

BRIGHTON TOWNSHIP

4/21/2014

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$51,247.84
SEWER O & M	\$26,152.16
SEWER DEBT SERVICE	\$36,055.00
T & A DOGS	\$845.00
CONSTRUCTION ESCROW	\$26,032.75
ROAD MAINTENANCE	\$1,530.00
MUNICIPAL REFUSE	\$3,810.60
AQUATICS	\$4,036.00

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$149,709.35

VENDOR APPROVAL SUMMARY REPORT
 BOT 4-21-14

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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
A & L SITE SERVICES	A&L SITE	SNOW REMOVAL, SALT,SAND- SAD	1,530.00	0.00
ALLEN EDWIN HOMES	ALLEN EDWI	REFUND OVERPAYMENT	20.00	0.00
AMEC- BCI ENGINEERS &	BCI	COLLETT DUMP- MONITORING	729.61	0.00
ARBOR SPRINGS WATER CO.,INC.	ARBOR SP	SUPPLIES	35.00	0.00
BLUE CROSS BLUE SHIELD OF MI	BCBS	BLUE CROSS INSURANCE	13,474.69	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	DOG LICENSE FEES- MARCH	66.00	0.00
C & E CONSTRUCTION CO	C & E CONS	EMERGENCY REPAIR- SHINNECOCK	38,464.00	0.00
JILL CAMPBELL	CAMPBELL	MILEAGE	130.52	0.00
CHARTER ONE	CHARTER	SUPPLIES	208.02	0.00
COMCAST	COMCAST	CABLE/INTERNET	190.82	0.00
CONSTRUCTION ESCROW	CONSTRU	REPLACE FUNDS FOR VOID CK	1,765.50	0.00
CRAMPTON ELECTRIC COMPANY	CRAMPTON	INSTALL NEW LIGHT POLE	985.00	0.00
RONALD DOUGHTY	DOUGHT/R	P/C PER DIEM 4-14-14	80.00	0.00
DTE	DTE	UTILITIES	247.96	0.00
DUNCAN DISPOSAL	DUNCAN	RUBBISH REMOVALSAD-WOOD/AIR	3,810.60	0.00
GRAINGER	GRAINGER	REPLACE VACUUM PUMP-LAB	823.50	0.00
GRASS GROOMERS INC	GRASS	5 OF 5 SNOW REMOVAL PMTS	3,200.00	0.00
GREEN OAK TOWNSHIP	GREEN OA	MAINTENCE WORK TWSP HALL	146.04	0.00
GUARDIAN ALARM	GUARDIAN	SECURITY ALARM	43.08	0.00
HARRIS & LITERSKI	HARRIS &	LEGAL SERVICES	3,741.00	0.00
LARRY HERZINGER	HERZINGER	P/C PER DIEM 4-14-14	80.00	0.00
STEVE HOLDEN	HOLDEN	P/C PER DIEM 4-14-14	100.00	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	O & M WWTP- APRIL 2014	15,916.67	0.00
JOHN HANCOCK	JOHN HANCO	QUARTERLY PENSION FEES	168.93	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	DOG LICENSE FEES- MARCH	779.00	0.00
MICHIGAN OFFICE SOLUTIONS	MOS	COPIER METER/MAINTENANCE	211.38	0.00
STATE OF MICHIGAN	DEQ	REIMBURSEMENT OF STATE COSTS	7,307.33	0.00
NORTH CENTRAL LABORATORIES	NCL	WWTP SUPPLIES	1,118.62	0.00
ORCHARD, HILTZ & MCCLIMENT INC	OHM	WOODLAND SHORE EASEMENTS	46,581.25	0.00
ORKIN	ORKIN	EXTERMINATOR	72.91	0.00
ROBERT PADGET	PADGET	P/C PER DIEM 4-14-14	80.00	0.00
PRIEN & NEWHOF	PRIEN	CAUSEWAY DR DAM SLOPE	4,036.00	0.00
PURCHASE POWER	PURCHASE	POSTAGE	2,020.99	0.00
QUILL CORPORATION	QUILL	SUPPLIES	263.47	0.00
REGISTER OF DEEDS	REGISTER	RECORD SEWER EASEMENTS	115.00	0.00
STATE SOFT WATER CO	STATE SOFT	WATER SOFTENER	35.00	0.00
THE FENCE SPOT	FENCE SPOT	REPAIR CHAIN LINK FENCE-WWTP	935.00	0.00
GARY LEE UNRUH	UNRUH	P/C PER DIEM 4-14-14	80.00	0.00
VERIZON WIRELESS	VERIZON	TELEPHONE	116.46	0.00
Grand Total:			149,709.35	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	GRASS GROOMERS INC	0		04/21/2014	688.00
		5 OF 5 SNOW REMOVAL PMTS		7545		
101-000-214.793	DUE TO CON	CONSTRUCTION ESCROW	0		04/21/2014	1,765.50
		REPLACE FUNDS FOR VOID CK		40783		
				Total		2,453.50
Dept: LEGISLATIVE-TWSP BOARD						
101-101-718.100	PENSION FE	JOHN HANCOCK	0		04/21/2014	123.67
		QUARTERLY PENSION FEES		40790		
				Total	LEGISLATIVE-TWSP BOARD	123.67
Dept: SUPERVISOR						
101-171-718.100	PENSION FE	JOHN HANCOCK	0		04/21/2014	45.26
		QUARTERLY PENSION FEES		40790		
				Total	SUPERVISOR	45.26
Dept: ADMINISTRATION-MANAGER						
101-172-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	0		04/21/2014	565.96
		BLUE CROSS INSURANCE				
101-172-969.000	CONTG	CHARTER ONE	0		04/21/2014	25.44
		SUPPLIES		40798		
				Total	ADMINISTRATION-MANAGER	591.40
Dept: ELECTIONS						
101-191-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	0		04/21/2014	410.33
		BLUE CROSS INSURANCE				
101-191-873.000	MILES/TRAV	JILL CAMPBELL	0		04/21/2014	4.52
		MILEAGE		40792		
				Total	ELECTIONS	414.85
Dept: ASSESSOR						
101-209-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	0		04/21/2014	3,395.82
		BLUE CROSS INSURANCE				
				Total	ASSESSOR	3,395.82
Dept: TOWNSHIP CLERK						
101-215-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	0		04/21/2014	3,551.46
		BLUE CROSS INSURANCE				
101-215-873.000	MILES/TRAV	JILL CAMPBELL	0		04/21/2014	126.00
		MILEAGE		40792		
				Total	TOWNSHIP CLERK	3,677.46

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Fund	Department	Account	GL Number	Vendor Name	Check	Invoice	Due	Amount
			Abbrev	Invoice Description	Number	Number	Date	
Fund: GENERAL FUND								
Dept: TREASURER								
		101-253-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	0		04/21/2014	3,056.23
		101-253-727.000	SUPPLIES	BLUE CROSS INSURANCE	0		04/21/2014	182.58
				CHARTER ONE		40798		
				SUPPLIES				

						Total TREASURER		3,238.81
Dept: TOWNSHIP HALL/GROUNDS								
		101-265-727.000	SUPPLIES	QUILL CORPORATION	0		04/21/2014	263.47
				SUPPLIES		1828872		
		101-265-730.000	POSTAGE	PURCHASE POWER	0		04/21/2014	2,020.99
				POSTAGE		40794		
		101-265-930.000	BLDG M&R	GREEN OAK TOWNSHIP	0		04/21/2014	146.04
				MAINTENCE WORK TWSP HALL		1-000-008		
		101-265-930.000	BLDG M&R	ORKIN	0		04/21/2014	72.91
				EXTERMINATOR		92535647		
		101-265-931.000	EQUIPT M&R	STATE SOFT WATER CO	0		04/21/2014	35.00
				WATER SOFTENER		0007035-IN		
		101-265-932.000	GRNDS M&R	GRASS GROOMERS INC	0		04/21/2014	1,180.00
				5 OF 5 SNOW REMOVAL PMTS		7545		
		101-265-932.000	GRNDS M&R	CRAMPTON ELECTRIC COMPANY	0		04/21/2014	985.00
				INSTALL NEW LIGHT POLE		112150		

						Total TOWNSHIP HALL/GROUNDS		4,703.41
Dept: OTHER CHARGES & SERVICES								
		101-299-716.200	HICA ADMIN	BLUE CROSS BLUE SHIELD OF MI	0		04/21/2014	796.98
				BLUE CROSS INSURANCE				
		101-299-804.000	CONTRACTED	COMCAST	0		04/21/2014	121.24
				CABLE/INTERNET		40797		
		101-299-827.000	LEGAL	HARRIS & LITERSKI	0		04/21/2014	300.00
				LEGAL SERVICES		0140933		
		101-299-827.000	LEGAL	HARRIS & LITERSKI	0		04/21/2014	2,549.75
				LEGAL SERVICES		140932		
		101-299-853.000	TELEPHONE	VERIZON WIRELESS	0		04/21/2014	116.46
				TELEPHONE		9722549530		
		101-299-931.000	EQUIPT M&R	MICHIGAN OFFICE SOLUTIONS	0		04/21/2014	211.38
				COPIER METER/MAINTENANCE		IN98991		

						Total OTHER CHARGES & SERVICES		4,095.81
Dept: FIRE DEPARTMENT								
		101-336-932.000	GRNDS M&R	GRASS GROOMERS INC	0		04/21/2014	172.00
				5 OF 5 SNOW REMOVAL PMTS		7545		

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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: FIRE DEPARTMENT						
Total FIRE DEPARTMENT						172.00
Dept: PLANNING						
101-400-708.000	PER DIEM	STEVE HOLDEN P/C PER DIEM 4-14-14	0	40800	04/21/2014	100.00
101-400-708.000	PER DIEM	ROBERT PADGET P/C PER DIEM 4-14-14	0	40801	04/21/2014	80.00
101-400-708.000	PER DIEM	GARY LEE UNRUH P/C PER DIEM 4-14-14	0	40802	04/21/2014	80.00
101-400-708.000	PER DIEM	RONALD DOUGHTY P/C PER DIEM 4-14-14	0	40803	04/21/2014	80.00
101-400-708.000	PER DIEM	LARRY HERZINGER P/C PER DIEM 4-14-14	0	40804	04/21/2014	80.00
101-400-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	0		04/21/2014	1,528.12
101-400-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC LAKE TRUST CU- ENG REV	0	154978	04/21/2014	16,809.00
101-400-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC ENGINEERING SERVICES	0	154979	04/21/2014	494.50
Total PLANNING						19,251.62
Dept: CODE ENFORCEMENT						
101-412-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	0		04/21/2014	169.79
Total CODE ENFORCEMENT						169.79
Dept: ROADS						
101-446-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC ENGINEERING SERVICES	0	154979	04/21/2014	877.50
Total ROADS						877.50
Dept: ENVIRONMENTAL						
101-525-818.200	COLLETT	AMEC- BCI ENGINEERS & COLLETT DUMP- MONITORING	0	H06100816	04/21/2014	729.61
101-525-967.000	PRJCT COST	STATE OF MICHIGAN REIMBURSEMENT OF STATE COSTS	0	864804	04/21/2014	7,307.33
Total ENVIRONMENTAL						8,036.94
Fund Total						51,247.84

Fund: SEWER O & M FUND

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			Abbrev	Invoice Description	Number	Number	Date	
Fund: SEWER O & M FUND								
Dept:								
		590-000-084.041	DUE F OTHE	THE FENCE SPOT REPAIR CHAIN LINK FENCE-WWTP	0	12-2051	04/21/2014	710.00

								Total
								710.00
Dept: ADMINISTRATION								
		590-537-818.000	CONSULTING	ORCHARD, HILTZ & MCCLIMENT INC ENGINEERING SERVICES	0	154979	04/21/2014	2,367.50
		590-537-826.100	COMPUT SPT	COMCAST INTERNET	0	40796	04/21/2014	69.58
		590-537-827.000	LEGAL	REGISTER OF DEEDS RECORD SEWER EASEMENTS	0	40791	04/21/2014	115.00
		590-537-827.000	LEGAL	HARRIS & LITERSKI LEGAL SERVICES	0	140932	04/21/2014	891.25

								Total ADMINISTRATION
								3,443.33
Dept: OPERATION AND MAINTENANCE								
		590-540-727.000	SUPPLIES	ARBOR SPRINGS WATER CO., INC. SUPPLIES	0	1476252	04/21/2014	35.00
		590-540-727.000	SUPPLIES	NORTH CENTRAL LABORATORIES WWTP SUPPLIES	0	336678	04/21/2014	1,118.62
		590-540-804.300	CONT-FIXED	INFRASTRUCTURE ALTERNATIVES, O & M WWTP- APRIL 2014	0	9487	04/21/2014	15,916.67
		590-540-920.000	UTILITIES	DTE UTILITIES	0	40799	04/21/2014	247.96
		590-540-930.000	BLDG M&R	GRAINGER REPLACE VACUUM PUMP-LAB	0	9412230667	04/21/2014	823.50
		590-540-930.100	ALARM	GUARDIAN ALARM SECURITY ALARM	0	15826105	04/21/2014	43.08
		590-540-932.000	GRNDS M&R	GRASS GROOMERS INC 5 OF 5 SNOW REMOVAL PMTS	0	7545	04/21/2014	1,160.00
		590-540-932.000	GRNDS M&R	THE FENCE SPOT REPAIR CHAIN LINK FENCE-WWTP	0	12-2051	04/21/2014	225.00
		590-540-936.000	SYST MAINT	C & E CONSTRUCTION CO EMERGENCY REPAIR- SHINNECOCK	0	1648	04/21/2013	2,429.00

								Total OPERATION AND MAINTENANCE
								21,998.83

								Fund Total
								26,152.16

Fund: SEWER DEBT SERVICE
Dept:

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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 1151 XANADU	0	1778	04/21/2014	4,911.00
592-000-203.000	NEW CONNEC	C & E CONSTRUCTION CO 613 CHRYSTAL DOWNS	0	1774	04/21/2014	4,092.00
592-000-203.000	NEW CONNEC	C & E CONSTRUCTION CO 518 CHRYSTAL DOWNS	0	1774-B	04/21/2014	3,806.00
592-000-203.000	NEW CONNEC	C & E CONSTRUCTION CO 383 SHINNECOCK	0	1776	04/21/2014	4,196.00
592-000-203.000	NEW CONNEC	C & E CONSTRUCTION CO 382 WINGED FOOT	0	1777	04/21/2014	3,806.00
592-000-203.000	NEW CONNEC	C & E CONSTRUCTION CO 370 SHINNECOCK	0	1779	04/21/2014	3,806.00
592-000-203.000	NEW CONNEC	C & E CONSTRUCTION CO 9346 DORNOCH	0	1783	04/21/2014	3,806.00
592-000-203.000	NEW CONNEC	C & E CONSTRUCTION CO 9347 DORNOCH	0	1780	04/21/2014	3,806.00
592-000-203.000	NEW CONNEC	C & E CONSTRUCTION CO 592 CHRYSTAL DOWNS	0	1781	04/21/2014	3,806.00
592-000-203.000	NEW CONNEC	ALLEN EDWIN HOMES REFUND OVERPAYMENT	0	40811	04/21/2014	20.00
Total						36,055.00
Fund Total						36,055.00
Fund: TRUST AND AGENCY FUND						
Dept:						
701-000-221.400	DOG LICENS	BRIGHTON TOWNSHIP DOG LICENSE FEES- MARCH	0	40777	04/21/2014	66.00
701-000-221.400	DOG LICENS	LIVINGSTON COUNTY TREASURER DOG LICENSE FEES- MARCH	0	40779	04/21/2014	779.00
Total						845.00
Fund Total						845.00
Fund: CONSTRUCTION ESCROW						
Dept:						
793-000-224.929	DUE TO WOO	ORCHARD, HILTZ & MCCLIMENT INC WOODLAND SHORE EASEMENTS	0	144955	04/21/2014	2,380.00
793-000-224.953	US 23 WATE	ORCHARD, HILTZ & MCCLIMENT INC OLD US 23 WATER EXT-DESIGN	0	154977	04/21/2014	23,652.75

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Fund	Department	Account	GL Number	Vendor Name	Check	Invoice	Due	Amount
			Abbrev	Invoice Description	Number	Number	Date	
Fund: CONSTRUCTION ESCROW								
Dept:								
						Total		26,032.75
							Fund Total	26,032.75
Fund: SAD ROAD MAINTENANCE								
Dept: RIDGECREST S.A.D.								
812-040-967.000			PRJCT COST	A & L SITE SERVICES	0		04/21/2014	1,530.00
				SNOW REMOVAL, SALT,SAND- SAD		1380		
						Total RIDGECREST S.A.D.		1,530.00
							Fund Total	1,530.00
Fund: MUNICIPAL REFUSE								
Dept: WOODLAND/AIRWAY ASSESSMENT								
871-529-967.100			ADDL PROJ	DUNCAN DISPOSAL	0		04/21/2014	3,810.60
				RUBBISH REMOVALSAD-WOOD/AIR		417896		
						Total WOODLAND/AIRWAY ASSESSMENT		3,810.60
							Fund Total	3,810.60
Fund: SAD AQUATICS								
Dept: WOODLAND LAKE AQUATIC								
880-550-967.000			PRJCT COST	PRIEN & NEWHOF	0		04/21/2014	4,036.00
				CAUSEWAY DR DAM SLOPE		25496		
						Total WOODLAND LAKE AQUATIC		4,036.00
							Fund Total	4,036.00
							Grand Total	149,709.35