	MICHIGAN CHLORIDE SALES LLC DUST CONTROL	0	0110269-IN	09/16/2013	3,251.86
	101-446-822.000	DUST CONTR	MICHIGAN CHLORIDE SALES LLC DUST CONTROL	0	0110240-IN	09/16/2013	2,785.74
	101-446-822.000	DUST CONTR	MICHIGAN CHLORIDE SALES LLC DUST CONTROL	0	0110385-IN	09/16/2013	2,426.56

Total ROADS							8,464.16
Dept: ENVIRONMENTAL							
	101-525-804.000	CONTRACTED	LIVINGSTON COUNTY SAMPLING- COLLETT DUMP	0	39924	09/16/2013	800.00
	101-525-818.200	COLLETT	AMEC- BCI ENGINEERS & MONITORING- COLLETT DUMP	0	H06100584	09/16/2013	5,099.07
	101-525-827.000	LEGAL	FOSTER, SWIFT, COLLINS & SMITH LEGAL- COLLETT DUMP	0	631498	09/16/2013	1,493.90

Total ENVIRONMENTAL							7,392.97
Dept: SEWER AND WATER							
	101-536-804.000	CONTRACTED	ORCHARD, HILTZ & MCCLIMENT INC SEWER ORDINANCE SPECIAL PROJ	0	142183	09/16/2013	760.00
	101-536-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC GENERAL SERVICES	0	143184	09/16/2013	820.00
	101-536-974.000	CAP IMP	ORCHARD, HILTZ & MCCLIMENT INC OLD US 23 WATER	0	143185	09/16/2013	2,312.25

Total SEWER AND WATER							3,892.25
Dept: TRANSFERS							
	101-999-999.208	TRAN OUT	PARKS FUND BUDGETED TRANSFER TO PARKS	0	39945	09/16/2013	50,000.00
	101-999-999.209	TRANS OUT	CEMETERY FUND BUDGETED TRANSFER	0	39948	09/16/2013	10,000.00
	101-999-999.592	BOND RES	SEWER CAPITAL DEBT FUND BUDGETED TRANSFER	0	39947	09/16/2013	200,000.00
	101-999-999.702	TRANSFER O	PATHWAYS FUND BUDGETED TRANSFER TO PATHWAYS	0	39946	09/16/2013	10,000.00
	101-999-999.792	TRANS OUT	FUTURE ROAD IMPROVEMENT FUND BUDGETED TRANSFER	0	39949	09/16/2013	150,000.00

Total TRANSFERS							420,000.00

Fund Total							480,424.44

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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:							
590-000-033.000	UTIL REC	SHARON SNELL	0		09/16/2013	90.00	
		REFUND- OVERPAYMENT		39888			
590-000-033.300	PROP OWNER	C & E CONSTRUCTION CO	0		09/16/2013	400.00	
		1152 XANADU		1670			

				Total		490.00	
Dept: ADMINISTRATION							
590-537-727.000	SUPPLIES	PRINTING SYSTEMS	0		09/16/2013	392.30	
		UTILITY BILLS		81385			
590-537-826.100	COMPUT SPT	COMCAST	25068		08/27/2013	69.04	
		CABLE/INTERNET		25068			
590-537-827.000	LEGAL	REGISTER OF DEEDS	0		09/16/2013	322.00	
		RECORD SEWER EASEMENTS		39944			

				Total ADMINISTRATION		783.34	
Dept: OPERATION AND MAINTENANCE							
590-540-727.000	SUPPLIES	HOME DEPOT CREDIT SERVICES	25056		08/27/2013	191.19	
		SUPPLIES		39847			
590-540-727.000	SUPPLIES	USA BLUEBOOK	0		09/16/2013	310.58	
		PLANTPRO SETTLING AGENT		140108			
590-540-727.000	SUPPLIES	MCMASTER-CARR SUPPLY CO	0		09/16/2013	115.96	
		CLARIFIER SKIMMERS		58803873			
590-540-727.000	SUPPLIES	GRAINGER	0		09/16/2013	292.50	
		RUBBER NEOPRENE-SKIMMERS		9229653689			
590-540-727.000	SUPPLIES	ACO HARDWARE	0		09/16/2013	40.52	
		SUPPLIES		39939			
590-540-727.000	SUPPLIES	ARBOR SPRINGS WATER CO., INC.	0		09/16/2013	21.50	
		SUPPLIES		1431811			
590-540-804.300	CONT-FIXED	INFRASTRUCTURE ALTERNATIVES,	0		09/16/2013	16,013.92	
		O & M WWTP- SEPTEMBER 2013		8565			
590-540-804.400	NON ROUTIN	INFRASTRUCTURE ALTERNATIVES,	0		09/16/2013	2,333.04	
		EXTRA SERVICES JULY 2013		8477			
590-540-804.400	NON ROUTIN	INFRASTRUCTURE ALTERNATIVES,	0		09/16/2013	1,012.69	
		EXTRA SERVICES PRIOR MONTHS		8478			
590-540-853.000	TELEPHONE	PAETEC	25060		08/27/2013	93.27	
		TELEPHONE		5836782			
590-540-920.000	UTILITIES	DTE	25059		08/27/2013	1,870.74	
		UTILITIES		39850			
590-540-920.000	UTILITIES	CONSUMERS ENERGY	25065		08/27/2013	29.81	
		UTILITIES		39856			
590-540-920.000	UTILITIES	DTE ENERGY	0		09/16/2013	7,080.61	
		UTILITIES-WWTP		2099443			

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Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: SEWER O & M FUND							
Dept: OPERATION AND MAINTENANCE							
590-540-920.000		UTILITIES	DTE	0		09/16/2013	374.83
			UTILITIES		39940		
590-540-932.000		GRNDS M&R	GROUND EFFECTS LAWN CARE	0		09/16/2013	334.29
			5TH OF 7 LAWN MAINTENANCE		39862		
590-540-936.000		SYST MAINT	DUBOIS-COOPER ASSOCIATES	0		09/16/2013	2,850.80
			GRINDER PUMP PARTS		159112		
590-540-936.000		SYST MAINT	HARTLAND SEPTIC	0		09/16/2013	165.00
			GRINDER PUMP-PUMP/DUMP		8261301		
590-540-936.000		SYST MAINT	WATER TECH	0		09/16/2013	310.00
			SAMPLES- AMERICAN COMPOUNDING		31048		
Total OPERATION AND MAINTENANCE							33,441.25
Dept: CAPITAL OUTLAY							
590-900-974.000		CAP IMP	KENNEDY INDUSTRIES	0		09/16/2013	9,885.00
			FLYGT, PUMP- STATION #6		548593		
Total CAPITAL OUTLAY							9,885.00
Fund Total							44,599.59
Fund: SEWER DEBT SERVICE							
Dept:							
592-000-033.100		CAPITAL RE	SHARON SNELL	0		09/16/2013	80.50
			REFUND- OVERPAYMENT		39888		
592-000-203.000		NEW CONNEC	C & E CONSTRUCTION CO	0		09/16/2013	4,286.00
			1152 KANADU		1670		
592-000-203.000		NEW CONNEC	C & E CONSTRUCTION CO	0		09/16/2013	3,806.00
			249 SHINNECOCK		1669		
592-000-203.000		NEW CONNEC	C & E CONSTRUCTION CO	0		09/16/2013	3,526.00
			9335 DORNOCH		1674		
592-000-203.000		NEW CONNEC	C & E CONSTRUCTION CO	0		09/16/2013	3,646.00
			210 SHINNECOCK		1678		
592-000-203.000		NEW CONNEC	C & E CONSTRUCTION CO	0		09/16/2013	3,926.00
			9706 SHELTERING OAKS		1677		
592-000-203.000		NEW CONNEC	C & E CONSTRUCTION CO	0		09/16/2013	4,146.00
			417 WINGED FOOT		1673		
592-000-203.000		NEW CONNEC	C & E CONSTRUCTION CO	0		09/16/2013	3,526.00
			146 SHINNECOCK		1672		
592-000-203.000		NEW CONNEC	C & E CONSTRUCTION CO	0		09/16/2013	3,556.00
			269 SHINNECOCK		1675		
592-000-203.000		NEW CONNEC	C & E CONSTRUCTION CO	0		09/16/2013	3,636.00
			339 SHINNECOCK		1681		

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: SEWER DEBT SERVICE						
Dept:						
592-000-203.000	NEW CONNEC	C & E CONSTRUCTION CO 357 SHINNECOCK	0	1682	09/16/2013	3,986.00
592-000-203.000	NEW CONNEC	C & E CONSTRUCTION CO 9733 DORNOCH	0	1684	09/16/2013	3,666.00
592-000-203.000	NEW CONNEC	C & E CONSTRUCTION CO 217 SHINNECOCK	0	1683	09/16/2013	3,616.00
592-000-203.000	NEW CONNEC	INFRASTRUCTURE ALTERNATIVES, EXTRA SERVICES JULY 2013	0	8477	09/16/2013	2,685.83
592-000-250.100	BONDS PAYA	LIVINGSTON COUNTY TREASURER SEWER REFUNDING BOND	25061	39851	08/27/2013	1,605,000.00
				Total		1,653,088.33
Dept: DEBT SERVICE						
592-905-999.002	BD PMT INT	LIVINGSTON COUNTY TREASURER SEWER REFUNDING BOND	25061	39851	08/27/2013	291,156.25
592-905-999.003	Agnt Fee	LIVINGSTON COUNTY TREASURER SEWER REFUNDING BOND	25061	39851	08/27/2013	112.50
				Total DEBT SERVICE		291,268.75
					Fund Total	1,944,357.08
Fund: TRUST AND AGENCY FUND						
Dept:						
701-000-221.400	DOG LICENS	BRIGHTON TOWNSHIP DOG LICENSE FEES- AUGUST 2013	0	39926	09/16/2013	34.50
701-000-221.400	DOG LICENS	LIVINGSTON COUNTY TREASURER DOG LICENSE FEES- AUGUST 2013	0	39927	09/16/2013	239.50
				Total		274.00
					Fund Total	274.00
Fund: CONSTRUCTION ESCROW						
Dept:						
793-000-224.945	DUE TO GM	ORCHARD, HILTZ & MCCLIMENT INC GM ASTA ENG REVIEW	0	143186	09/16/2013	345.00
793-000-224.947	DUE TO HUN	ORCHARD, HILTZ & MCCLIMENT INC HUNTMORE PAVING INSP	0	143187	09/16/2013	2,240.50
				Total		2,585.50

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount	
Account	Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: CONSTRUCTION ESCROW							Fund Total	2,585.50
Fund: SAD ROAD MAINTENANCE								
Dept: RIDGECREST S.A.D.								
812-040-967.000								
		PRJCT COST	SUBURBAN CALCIUM CHLORIDE	0		09/16/2013	570.00	
			DUST CONTROL RIDGECREST SAD		51491			
							Total RIDGECREST S.A.D.	570.00
							Fund Total	570.00
Fund: STREET LIGHTING FUND								
Dept: COUNTRY CLUB ANNEX LT								
865-070-921.000								
		ST LTG	DTE ENERGY	25057		08/27/2013	636.41	
			STREETLIGHTS		2097401			
							Total COUNTRY CLUB ANNEX LT	636.41
Dept: DONALD DRIVE LIGHT								
865-071-921.000								
		ST LTG	DTE ENERGY	25057		08/27/2013	16.17	
			STREETLIGHTS		2097401			
							Total DONALD DRIVE LIGHT	16.17
Dept: BRANDYWINE FARMS LIGHT								
865-072-921.000								
		ST LTG	DTE ENERGY	25057		08/27/2013	58.03	
			STREETLIGHTS		2097401			
							Total BRANDYWINE FARMS LIGHT	58.03
Dept: HARVEST HILLS LIGHTS								
865-073-921.000								
		ST LTG	DTE ENERGY	25057		08/27/2013	58.03	
			STREETLIGHTS		2097401			
							Total HARVEST HILLS LIGHTS	58.03
Dept: GREENFIELD POINTE LIGHTS								
865-074-921.000								
		ST LTG	DTE ENERGY	25057		08/27/2013	58.03	
			STREETLIGHTS		2097401			
							Total GREENFIELD POINTE LIGHTS	58.03
Dept: BRIGHTON GARDENS								
865-075-921.000								
		ST LTG	DTE ENERGY	25057		08/27/2013	64.68	
			STREETLIGHTS		2097401			
							Total BRIGHTON GARDENS	64.68

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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: EAGLE HEIGHTS							
865-076-921.000	ST LTG	DTE ENERGY STREETLIGHTS	25057	2097401	08/27/2013		31.17

							Total EAGLE HEIGHTS 31.17
Dept: GREENFIELD SHORES 1-2-3-4 LOP							
865-077-921.000	ST LTG	DTE ENERGY STREETLIGHTS	25057	2097401	08/27/2013		64.68

							Total GREENFIELD SHORES 1-2-3-4 LOP 64.68
Dept: DE MARIA LIGHTS							
865-078-921.000	ST LTG	DTE ENERGY STREETLIGHTS	25057	2097401	08/27/2013		31.17

							Total DE MARIA LIGHTS 31.17
Dept: RAVENSWOOD LIGHTS							
865-079-921.000	ST LTG	DTE ENERGY STREETLIGHTS	25057	2097401	08/27/2013		62.34

							Total RAVENSWOOD LIGHTS 62.34
Dept: MAPLE RIDGE SUB							
865-080-921.000	ST LTG	DTE ENERGY STREETLIGHTS	25057	2097401	08/27/2013		31.17

							Total MAPLE RIDGE SUB 31.17
Dept: ALGER PINES							
865-081-921.000	ST LTG	DTE ENERGY STREETLIGHTS	25057	2097401	08/27/2013		58.03

							Total ALGER PINES 58.03
Dept: SHENANDOAH							
865-082-921.000	ST LTG	DTE ENERGY STREETLIGHTS	25057	2097401	08/27/2013		60.19

							Total SHENANDOAH 60.19
Dept: SHENANDOAH POND HOMEOWNERS							
865-084-921.000	ST LTG	DTE ENERGY STREETLIGHTS	25057	2097401	08/27/2013		59.39

							Total SHENANDOAH POND HOMEOWNERS 59.39
Dept: OAKS AT BEACH LAKE							
865-085-921.000	ST LTG	DTE ENERGY STREETLIGHTS	25057	2097401	08/27/2013		174.10

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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: OAKS AT BEACH LAKE						
Total OAKS AT BEACH LAKE						174.10
Fund Total						1,463.59
Fund: MUNICIPAL REFUSE						
Dept: RAVENSWOOD						
871-056-967.000	PRJCT COST	MONROE'S RUBBISH REMOVAL RUBBISH SAD RAVENSWOOD	0	9343206	09/16/2013	6,732.00
Total RAVENSWOOD						6,732.00
Dept: WOODLAND/AIRWAY ASSESSMENT						
871-529-967.100	ADDL PROJ	DUNCAN DISPOSAL RUBBISH SAD- WOOD/AIRWAY	0	328881	09/16/2013	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	ORGANIZATION OF WOODLAND LK REIMBURSE- B&W TREE INVOICE PD	0	39871	09/16/2013	400.00
880-550-967.000	PRJCT COST	ORGANIZATION OF WOODLAND LK REIMBURSE NON PROFIT FILING	0	39891	09/16/2013	20.00
Total WOODLAND LAKE AQUATIC						420.00
Fund Total						420.00
Grand Total						2,485,236.80