

BRIGHTON TOWNSHIP

10/3/2016

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$43,771.68
LIQUOR LAW	\$10.42
SEWER O & M	\$21,731.22
SPENCER SEWER DEBT SERVICE	\$7,550.00
CONSTRUCTION ESCROW	\$537.50
STREETLIGHTS	\$1,563.41
MUNICIPAL REFUSE- Woodland Airway SAD	\$4,216.40

TOTAL ACCOUNTS PAYABLE TO APPROVE	\$79,380.63
--	--------------------

VENDOR APPROVAL SUMMARY REPORT
 BOT 10-3-16

Date: 09/28/2016
 Time: 1:53pm
 Page: 1

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
APPLIED IMAGING	APPLIED	COPIER METER/MAINTENANCE	414.36	0.00
ARBOR SPRINGS WATER CO., INC.	ARBOR SP	SUPPLIES	51.00	0.00
B & N LAWN INC	B&N	4TH OF 7 LAWN PAYMENTS	809.28	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	FOIA COPIES- DIMOSKI	15.42	0.00
CITIZENS	CITIZ	EDUCATION TRAVEL/SUPPLIES	0.00	383.84
CONSUMERS ENERGY	CONSUMERS	UTILITIES	0.00	50.99
BRUCE & JULIE DIETZ	DIETZ/BRUC	SEPTEMBER MSP RENT	0.00	11,457.00
DTE	DTE	UTILITIES	0.00	3,206.63
DTE ENERGY	DTE ENERGY	STREETLIGHTS	0.00	2,359.85
DYKEMA GOSSETT PLLC	DYKEMA	LEGAL SERVICES	12,296.97	0.00
FONSON COMPANY, INC	FONSON	9219 NORTHPOINTE RIDGE	18,900.00	0.00
GRAPHIC SCIENCES, INC	GRAPHIC	MICRO FICHE SCANNING	4,214.14	0.00
GREAT LAKES ACE	ACE	LIGHT BULBS	71.92	0.00
GUARDIAN ALARM	GUARDIAN	SECURITY ALARM	45.96	0.00
KAREN HESTER	HESTER	MILEAGE	69.12	0.00
HOME DEPOT CREDIT SERVICES	HOME DEPOT	SUPPLIES	0.00	253.22
LEGALSHIELD	PRE-PAID L	IDENTITY THEFT	64.75	0.00
LINCOLN NATIONAL LIFE INS CO	LINCOLN	DISABILITY INSURANCE	0.00	794.47
LIVINGSTON COUNTY TREASURER	LIV CTY TR	SPENCER RD EXTENSION	7,550.00	0.00
METRO ENVIRONMENTAL SERVICES	METRO	FLUSHING NORTHWINDS	537.50	0.00
MICHIGAN MUNICIPAL LEAGUE	MI MUN LEA	MML WORK COMP DUES	175.00	0.00
ORCHARD, HILTZ & MCCLIMENT INC	OHM	DEERFIELD PRESERVE- TRAFFIC	7,429.50	0.00
ORKIN	ORKIN	EXTERMINATOR- INTERIOR	229.61	0.00
PAETEC	PAETEC	TELEPHONE	0.00	687.43
PRINTING SYSTEMS	PRINTING S	DUAL WINDOW AV APP ENVELOPES	232.18	0.00
PUBLIC FINANCIAL MANAGEMENT	PMF	2016 ANNUAL DISCLOSURE	1,100.00	0.00
QUILL CORPORATION	QUILL	CENTON DATA STICK	275.97	0.00
REGISTER OF DEEDS	REGISTER	RECORD SEWER EASEMENT	30.00	0.00
RIZZO	RIZZO	SAD- RUBBISH- WOOD/AIRWAY HILL	4,366.40	0.00
SHERMAN HEATING & COOLING	SHERMAN	QUARTERLY FURNACE MAINTENANCE	440.00	0.00
STANDARD INSURANCE CO.	STANDARD I	LIFE INSURANCE	0.00	267.97
STANLEY ACCESS TECH	STANLEY AC	FRONT DOOR SERVICE	190.00	0.00
TODD'S SERVICES, INC.	TODD'S	SPRINKLER SYSTEM REPAIR	318.40	0.00
ULINE	ULINE	MAGAZINE BOX	61.43	0.00
WEX BANK	EXXON	FUEL	0.00	30.32
Grand Total:			59,888.91	19,491.72

INVOICE APPROVAL LIST BY FUND
BOT 10-3-16

Date: 09/28/2016
Time: 2:20pm
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: LEGISLATIVE-TWSP BOARD							
	101-101-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	29024	45057	09/26/2016	15.33
	101-101-818.000	CONSULTING	PUBLIC FINANCIAL MANAGEMENT 2016 ANNUAL DISCLOSURE	29044	18956	10/03/2016	1,100.00
	101-101-958.000	DUE	MICHIGAN MUNICIPAL LEAGUE MML WORK COMP DUES	29040	23660-916	10/03/2016	175.00
							Total LEGISLATIVE-TWSP BOARD
							1,290.33
Dept: SUPERVISOR							
	101-171-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	29024	45057	09/26/2016	5.38
							Total SUPERVISOR
							5.38
Dept: ADMINISTRATION-MANAGER							
	101-172-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	29024	45057	09/26/2016	55.90
	101-172-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	29020	45064	09/26/2016	261.22
	101-172-727.000	SUPPLIES	CITIZENS EDUCATION TRAVEL/SUPPLIES	29021	45063	09/26/2016	35.25
	101-172-727.000	SUPPLIES	ULINE MAGAZINE BOX	29052	80298895	10/03/2016	61.43
	101-172-873.000	MILES/TRAV	CITIZENS EDUCATION TRAVEL/SUPPLIES	29021	45063	09/26/2016	16.07
							Total ADMINISTRATION-MANAGER
							429.87
Dept: ELECTIONS							
	101-191-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	29024	45057	09/26/2016	12.15
	101-191-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	29020	45064	09/26/2016	6.10
	101-191-727.000	SUPPLIES	PRINTING SYSTEMS DUAL WINDOW AV APP ENVELOPES	29043	97380	10/03/2016	232.18
							Total ELECTIONS
							250.43
Dept: ASSESSOR							
	101-209-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	29024	45057	09/26/2016	51.60
	101-209-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	29020	45064	09/26/2016	204.55
	101-209-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	29046	8913663	10/03/2016	26.99

INVOICE APPROVAL LIST BY FUND
BOT 10-3-16

Date: 09/28/2016
Time: 2:20pm
Page: 2

CHARTER TOWNSHIP OF BRIGHTON

Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: GENERAL FUND							
Dept: ASSESSOR							
101-209-860.000		EDUCATION	CITIZENS	29021		09/26/2016	279.68
			EDUCATION TRAVEL/SUPPLIES		45063		
101-209-873.000		MILES/TRAV	KAREN HESTER	29036		10/03/2016	69.12
			MILEAGE		45071		
Total ASSESSOR							631.94
Dept: TOWNSHIP CLERK							
101-215-717.000		LIFE INS	STANDARD INSURANCE CO.	29024		09/26/2016	57.73
			LIFE INSURANCE		45057		
101-215-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO	29020		09/26/2016	131.60
			DISABILITY INSURANCE		45064		
101-215-727.000		SUPPLIES	BUSINESS IMAGING GROUP, INC	29030		10/03/2016	15.42
			FOIA COPIES- DIMOSKI		245485		
Total TOWNSHIP CLERK							204.75
Dept: TREASURER							
101-253-717.000		LIFE INS	STANDARD INSURANCE CO.	29024		09/26/2016	48.38
			LIFE INSURANCE		45057		
101-253-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO	29020		09/26/2016	73.57
			DISABILITY INSURANCE		45064		
101-253-727.000		SUPPLIES	CITIZENS	29021		09/26/2016	52.84
			EDUCATION TRAVEL/SUPPLIES		45063		
101-253-727.000		SUPPLIES	QUILL CORPORATION	29046		10/03/2016	9.99
			SUPPLIES		9204079		
Total TREASURER							184.78
Dept: TOWNSHIP HALL/GROUNDS							
101-265-727.000		SUPPLIES	GREAT LAKES ACE	29034		10/03/2016	71.92
			LIGHT BULBS		1291		
101-265-727.000		SUPPLIES	QUILL CORPORATION	29046		10/03/2016	98.97
			SUPPLIES		8920344		
101-265-727.000		SUPPLIES	QUILL CORPORATION	29046		10/03/2016	66.46
			SUPPLIES		8913663		
101-265-727.000		SUPPLIES	QUILL CORPORATION	29046		10/03/2016	7.59
			SUPPLIES		9024119		
101-265-727.000		SUPPLIES	QUILL CORPORATION	29046		10/03/2016	22.98
			SUPPLIES		9204079		
101-265-727.000		SUPPLIES	QUILL CORPORATION	29046		10/03/2016	42.99
			CENTON DATA STICK		9286008		
101-265-920.000		UTILITIES	CONSUMERS ENERGY	29022		09/26/2016	13.81
			UTILITIES		45061		

INVOICE APPROVAL LIST BY FUND
BOT 10-3-16

Date: 09/28/2016
Time: 2:20pm
Page: 3

CHARTER TOWNSHIP OF BRIGHTON

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							
101-265-920.000		UTILITIES	DTE	29018		09/26/2016	1,174.21
			UTILITIES		45065		
101-265-921.000		ST LTG	DTE ENERGY	29023		09/26/2016	768.11
			STREETLIGHTS		45059		
101-265-930.000		BLDG M&R	ORKIN	29042		10/03/2016	150.00
			EXTERMINATOR- EXTERIOR		123616745		
101-265-930.000		BLDG M&R	ORKIN	29042		10/03/2016	79.61
			EXTERMINATOR- INTERIOR		123617172		
101-265-930.000		BLDG M&R	SHERMAN HEATING & COOLING	29049		10/03/2016	440.00
			QUARTERLY FURNACE MAINTENANCE		4133		
101-265-931.000		EQUIPT M&R	STANLEY ACCESS TECH	29050		10/03/2016	190.00
			FRONT DOOR SERVICE		0904617707		
101-265-932.000		GRNDS M&R	RIZZO	29048		10/03/2016	80.00
			RUBBISH REMOVAL- TWSP HALL		0000786490		
101-265-932.000		GRNDS M&R	TODD'S SERVICES, INC.	29051		10/03/2016	318.40
			SPRINKLER SYSTEM REPAIR		1-227112		
101-265-932.000		GRNDS M&R	B & N LAWN INC	29029		10/03/2016	185.72
			4TH OF 7 LAWN PAYMENTS		852974		
Total TOWNSHIP HALL/GROUNDS							3,710.77
Dept: CEMETERY							
101-276-932.000		GRNDS M&R	B & N LAWN INC	29029		10/03/2016	370.71
			4TH OF 7 LAWN PAYMENTS		852974		
Total CEMETERY							370.71
Dept: OTHER CHARGES & SERVICES							
101-299-811.200		IDENTITY T	LEGALSHIELD	29037		10/03/2016	64.75
			IDENTITY THEFT		45101		
101-299-827.000		LEGAL	DYKEMA GOSSETT PLLC	29031		10/03/2016	424.00
			LEGAL SERVICES		3086293		
101-299-827.010		LITIGATION	DYKEMA GOSSETT PLLC	29031		10/03/2016	11,872.97
			LEGAL SERVICES- SHONER/POTOCKI		3086289		
101-299-853.000		TELEPHONE	PAETEC	29026		09/26/2016	589.24
			TELEPHONE		68505228		
101-299-861.000		GAS & OIL	WEX BANK	29025		09/26/2016	30.32
			FUEL		46911040		
101-299-931.000		EQUIPT M&R	APPLIED IMAGING	29027		10/03/2016	414.36
			COPIER METER/MAINTENANCE		850083		
101-299-951.000		LEASE-BACK	BRUCE & JULIE DIETZ	29019		09/26/2016	11,457.00
			SEPTEMBER MSP RENT		45098		
Total OTHER CHARGES & SERVICES							24,852.64

INVOICE APPROVAL LIST BY FUND
BOT 10-3-16

Date: 09/28/2016
Time: 2:20pm
Page: 4

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: FIRE DEPARTMENT								
		101-336-921.000	ST LTG	DTE ENERGY STREETLIGHTS	29023	45059	09/26/2016	28.33
								Total FIRE DEPARTMENT
								28.33
Dept: PLANNING								
		101-400-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	29024	45057	09/26/2016	17.74
		101-400-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	29020	45064	09/26/2016	96.88
		101-400-803.000	SP PROJECT	GRAPHIC SCIENCES, INC MICRO FICHE SCANNING	29033	0141961	10/03/2016	4,214.14
		101-400-819.000	ENG SVS 0	ORCHARD, HILTZ & MCCLIMENT INC DEERFIELD PRESERVE- TRAFFIC	29041	178307	10/03/2016	1,484.00
		101-400-819.000	ENG SVS 0	ORCHARD, HILTZ & MCCLIMENT INC DEERFIELD PRESERVE- TRAFFIC	29041	177656	10/03/2016	2,339.00
		101-400-819.000	ENG SVS 0	ORCHARD, HILTZ & MCCLIMENT INC DEERFIELD PRESERVE- TRAFFIC	29041	177303	10/03/2016	3,606.50
								Total PLANNING
								11,758.26
Dept: CODE ENFORCEMENT								
		101-412-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	29024	45057	09/26/2016	2.15
		101-412-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	29020	45064	09/26/2016	11.74
								Total CODE ENFORCEMENT
								13.89
Dept: EMERGENCY PREPAREDNESS								
		101-426-920.000	UTILITIES	DTE UTILITIES	29018	45065	09/26/2016	39.60
								Total EMERGENCY PREPAREDNESS
								39.60
								Fund Total
								43,771.68
Fund: LIQUOR LAW ENFORCEMENT FUND								
Dept:								
		212-000-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	29024	45057	09/26/2016	1.61
		212-000-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	29020	45064	09/26/2016	8.81
								Total
								10.42

INVOICE APPROVAL LIST BY FUND
BOT 10-3-16

Date: 09/28/2016
Time: 2:20pm
Page: 5

CHARTER TOWNSHIP OF BRIGHTON

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: LIQUOR LAW ENFORCEMENT FUND							
						Fund Total	10.42
Fund: SEWER O & M FUND							
Dept:							
	590-000-033.300	PROP OWNER	FONSON COMPANY, INC 9219 NORTHPOINTE RIDGE	29032	1464	10/03/2016	1,100.00
	590-000-203.000	NEW CONNEC	FONSON COMPANY, INC 9903 DORNOCH TR	29032	1474	10/03/2016	4,100.00
	590-000-203.000	NEW CONNEC	FONSON COMPANY, INC 541 CHRYSTAL DOWNS	29032	1463	10/03/2016	3,900.00
	590-000-203.000	NEW CONNEC	FONSON COMPANY, INC 9219 NORTHPOINTE RIDGE	29032	1464	10/03/2016	9,800.00
					Total		18,900.00
Dept: ADMINISTRATION							
	590-537-827.000	LEGAL	REGISTER OF DEEDS RECORD SEWER EASEMENT	29047	45103	10/03/2016	30.00
					Total ADMINISTRATION		30.00
Dept: OPERATION AND MAINTENANCE							
	590-540-727.000	SUPPLIES	ARBOR SPRINGS WATER CO., INC. SUPPLIES	29028	1627918	10/03/2016	51.00
	590-540-727.000	SUPPLIES	HOME DEPOT CREDIT SERVICES SUPPLIES	29016	45095	09/26/2016	43.53
	590-540-853.000	TELEPHONE	PAETEC TELEPHONE	29026	68505228	09/26/2016	98.19
	590-540-920.000	UTILITIES	CONSUMERS ENERGY UTILITIES-WWTP	29022	45060	09/26/2016	37.18
	590-540-920.000	UTILITIES	DTE UTILITIES	29018	45065	09/26/2016	1,992.82
	590-540-930.100	ALARM	GUARDIAN ALARM SECURITY ALARM	29035	18064854	10/03/2016	45.96
	590-540-932.000	GRNDS M&R	RIZZO RUBBISH REMOVAL- WWTP	29048	803434	10/03/2016	70.00
	590-540-932.000	GRNDS M&R	B & N LAWN INC 4TH OF 7 LAWN PAYMENTS	29029	852974	10/03/2016	252.85
	590-540-936.000	SYST MAINT	HOME DEPOT CREDIT SERVICES SUPPLIES	29016	45095	09/26/2016	209.69
					Total OPERATION AND MAINTENANCE		2,801.22

INVOICE APPROVAL LIST BY FUND
 BOT 10-3-16

Date: 09/28/2016
 Time: 2:20pm
 Page: 6

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	21,731.22
Fund: SPENCER SEWER DEBT SERVICE							
Dept:							
593-000-999.001	BOND PAYME	LIVINGSTON COUNTY TREASURER SPENCER RD EXTENSION	29038	45058	10/03/2016		7,550.00
				Total			7,550.00
						Fund Total	7,550.00
Fund: CONSTRUCTION ESCROW							
Dept:							
793-000-224.936	ELKOW	METRO ENVIRONMENTAL SERVICES FLUSHING NORTHWINDS	29039	57766	10/03/2016		537.50
				Total			537.50
						Fund Total	537.50
Fund: STREET LIGHTING FUND							
Dept: COUNTRY CLUB ANNEX LT							
865-070-921.000	ST LTG	DTE ENERGY STREETLIGHTS	29023	45059	09/26/2016		680.23
				Total	COUNTRY CLUB ANNEX LT		680.23
Dept: DONALD DRIVE LIGHT							
865-071-921.000	ST LTG	DTE ENERGY STREETLIGHTS	29023	45059	09/26/2016		17.29
				Total	DONALD DRIVE LIGHT		17.29
Dept: BRANDYWINE FARMS LIGHT							
865-072-921.000	ST LTG	DTE ENERGY STREETLIGHTS	29023	45059	09/26/2016		62.01
				Total	BRANDYWINE FARMS LIGHT		62.01
Dept: HARVEST HILLS LIGHTS							
865-073-921.000	ST LTG	DTE ENERGY STREETLIGHTS	29023	45059	09/26/2016		62.01
				Total	HARVEST HILLS LIGHTS		62.01
Dept: GREENFIELD POINTE LIGHTS							

INVOICE APPROVAL LIST BY FUND
BOT 10-3-16

Date: 09/28/2016
Time: 2:20pm
Page: 7

CHARTER TOWNSHIP OF BRIGHTON

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: STREET LIGHTING FUND							
Dept: GREENFIELD POINTE LIGHTS							
	865-074-921.000	ST LTG	DTE ENERGY STREETLIGHTS	29023	45059	09/26/2016	62.01

Total GREENFIELD POINTE LIGHTS							62.01
Dept: BRIGHTON GARDENS							
	865-075-921.000	ST LTG	DTE ENERGY STREETLIGHTS	29023	45059	09/26/2016	69.15

Total BRIGHTON GARDENS							69.15
Dept: EAGLE HEIGHTS							
	865-076-921.000	ST LTG	DTE ENERGY STREETLIGHTS	29023	45059	09/26/2016	33.19

Total EAGLE HEIGHTS							33.19
Dept: GREENFIELD SHORES 1-2-3-4 LOP							
	865-077-921.000	ST LTG	DTE ENERGY STREETLIGHTS	29023	45059	09/26/2016	69.15

Total GREENFIELD SHORES 1-2-3-4 LOP							69.15
Dept: DE MARIA LIGHTS							
	865-078-921.000	ST LTG	DTE ENERGY STREETLIGHTS	29023	45059	09/26/2016	33.19

Total DE MARIA LIGHTS							33.19
Dept: RAVENSWOOD LIGHTS							
	865-079-921.000	ST LTG	DTE ENERGY STREETLIGHTS	29023	45059	09/26/2016	66.38

Total RAVENSWOOD LIGHTS							66.38
Dept: MAPLE RIDGE SUB							
	865-080-921.000	ST LTG	DTE ENERGY STREETLIGHTS	29023	45059	09/26/2016	33.19

Total MAPLE RIDGE SUB							33.19
Dept: ALGER PINES							
	865-081-921.000	ST LTG	DTE ENERGY STREETLIGHTS	29023	45059	09/26/2016	62.01

Total ALGER PINES							62.01
Dept: SHENANDOAH							
	865-082-921.000	ST LTG	DTE ENERGY STREETLIGHTS	29023	45059	09/26/2016	64.20

INVOICE APPROVAL LIST BY FUND
 BOT 10-3-16

Date: 09/28/2016
 Time: 2:20pm
 Page: 8

CHARTER TOWNSHIP OF BRIGHTON

Fund							
Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount	
Fund: STREET LIGHTING FUND							
Dept: SHENANDOAH							
Total SHENANDOAH						64.20	
Dept: SHENANDOAH POND HOMEOWNERS 865-084-921.000	ST LTG	DTE ENERGY STREETLIGHTS	29023	45059	09/26/2016	63.36	
Total SHENANDOAH POND HOMEOWNERS						63.36	
Dept: OAKS AT BEACH LAKE 865-085-921.000	ST LTG	DTE ENERGY STREETLIGHTS	29023	45059	09/26/2016	186.04	
Total OAKS AT BEACH LAKE						186.04	
Fund Total						1,563.41	
Fund: MUNICIPAL REFUSE							
Dept: WOODLAND/AIRWAY ASSESSMENT							
871-529-967.100	ADDL PROJ	RIZZO SAD- RUBBISH- WOOD/AIRWAY HILL	29048	0000790133	10/03/2016	4,216.40	
Total WOODLAND/AIRWAY ASSESSMENT						4,216.40	
Fund Total						4,216.40	
Grand Total						79,380.63	