

**BRIGHTON TOWNSHIP**

**1/23/2017**

**ACCOUNTS PAYABLE**

**ACCOUNTS PAYABLE:**

GENERAL FUND	\$17,003.34
LIQUOR LAW	\$132.00
SEWER O & M	\$20,914.60
PATHWAYS	\$24,668.35
CONSTRUCTION ESCROW	\$429.50
AQUATICS- OWL	\$1,130.43

**TOTAL ACCOUNTS PAYABLE TO APPROVE \$64,278.22**

VENDOR APPROVAL SUMMARY REPORT  
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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
AMERICAN AWARDS & ENGRAVING	AMERIC	ENGRAVED BRASS PLATE	40.00	0.00
PETE BLACK PLUMBING	BLACK PLU	GRINDER PUMP REPLACEMENT	425.00	0.00
BLUE CROSS BLUE SHIELD OF MI	BCBS	BLUE CROSS INSURANCE	11,564.68	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	SEWER HARDSHIP DEFERRAL	766.32	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	BOND COPIES SCENIC POINTE	2.57	0.00
COACTIVE SYSTEMS CO	COACTIVE	SERVICE CALL ACCESS CONTROL	487.50	0.00
COMCAST	COMCAST	INTERNET- WWTP	241.05	0.00
DUBOIS-COOPER ASSOCIATES	DUBOIS	GRINDER PUMP PARTS	4,700.92	0.00
FONSON COMPANY, INC	FONSON	GRAND RIVER SIDEWALK PHASE II	24,668.35	0.00
ANITA GRAPENTIEN	GRAPENTIEN	REIMBURSE OWL EXPENSES	21.13	0.00
FRANK GRAPENTIEN	GRAPEN	UTILITIES PER DIEM 5-23-16	150.00	0.00
GREAT LAKES ACE	ACE	SUPPLIES- BALLAST	37.98	0.00
GREEN FOR LIFE ENVIRONMENTAL	GREEN FOR	RUBBISH REMOVAL - WWTP	70.00	0.00
IIMC	IIMC	ANNUAL MEMBERSHIP- CAMPBELL	100.00	0.00
JOHN HANCOCK	JOHN HANCO	QUARTERLY PENSION FEES	47.50	0.00
LINCOLN NATIONAL LIFE INS CO	LINCOLN	DISABILITY INSURANCE	720.90	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	CHARGEBACKS	110.47	0.00
CHARLES MORAN	MORAN	UTILITIES PER DIEM 5-23-16	75.00	0.00
ORCHARD, HILTZ & MCCLIMENT INC	OHM	GENERAL ENGINEERING	1,814.50	0.00
PEA CORPORATE OFFICE	PEA	LANDSCAPING PROFESSIONAL SERV	280.00	0.00
PFEFFER HANNIFORD PALKA, PC	PFEFFER	SEWER UPDATE & PROJECTIONS	4,465.00	0.00
PREIN & NEWHOF	PREI	DAM PROFESSIONAL SERVICES	1,109.30	0.00
PVS TECHNOLOGIES, INC.	PVS	FERRIC CHLORIDE	4,277.52	0.00
QUILL CORPORATION	QUILL	SUPPLIES	79.21	0.00
REGISTER OF DEEDS	REGISTER	RECORD SEWER EASEMENT	60.00	0.00
MARK SWEATMAN	SWEATMAN	UTILITIES PER DIEM 4-27-16	75.00	0.00
DOUG TAYLOR	TAYLOR/DOU	UTILITIES PER DIEM 5-23-16	150.00	0.00
DONALD TERNS	TERNS/DON	UTILITIES PER DIEM 4-27-16	75.00	0.00
TLS CONSTRUCTION LLC	TLS CONSTR	9075 NORTH POINTE RIDGE	6,094.63	0.00
ULINE	ULINE	PLASTIC STORAGE BOXES	86.52	0.00
VARNUM RIDDERING SCHMIDT	VARNUM	COMCAST RENEWAL- LEGAL	1,035.00	0.00
WHITLOCK BUSINESS SYSTEMS	WHITLOCK	PERSONAL PROPERTY STATEMENTS	447.17	0.00
Grand Total:			64,278.22	0.00

INVOICE APPROVAL LIST BY FUND  
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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							
	101-101-718.100	PENSION FE	JOHN HANCOCK QUARTERLY PENSION FEES	29569	45687	01/23/2017	31.50
	101-101-727.000	SUPPLIES	AMERICAN AWARDS & ENGRAVING ENGRAVED BRASS PLATE	29555	31834	01/23/2017	40.00
	101-101-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC GENERAL ENGINEERING	29573	182621	01/23/2017	1,385.00
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Total LEGISLATIVE-TWSP BOARD							1,456.50
Dept: SUPERVISOR							
	101-171-718.100	PENSION FE	JOHN HANCOCK QUARTERLY PENSION FEES	29569	45687	01/23/2017	16.00
							-----
Total SUPERVISOR							16.00
Dept: ADMINISTRATION-MANAGER							
	101-172-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	29557	45705	01/23/2017	379.37
	101-172-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	29570	45688	01/23/2017	261.22
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Total ADMINISTRATION-MANAGER							640.59
Dept: ELECTIONS							
	101-191-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	29557	45705	01/23/2017	633.77
	101-191-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	29570	45688	01/23/2017	6.10
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Total ELECTIONS							639.87
Dept: ASSESSOR							
	101-209-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	29557	45705	01/23/2017	3,284.98
	101-209-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	29570	45688	01/23/2017	204.55
	101-209-730.000	POSTAGE	WHITLOCK BUSINESS SYSTEMS POSTAGE- PP STATEMENTS	29586	580680	01/23/2017	257.33
	101-209-900.000	PRNT/PUBL	WHITLOCK BUSINESS SYSTEMS PERSONAL PROPERTY STATEMENTS	29586	580679	01/23/2017	189.84
							-----
Total ASSESSOR							3,936.70
Dept: TOWNSHIP CLERK							
	101-215-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	29557	45705	01/23/2017	3,772.14

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: GENERAL FUND							
Dept: TOWNSHIP CLERK							
101-215-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO	29570		01/23/2017		131.60
		DISABILITY INSURANCE		45688			
101-215-727.000	SUPPLIES	QUILL CORPORATION	29578		01/23/2017		32.99
		SUPPLIES		3102373			
101-215-727.000	SUPPLIES	ULINE	29584		01/23/2017		86.52
		PLASTIC STORAGE BOXES		83317384			
101-215-958.000	DUE	IIMC	29568		01/23/2017		100.00
		ANNUAL MEMBERSHIP- CAMPBELL		45693			
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					Total TOWNSHIP CLERK		4,123.25
Dept: TREASURER							
101-253-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	29557		01/23/2017		1,851.93
		BLUE CROSS INSURANCE		45705			
							-----
					Total TREASURER		1,851.93
Dept: TOWNSHIP HALL/GROUNDS							
101-265-727.000	SUPPLIES	QUILL CORPORATION	29578		01/23/2017		46.22
		SUPPLIES		3102373			
101-265-727.000	SUPPLIES	GREAT LAKES ACE	29566		01/23/2017		37.98
		SUPPLIES- BALLAST		1512			
101-265-931.000	EQUIPT M&R	COACTIVE SYSTEMS CO	29560		01/23/2017		487.50
		SERVICE CALL ACCESS CONTROL		2394			
101-265-965.000	CHGBK TAX	LIVINGSTON COUNTY TREASURER	29571		01/23/2017		110.47
		CHARGEBACKS		45700			
101-265-974.000	CAP IMP	PEA CORPORATE OFFICE	29574		01/23/2017		280.00
		LANDSCAPING PROFESSIONAL SERV		72777			
							-----
					Total TOWNSHIP HALL/GROUNDS		962.17
Dept: OTHER CHARGES & SERVICES							
101-299-804.000	CONTRACTED	COMCAST	29561		01/23/2017		155.84
		INTERNET/CABLE		45710			
101-299-827.000	LEGAL	REGISTER OF DEEDS	29579		01/23/2017		30.00
		RECORD ADDRESS CHANGE		45694			
101-299-827.000	LEGAL	VARNUM RIDDERING SCHMIDT	29585		01/23/2017		1,035.00
		COMCAST RENEWAL- LEGAL		993237			
							-----
					Total OTHER CHARGES & SERVICES		1,220.84
Dept: PLANNING							
101-400-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	29557		01/23/2017		1,355.05
		BLUE CROSS INSURANCE		45705			
101-400-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO	29570		01/23/2017		96.88
		DISABILITY INSURANCE		45688			

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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: PLANNING								
		101-400-727.000	SUPPLIES	BUSINESS IMAGING GROUP, INC BOND COPIES SCENIC POINTE	29559	247182	01/23/2017	2.57
								-----
Total PLANNING								1,454.50
Dept: CODE ENFORCEMENT								
		101-412-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	29557	45705	01/23/2017	164.25
		101-412-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	29570	45688	01/23/2017	11.74
								-----
Total CODE ENFORCEMENT								175.99
Dept: SEWER AND WATER								
		101-536-708.000	PER DIEM	MARK SWEATMAN UTILITIES PER DIEM 4-27-16	29580	45720	01/23/2017	75.00
		101-536-708.000	PER DIEM	FRANK GRAPENTIEN UTILITIES PER DIEM 4-27-16	29565	45721	01/23/2017	75.00
		101-536-708.000	PER DIEM	DONALD TERNS UTILITIES PER DIEM 4-27-16	29582	45722	01/23/2017	75.00
		101-536-708.000	PER DIEM	DOUG TAYLOR UTILITIES PER DIEM 4-27-16	29581	45723	01/23/2017	75.00
		101-536-708.000	PER DIEM	DOUG TAYLOR UTILITIES PER DIEM 5-23-16	29581	45724	01/23/2017	75.00
		101-536-708.000	PER DIEM	CHARLES MORAN UTILITIES PER DIEM 5-23-16	29572	45725	01/23/2017	75.00
		101-536-708.000	PER DIEM	FRANK GRAPENTIEN UTILITIES PER DIEM 5-23-16	29565	45726	01/23/2017	75.00
								-----
Total SEWER AND WATER								525.00
								-----
Fund Total								17,003.34
Fund: LIQUOR LAW ENFORCEMENT FUND								
Dept:								
		212-000-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	29557	45705	01/23/2017	123.19
		212-000-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	29570	45688	01/23/2017	8.81
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Total								132.00
								-----
Fund Total								132.00

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Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: SEWER O & M FUND							
Dept:							
590-000-082.002	DUE FR PRO	BRIGHTON TOWNSHIP	29558		01/23/2017	766.32	
		SEWER HARDSHIP DEFERRAL		45719			
590-000-203.000	NEW CONNEC	TLS CONSTRUCTION LLC	29583		01/23/2017	4,215.00	
		1057 XANADU INSTALL		1549			
590-000-203.000	NEW CONNEC	TLS CONSTRUCTION LLC	29583		01/23/2017	750.00	
		9075 NORTH POINTE RIDGE		1545			
						Total	5,731.32
Dept: ADMINISTRATION							
590-537-818.000	CONSULTING	PFEFFER HANNIFORD PALKA, PC	29575		01/23/2017	4,465.00	
		SEWER UPDATE & PROJECTIONS		1000030236			
590-537-826.100	COMPUT SPT	COMCAST	29561		01/23/2017	85.21	
		INTERNET- WWTP		45711			
590-537-827.000	LEGAL	REGISTER OF DEEDS	29579		01/23/2017	30.00	
		RECORD SEWER EASEMENT		45706			
						Total ADMINISTRATION	4,580.21
Dept: OPERATION AND MAINTENANCE							
590-540-727.000	SUPPLIES	PVS TECHNOLOGIES, INC.	29577		01/23/2017	4,277.52	
		FERRIC CHLORIDE		218128			
590-540-932.000	GRNDS M&R	GREEN FOR LIFE ENVIRONMENTAL	29567		01/23/2017	70.00	
		RUBBISH REMOVAL - WWTP		1088173			
590-540-936.000	SYST MAINT	DUBOIS-COOPER ASSOCIATES	29562		01/23/2017	1,000.92	
		ALARMS & ENCLOSURES		196812			
590-540-936.000	SYST MAINT	TLS CONSTRUCTION LLC	29583		01/23/2017	379.63	
		GRAND RIVER HILTON OVERFLOW		1550			
590-540-936.000	SYST MAINT	PETE BLACK PLUMBING	29556		01/23/2017	425.00	
		GRINDER PUMP REPLACEMENT		45708			
590-540-936.000	SYST MAINT	DUBOIS-COOPER ASSOCIATES	29562		01/23/2017	1,144.00	
		GRINDER PUMP PARTS		196456			
590-540-936.000	SYST MAINT	DUBOIS-COOPER ASSOCIATES	29562		01/23/2017	2,556.00	
		GRINDER PUMP PARTS		196256			
590-540-936.000	SYST MAINT	TLS CONSTRUCTION LLC	29583		01/23/2017	750.00	
		9075 NORTH POINTE RIDGE		1545			
						Total OPERATION AND MAINTENANCE	10,603.07
						Fund Total	20,914.60

Fund: PATHWAYS FUND  
Dept:

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: PATHWAYS FUND							
Dept:							
	702-000-967.000	PRJCT COST	FONSON COMPANY, INC GRAND RIVER SIDEWALK PHASE II	29563	45692	01/23/2017	24,668.35
					Total		24,668.35
						Fund Total	24,668.35
Fund: CONSTRUCTION ESCROW							
Dept:							
	793-000-224.958	CORNERSTON	ORCHARD, HILTZ & MCCLIMENT INC CORNERSTONE CHURCH SOCCER	29573	182603	01/23/2017	429.50
					Total		429.50
						Fund Total	429.50
Fund: SAD AQUATICS							
Dept: WOODLAND LAKE AQUATIC							
	880-550-967.000	PRJCT COST	PREIN & NEWHOF DAM PROFESSIONAL SERVICES	29576	37414	01/23/2017	1,109.30
	880-550-967.000	PRJCT COST	ANITA GRAPENTIEN REIMBURSE OWL EXPENSES	29564	45697	01/23/2017	21.13
					Total WOODLAND LAKE AQUATIC		1,130.43
						Fund Total	1,130.43
						Grand Total	64,278.22