

BRIGHTON TOWNSHIP

10/2/2017

ACCOUNTS PAYABLE

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GENERAL FUND	\$1,790,590.67
LIQUOR LAW	\$8.11
SEWER O & M	\$35,135.70
FUTURE ROAD IMPROVEMENT	\$440.00

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$1,826,174.48

VENDOR APPROVAL SUMMARY REPORT
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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
APPLIED IMAGING	APPLIED	COPIER METER/MAINTENANCE	252.45	0.00
ARBOR SPRINGS WATER CO., INC.	ARBOR SP	SUPPLIES	13.00	0.00
B & N LAWN INC	B&N	BRANCH REMOVAL KENSINGTON	100.00	0.00
BIOTECH AGRONOMICS INC	BIOTECH	SLUDGE HAULING- WWTP	21,012.00	0.00
BRIGHTON AUTO SERVICE INC	BRIGHT	OIL CHANGE - ESCAPE	52.34	0.00
CEMETERY FUND	CEMETERY	BUDGETED TRANSFER	10,000.00	0.00
CITIZENS	CITIZ	EDUCATION/SUPPLIES/FUEL	0.00	2,148.58
CONSUMERS ENERGY	CONSUMERS	UTILITIES	128.49	18.95
CORRIGAN OIL COMPANY, INC.	CORRIGA	OIL- WWTP	166.65	0.00
BRUCE & JULIE DIETZ	DIETZ/BRUC	MSP RENT- SEPTEMBER	0.00	11,457.00
DTE	DTE	UTILITIES	2,178.87	0.00
DTE ENERGY	DTE ENERGY	UTILITIES- WWTP	5,736.92	0.00
DUBOIS-COOPER ASSOCIATES	DUBOIS	WEAR PLATE ASSEMBLY STATION #3	349.00	0.00
FUTURE ROAD IMPROVEMENT FUND	FUTURE ROA	BUDGETED TRANSFER	1,500,000.00	0.00
GREEN FOR LIFE ENVIRONMENTAL	GREEN FOR	RUBBISH REMOVAL- TWSP HALL	150.00	0.00
GUARDIAN ALARM	GUARDIAN	SECURITY ALARM	45.96	0.00
JUDICIAL SERVICES GROUP LTD	JUDICIAL	LEGAL - PROCESS SERVER	49.76	0.00
KELLY SERVICES, INC	KELLY	TEMPORARY SERVICES- CLERK	840.00	0.00
KENNEDY INDUSTRIES	KENNEDY	FLYGT RENTAL PUMP AND INSTALL	4,926.25	0.00
LIVINGSTON COUNTY	LIV DEPT H	WATER SAMPLING- COLLETT DUMP	800.00	0.00
LIVINGSTON COUNTY DRAIN COMMIS	LIV CTY DR	DRAINS AT LARGE	12,625.36	0.00
LIVINGSTON COUNTY ROAD COMM	LIV CTY RD	HACKER RD- HYNE TO CLARK LAKE	100,440.00	0.00
ONE AMERICA	ONE AMERIC	LIFE & DISABILITY INS.	919.07	0.00
ORKIN	ORKIN	EXTERMINATOR- EXTERIOR	230.80	0.00
PARKS FUND	PARKS FUND	BUDGETED TRANSFER	50,000.00	0.00
PATHWAYS FUND	PATHWAYS	BUDGETED TRANSFER	100,000.00	0.00
QUILL CORPORATION	QUILL	SUPPLIES	136.70	0.00
REGISTER OF DEEDS	REGISTER	RECORD SEWER EASEMENT	30.00	0.00
SERVICEPRO	SERVICEPRO	CLEANING SERVICE- AUGUST	575.00	0.00
STATE SOFT WATER LLC	STATE SOFT	WATER SOFTENER RENTAL	35.00	0.00
WEX BANK	EXXON	FUEL	0.00	39.68
WINDSTREAM	WINDSTRE	TELEPHONE	716.65	0.00
Grand Total:			1,812,510.27	13,664.21

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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: LEGISLATIVE-TWSP BOARD							
	101-101-717.000	LIFE INS	ONE AMERICA LIFE & DISABILITY INS.	30426	46839	10/02/2017	22.31

Total LEGISLATIVE-TWSP BOARD							22.31
Dept: ADMINISTRATION-MANAGER							
	101-172-717.000	LIFE INS	ONE AMERICA LIFE & DISABILITY INS.	30426	46839	10/02/2017	53.30
	101-172-719.000	DISABILITY	ONE AMERICA LIFE & DISABILITY INS.	30426	46839	10/02/2017	213.29
	101-172-719.000	DISABILITY	ONE AMERICA LIFE & DISABILITY INS.	30426	46839	10/02/2017	19.33
	101-172-860.000	EDUCATION	CITIZENS EDUCATION/SUPPLIES/FUEL	30390	46815	09/21/2017	557.35
	101-172-969.000	CONTG	CITIZENS EDUCATION/SUPPLIES/FUEL	30390	46815	09/21/2017	272.85

Total ADMINISTRATION-MANAGER							1,116.12
Dept: ELECTIONS							
	101-191-717.000	LIFE INS	ONE AMERICA LIFE & DISABILITY INS.	30426	46839	10/02/2017	5.64

Total ELECTIONS							5.64
Dept: ASSESSOR							
	101-209-717.000	LIFE INS	ONE AMERICA LIFE & DISABILITY INS.	30426	46839	10/02/2017	49.20
	101-209-719.000	DISABILITY	ONE AMERICA LIFE & DISABILITY INS.	30426	46839	10/02/2017	164.23
	101-209-727.000	SUPPLIES	CITIZENS EDUCATION/SUPPLIES/FUEL	30390	46815	09/21/2017	31.22
	101-209-860.000	EDUCATION	CITIZENS EDUCATION/SUPPLIES/FUEL	30390	46815	09/21/2017	85.00

Total ASSESSOR							329.65
Dept: TOWNSHIP CLERK							
	101-215-717.000	LIFE INS	ONE AMERICA LIFE & DISABILITY INS.	30426	46839	10/02/2017	60.99
	101-215-719.000	DISABILITY	ONE AMERICA LIFE & DISABILITY INS.	30426	46839	10/02/2017	110.46
	101-215-826.010	TEMP EMPLO	KELLY SERVICES, INC TEMPORARY SERVICES- CLERK	30410	36073251	10/02/2017	840.00

Total TOWNSHIP CLERK							1,011.45

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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: TREASURER								
101-253-717.000		LIFE INS	ONE AMERICA	30426		10/02/2017	46.13	
			LIFE & DISABILITY INS.		46839			
101-253-719.000		DISABILITY	ONE AMERICA	30426		10/02/2017	66.11	
			LIFE & DISABILITY INS.		46839			
101-253-860.000		EDUCATION	CITIZENS	30390		09/21/2017	650.00	
			EDUCATION/SUPPLIES/FUEL		46815			
							Total TREASURER	762.24
Dept: TOWNSHIP HALL/GROUNDS								
101-265-727.000		SUPPLIES	QUILL CORPORATION	30420		10/02/2017	22.05	
			SUPPLIES		9811118			
101-265-727.000		SUPPLIES	QUILL CORPORATION	30420		10/02/2017	22.05	
			SUPPLIES		9821072			
101-265-727.000		SUPPLIES	QUILL CORPORATION	30420		10/02/2017	17.64	
			SUPPLIES		9953147			
101-265-727.000		SUPPLIES	QUILL CORPORATION	30420		10/02/2017	74.96	
			SUPPLIES		9805475			
101-265-920.000		UTILITIES	CONSUMERS ENERGY	30391		09/21/2017	18.95	
			UTILITIES		46808			
101-265-930.000		BLDG M&R	ORKIN	30417		10/02/2017	150.00	
			EXTERMINATOR- EXTERIOR		28480239			
101-265-930.000		BLDG M&R	ORKIN	30417		10/02/2017	80.80	
			EXTERMINATOR- INTERIOR		161222072			
101-265-930.000		BLDG M&R	SERVICEPRO	30422		10/02/2017	575.00	
			CLEANING SERVICE- AUGUST		46800			
101-265-931.000		EQUIPT M&R	STATE SOFT WATER LLC	30423		10/02/2017	35.00	
			WATER SOFTENER RENTAL		0026765			
101-265-932.000		GRNDS M&R	GREEN FOR LIFE ENVIRONMENTAL	30407		10/02/2017	80.00	
			RUBBISH REMOVAL- TWSP HALL		0001635474			
							Total TOWNSHIP HALL/GROUNDS	1,076.45
Dept: CEMETERY								
101-276-932.000		GRNDS M&R	B & N LAWN INC	30397		10/02/2017	100.00	
			BRANCH REMOVAL KENSINGTON		853042			
							Total CEMETERY	100.00
Dept: OTHER CHARGES & SERVICES								
101-299-827.000		LEGAL	JUDICIAL SERVICES GROUP LTD	30409		09/21/2017	49.76	
			LEGAL - PROCESS SERVER		KKP-2017002047			
101-299-853.000		TELEPHONE	WINDSTREAM	30424		10/02/2017	617.31	
			TELEPHONE		69327910			

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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: OTHER CHARGES & SERVICES							
	101-299-861.000	GAS & OIL	WEX BANK FUEL	30392	51263663	09/21/2017	39.68
	101-299-861.000	GAS & OIL	CITIZENS EDUCATION/SUPPLIES/FUEL	30390	46815	09/21/2017	84.04
	101-299-931.000	EQUIPT M&R	APPLIED IMAGING COPIER METER/MAINTENANCE	30395	993030	10/02/2017	252.45
	101-299-933.000	VEHCL M&R	BRIGHTON AUTO SERVICE INC OIL CHANGE - ESCAPE	30399	75512	10/02/2017	52.34
	101-299-951.000	LEASE-BACK	BRUCE & JULIE DIETZ MSP RENT- SEPTEMBER	30394	46840	09/27/2017	11,457.00

Total OTHER CHARGES & SERVICES							12,552.58
Dept: PLANNING							
	101-400-717.000	LIFE INS	ONE AMERICA LIFE & DISABILITY INS.	30426	46839	10/02/2017	16.91
	101-400-719.000	DISABILITY	ONE AMERICA LIFE & DISABILITY INS.	30426	46839	10/02/2017	72.25

Total PLANNING							89.16
Dept: CODE ENFORCEMENT							
	101-412-717.000	LIFE INS	ONE AMERICA LIFE & DISABILITY INS.	30426	46839	10/02/2017	2.05
	101-412-719.000	DISABILITY	ONE AMERICA LIFE & DISABILITY INS.	30426	46839	10/02/2017	8.76
	101-412-727.000	SUPPLIES	CITIZENS EDUCATION/SUPPLIES/FUEL	30390	46815	09/21/2017	88.90

Total CODE ENFORCEMENT							99.71
Dept: DRAINS							
	101-445-959.000	DRAIN /LG	LIVINGSTON COUNTY DRAIN COMMIS DRAINS AT LARGE	30413	46814	10/02/2017	12,625.36

Total DRAINS							12,625.36
Dept: ROADS							
	101-446-974.000	CAP IMP	LIVINGSTON COUNTY ROAD COMM HACKER RD- HYNE TO CLARK LAKE	30414	2-2017	10/02/2017	100,000.00

Total ROADS							100,000.00
Dept: ENVIRONMENTAL							
	101-525-804.000	CONTRACTED	LIVINGSTON COUNTY WATER SAMPLING- COLLETT DUMP	30412	46812	10/02/2017	800.00

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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: ENVIRONMENTAL							
						Total ENVIRONMENTAL	800.00
Dept: TRANSFERS							
101-999-999.208	TRAN OUT	PARKS FUND	30418		10/02/2017		50,000.00
		BUDGETED TRANSFER		46816			
101-999-999.209	TRANS OUT	CEMETERY FUND	30400		10/02/2017		10,000.00
		BUDGETED TRANSFER		46817			
101-999-999.702	TRANSFER O	PATHWAYS FUND	30419		10/02/2017		100,000.00
		BUDGETED TRANSFER		46818			
101-999-999.792	TRANS OUT	FUTURE ROAD IMPROVEMENT FUND	30406		10/02/2017		1,500,000.00
		BUDGETED TRANSFER		46819			
						Total TRANSFERS	1,660,000.00
						Fund Total	1,790,590.67
Fund: LIQUOR LAW ENFORCEMENT FUND							
Dept:							
212-000-717.000	LIFE INS	ONE AMERICA	30426		10/02/2017		1.54
		LIFE & DISABILITY INS.		46839			
212-000-719.000	DISABILITY	ONE AMERICA	30426		10/02/2017		6.57
		LIFE & DISABILITY INS.		46839			
						Total	8.11
						Fund Total	8.11
Fund: SEWER O & M FUND							
Dept: ADMINISTRATION							
590-537-827.000	LEGAL	REGISTER OF DEEDS	30421		10/02/2017		30.00
		RECORD SEWER EASEMENT		46829			
						Total ADMINISTRATION	30.00
Dept: OPERATION AND MAINTENANCE							
590-540-727.000	SUPPLIES	ARBOR SPRINGS WATER CO., INC.	30396		10/02/2017		13.00
		SUPPLIES		1674902			
590-540-727.000	SUPPLIES	CORRIGAN OIL COMPANY, INC.	30402		10/02/2017		166.65
		OIL- WWTP		6483062			
590-540-727.000	SUPPLIES	CITIZENS	30390		09/21/2017		379.22
		EDUCATION/SUPPLIES/FUEL		46815			
590-540-804.500	SLUDGE REM	BIOTECH AGRONOMICS INC	30398		10/02/2017		21,012.00
		SLUDGE HAULING- WWTP		1789			

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: SEWER O & M FUND							
Dept: OPERATION AND MAINTENANCE							
	590-540-853.000	TELEPHONE	WINDSTREAM TELEPHONE	30424	69327910	10/02/2017	99.34
	590-540-920.000	UTILITIES	DTE UTILITIES	30403	46813	10/02/2017	2,178.87
	590-540-920.000	UTILITIES	CONSUMERS ENERGY UTILITIES	30401	46823	10/02/2017	128.49
	590-540-920.000	UTILITIES	DTE ENERGY UTILITIES- WWTP	30404	200230330388	10/02/2017	5,736.92
	590-540-930.100	ALARM	GUARDIAN ALARM SECURITY ALARM	30408	18955664	10/02/2017	45.96
	590-540-932.000	GRNDS M&R	GREEN FOR LIFE ENVIRONMENTAL RUBBISH REMOVAL WWTP	30407	0001636072	10/02/2017	70.00
	590-540-936.000	SYST MAINT	KENNEDY INDUSTRIES FLYGT RENTAL PUMP AND INSTALL	30411	579658	10/02/2017	2,400.00
	590-540-936.000	SYST MAINT	KENNEDY INDUSTRIES STATION #7 SERVICE CALL, FLOAT	30411	579657	10/02/2017	2,526.25
	590-540-936.000	SYST MAINT	DUBOIS-COOPER ASSOCIATES CHECK VALVE MOLD STATION #6	30405	1064774	10/02/2017	88.00
	590-540-936.000	SYST MAINT	DUBOIS-COOPER ASSOCIATES WEAR PLATE ASSEMBLY STATION #3	30405	1064463	10/02/2017	261.00
Total OPERATION AND MAINTENANCE							35,105.70
Fund Total							35,135.70
Fund: FUTURE ROAD IMPROVEMENT							
Dept: HYNE W OF OLD 23							
	792-090-967.000	PRJCT COST	LIVINGSTON COUNTY ROAD COMM HYNE RD- HACKER TO W OF OLD 23	30414	4-2017	10/02/2017	440.00
Total HYNE W OF OLD 23							440.00
Fund Total							440.00
Grand Total							1,826,174.48