

BRIGHTON TOWNSHIP

8/20/2012

**ADDITIONAL RUN
ACCOUNTS PAYABLE**

ACCOUNTS PAYABLE:

GENERAL FUND	\$27,994.44
MUNICIPAL WATER	\$4,731.51
SEWER O & M	\$27,477.34
ROAD MAINTENANCE	\$2,432.50
STREETLIGHTS	\$1,462.24

TOTAL ACCOUNTS PAYABLE TO APPROVE	\$64,098.03
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VENDOR APPROVAL SUMMARY REPORT
BOT 8-20-12 ADDITIONAL RUN

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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
AMERICAN AWARDS & ENGRAVING	AMERIC	NAMEPLATE- HESTER	16.00	0.00
ARBOR SPRINGS WATER CO., INC.	ARBOR SP	SUPPLIES	28.50	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	QUARTERLY SEWER ADMIN	1,125.00	0.00
CHET'S RENT-ALL	CHET'S	SNAKE RENTAL-PLANT BACK-UP	39.60	0.00
COMCAST	COMCAST	INTERNET	146.02	0.00
COMPLETE BATTERY SOURCE	COMPLETE	BATTERY- CALL BOX WWTP	20.95	0.00
CRAMPTON ELECTRIC COMPANY	CRAMPTON	POWER TO SMOKE DETECTOR	89.00	0.00
DONALD DOUGHTY	DOUGHT/R	P/C PER DIEM 8-13-12	80.00	0.00
DTE	DTE	UTILITIES	2,142.38	0.00
DTE ENERGY	DTE ENERGY	STREETLIGHTS	2,208.17	0.00
DUBOIS-COOPER ASSOCIATES	DUBOIS	GRINDER PARTS FOR REBUILDS	513.68	0.00
EXXON -WRIGHT EXPRESS FSC	EXXON	FUEL	89.51	0.00
GENPOWER PRODUCTS INC	GENPOWER	SERVICE-ALARM TRIGGERED	303.80	0.00
GREEN OAK TOWNSHIP	GREEN OA	DEFERMENT NOTICE	11.00	0.00
GUARDIAN ALARM	GUARDIAN	SECURITY ALARM	45.08	0.00
HARRIS & LITERSKI	HARRIS &	LEGAL SERVICES	4,222.45	0.00
HEVE HOLDEN	HOLDEN	P/C PER DIEM 8-13-12	100.00	0.00
HOME DEPOT CREDIT SERVICES	HOME DEPOT	SUPPLIES	124.95	0.00
I.T. RIGHT	I T RIGHT	APC BATTERY BACKUP	75.00	0.00
INFRASTRUCTURE ALTERNATIVES	INFRASTRUC	EXTRA SERVICES JULY 2012	1,993.00	0.00
K B ROAD GRADING	K B	GRADING/CRUSHED CONCRETE	2,432.50	0.00
KELLY SERVICES, INC	KELLY	TEMPORARY SERVICES	1,335.02	0.00
LANGWORTHY STRADER LEBLANC	LANGWORTHY	MASTER PLAN- SURVEY -JULY	555.00	0.00
LINCOLN NATIONAL LIFE INS CO	LINCOLN	DISABILITY INSURANCE	183.66	0.00
LINCOLN OFFICE SOLUTIONS	LINCOLN OF	FILE CABINET & HANGING FILE	395.00	0.00
MASTER MEDIA SUPPLY	MASTER MED	SUPPLIES	61.00	0.00
MASUD, PATTERSON & SCHUTTER	MASUD	LEGAL SERVICES	437.00	0.00
MICHIGAN CHLORIDE SALES LLC	MICHIGAN C	DUST CONTROL	3,225.76	0.00
MICHIGAN MUNICIPAL RISK	MI MUN RIS	LIABILITY INS- RETENTION FUND	25,825.00	0.00
CONSTANTINE MITSOPOULOS	MITSOPOULO	P/C PER DIEM 8-13-12	80.00	0.00
NORTH CENTRAL LABORATORIES	NCL	SUPPLIES	256.72	0.00
ROBERT PADGET	PADGET	P/C PER DIEM 8-13-12	80.00	0.00
PRINTING SYSTEMS	PRINTING S	VOTER ID CARDS-REDISTRICTING	881.65	0.00
QUILL CORPORATION	QUILL	SUPPLIES	384.17	0.00
UIS SCADA, INC	UIS	SCADA SOFTWARE UPGRADE	9,678.00	0.00
MARY LEE UNRUH	UNRUH	P/C PER DIEM 8-13-12	80.00	0.00
VALLEY CITY LINEN, INC	VALLEY	SUPPLIES	101.95	0.00
WATER DEBT SERVICE FUND	WATER DEBT	INSTALLMENT TRANSFER	4,731.51	0.00
Grand Total:			64,098.03	0.00

INVOICE APPROVAL LIST BY FUND
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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: ADMINISTRATION-MANAGER										
		101-172-719.000	DISABILITY		LINCOLN NATIONAL LIFE INS CO		0		08/20/2012	-98.39
					DISABILITY INSURANCE			38267		
		101-172-826.010	TEMP EMPLO		KELLY SERVICES, INC		0		08/20/2012	401.94
					TEMPORARY SERVICES			32238615		
		101-172-826.010	TEMP EMPLO		KELLY SERVICES, INC		0		08/20/2012	399.07
					TEMPORARY SERVICES			31264075		
								Total ADMINISTRATION-MANAGER		702.62
Dept: ELECTIONS										
		101-191-719.000	DISABILITY		LINCOLN NATIONAL LIFE INS CO		0		08/20/2012	1.41
					DISABILITY INSURANCE			38267		
		101-191-727.000	SUPPLIES		PRINTING SYSTEMS		0		08/20/2012	881.65
					VOTER ID CARDS-REDISTRICTING			75517		
		101-191-727.000	SUPPLIES		QUILL CORPORATION		0		08/20/2012	44.52
					SUPPLIES			4806094		
								Total ELECTIONS		927.58
Dept: ASSESSOR										
		101-209-719.000	DISABILITY		LINCOLN NATIONAL LIFE INS CO		0		08/20/2012	122.28
					DISABILITY INSURANCE			38267		
		101-209-727.000	SUPPLIES		AMERICAN AWARDS & ENGRAVING		0		08/20/2012	16.00
					NAMEPLATE- HESTER			22209		
		101-209-826.010	TEMP EMPLO		KELLY SERVICES, INC		0		08/20/2012	267.96
					TEMPORARY SERVICES			32238615		
		101-209-826.010	TEMP EMPLO		KELLY SERVICES, INC		0		08/20/2012	266.05
					TEMPORARY SERVICES			31264075		
								Total ASSESSOR		672.29
Dept: TOWNSHIP CLERK										
		101-215-719.000	DISABILITY		LINCOLN NATIONAL LIFE INS CO		0		08/20/2012	45.57
					DISABILITY INSURANCE			38267		
		101-215-727.000	SUPPLIES		I.T. RIGHT		0		08/20/2012	75.00
					APC BATTERY BACKUP			20125764		
								Total TOWNSHIP CLERK		120.57
Dept: TREASURER										
		101-253-719.000	DISABILITY		LINCOLN NATIONAL LIFE INS CO		0		08/20/2012	39.33
					DISABILITY INSURANCE			38267		
		101-253-727.000	SUPPLIES		GREEN OAK TOWNSHIP		0		08/20/2012	11.00
					DEFERMENT NOTICE			TD1343		
								Total TREASURER		50.33

CHARTER TOWNSHIP OF BRIGHTON

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: TOWNSHIP HALL/GROUNDS							
	101-265-727.000	SUPPLIES	MASTER MEDIA SUPPLY SUPPLIES	0	65589	08/20/2012	61.00
	101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	5034845	08/20/2012	96.74
	101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	4981683	08/20/2012	16.18
	101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	4934947	08/20/2012	157.87
	101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	4806094	08/20/2012	68.86
	101-265-737.000	SML EQ EXP	LINCOLN OFFICE SOLUTIONS FILE CABINET & HANGING FILE	0	133444	08/20/2012	395.00
	101-265-804.000	CONTRACTED	VALLEY CITY LINEN, INC SUPPLIES	0	27248280	08/20/2012	101.95
	101-265-920.000	UTILITIES	DTE	0		08/20/2012	1,171.25
	101-265-921.000	ST LTG	UTILITIES	0	38249	08/20/2012	719.45
	101-265-930.000	BLDG M&R	DTE ENERGY	0		08/20/2012	89.00
	101-265-931.000	EQUIPT M&R	STREETLIGHTS	0			
			CRAMPTON ELECTRIC COMPANY	0	110860	08/20/2012	303.80
			POWER TO SMOKE DETECTOR	0			
			GENPOWER PRODUCTS INC	0	67318	08/20/2012	
			SERVICE-ALARM TRIGGERED				
Total TOWNSHIP HALL/GROUNDS							3,181.10

Dept: OTHER CHARGES & SERVICES							
	101-299-804.000	CONTRACTED	COMCAST	0		08/20/2012	79.94
	101-299-811.000	LIABIL INS	CABLE/INTERNET	0	38244	08/20/2012	9,600.75
	101-299-811.000	LIABIL INS	MICHIGAN MUNICIPAL RISK LIABILITY INS- GENERAL FUND	0	38273	08/20/2012	3,570.00
	101-299-827.000	LEGAL	MICHIGAN MUNICIPAL RISK LIABILITY INS- RETENTION FUND	0	38274	08/20/2012	300.00
	101-299-827.000	LEGAL	HARRIS & LITERSKI	0	0121934	08/20/2012	3,922.45
	101-299-827.000	LEGAL	LEGAL SERVICES	0	0121933	08/20/2012	437.00
	101-299-827.000	LEGAL	HARRIS & LITERSKI	0	44133	08/20/2012	89.51
	101-299-861.000	GAS & OIL	MASUD, PATTERSON & SCHUTTER	0	30322502	08/20/2012	
			LEGAL SERVICES	0			
			EXXON -WRIGHT EXPRESS FSC FUEL	0			
Total OTHER CHARGES & SERVICES							17,999.65

Dept: FIRE DEPARTMENT							

INVOICE APPROVAL LIST BY FUND
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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							
101-336-921.000	ST LTG		DTE ENERGY STREETLIGHTS	0		08/20/2012	26.48
Dept: PLANNING					Total FIRE DEPARTMENT		26.48
101-400-708.000	PER DIEM		RONALD DOUGHTY P/C PER DIEM 8-13-12	0	38148	08/20/2012	80.00
101-400-708.000	PER DIEM		STEVE HOLDEN P/C PER DIEM 8-13-12	0	38258	08/20/2012	100.00
101-400-708.000	PER DIEM		CONSTANTINE MITSPOULOS P/C PER DIEM 8-13-12	0	38272	08/20/2012	80.00
101-400-708.000	PER DIEM		ROBERT PADGET P/C PER DIEM 8-13-12	0	38275	08/20/2012	80.00
101-400-708.000	PER DIEM		GARY LEE UNRUH P/C PER DIEM 8-13-12	0	38282	08/20/2012	80.00
101-400-719.000	DISABILITY		LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	0	38267	08/20/2012	66.11
101-400-803.000	SP PROJECT		LANGWORTHY STRADER LEBLANC MASTER PLAN- SURVEY -JULY	0	285-2012B07-B	08/20/2012	555.00
Dept: CODE ENFORCEMENT					Total PLANNING		1,041.11
101-412-719.000	DISABILITY		LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	0	38267	08/20/2012	7.35
Dept: EMERGENCY PREPAREDNESS					Total CODE ENFORCEMENT		7.35
101-426-920.000	UTILITIES		DTE UTILITIES	0	38249	08/20/2012	39.60
Dept: ROADS					Total EMERGENCY PREPAREDNESS		39.60
101-446-822.000	DUST CONTR		MICHIGAN CHLORIDE SALES LLC DUST CONTROL	0	0107245-IN	08/20/2012	3,225.76
			Total ROADS				3,225.76
Fund: MUNICIPAL WATER FUND					Fund Total		27,994.44
Dept:							

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: MUNICIPAL WATER FUND						
Dept: 405-000-999.395	TRAN OUT	WATER DEBT SERVICE FUND INSTALLMENT TRANSFER	0	38285	08/20/2012	4,731.51
				Total		4,731.51
				Fund Total		4,731.51
Fund: SEWER FUND						
Dept: ADMINISTRATION						
590-537-826.100	COMPUT SPT	COMCAST INTERNET	0	38245	08/20/2012	66.08
590-537-826.100	COMPUT SPT	UIS SCADA, INC	0	530339802	08/20/2012	9,678.00
590-537-961.000	ADMIN FEE	SCADA SOFTWARE UPGRADE BRIGHTON TOWNSHIP QUARTERLY SEWER ADMIN	0	38242	08/20/2012	1,125.00
				Total ADMINISTRATION		10,869.08
Dept: OPERATION AND MAINTENANCE						
590-540-727.000	SUPPLIES	ARBOR SPRINGS WATER CO., INC. SUPPLIES	0	1356919	08/20/2012	28.50
590-540-727.000	SUPPLIES	HOME DEPOT CREDIT SERVICES SUPPLIES	0	38259	08/20/2012	124.95
590-540-727.000	SUPPLIES	NORTH CENTRAL LABORATORIES SUPPLIES	0	308818	08/20/2012	256.72
590-540-804.400	NON ROUTIN	INFRASTRUCTURE ALTERNATIVES EXTRA SERVICES JULY 2012	0	7126	08/20/2012	1,993.00
590-540-811.000	LIABIL INS	MICHIGAN MUNICIPAL RISK LIABILITY INS- GENERAL FUND	0	38273	08/20/2012	9,224.25
590-540-811.000	LIABIL INS	MICHIGAN MUNICIPAL RISK LIABILITY INS- RETENTION FUND	0	38274	08/20/2012	3,430.00
590-540-920.000	UTILITIES	DTE UTILITIES	0	38249	08/20/2012	931.53
590-540-930.000	BLDG M&R	CHET'S RENT-ALL SNAKE RENTAL-PLANT BACK-UP	0	9033620	08/20/2012	39.60
590-540-930.100	ALARM	GUARDIAN ALARM SECURITY ALARM	0	14083534	08/20/2012	45.08
590-540-931.000	EQUIPT M&R	COMPLETE BATTERY SOURCE BATTERY- CALL BOX WWTP	0	263015BRI	08/20/2012	20.95
590-540-936.000	SYST MAINT	DUBOIS-COOPER ASSOCIATES GRINDER PARTS FOR REBUILDS	0	146292	08/20/2012	513.68
				Total OPERATION AND MAINTENANCE		16,608.26

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: SEWER FUND							
	Fund: SAD ROAD MAINTENANCE					Fund Total	27,477.34
	Dept: PARKLAWN SAD						
	812-031-967.000	PRJCT COST	K B ROAD GRADING GRADING/CHLORIDE-PARKLAWN	0	5125	08/20/2012	1,020.00
			Total PARKLAWN SAD				1,020.00
	Dept: LINK ROAD MAINTENANCE						
	812-038-967.000	PRJCT COST	K B ROAD GRADING GRADING/CRUSHED CONCRETE	0	5138	08/20/2012	1,412.50
			Total LINK ROAD MAINTENANCE				1,412.50
			Fund Total				2,432.50
	Fund: STREET LIGHTING FUND						
	Dept: COUNTRY CLUB ANNEX LT						
	865-070-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0		08/20/2012	635.82
			Total COUNTRY CLUB ANNEX LT				635.82
	Dept: DONALD DRIVE LIGHT						
	865-071-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0		08/20/2012	16.15
			Total DONALD DRIVE LIGHT				16.15
	Dept: BRANDYWINE FARMS LIGHT						
	865-072-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0		08/20/2012	57.98
			Total BRANDYWINE FARMS LIGHT				57.98
	Dept: HARVEST HILLS LIGHTS						
	865-073-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0		08/20/2012	57.98
			Total HARVEST HILLS LIGHTS				57.98
	Dept: GREENFIELD POINTE LIGHTS						
	865-074-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0		08/20/2012	57.98
			Total GREENFIELD POINTE LIGHTS				57.98

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Fund

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: STREET LIGHTING FUND						
Dept: BRIGHTON GARDENS 865-075-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0		08/20/2012	64.62
Total BRIGHTON GARDENS						
Dept: EAGLE HEIGHTS 865-076-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0		08/20/2012	31.14
Total EAGLE HEIGHTS						
Dept: GREENFIELD SHORES 1-2-3-4 LOP 865-077-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0		08/20/2012	64.62
Total GREENFIELD SHORES 1-2-3-4 LOP						
Dept: DE MARIA LIGHTS 865-078-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0		08/20/2012	31.14
Total DE MARIA LIGHTS						
Dept: RAVENSWOOD LIGHTS 865-079-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0		08/20/2012	62.28
Total RAVENSWOOD LIGHTS						
Dept: MAPLE RIDGE SUB 865-080-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0		08/20/2012	31.14
Total MAPLE RIDGE SUB						
Dept: ALGER PINES 865-081-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0		08/20/2012	57.98
Total ALGER PINES						
Dept: SHENANDOAH 865-082-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0		08/20/2012	60.13
Total SHENANDOAH						
Dept: SHENANDOAH POND HOMEOWNERS 865-084-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0		08/20/2012	59.34

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Fund		GL Number	Vendor Name	Check	Invoice	Due	Amount		
Department	Account	Abbrev	Invoice Description	Number	Number	Date			

Fund: STREET LIGHTING FUND									
Dept: SHENANDOAH POND HOMEOWNERS									
Dept: OAKS AT BEACH LAKE	865-085-921.000	ST	LTG	DTE ENERGY	STREETLIGHTS	0			
							Total SHENANDOAH POND HOMEOWNERS	59.34	
								08/20/2012	173.94
							Total OAKS AT BEACH LAKE	173.94	
								Fund Total	1,462.24

Grand Total							64,098.03		