

BRIGHTON TOWNSHIP

4/7/2014

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$9,392.82
SEWER O & M	\$13,405.85
SEWER DEBT SERVICE	\$5,058.00
SPENCER SEWER	\$50,227.50
AQUATICS	\$375.00

TOTAL ACCOUNTS PAYABLE TO APPROVE	\$78,459.17
------------------------------------------	--------------------

VENDOR APPROVAL SUMMARY REPORT
 BOT 4-7-14

Date: 04/01/2014
 Time: 3:25pm
 Page: 1

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
BRIGHTON TOWNSHIP	BRIGHTON T	QTRLY SEWER FIREHALL	170.50	0.00
C & E CONSTRUCTION CO	C & E CONS	3103 CAUSEWAY EMERGENCY	16,688.00	0.00
ESRI	ESRI	ARC/GIS ANNUAL MAINTENANCE	700.00	0.00
HOME DEPOT CREDIT SERVICES	HOME DEPOT	SUPPLIES	335.37	0.00
I.T. RIGHT	I T RIGHT	ANNUAL REMOTE BACK-UP	500.00	0.00
KRIS' CLEANING SERVICE	KRIS' CLEA	CLEANING SERVICE	840.00	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	SPENCER SEWER BOND PMT	50,227.50	0.00
ORKIN	ORKIN	EXTERMINATOR	82.75	0.00
OTIS ELEVATOR COMPANY	OTIS ELEV	SERVICE CONTRACT ELEVATOR	3,644.52	0.00
RESTORATIVE LAKE SCIENCES, LLC	RESTORATIV	CLARK LAKE- CONSULTING	375.00	0.00
TYLER TECHNOLOGIES, INC.	FUNDBALANC	FUND BALANCE ANNUAL MAINT	4,501.31	0.00
WASTE MANAGEMENT OF MICHIGAN	WASTE MANA	RUBBISH REMOVAL- WWTP	394.22	0.00
Grand Total:			78,459.17	0.00

INVOICE APPROVAL LIST BY FUND
 BOT 4-7-14

Date: 04/01/2014
 Time: 3:10pm
 Page: 1

CHARTER TOWNSHIP OF BRIGHTON

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	BRIGHTON TOWNSHIP QTRLY SEWER FIREHALL	0	40757	03/31/2014	72.00
		101-000-084.336	FROM FIRE	KRIS' CLEANING SERVICE CLEANING SERVICE	0		04/07/2014	160.00

Total								232.00
Dept: TOWNSHIP HALL/GROUNDS								
		101-265-930.000	BLDG M&R	ORKIN EXTERMINATOR	0	91492851	03/31/2014	82.75
		101-265-930.000	BLDG M&R	KRIS' CLEANING SERVICE CLEANING SERVICE	0		04/07/2014	640.00
		101-265-931.000	EQUIPT M&R	OTIS ELEVATOR COMPANY SERVICE CONTRACT ELEVATOR	0		04/07/2014	3,644.52
		101-265-932.000	GRNDS M&R	WASTE MANAGEMENT OF MICHIGAN RUBBISH REMOVAL TWSP HALL	0	7329599-1389-6	04/07/2014	201.89

Total TOWNSHIP HALL/GROUNDS								4,569.16
Dept: OTHER CHARGES & SERVICES								
		101-299-804.000	CONTRACTED	I.T. RIGHT ANNUAL REMOTE BACK-UP	0	201366746	04/07/2014	500.00
		101-299-826.100	COMPUT SPT	TYLER TECHNOLOGIES, INC. FUND BALANCE ANNUAL MAINT	0	025-89622	04/07/2014	3,253.16
		101-299-826.100	COMPUT SPT	ESRI ARC/GIS ANNUAL MAINTENANCE	0	92793961	04/07/2014	700.00

Total OTHER CHARGES & SERVICES								4,453.16
Dept: FIRE DEPARTMENT								
		101-336-923.000	WATER/SEW	BRIGHTON TOWNSHIP QTRLY SEWER FIREHALL	0	40757	03/31/2014	98.50
		101-336-930.000	BLDG M&R	KRIS' CLEANING SERVICE CLEANING SERVICE	0		04/07/2014	40.00

Total FIRE DEPARTMENT								138.50

Fund Total								9,392.82
Fund: SEWER O & M FUND								
Dept: ADMINISTRATION								
		590-537-826.100	COMPUT SPT	TYLER TECHNOLOGIES, INC. FUND BALANCE ANNUAL MAINT	0	025-89622	04/07/2014	1,248.15

Total ADMINISTRATION								1,248.15

INVOICE APPROVAL LIST BY FUND
 BOT 4-7-14

Date: 04/01/2014
 Time: 3:10pm
 Page: 2

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							
Dept: OPERATION AND MAINTENANCE							
590-540-727.000	SUPPLIES	HOME DEPOT CREDIT SERVICES SUPPLIES	0	40753	03/31/2014		335.37
590-540-932.000	GRNDS M&R	WASTE MANAGEMENT OF MICHIGAN RUBBISH REMOVAL- WWTP	0	7329597-1389-0	04/07/2014		192.33
590-540-936.000	SYST MAINT	C & E CONSTRUCTION CO 3103 CAUSEWAY EMERGENCY	0	1762	03/31/2014		11,630.00
Total OPERATION AND MAINTENANCE							12,157.70
Fund Total							13,405.85
Fund: SEWER DEBT SERVICE							
Dept: CAPITAL OUTLAY							
592-900-974.000	CAP IMP	C & E CONSTRUCTION CO 9091 NORTHPOINTE RIDGE	0	1767	03/31/2014		5,058.00
Total CAPITAL OUTLAY							5,058.00
Fund Total							5,058.00
Fund: SPENCER SEWER DEBT SERVICE							
Dept:							
593-000-250.000	BONDS PAYB	LIVINGSTON COUNTY TREASURER SPENCER SEWER BOND PMT	0	40746	04/07/2014		40,000.00
593-000-999.001	BOND PAYME	LIVINGSTON COUNTY TREASURER SPENCER SEWER BOND PMT	0	40746	04/07/2014		10,077.50
593-000-999.003	Agnt Fee	LIVINGSTON COUNTY TREASURER SPENCER SEWER BOND PMT	0	40746	04/07/2014		150.00
Total							50,227.50
Fund Total							50,227.50
Fund: SAD AQUATICS							
Dept: CLARK LAKE AQUATICS							
880-107-967.000	PRJCT COST	RESTORATIVE LAKE SCIENCES, LLC CLARK LAKE- CONSULTING	0	60002	03/31/2014		375.00
Total CLARK LAKE AQUATICS							375.00
Fund Total							375.00

