

BRIGHTON TOWNSHIP

1/16/2012

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$382,513.36
SEWER O & M	\$35,721.41
SEWER CAPITAL DEBT	\$5,805.12
T&A- Compliance Deposits, Dog License	\$991.00
ROAD MAINTENANCE- Parklawn	\$755.00
STREETLIGHTS	\$1,480.59
MUNICIPAL REFUSE	\$3,781.40
AQUATICS- OWL	\$1,188.40

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$432,236.28

VENDOR APPROVAL SUMMARY REPORT
BOT 1-16-12

Date: 01/10/2012
Time: 3:45pm
Page: 1

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
3 SIXTY INTERACTIVE	3SIXTY	WEBSITE HOSTING/REPORTING	360.00	0.00
ACO HARDWARE	ACO	SUPPLIES	4.88	0.00
ALAN'S ASPHALT MAINTENANCE INC	ALAN'S	2ND OF 6 SNOW PAYMENTS	2,504.67	0.00
ALLIED WASTE SERVICES # 237	ALLIED WAS	RUBBISH REMOVAL	140.51	0.00
AMEC- BCI ENGINEERS &	BCI	COLLETT DUMP MONITORING	720.30	0.00
ARBOR SPRINGS WATER CO., INC.	ARBOR SP	SUPPLIES	63.75	0.00
BLUE CROSS BLUE SHIELD OF MI	BCBS	BLUE CROSS	0.00	11,184.02
BRIGHTON TOWNSHIP	BRIGHTON T	QUARTERLY SEWER- FIREHALL	273.00	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	AV LIST MAILING	1,048.26	0.00
C & E CONSTRUCTION CO	C & E CONS	9568 SCENIC DR	7,429.00	0.00
CARTRIDGE WORLD- BRIGHTON	CARTRIDGE	SUPPLIES	48.95	0.00
CERTIFIED DOCUMENT DESTRUCTION	CERTIFIED	DOCUMENT DESTRUCTION	32.50	0.00
CITY ELECTRIC SUPPLY CO	CITY ELECT	SUPPLIES	17.87	0.00
COACTIVE SYSTEMS CO	COACTIVE	ANNUAL SERVICE FEE	144.00	0.00
COMCAST	COMCAST	INTERNET	0.00	146.19
COMPREHENSIVE PC SERVICES INC	COMPREHENS	PHONE PROGRAMMING/SUPPORT	749.00	0.00
CONSUMERS ENERGY	CONSUMERS	UTILITIES	0.00	938.71
RONALD DOUGHTY	DOUGHT/R	P/C PER DIEM 1-9-12	80.00	0.00
DTE	DTE	UTILITIES	341.59	3,560.63
DTE ENERGY	DTE ENERGY	UTILITIES	0.00	9,112.35
DUBOIS-COOPER ASSOCIATES	DUBOIS	SUPPLIES	3,562.83	0.00
DUNCAN DISPOSAL	DUNCAN	RUBBISH SAD-WOOD/AIRWAY	3,781.40	0.00
EXXON MOBIL	EXXON	FUEL	0.00	72.98
FUTURE ROAD IMPROVEMENT FUND	FUTURE ROA	INTERFUND BUDGETED TRANSFER	350,000.00	0.00
GENPOWER PRODUCTS INC	GENPOWER	GENERATOR SERVICE CALL	497.80	0.00
GRANK GRAPENTHEN	GRAPEN	UTILITIES PER DIEM 1-9-12	150.00	0.00
GUARDIAN ALARM	GUARDIAN	SECURITY ALARM	43.08	0.00
HARMON SIGN	HARMON SIG	REFUND COMP DEP # 332	125.00	0.00
HARRY HERZINGER	HERZINGER	P/C PER DIEM 1-9-12	80.00	0.00
HOME DEPOT CREDIT SERVICES	HOME DEPOT	SUPPLIES	63.04	0.00
I.T. RIGHT	I T RIGHT	PURCHASE BLOCK HOURS	4,000.00	0.00
INFRASTRUCTURE ALTERNATIVES	INFRASTRUC	O & M WWTP- JANUARY 2012	17,598.45	0.00
K B ROAD GRADING	K B	GRADING- PARKLAWN	755.00	0.00
KELLY SERVICES, INC	KELLY	TEMPORARY SERVICES	2,086.26	0.00
KONICA MINOLTA ALBIN	KONICA	COPIER METER/MAINTENANCE	57.94	0.00
KRIS' CLEANING SERVICE	KRIS' CLEA	CLEANING SERVICE- JANUARY	840.00	0.00
LEGALSHIELD	PRE-PAID L	IDENTITY THEFT INSURANCE	64.75	0.00
LINCOLN NATIONAL LIFE INS CO	LINCOLN	DISABILITY INSURANCE	0.00	571.25
LIVINGSTON COMMUNITY	LIV COM JT	QUARTERLY WATER- FIREHALL	37.11	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	DEC- DOG LICENSE FEES	753.50	0.00
LIVINGSTON CTY PRESS & ARGUS	ARGUS	LEGAL NOTICES	1,154.80	0.00
MCMASTER-CARR SUPPLY CO	MCMASTER	SUPPLIES	123.54	0.00
M I ASSOC OF MUNICIPAL CLERKS	MAMC	MEMBERSHIP 2012- 3 PEOPLE	140.00	0.00
MICHIGAN MUNICIPAL TREASURERS	MMTA	2012 DUES- HAWK	100.00	0.00
MICHIGAN OFFICE SOLUTIONS	MOS	COPIER SUPPLIES	187.82	0.00
STATE OF MICHIGAN	DEQ	BIOSOLIDS LAND APP FEE	1,265.64	0.00
CONSTANTINE MITSOPOULOS	MITSOPOULO	P/C PER DIEM 1-9-12	80.00	0.00
HARLES MORAN	MORAN	UTILITIES PER DIEM 11/14/11	75.00	0.00
ORGANIZATION OF WOODLAND LK	OWL	REIMBURSE- INSURANCE RENEWAL	950.00	0.00
ORKIN	ORKIN	EXTERMINATOR	133.50	0.00
OUDBIER INSTRUMENT CO	OUDBIER	CALIBRATION FERRIC STORAGE	422.50	0.00
ROBERT PADGET	PADGET	P/C PER DIEM 1-9-12	80.00	0.00
PAETEC	PAETEC	TELEPHONE	0.00	677.18
QUILL CORPORATION	QUILL	SUPPLIES	259.71	0.00
REG SONNANSTINE	SONNANSTIN	UTILITIES PER DIEM 1-9-12	150.00	0.00
STANDARD INSURANCE CO.	STANDARD I	LIFE INSURANCE	0.00	202.38
STAPLES CREDIT PLAN	STAPLES	SUPPLIES	134.93	0.00
STATE OF MI	STATE OF M	2012 MDEQ PERMIT FEE-CLARK LK	200.00	0.00
ARK SWEATMAN	SWEATMAN	UTILITIES PER DIEM 1-9-12	150.00	0.00
TAYLOR MOVING & STORAGE	TAYLOR MOV	INTER-OFFICE MOVE	308.75	0.00
ONALD TERNS	TERNS/DON	UTILITIES PER DIEM 1-9-12	150.00	0.00
ARY LEE UNRUH	UNRUH	P/C PER DIEM 1-9-12	80.00	0.00
US POSTAL SERVICE	US POSTAL	POSTAGE	0.00	665.75
ALLEY CITY LINEN, INC	VALLEY	FLOOR MATS	101.95	0.00
ERIZON WIRELESS	VERIZON	TELEPHONE	120.00	0.00
WASTE MANAGEMENT OF MICHIGAN	WASTE MANA	RUBBISH REMOVAL- WWTP	282.26	0.00

VENDOR APPROVAL SUMMARY REPORT
BOT 1-16-12

Date: 01/10/2012
Time: 3:45pm
Page: 2

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
Grand Total:			405,104.84	27,131.44

INVOICE APPROVAL LIST BY FUND

BOT 1-16-12

Date: 01/10/2012

Time: 3:48pm

Page: 1

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: LEGISLATIVE-TWSP BOARD							
101-101-717.000		LIFE INS	STANDARD INSURANCE CO.	22849		12/27/2011	14.24
			LIFE INSURANCE		37117		
101-101-900.000		PRNT/PUBL	LIVINGSTON CTY PRESS & ARGUS	0		01/16/2012	1,154.80
			LEGAL NOTICES		720691		
Total LEGISLATIVE-TWSP BOARD							1,169.04
Dept: SUPERVISOR							
101-171-717.000		LIFE INS	STANDARD INSURANCE CO.	22849		12/27/2011	5.38
			LIFE INSURANCE		37117		
Total SUPERVISOR							5.38
Dept: ADMINISTRATION-MANAGER							
101-172-716.000		HOSP INS	BLUE CROSS BLUE SHIELD OF MI	22841		12/27/2011	1,315.76
			BLUE CROSS		37101		
101-172-717.000		LIFE INS	STANDARD INSURANCE CO.	22849		12/27/2011	21.51
			LIFE INSURANCE		37117		
101-172-717.000		LIFE INS	LINCOLN NATIONAL LIFE INS CO	22846		12/27/2011	190.81
			DISABILITY INSURANCE				
101-172-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO	22846		12/27/2011	98.39
			DISABILITY INSURANCE				
101-172-826.010		TEMP EMPLO	KELLY SERVICES, INC	0		01/16/2012	344.52
			TEMPORARY SERVICES		49359339		
101-172-826.010		TEMP EMPLO	KELLY SERVICES, INC	0		01/16/2012	344.52
			TEMPORARY SERVICES		50390574		
101-172-826.010		TEMP EMPLO	KELLY SERVICES, INC	0		01/16/2012	241.16
			TEMPORARY SERVICES		52238008		
101-172-826.010		TEMP EMPLO	KELLY SERVICES, INC	0		01/16/2012	321.55
			TEMPORARY SERVICES		51263668		
Total ADMINISTRATION-MANAGER							2,878.22
Dept: ELECTIONS							
101-191-716.000		HOSP INS	BLUE CROSS BLUE SHIELD OF MI	22841		12/27/2011	460.52
			BLUE CROSS		37101		
101-191-717.000		LIFE INS	STANDARD INSURANCE CO.	22849		12/27/2011	10.64
			LIFE INSURANCE		37117		
101-191-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO	22846		12/27/2011	1.41
			DISABILITY INSURANCE				
101-191-730.000		POSTAGE	US POSTAL SERVICE	22850		12/27/2011	665.75
			POSTAGE		37118		
101-191-900.000		PRNT/PUBL	BUSINESS IMAGING GROUP, INC	0		01/16/2012	1,048.26
			AV LIST MAILING		218342		

INVOICE APPROVAL LIST BY FUND
BOT 1-16-12

Date: 01/10/2012
Time: 3:48pm
Page: 2

CHARTER TOWNSHIP OF BRIGHTON

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

Fund: GENERAL FUND							
Dept: ELECTIONS							
					Total ELECTIONS		-----
							2,186.58
Dept: ASSESSOR							
101-209-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	22841		12/27/2011		1,644.71
		BLUE CROSS		37101			
101-209-717.000	LIFE INS	STANDARD INSURANCE CO.	22849		12/27/2011		43.00
		LIFE INSURANCE		37117			
101-209-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO	22846		12/27/2011		122.28
		DISABILITY INSURANCE					
101-209-727.000	SUPPLIES	HOME DEPOT CREDIT SERVICES	0		01/16/2012		34.97
		SUPPLIES		37135			
101-209-727.000	SUPPLIES	STAPLES CREDIT PLAN	0		01/16/2012		134.93
		SUPPLIES		37154			
101-209-826.010	TEMP EMPLO	KELLY SERVICES, INC	0		01/16/2012		229.68
		TEMPORARY SERVICES		49359339			
101-209-826.010	TEMP EMPLO	KELLY SERVICES, INC	0		01/16/2012		229.68
		TEMPORARY SERVICES		50390574			
101-209-826.010	TEMP EMPLO	KELLY SERVICES, INC	0		01/16/2012		160.78
		TEMPORARY SERVICES		52238008			
101-209-826.010	TEMP EMPLO	KELLY SERVICES, INC	0		01/16/2012		214.37
		TEMPORARY SERVICES		51263668			
					Total ASSESSOR		-----
							2,814.40
Dept: TOWNSHIP CLERK							
101-215-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	22841		12/27/2011		2,828.90
		BLUE CROSS		37101			
101-215-717.000	LIFE INS	STANDARD INSURANCE CO.	22849		12/27/2011		37.73
		LIFE INSURANCE		37117			
101-215-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO	22846		12/27/2011		45.57
		DISABILITY INSURANCE					
101-215-826.200	RCD RETENT	CERTIFIED DOCUMENT DESTRUCTION	0		01/16/2012		32.50
		DOCUMENT DESTRUCTION		55695			
101-215-958.000	DUE	MI ASSOC OF MUNICIPAL CLERKS	0		01/16/2012		140.00
		MEMBERSHIP 2012- 3 PEOPLE		37144			
					Total TOWNSHIP CLERK		-----
							3,084.70
Dept: TREASURER							
101-253-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	22841		12/27/2011		3,289.42
		BLUE CROSS		37101			
101-253-717.000	LIFE INS	STANDARD INSURANCE CO.	22849		12/27/2011		48.38
		LIFE INSURANCE		37117			

INVOICE APPROVAL LIST BY FUND
BOT 1-16-12

Date: 01/10/2012
Time: 3:48pm
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: TREASURER							
101-253-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO	22846		12/27/2011	39.33
			DISABILITY INSURANCE				
101-253-958.000		DUE	MICHIGAN MUNICIPAL TREASURERS	0		01/16/2012	50.00
			2012 DUES- THEIS		37164		
101-253-958.000		DUE	MICHIGAN MUNICIPAL TREASURERS	0		01/16/2012	50.00
			2012 DUES- HAWK		37165		
Total TREASURER							3,477.13
Dept: TOWNSHIP HALL/GROUNDS							
101-265-727.000		SUPPLIES	ARBOR SPRINGS WATER CO., INC.	0		01/16/2012	23.00
			SUPPLIES		1309205		
101-265-727.000		SUPPLIES	CARTRIDGE WORLD- BRIGHTON	0		01/16/2012	48.95
			SUPPLIES		179898		
101-265-727.000		SUPPLIES	CITY ELECTRIC SUPPLY CO	0		01/16/2012	17.87
			SUPPLIES		029417		
101-265-727.000		SUPPLIES	QUILL CORPORATION	0		01/16/2012	17.08
			SUPPLIES		8703509		
101-265-727.000		SUPPLIES	ARBOR SPRINGS WATER CO., INC.	0		01/16/2012	17.25
			SUPPLIES		1311740		
101-265-727.000		SUPPLIES	HOME DEPOT CREDIT SERVICES	0		01/16/2012	28.07
			SUPPLIES		37135		
101-265-727.000		SUPPLIES	QUILL CORPORATION	0		01/16/2012	242.63
			SUPPLIES		8912927		
101-265-804.000		CONTRACTED	VALLEY CITY LINEN, INC	0		01/16/2012	101.95
			FLOOR MATS		27095462		
101-265-920.000		UTILITIES	CONSUMERS ENERGY	22842		12/27/2011	385.41
			UTILITIES		37111		
101-265-920.000		UTILITIES	DTE	22845		12/27/2011	883.62
			UTILITIES		37103		
101-265-920.000		UTILITIES	CONSUMERS ENERGY	22842		12/27/2011	553.30
			UTILITIES		37116		
101-265-921.000		ST LTG	DTE ENERGY	22844		12/27/2011	772.03
			STREETLIGHTS		1887555		
101-265-930.000		BLDG M&R	ORKIN	0		01/16/2012	62.53
			EXTERMINATOR		71554634		
101-265-930.000		BLDG M&R	KRIS' CLEANING SERVICE	0		01/16/2012	420.00
			CLEANING SERVICE- JANUARY		382		
101-265-931.000		EQUIPT M&R	GENPOWER PRODUCTS INC	0		01/16/2012	497.80
			GENERATOR SERVICE CALL		64537		
101-265-931.000		EQUIPT M&R	COACTIVE SYSTEMS CO	0		01/16/2012	144.00
			ANNUAL SERVICE FEE		1686		

INVOICE APPROVAL LIST BY FUND
BOT 1-16-12

Date: 01/10/2012
Time: 3:48pm
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: TOWNSHIP HALL/GROUNDS						
101-265-932.000	GRNDS M&R	WASTE MANAGEMENT OF MICHIGAN	0		01/16/2012	146.96
		RUBBISH REMOVAL		7179194-1389-7		
101-265-932.000	GRNDS M&R	ALAN'S ASPHALT MAINTENANCE INC	0		01/16/2012	570.50
		2ND OF 6 SNOW PAYMENTS		00546		
Total TOWNSHIP HALL/GROUNDS						4,932.95
Dept: OTHER CHARGES & SERVICES						
101-299-804.000	CONTRACTED	COMCAST	22847		12/27/2011	80.11
		INTERNET/CABLE		37092		
101-299-804.000	CONTRACTED	TAYLOR MOVING & STORAGE	0		01/16/2012	308.75
		INTER-OFFICE MOVE		37094		
101-299-804.000	CONTRACTED	I.T. RIGHT	0		01/16/2012	4,000.00
		PURCHASE BLOCK HOURS		20119785		
101-299-804.000	CONTRACTED	3 SIXTY INTERACTIVE	0		01/16/2012	360.00
		WEBSITE HOSTING/REPORTING		1005908		
101-299-811.200	IDENTITY T	LEGALSHIELD	0		01/16/2012	64.75
		IDENTITY THEFT INSURANCE		37123		
101-299-853.000	TELEPHONE	PAETEC	22843		12/27/2011	577.87
		TELEPHONE		3559987		
101-299-853.000	TELEPHONE	VERIZON WIRELESS	0		01/16/2012	120.00
		TELEPHONE		2678816026		
101-299-853.000	TELEPHONE	COMPREHENSIVE PC SERVICES INC	0		01/16/2012	749.00
		PHONE PROGRAMMING/SUPPORT		14859		
101-299-861.000	GAS & OIL	EXXON MOBIL	22848		12/27/2011	72.98
		FUEL		28041219		
101-299-931.000	EQUIPT M&R	MICHIGAN OFFICE SOLUTIONS	0		01/16/2012	132.72
		SUPPLIES		37107		
101-299-931.000	EQUIPT M&R	KONICA MINOLTA ALBIN	0		01/16/2012	57.94
		COPIER METER/MAINTENANCE		219824296		
101-299-931.000	EQUIPT M&R	MICHIGAN OFFICE SOLUTIONS	0		01/16/2012	55.10
		COPIER SUPPLIES		7FB78A		
Total OTHER CHARGES & SERVICES						6,579.22
Dept: FIRE DEPARTMENT						
101-336-921.000	ST LTG	DTE ENERGY	22844		12/27/2011	26.81
		STREETLIGHTS		1887555		
101-336-923.000	WATER/SEW	LIVINGSTON COMMUNITY	0		01/16/2012	37.11
		QUARTERLY WATER- FIREHALL		37148		
101-336-923.000	WATER/SEW	BRIGHTON TOWNSHIP	0		01/16/2012	160.50
		QUARTERLY SEWER- FIREHALL		37159		
101-336-930.000	BLDG M&R	KRIS' CLEANING SERVICE	0		01/16/2012	420.00
		CLEANING SERVICE- JANUARY		382		

Date: 01/10/2012
Time: 3:48pm
Page: 5

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

Fund: GENERAL FUND						
Dept: FIRE DEPARTMENT						
101-336-930.000	BLDG M&R	ORKIN	0		01/16/2012	70.97
		EXTERMINATOR		70594696		
101-336-932.000	GRNDS M&R	ALLIED WASTE SERVICES # 237	0		01/16/2012	140.51
		RUBBISH REMOVAL		0237-001997792		
101-336-932.000	GRNDS M&R	ALAN'S ASPHALT MAINTENANCE INC	0		01/16/2012	981.67
		2ND OF 6 SNOW PAYMENTS		00546		

				Total FIRE DEPARTMENT		1,837.57
Dept: PLANNING						
101-400-708.000	PER DIEM	RONALD DOUGHTY	0		01/16/2012	80.00
		P/C PER DIEM 1-9-12		37172		
101-400-708.000	PER DIEM	LARRY HERZINGER	0		01/16/2012	80.00
		P/C PER DIEM 1-9-12		37173		
101-400-708.000	PER DIEM	CONSTANTINE MITSOPOULOS	0		01/16/2012	80.00
		P/C PER DIEM 1-9-12		37174		
101-400-708.000	PER DIEM	ROBERT PADGET	0		01/16/2012	80.00
		P/C PER DIEM 1-9-12		37175		
101-400-708.000	PER DIEM	GARY LEE UNRUH	0		01/16/2012	80.00
		P/C PER DIEM 1-9-12		37176		
101-400-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	22841		12/27/2011	1,480.24
		BLUE CROSS		37101		
101-400-717.000	LIFE INS	STANDARD INSURANCE CO.	22849		12/27/2011	19.35
		LIFE INSURANCE		37117		
101-400-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO	22846		12/27/2011	66.11
		DISABILITY INSURANCE				-----
				Total PLANNING		1,965.70
Dept: CODE ENFORCEMENT						
101-412-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	22841		12/27/2011	164.47
		BLUE CROSS		37101		
101-412-717.000	LIFE INS	STANDARD INSURANCE CO.	22849		12/27/2011	2.15
		LIFE INSURANCE		37117		
101-412-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO	22846		12/27/2011	7.35
		DISABILITY INSURANCE				-----
				Total CODE ENFORCEMENT		173.97
Dept: EMERGENCY PREPAREDNESS						
101-426-920.000	UTILITIES	DTE	22845		12/27/2011	13.20
		UTILITIES		37103		

				Total EMERGENCY PREPAREDNESS		13.20
Dept: ENVIRONMENTAL						

INVOICE APPROVAL LIST BY FUND
BOT 1-16-12

Date: 01/10/2012
Time: 3:48pm
Page: 6

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: ENVIRONMENTAL							
101-525-818.200		COLLETT	AMEC- BCI ENGINEERS & COLLETT DUMP MONITORING	0	I02100590	01/16/2012	720.30
Total ENVIRONMENTAL							720.30
Dept: SEWER AND WATER							
101-536-708.000		PER DIEM	DONALD TERNS	0		01/16/2012	75.00
			UTILITIES PER DIEM 11/14/11		37096		
101-536-708.000		PER DIEM	GREG SONNANSTINE	0		01/16/2012	75.00
			UTILITIES PER DIEM 11/14/11		37097		
101-536-708.000		PER DIEM	MARK SWEATMAN	0		01/16/2012	75.00
			UTILITIES PER DIEM 11/14/11		37098		
101-536-708.000		PER DIEM	CHARLES MORAN	0		01/16/2012	75.00
			UTILITIES PER DIEM 11/14/11		37099		
101-536-708.000		PER DIEM	FRANK GRAPENTIE	0		01/16/2012	75.00
			UTILITIES PER DIEM 11/14/11		37100		
101-536-708.000		PER DIEM	FRANK GRAPENTIE	0		01/16/2012	75.00
			UTILITIES PER DIEM 1-9-12		37168		
101-536-708.000		PER DIEM	GREG SONNANSTINE	0		01/16/2012	75.00
			UTILITIES PER DIEM 1-9-12		37169		
101-536-708.000		PER DIEM	MARK SWEATMAN	0		01/16/2012	75.00
			UTILITIES PER DIEM 1-9-12		37170		
101-536-708.000		PER DIEM	DONALD TERNS	0		01/16/2012	75.00
			UTILITIES PER DIEM 1-9-12		37171		
Total SEWER AND WATER							675.00
Dept: TRANSFERS							
101-999-999.792		TRANS OUT	FUTURE ROAD IMPROVEMENT FUND INTERFUND BUDGETED TRANSFER	0		01/16/2012	350,000.00
					37122		
Total TRANSFERS							350,000.00
Fund Total							382,513.36
Fund: SEWER FUND							
Dept: ADMINISTRATION							
590-537-826.100		COMPUT SPT	COMCAST INTERNET	22847		12/27/2011	66.08
					37093		
Total ADMINISTRATION							66.08
Dept: OPERATION AND MAINTENANCE							
590-540-727.000		SUPPLIES	ARBOR SPRINGS WATER CO., INC. SUPPLIES	0		01/16/2012	23.50
					1308679		

INVOICE APPROVAL LIST BY FUND
BOT 1-16-12

Date: 01/10/2012

Time: 3:48pm

Page: 7

CHARTER TOWNSHIP OF BRIGHTON

Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: SEWER FUND							
Dept: OPERATION AND MAINTENANCE							
590-540-727.000	SUPPLIES	ACO HARDWARE	0		01/16/2012	4.88	
		SUPPLIES		37146			
590-540-804.300	CONT-FIXED	INFRASTRUCTURE ALTERNATIVES	0		01/16/2012	16,013.92	
		O & M WWTP- JANUARY 2012		6347			
590-540-804.400	NON ROUTIN	INFRASTRUCTURE ALTERNATIVES	0		01/16/2012	1,408.41	
		EXTRA SERVICES NOVEMBER 2011		6328			
590-540-853.000	TELEPHONE	PAETEC	22843		12/27/2011	99.31	
		TELEPHONE		3559987			
590-540-920.000	UTILITIES	DTE	22845		12/27/2011	2,625.41	
		UTILITIES		37103			
590-540-920.000	UTILITIES	DTE ENERGY	22844		12/27/2011	6,832.92	
		UTILITIES		1889236			
590-540-920.000	UTILITIES	DTE	0		01/16/2012	341.59	
		UTILITIES		37152			
590-540-930.100	ALARM	GUARDIAN ALARM	0		01/16/2012	43.08	
		SECURITY ALARM		13400653			
590-540-931.000	EQUIPT M&R	OUDBIER INSTRUMENT CO	0		01/16/2012	422.50	
		CALIBRATION FERRIC STORAGE		6802			
590-540-932.000	GRNDS M&R	WASTE MANAGEMENT OF MICHIGAN	0		01/16/2012	135.30	
		RUBBISH REMOVAL- WWTP		7179193-1389-9			
590-540-932.000	GRNDS M&R	ALAN'S ASPHALT MAINTENANCE INC	0		01/16/2012	952.50	
		2ND OF 6 SNOW PAYMENTS		00546			
590-540-936.000	SYST MAINT	DUBOIS-COOPER ASSOCIATES	0		01/16/2012	3,562.83	
		SUPPLIES		138153			
590-540-936.000	SYST MAINT	C & E CONSTRUCTION CO	0		01/16/2012	1,800.00	
		EMERG REPAIR 3124 CAUSWAY		1475			
590-540-936.000	SYST MAINT	MCMASTER-CARR SUPPLY CO	0		01/16/2012	123.54	
		SUPPLIES		13911107			
590-540-962.000	PERMIT FEE	STATE OF MICHIGAN	0		01/16/2012	1,265.64	
		BIOSOLIDS LAND APP FEE		737950			
Total OPERATION AND MAINTENANCE						35,655.33	
Fund Total						35,721.41	
Fund: SEWER DEBT SERVICE							
Dept:							
592-000-203.000	NEW CONNEC	C & E CONSTRUCTION CO	0		01/16/2012	5,629.00	
		9568 SCENIC DR		1480			
592-000-203.000	NEW CONNEC	INFRASTRUCTURE ALTERNATIVES	0		01/16/2012	176.12	
		EXTRA SERVICES NOVEMBER 2011		6328			

INVOICE APPROVAL LIST BY FUND
BOT 1-16-12

Date: 01/10/2012

Time: 3:48pm

Page: 8

CHARTER TOWNSHIP OF BRIGHTON

Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: SEWER DEBT SERVICE							
Dept:							
					Total		5,805.12
					Fund Total		5,805.12
Fund: TRUST AND AGENCY FUND							
Dept:							
701-000-221.400	DOG LICENS	LIVINGSTON COUNTY TREASURER	0		01/16/2012		753.50
		DEC- DOG LICENSE FEES		37139			
701-000-221.400	DOG LICENS	BRIGHTON TOWNSHIP	0		01/16/2012		112.50
		DEC- DOG LICENSE FEES		37140			
701-000-284.332	HARMON SIG	HARMON SIGN	0		01/16/2012		125.00
		REFUND COMP DEP # 332		37147			
				Total			991.00
					Fund Total		991.00
Fund: SAD ROAD MAINTENANCE							
Dept: PARKLAWN SAD							
812-031-967.000	PRJCT COST	K B ROAD GRADING	0		01/16/2012		755.00
		GRADING- PARKLAWN		4916			
				Total PARKLAWN SAD			755.00
					Fund Total		755.00
Fund: STREET LIGHTING FUND							
Dept: COUNTRY CLUB ANNEX LT							
865-070-921.000	ST LTG	DTE ENERGY	22844		12/27/2011		644.06
		STREETLIGHTS		1887555			
				Total COUNTRY CLUB ANNEX LT			644.06
Dept: DONALD DRIVE LIGHT							
865-071-921.000	ST LTG	DTE ENERGY	22844		12/27/2011		16.36
		STREETLIGHTS		1887555			
				Total DONALD DRIVE LIGHT			16.36
Dept: BRANDYWINE FARMS LIGHT							
865-072-921.000	ST LTG	DTE ENERGY	22844		12/27/2011		58.68
		STREETLIGHTS		1887555			

INVOICE APPROVAL LIST BY FUND
BOT 1-16-12

Date: 01/10/2012
Time: 3:48pm
Page: 9

CHARTER TOWNSHIP OF BRIGHTON

Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: STREET LIGHTING FUND							
Dept: BRANDYWINE FARMS LIGHT							
Total BRANDYWINE FARMS LIGHT							58.68
Dept: HARVEST HILLS LIGHTS							
865-073-921.000	ST LTG	DTE ENERGY	22844		12/27/2011		58.68
		STREETLIGHTS		1887555			
Total HARVEST HILLS LIGHTS							58.68
Dept: GREENFIELD POINTE LIGHTS							
865-074-921.000	ST LTG	DTE ENERGY	22844		12/27/2011		58.68
		STREETLIGHTS		1887555			
Total GREENFIELD POINTE LIGHTS							58.68
Dept: BRIGHTON GARDENS							
865-075-921.000	ST LTG	DTE ENERGY	22844		12/27/2011		65.44
		STREETLIGHTS		1887555			
Total BRIGHTON GARDENS							65.44
Dept: EAGLE HEIGHTS							
865-076-921.000	ST LTG	DTE ENERGY	22844		12/27/2011		31.52
		STREETLIGHTS		1887555			
Total EAGLE HEIGHTS							31.52
Dept: GREENFIELD SHORES 1-2-3-4 LOP							
865-077-921.000	ST LTG	DTE ENERGY	22844		12/27/2011		65.44
		STREETLIGHTS		1887555			
Total GREENFIELD SHORES 1-2-3-4 LOP							65.44
Dept: DE MARIA LIGHTS							
865-078-921.000	ST LTG	DTE ENERGY	22844		12/27/2011		31.52
		STREETLIGHTS		1887555			
Total DE MARIA LIGHTS							31.52
Dept: RAVENSWOOD LIGHTS							
865-079-921.000	ST LTG	DTE ENERGY	22844		12/27/2011		63.04
		STREETLIGHTS		1887555			
Total RAVENSWOOD LIGHTS							63.04
Dept: MAPLE RIDGE SUB							
865-080-921.000	ST LTG	DTE ENERGY	22844		12/27/2011		31.52
		STREETLIGHTS		1887555			
Total MAPLE RIDGE SUB							31.52

INVOICE APPROVAL LIST BY FUND
BOT 1-16-12

Date: 01/10/2012
Time: 3:48pm
Page: 10

CHARTER TOWNSHIP OF BRIGHTON

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

Fund: STREET LIGHTING FUND							
Dept: ALGER PINES							
865-081-921.000	ST LTG	DTE ENERGY	22844		12/27/2011		58.68
		STREETLIGHTS		1887555			

Total ALGER PINES							58.68
Dept: SHENANDOAH							
865-082-921.000	ST LTG	DTE ENERGY	22844		12/27/2011		60.86
		STREETLIGHTS		1887555			

Total SHENANDOAH							60.86
Dept: SHENANDOAH POND HOMEOWNERS							
865-084-921.000	ST LTG	DTE ENERGY	22844		12/27/2011		60.07
		STREETLIGHTS		1887555			

Total SHENANDOAH POND HOMEOWNERS							60.07
Dept: OAKS AT BEACH LAKE							
865-085-921.000	ST LTG	DTE ENERGY	22844		12/27/2011		176.04
		STREETLIGHTS		1887555			

Total OAKS AT BEACH LAKE							176.04

Fund Total							1,480.59
Fund: MUNICIPAL REFUSE							
Dept: WOODLAND/AIRWAY ASSESSMENT							
871-529-967.100	ADDL PROJ	DUNCAN DISPOSAL	0		01/16/2012		3,781.40
		RUBBISH SAD-WOOD/AIRWAY		238453			

Total WOODLAND/AIRWAY ASSESSMENT							3,781.40

Fund Total							3,781.40
Fund: SAD AQUATICS							
Dept: CLARK LAKE AQUATICS							
880-107-967.000	PRJCT COST	DTE	22845		12/27/2011		38.40
		UTILITIES		37103			
880-107-967.000	PRJCT COST	STATE OF MI	0		01/16/2012		200.00
		2012 MDEQ PERMIT FEE-CLARK LK		12-0054			

Total CLARK LAKE AQUATICS							238.40
Dept: WOODLAND LAKE AQUATIC							
880-550-967.000	PRJCT COST	ORGANIZATION OF WOODLAND LK	0		01/16/2012		950.00
		REIMBURSE- INSURANCE RENEWAL		37109			

INVOICE APPROVAL LIST BY FUND
BOT 1-16-12

Date: 01/10/2012
Time: 3:48pm
Page: 11

CHARTER TOWNSHIP OF BRIGHTON

Fund

Department
Account

GL Number
Abbrev

Vendor Name
Invoice Description

Check
Number

Invoice
Number

Due
Date

Amount

Fund: SAD AQUATICS

Dept: WOODLAND LAKE AQUATIC

Total WOODLAND LAKE AQUATIC

950.00

Fund Total

1,188.40

Grand Total

432,236.28