

**BRIGHTON TOWNSHIP**

**3/29/2018**

**ACCOUNTS PAYABLE**

**FISCAL YEAR END**

**ACCOUNTS PAYABLE:**

GENERAL FUND	\$9,079.74
SEWER O & M	\$12,474.74
CONSTRUCTION ESCROW	\$3,657.00
ROAD MAINTENANCE	\$1,420.00

<b>TOTAL ACCOUNTS PAYABLE TO APPROVE</b>	<b>\$26,631.48</b>
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VENDOR APPROVAL SUMMARY REPORT  
 FYE 3-29-18

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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	SAD- RIDGECREST SNOW REMOVAL	500.00	0.00
APPLIED IMAGING	APPLIED	COPIER METER/ MAINTENANCE	323.40	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	INTERFUND- SEWER POSTAGE	86.45	0.00
C & E CONSTRUCTION CO	C & E CONS	MOVE ELECTRICAL AT COUNTER	350.00	0.00
CARTRIDGE WORLD- BRIGHTON	CARTRIDGE	TONER REFILL	137.99	0.00
CONSUMERS ENERGY	CONSUMERS	UTILITIES	870.65	0.00
DTE	DTE	UTILITIES	3,763.54	0.00
DTE ENERGY	DTE ENERGY	UTILITIES	5,727.58	0.00
DYKEMA GOSSETT PLLC	DYKEMA	LEGAL SERVICE-SHONER & POTOCKI	3,250.90	0.00
FLEIS & VANDENBRINK	FLEIS	NORTHWINDS AT OSBORN LAKE	3,657.00	0.00
HAMBURG TOWNSHIP	HAMBURG	SECURITY AWARENESS TRAINING	354.64	0.00
K B ROAD GRADING	K B	SAD- PARKLAWN SNOW PLOWING	920.00	0.00
LEGALSHIELD	PRE-PAID L	IDENTITY THEFT INSURANCE	60.75	0.00
MICHIGAN.COM	MICHIGAN.C	LEGAL NOTICES	1,325.00	0.00
PRINTING SYSTEMS	PRINTING S	ELECTION FORMS & SUPPLIES	80.06	0.00
QUILL CORPORATION	QUILL	SUPPLIES	1,071.29	0.00
S.E.C.M.A.A.	SECMAA	2018 MEMBERSHIP- KALISZEWSKI &	30.00	0.00
SERVICEPRO	SERVICEPRO	CLEANING SERVICE MARCH	1,725.00	0.00
SHERMAN HEATING & COOLING	SHERMAN	INSPECT & REVIEW THERMOSTATS	1,120.00	0.00
VALLEY CITY LINEN, INC	VALLEY	FLOOR MATS	100.25	0.00
WEST SHORE FIRE REPAIR INC	WEST SHORE	SERVICE CALL- SITE #4 -	388.13	0.00
WEX BANK	EXXON	FUEL	50.87	0.00
WINDSTREAM	WINDSTRE	TELEPHONE	737.98	0.00
Grand Total:			26,631.48	0.00

INVOICE APPROVAL LIST BY FUND  
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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: LEGISLATIVE-TWSP BOARD							
101-101-860.000	EDUCATION		HAMBURG TOWNSHIP	30958		03/29/2018	354.64
			SECURITY AWARENESS TRAINING		1516		
101-101-900.000	PRNT/PUBL		MICHIGAN.COM	30961		03/29/2018	865.00
			LEGAL NOTICES		0001388983		
Total LEGISLATIVE-TWSP BOARD							1,219.64
Dept: ADMINISTRATION-MANAGER							
101-172-970.000	CAP OUTLAY		QUILL CORPORATION	30964		03/29/2018	851.99
			5 DRAWER FILE CABINET		5435977		
Total ADMINISTRATION-MANAGER							851.99
Dept: ELECTIONS							
101-191-727.000	SUPPLIES		PRINTING SYSTEMS	30962		03/29/2018	80.06
			ELECTION FORMS & SUPPLIES		201485		
Total ELECTIONS							80.06
Dept: ASSESSOR							
101-209-900.000	PRNT/PUBL		MICHIGAN.COM	30961		03/29/2018	360.00
			LEGAL NOTICES		0001388983		
101-209-958.000	DUE		S.E.C.M.A.A.	30965		03/29/2018	30.00
			2018 MEMBERSHIP- KALISZEWSKI &		47573		
Total ASSESSOR							390.00
Dept: TOWNSHIP CLERK							
101-215-727.000	SUPPLIES		CARTRIDGE WORLD- BRIGHTON	30952		03/29/2018	137.99
			TONER REFILL		128951		
Total TOWNSHIP CLERK							137.99
Dept: TOWNSHIP HALL/GROUNDS							
101-265-727.000	SUPPLIES		QUILL CORPORATION	30964		03/29/2018	10.29
			SUPPLIES- HEADPHONES		5623505		
101-265-727.000	SUPPLIES		QUILL CORPORATION	30964		03/29/2018	44.92
			SUPPLIES		5591965		
101-265-727.000	SUPPLIES		QUILL CORPORATION	30964		03/29/2018	6.19
			SUPPLIES		5649054		
101-265-727.000	SUPPLIES		QUILL CORPORATION	30964		03/29/2018	88.53
			SUPPLIES		5550479		
101-265-727.000	SUPPLIES		QUILL CORPORATION	30964		03/29/2018	60.38
			SUPPLIES		5694849		
101-265-727.000	SUPPLIES		QUILL CORPORATION	30964		03/29/2018	8.99
			SUPPLIES		5584982		

INVOICE APPROVAL LIST BY FUND  
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CHARTER TOWNSHIP OF BRIGHTON

Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: GENERAL FUND							
Dept: TOWNSHIP HALL/GROUNDS							
101-265-804.000	CONTRACTED	VALLEY CITY LINEN, INC	30968		03/29/2018	100.25	
		FLOOR MATS		28769633			
101-265-920.000	UTILITIES	CONSUMERS ENERGY	30953		03/29/2018	264.34	
		UTILITIES		47585			
101-265-920.000	UTILITIES	DTE	30954		03/29/2018	1,059.24	
		UTILITIES		47588			
101-265-930.000	BLDG M&R	SERVICEPRO	30966		03/29/2018	575.00	
		CLEANING SERVICE FEBRUARY		47566			
101-265-930.000	BLDG M&R	SERVICEPRO	30966		03/29/2018	575.00	
		CLEANING SERVICE JANUARY		47567			
101-265-930.000	BLDG M&R	C & E CONSTRUCTION CO	30951		03/29/2018	350.00	
		MOVE ELECTRICAL AT COUNTER		5072			
101-265-930.000	BLDG M&R	SERVICEPRO	30966		03/29/2018	575.00	
		CLEANING SERVICE MARCH		47587			
101-265-931.000	EQUIPT M&R	SHERMAN HEATING & COOLING	30967		03/29/2018	1,120.00	
		INSPECT & REVIEW THERMOSTATS		5692			
						Total TOWNSHIP HALL/GROUNDS	4,838.13
Dept: OTHER CHARGES & SERVICES							
101-299-811.200	IDENTITY T	LEGALSHIELD	30960		03/29/2018	60.75	
		IDENTITY THEFT INSURANCE		47590			
101-299-853.000	TELEPHONE	WINDSTREAM	30971		03/29/2018	638.78	
		TELEPHONE		69916650			
101-299-861.000	GAS & OIL	WEX BANK	30970		03/29/2018	50.87	
		FUEL		53560785			
101-299-931.000	EQUIPT M&R	APPLIED IMAGING	30949		03/29/2018	323.40	
		COPIER METER/ MAINTENANCE		1090137			
						Total OTHER CHARGES & SERVICES	1,073.80
Dept: PLANNING							
101-400-900.900	PUBLISHING	MICHIGAN.COM	30961		03/29/2018	100.00	
		LEGAL NOTICES		0001388983			
						Total PLANNING	100.00
Dept: EMERGENCY PREPAREDNESS							
101-426-935.000	TRNDO SRN	WEST SHORE FIRE REPAIR INC	30969		03/29/2018	388.13	
		SERVICE CALL- SITE #4 -		24860			
						Total EMERGENCY PREPAREDNESS	388.13
						Fund Total	9,079.74

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: SEWER O & M FUND							
Dept:							
	590-000-214.000	DT G/F	BRIGHTON TOWNSHIP INTERFUND- SEWER POSTAGE	30950		03/29/2018	86.45
					47602		
					Total		86.45
Dept: ADMINISTRATION							
	590-537-827.000	LEGAL	DYKEMA GOSSETT PLLC LEGAL- MANN INVESTMENTS	30956		03/29/2018	90.00
	590-537-827.010	LITIGATION	DYKEMA GOSSETT PLLC LEGAL SERVICE-SHONER & POTOCKI	30956	3187774	03/29/2018	3,160.90
					3187773		
					Total ADMINISTRATION		3,250.90
Dept: OPERATION AND MAINTENANCE							
	590-540-853.000	TELEPHONE	WINDSTREAM TELEPHONE	30971		03/29/2018	99.20
	590-540-920.000	UTILITIES	DTE ENERGY UTILITIES	30955	69916650	03/29/2018	5,727.58
	590-540-920.000	UTILITIES	DTE UTILITIES	30954	200050677728	03/29/2018	2,704.30
	590-540-920.000	UTILITIES	CONSUMERS ENERGY UTILITIES	30953	47588	03/29/2018	606.31
					47592		
					Total OPERATION AND MAINTENANCE		9,137.39
						Fund Total	12,474.74
Fund: CONSTRUCTION ESCROW							
Dept:							
	793-000-224.936	ELKOW	FLEIS & VANDENBRINK NORTHWINDS AT OSBORN LAKE	30957		03/29/2018	3,657.00
					48315		
					Total		3,657.00
						Fund Total	3,657.00
Fund: SAD ROAD MAINTENANCE							
Dept: PARKLAWN SAD							
	812-031-967.000	PRJCT COST	K B ROAD GRADING SAD- PARKLAWN SNOW PLOWING	30959		03/29/2018	350.00
					7506		
					Total PARKLAWN SAD		350.00
Dept: DONALD/STUHRBURG SAD							

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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: SAD ROAD MAINTENANCE							
Dept: DONALD/STUHRBURG SAD							
	812-033-967.100	ADDL PROJ	K B ROAD GRADING SAD- DONALD/STURHBURG SNOW	30959	47577	03/29/2018	280.00
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Total DONALD/STUHRBURG SAD							280.00
Dept: RIDGECREST S.A.D.							
	812-040-967.000	PRJCT COST	A & L SITE SERVICES SAD- RIDGECREST SNOW REMOVAL	30948	2018383	03/29/2018	500.00
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Total RIDGECREST S.A.D.							500.00
Dept: KENDOR							
	812-055-967.000	PRJCT COST	K B ROAD GRADING SAD- KENDOR SNOW PLOWING	30959	7521	03/29/2018	145.00
	812-055-967.000	PRJCT COST	K B ROAD GRADING SAD- KENDOR SNOW PLOWING	30959	7527	03/29/2018	145.00
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Total KENDOR							290.00
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Fund Total							1,420.00
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Grand Total							26,631.48