

BRIGHTON TOWNSHIP

4/15/2013

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$18,190.53
WATER DEBT SERVICE	\$1,334,585.63
SEWER O & M	\$18,054.72
SEWER DEBT SERVICE	\$9,878.00
ROAD MAINTENANCE	\$1,074.00
MUNICIPAL REFUSE	\$3,810.60

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$1,385,593.48

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
ACO HARDWARE	ACO	SUPPLIES	19.56	0.00
ALAN'S ASPHALT MAINTENANCE INC	ALAN'S	4 OF 4 SNOW PAYMENTS- MSP	3,441.67	0.00
AMEC- BCI ENGINEERS &	BCI	COLLETT DUMP MONITORING	1,234.80	0.00
ARBOR SPRINGS WATER CO., INC.	ARBOR SP	SUPPLIES	49.50	0.00
BANK OF NEW YORK	BANK OF NE	PAYING AGENT FEE WATER BOND	1,334,585.63	0.00
BRIGHTON AREA FIRE AUTHORITY	FIRE AUTH	SHARED EXPENSES -BAFA	2,385.40	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	QUARTERLY SEWER BILL	170.50	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	FOIA COPIES-PENINSULA	75.00	0.00
C & E CONSTRUCTION CO	C & E CONS	134 SHINNECOCK TR	9,878.00	0.00
CARLSON-DIMOND & WRIGHT, INC	CARLSON-DI	BELTS FOR PLANT	367.83	0.00
CARTRIDGE WORLD- BRIGHTON	CARTRIDGE	SUPPLIES	696.96	0.00
CHET'S RENT-ALL	CHET'S	PROPANE REFILL	19.81	0.00
RONALD DOUGHTY	DOUGHT/R	P/C PER DIEM 4-8-13	160.00	0.00
DTE	DTE	UTILITIES	255.73	0.00
DUNCAN DISPOSAL	DUNCAN	RUBBISH SAD- WOODLAND AIRWAY	3,810.60	0.00
ESRI	ESRI	ARCVIEW-GIS	700.00	0.00
JOHN GIBBONS	GIBBONS	ZBA PER DIEM 3-27-13	80.00	0.00
FRANK GRAPENTIEN	GRAPEN	ZBA PER DIEM 3-27-13	80.00	0.00
GREATER BRIGHTON AREA	GREATER BR	EDUCATION-SOS ELECTIONS UPDATE	80.00	0.00
GUARDIAN ALARM	GUARDIAN	SECURITY ALARM	43.08	0.00
HARTLAND SEPTIC	HARTLAND S	4198 DOMINION - GRINDER	165.00	0.00
LARRY HERZINGER	HERZINGER	P/C PER DIEM 4-8-13	80.00	0.00
STEVE HOLDEN	HOLDEN	P/C PER DIEM 4-8-13	100.00	0.00
HOME DEPOT CREDIT SERVICES	HOME DEPOT	LIGHT BULBS/HEAD PHONES	17.41	0.00
I.T. RIGHT	I T RIGHT	SSL RENEWAL - 2 YR	1,099.00	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	O & M WWTP- APRIL 2013	16,013.92	0.00
K B ROAD GRADING	K B	ROAD GRADING-PARKLAWN	1,074.00	0.00
KONICA MINOLTA ALBIN	KONICA	COPIER METER	117.20	0.00
GARRY KWASNIUK	KWASNIUK	ZBA PER DIEM 3-27-13	80.00	0.00
LIVINGSTON PRESS & ARGUS	ARGUS	LEGAL NOTICES	1,295.00	0.00
LIVINGSTON COMMUNITY	LIV COM JT	QUARTERLY WATER BILL-WEBER	52.53	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	CHARGEBACKS	665.18	0.00
MASTER MEDIA SUPPLY	MASTER MED	SUPPLIES	34.95	0.00
MICHIGAN OFFICE SOLUTIONS	MOS	COPIER METER/MAINTENANCE	548.42	0.00
MTA	MTA	TRUSTEE PROFESSIONAL DEVEL	189.00	0.00
OFFICE EXPRESS, INC.	OFFICE EX	PAPER	107.97	0.00
ROBERT PADGET	PADGET	P/C PER DIEM 4-8-13	80.00	0.00
PETTY CASH	PETTY CASH	SUPPLIES, EDUCATION, VEHICLE	72.22	0.00
QUILL CORPORATION	QUILL	SUPPLIES	200.90	0.00
SELF BUILD-123 NET	SELF BUILD	REFUND PLAN REVIEW FEE	25.00	0.00
STATE OF MI	STATE OF M	SW ANNUAL PERMIT FEE MIG610177	500.00	0.00
TYLER TECHNOLOGIES, INC.	FUNDBALANC	ANNUAL MAINTENANCE	4,301.24	0.00
GARY LEE UNRUH	UNRUH	P/C PER DIEM 4-8-13	80.00	0.00
VERIZON WIRELESS	VERIZON	TELEPHONE	117.33	0.00
WASTE MANAGEMENT OF MICHIGAN	WASTE MANA	RUBBISH REMOVAL-WWTP	343.14	0.00
TIMOTHY WINSHIP	WINSHIP	ZBA PER DIEM 3-27-13	100.00	0.00
Grand Total:			1,385,593.48	0.00

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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:							
	101-000-084.336	FROM FIRE	BRIGHTON TOWNSHIP QUARTERLY SEWER BILL	0	39298	04/15/2013	72.00
	101-000-084.336	FROM FIRE	ALAN'S ASPHALT MAINTENANCE INC 5 OF 6 SNOW PAYMENTS	0	00627	03/31/2013	785.34
	101-000-482.200	LAND USE	SELF BUILD-123 NET REFUND PLAN REVIEW FEE	0	39303	04/15/2013	25.00
Total							882.34
Dept: LEGISLATIVE-TWSP BOARD							
	101-101-860.000	EDUCATION	MTA TRUSTEE PROFESSIONAL DEVEL	0	39297	04/15/2013	189.00
	101-101-900.000	PRNT/PUBL	LIVINGSTON PRESS & ARGUS LEGAL NOTICES	0	5553340	03/31/2013	1,065.00
Total LEGISLATIVE-TWSP BOARD							1,254.00
Dept: ELECTIONS							
	101-191-873.000	MILES/TRAV	GREATER BRIGHTON AREA EDUCATION-SOS ELECTIONS UPDATE	0	39321	04/15/2013	60.00
Total ELECTIONS							60.00
Dept: TOWNSHIP CLERK							
	101-215-727.000	SUPPLIES	BUSINESS IMAGING GROUP, INC FOIA COPIES-PENINSULA	0	225805	04/15/2013	75.00
	101-215-860.000	EDUCATION	PETTY CASH SUPPLIES, EDUCATION,VEHICLE	0	39276	03/31/2013	15.00
Total TOWNSHIP CLERK							90.00
Dept: TREASURER							
	101-253-860.000	EDUCATION	PETTY CASH SUPPLIES, EDUCATION,VEHICLE	0	39276	03/31/2013	15.00
	101-253-860.000	EDUCATION	GREATER BRIGHTON AREA MONTHLY MEETING -SOS	0	30895	04/15/2013	20.00
Total TREASURER							35.00
Dept: TOWNSHIP HALL/GROUNDS							
	101-265-727.000	SUPPLIES	PETTY CASH SUPPLIES, EDUCATION,VEHICLE	0	39276	03/31/2013	22.22
	101-265-727.000	SUPPLIES	CARTRIDGE WORLD- BRIGHTON SUPPLIES	0	192413	03/31/2013	696.96
	101-265-727.000	SUPPLIES	HOME DEPOT CREDIT SERVICES LIGHT BULBS/HEAD PHONES	0	7020143	03/31/2013	17.41

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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: TOWNSHIP HALL/GROUNDS							
101-265-727.000		SUPPLIES	OFFICE EXPRESS, INC. PAPER	0	IN-1023771	03/31/2013	107.97
101-265-727.000		SUPPLIES	MASTER MEDIA SUPPLY SUPPLIES	0	67049	03/31/2013	34.95
101-265-727.000		SUPPLIES	QUILL CORPORATION SUPPLIES	0	1585164	04/15/2013	194.34
101-265-727.000		SUPPLIES	QUILL CORPORATION SUPPLIES	0	1577620	04/15/2013	6.56
101-265-932.000		GRNDS M&R	WASTE MANAGEMENT OF MICHIGAN RUBBISH REMOVAL-TWSP	0	00012-04111-32007	04/15/2013	175.35
101-265-932.000		GRNDS M&R	ALAN'S ASPHALT MAINTENANCE INC 5 OF 6 SNOW PAYMENTS	0	00627	03/31/2013	570.50
101-265-932.000		GRNDS M&R	ALAN'S ASPHALT MAINTENANCE INC 4 OF 4 SNOW PAYMENTS- MSP	0	39306	03/31/2013	937.00
101-265-965.000		CHGBK TAX	LIVINGSTON COUNTY TREASURER CHARGEBACKS	0	39334	04/15/2013	665.18
Total TOWNSHIP HALL/GROUNDS							3,428.44
Dept: OTHER CHARGES & SERVICES							
101-299-804.000		CONTRACTED	I.T. RIGHT REMOTE BACKUP- 1 YR	0	20133515	04/15/2013	500.00
101-299-804.000		CONTRACTED	I.T. RIGHT WIRELESS ACCESS POINT	0	20132057	03/31/2013	150.00
101-299-804.000		CONTRACTED	I.T. RIGHT APC BACKUPS PRO 1500- BATTERY	0	20127228	03/31/2013	250.00
101-299-804.000		CONTRACTED	I.T. RIGHT SSL RENEWAL - 2 YR	0	20130426	03/31/2012	199.00
101-299-826.100		COMPUT SPT	TYLER TECHNOLOGIES, INC. ANNUAL MAINTENANCE	0	025-65931	04/15/2013	4,301.24
101-299-826.100		COMPUT SPT	ESRI ARCVIEW-GIS	0	92633449	04/15/2013	700.00
101-299-853.000		TELEPHONE	VERIZON WIRELESS TELEPHONE	0	9702327774	03/31/2013	117.33
101-299-931.000		EQUIPT M&R	MICHIGAN OFFICE SOLUTIONS COPIER METER/MAINTENANCE	0	4AA340	04/15/2013	548.42
101-299-931.000		EQUIPT M&R	KONICA MINOLTA ALBIN COPIER METER	0	224149592	03/31/2013	117.20
101-299-933.000		VEHCL M&R	PETTY CASH SUPPLIES, EDUCATION,VEHICLE	0	39276	03/31/2013	20.00
Total OTHER CHARGES & SERVICES							6,903.19
Dept: FIRE DEPARTMENT							

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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: FIRE DEPARTMENT							
101-336-804.700		CONT BAFA	BRIGHTON AREA FIRE AUTHORITY	0		03/31/2013	2,385.40
			SHARED EXPENSES -BAFA		346		
101-336-923.000		WATER/SEW	BRIGHTON TOWNSHIP	0		04/15/2013	98.50
			QUARTERLY SEWER BILL		39298		
101-336-923.000		WATER/SEW	LIVINGSTON COMMUNITY	0		03/31/2013	52.53
			QUARTERLY WATER BILL-WEBER		39309		
101-336-932.000		GRNDS M&R	ALAN'S ASPHALT MAINTENANCE INC	0		03/31/2013	196.33
			5 OF 6 SNOW PAYMENTS		00627		
Total FIRE DEPARTMENT							2,732.76
Dept: PLANNING							
101-400-708.000		PER DIEM	JOHN GIBBONS	0		03/31/2013	80.00
			ZBA PER DIEM 3-27-13		39285		
101-400-708.000		PER DIEM	GARRY KWASNIUK	0		03/31/2013	80.00
			ZBA PER DIEM 3-27-13		39286		
101-400-708.000		PER DIEM	RONALD DOUGHTY	0		03/31/2013	80.00
			ZBA PER DIEM 3-27-13		39287		
101-400-708.000		PER DIEM	FRANK GRAPENTIEN	0		03/31/2013	80.00
			ZBA PER DIEM 3-27-13		39288		
101-400-708.000		PER DIEM	TIMOTHY WINSHIP	0		03/31/2013	100.00
			ZBA PER DIEM 3-27-13		39289		
101-400-708.000		PER DIEM	STEVE HOLDEN	0		04/15/2013	100.00
			P/C PER DIEM 4-8-13		39327		
101-400-708.000		PER DIEM	GARY LEE UNRUH	0		04/15/2013	80.00
			P/C PER DIEM 4-8-13		39328		
101-400-708.000		PER DIEM	RONALD DOUGHTY	0		04/15/2013	80.00
			P/C PER DIEM 4-8-13		39329		
101-400-708.000		PER DIEM	LARRY HERZINGER	0		04/15/2013	80.00
			P/C PER DIEM 4-8-13		39330		
101-400-708.000		PER DIEM	ROBERT PADGET	0		04/15/2013	80.00
			P/C PER DIEM 4-8-13		39331		
101-400-900.900		PUBLISHING	LIVINGSTON PRESS & ARGUS	0		03/31/2013	230.00
			LEGAL NOTICES		5553340		
Total PLANNING							1,070.00
Dept: DRAINS							
101-445-962.000		PERMIT FEE	STATE OF MI	0		03/31/2013	500.00
			SW ANNUAL PERMIT FEE MIG610177		799584		
Total DRAINS							500.00
Dept: ENVIRONMENTAL							

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Fund	GL Number	Vendor Name	Check	Invoice	Due	Amount
Department	Abbrev	Invoice Description	Number	Number	Date	
Account						
Fund: GENERAL FUND						
Dept: ENVIRONMENTAL						
101-525-818.200	COLLETT	AMEC- BCI ENGINEERS & COLLETT DUMP MONITORING	0	H06100449	04/15/2013	1,234.80
Total ENVIRONMENTAL						1,234.80
Fund Total						18,190.53
Fund: WATER DEBT SERVICE FUND						
Dept: DEBT SERVICE						
395-905-999.002	BD PMT INT	BANK OF NEW YORK TAS# 677567 WATER BOND PAYOFF	0	39279	04/15/2013	29,335.63
395-905-999.003	Agnt Fee	BANK OF NEW YORK PAYING AGENT FEE WATER BOND	0	252-1695154	04/15/2013	250.00
395-905-999.004	BD PMT PRI	BANK OF NEW YORK TAS# 677567 WATER BOND PAYOFF	0	39279	04/15/2013	1,305,000.00
Total DEBT SERVICE						1,334,585.63
Fund Total						1,334,585.63
Fund: SEWER O & M FUND						
Dept: OPERATION AND MAINTENANCE						
590-540-727.000	SUPPLIES	ACO HARDWARE SUPPLIES	0	044400105373	03/31/2013	19.56
590-540-727.000	SUPPLIES	CHET'S RENT-ALL PROPANE REFILL	0	9320761	03/31/2013	19.81
590-540-727.000	SUPPLIES	ARBOR SPRINGS WATER CO., INC. SUPPLIES	0	1403930	04/15/2013	49.50
590-540-804.300	CONT-FIXED	INFRASTRUCTURE ALTERNATIVES, O & M WWTP- APRIL 2013	0	7951	04/15/2013	16,013.92
590-540-920.000	UTILITIES	DTE UTILITIES	0	39277	03/31/2013	255.73
590-540-930.100	ALARM	GUARDIAN ALARM SECURITY ALARM	0		04/10/2013	43.08
590-540-931.000	EQUIPT M&R	CARLSON-DIMOND & WRIGHT, INC BELTS FOR PLANT	0	39755	04/15/2013	367.83
590-540-932.000	GRNDS M&R	WASTE MANAGEMENT OF MICHIGAN RUBBISH REMOVAL-WWTP	0	00009-80143-42003	04/15/2013	167.79
590-540-932.000	GRNDS M&R	ALAN'S ASPHALT MAINTENANCE INC 5 OF 6 SNOW PAYMENTS	0	00627	03/31/2013	952.50
590-540-936.000	SYST MAINT	HARTLAND SEPTIC 4198 DOMINION - GRINDER	0	03251301	03/31/2013	165.00

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: SEWER O & M FUND							
Dept: OPERATION AND MAINTENANCE							
						Total OPERATION AND MAINTENANCE	18,054.72
						Fund Total	18,054.72
Fund: SEWER DEBT SERVICE							
Dept:							
592-000-203.000		NEW CONNEC	C & E CONSTRUCTION CO 195 SHINNECOCK TR	0	1630	04/15/2013	3,406.00
592-000-203.000		NEW CONNEC	C & E CONSTRUCTION CO 131 SHINNECOCK TR	0	1631	04/15/2013	2,896.00
592-000-203.000		NEW CONNEC	C & E CONSTRUCTION CO 134 SHINNECOCK TR	0	1633	04/15/2013	3,576.00
						Total	9,878.00
						Fund Total	9,878.00
Fund: SAD ROAD MAINTENANCE							
Dept: PARKLAWN SAD							
812-031-967.000		PRJCT COST	K B ROAD GRADING SNOW PLOWING-PARKLAWN	0	5331	03/31/2013	264.00
812-031-967.000		PRJCT COST	K B ROAD GRADING SANDED PARKLAWN	0	5352	03/31/2013	290.00
812-031-967.000		PRJCT COST	K B ROAD GRADING ROAD GRADING-PARKLAWN	0	5355	03/31/2013	520.00
						Total PARKLAWN SAD	1,074.00
						Fund Total	1,074.00
Fund: MUNICIPAL REFUSE							
Dept: WOODLAND/AIRWAY ASSESSMENT							
871-529-967.100		ADDL PROJ	DUNCAN DISPOSAL RUBBISH SAD- WOODLAND AIRWAY	0	280770	04/15/2013	3,810.60
						Total WOODLAND/AIRWAY ASSESSMENT	3,810.60
						Fund Total	3,810.60
						Grand Total	1,385,593.48