

BRIGHTON TOWNSHIP

3/5/2012

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$83,867.68
MUNICIPAL WATER	\$17,103.69
SEWER O & M	\$67,551.90
SEWER CAPITAL DEBT	\$342,728.96
T & A - COMP DEPOSIT	\$750.00
T & A - DOG LICENSE	\$864.00
CONSTRUCTION ESCROW	\$565.00
ROAD MAINTENANCE- Ridgecrest	\$720.00
STREETLIGHTS	\$1,501.73
MUNICIPAL REFUSE	\$3,781.40

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$519,434.36

VENDOR APPROVAL SUMMARY REPORT
BOT 3-5-12

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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
ACO HARDWARE	ACO	SUPPLIES	32.68	0.00
ALAN'S ASPHALT MAINTENANCE INC	ALAN'S	3 OF 6 SNOW PAYMENTS	2,504.67	0.00
AMEC- BCI ENGINEERS &	BCI	COLLETT DUMP MONITORING	6,307.91	0.00
ARBOR SPRINGS WATER CO., INC.	ARBOR SP	SUPPLIES	64.25	0.00
BASIC	BASIC	ANNUAL ADMIN FEE	378.00	0.00
BEARING SERVICE, INC	BEARING	BALL BEARINGS	766.97	0.00
BLUE CROSS BLUE SHIELD OF MI	BCBS	BLUE CROSS INSURANCE	0.00	10,855.07
BRIGHTON TOWNSHIP	BRIGHTON T	QUARTERLY SEWER-STATION 32	14,144.00	160.50
BUSINESS IMAGING GROUP, INC	BUSINESS I	PP TAX BILLS	807.84	0.00
C & E CONSTRUCTION CO	C & E CONS	RAISE MANHOLE HILTON/HILTON CT	19,832.00	0.00
CERTIFIED DOCUMENT DESTRUCTION	CERTIFIED	DOCUMENT DESTRUCTION	32.50	0.00
CHARTER ONE	CHARTER	SUPPLIES/PARTS/EQUIPMENT	0.00	655.38
CITY OF BRIGHTON	CITY OF BR	ANNUAL UTILITY MAINT FEE	3,537.33	0.00
COMCAST	COMCAST	CABLE/INTERNET	0.00	146.21
COMPREHENSIVE PC SERVICES INC	COMPREHENS	PHONE SYSTEM PROGRAMMING	200.00	0.00
CONSUMERS ENERGY	CONSUMERS	UTILITIES	445.81	365.56
CORNELL SIGN	CORNELL	REFUND COMP DEP # 281	125.00	0.00
CRAIN'S DETROIT BUSINESS	CRAIN S	RENEWAL- BOLLIN	59.00	0.00
CRAMPTON ELECTRIC COMPANY	CRAMPTON	PARKING LOT LIGHT POLE-REPLACE	453.80	0.00
D & H AUTO	D & H	TRUCK RENTAL 2-28-12 ELECTION	0.00	100.00
RONALD DOUGHTY	DOUGHT/R	P/C PER DIEM 2-13-12	80.00	0.00
SAMUEL DOWNING	DOWNING/SA	REFUND COMP DEP # 207	500.00	0.00
DTE	DTE	UTILITIES	545.45	3,611.58
DTE ENERGY	DTE ENERGY	UTILITIES- WWTP	6,480.12	2,267.79
DUBOIS-COOPER ASSOCIATES	DUBOIS	GRINDER PUMP PARTS	4,498.19	0.00
DUNCAN DISPOSAL	DUNCAN	RUBBISH REMOVAL WOOD AIR SAD	3,781.40	0.00
DYKEMA GOSSETT PLLC	DYKEMA	LEGAL SERVICES	1,372.00	0.00
ECONO PRINT	ECONO PRIN	2012 ASSESSMENT NOTICES	1,081.38	3,465.46
ECONOMIC DEVELOPMENT COUNCIL	ECONOMIC	DEVELOPMENT SERVICES/SPARK	0.00	18,000.00
EXXON -WRIGHT EXPRESS FSC	EXXON	FUEL	0.00	59.50
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	COLLETT DUMP- LEGAL	1,232.60	0.00
FRED PRYOR SEMINARS	FRED PRYOR	12 MONTH TRAINING RENEWAL	299.00	0.00
GBS INC	GBS INC	ACCURACY TESTING	300.00	0.00
GREEN OAK TOWNSHIP	GREEN OA	BUILDING MAINTENANCE	237.32	0.00
GUARDIAN ALARM	GUARDIAN	SECURITY ALARM	43.08	0.00
HARRIS & LITERSKI	HARRIS &	LEGAL SERVICES	9,739.55	0.00
LARRY HERZINGER	HERZINGER	P/C PER DIEM 2-13-12	80.00	0.00
STEVE HOLDEN	HOLDEN	P/C PER DIEM 2-13-12	100.00	0.00
HOME DEPOT CREDIT SERVICES	HOME DEPOT	SUPPLIES	126.83	23.16
INFRASTRUCTURE ALTERNATIVES	INFRASTRUC	O&M WWTP FEBRUARY 2012	19,099.69	0.00
INTERNATIONAL INSTITUTE OF	INTERN	ANNUAL MEMBERSHIP- CAMPBELL	75.00	0.00
JET'S PIZZA	JET'S	FOOD- FEB 28TH ELECTION	0.00	525.00
K B ROAD GRADING	K B	LIMESTONE- RIDGECREST	720.00	0.00
KELLY SERVICES, INC	KELLY	TEMPORARY SERVICES	2,148.47	0.00
KONICA MINOLTA ALBIN	KONICA	COPIER METER/MAINT	107.13	0.00
KRIS' CLEANING SERVICE	KRIS' CLEA	CLEANING SERVICE	840.00	0.00
LAKESIDE SERVICE CO, INC.	LAKESIDE	SERVICE CALL- HEATING ISSUE	114.00	0.00
LEGALSHIELD	PRE-PAID L	IDENTITY THEFT INSURANCE	64.75	0.00
LINCOLN NATIONAL LIFE INS CO	LINCOLN	DISABILITY INSURANCE	0.00	380.44
LIVINGSTON COUNTY TREAS ASSN	LIV CO TR	202 DUES- THEIS	10.00	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	SEWER REFUNDING BOND PAYMENT	323,539.25	0.00
LIVINGSTON CTY PRESS & ARGUS	ARGUS	LEGAL NOTICES	150.40	0.00
MICHIGAN MUNICIPAL TREASURERS	MMTA	ADVANCED INTITUTE- THEIS	650.00	0.00
MICHIGAN OFFICE SOLUTIONS	MOS	COPIER METER/MAINT	171.89	0.00
STATE OF MICHIGAN	DEQ	SW ANNUAL PERMIT-MIG610177	500.00	0.00
NORTH CENTRAL LABORATORIES	NCL	SUPPLIES	268.18	0.00
ORCHARD, HILTZ & MCCLIMENT INC	OHM	ENGINEERING FEES	11,567.25	0.00
ORKIN	ORKIN	EXTERMINATOR	204.47	0.00
ROBERT PADGET	PADGET	P/C PER DIEM 2-13-12	80.00	0.00
PAETEC	PAETEC	TELEPHONE	677.32	0.00
PETTY CASH	PETTY CASH	REPLENISH PETTY CASH	0.00	227.78
PRINTING SYSTEMS	PRINTING S	AV APPS, ID CARDS, MASTER CARDS	1,598.85	0.00
PURCHASE POWER	PURCHASE	POSTAGE	0.00	2,019.99
QUILL CORPORATION	QUILL	RETURNED SUPPLIES	758.80	0.00
REGISTER OF DEEDS	REGISTER	SEWER EASEMENT RECORDING	23.00	0.00
SERVPRO	SERVPRO	STATION 32 REPAIRS	100.00	0.00
SEWER RESERVE FUND	SEW RES	TRANSFER TO RESERVE	17,500.00	0.00

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Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
MARILYN SILAGI	SILAGI	REFUND COMP DEP # 288	125.00	0.00
STANDARD INSURANCE CO.	STANDARD I	LIFE INSURANCE	0.00	202.38
STAPLES CREDIT PLAN	STAPLES	SUPPLIES	0.00	139.48
STATE OF MICHIGAN	DNR	COLLETT DUMP CONSENT AGREEMENT	0.00	972.82
STATE SOFT WATER CO	STATE SOFT	WATER SOFTENER	105.00	0.00
GARY LEE UNRUH	UNRUH	P/C PER DIEM 2-13-12	80.00	0.00
VALLEY CITY LINEN, INC	VALLEY	FLOOR MATS	101.95	0.00
VERIZON WIRELESS	VERIZON	TELEPHONE	0.00	120.82
WATER DEBT SERVICE FUND	WATER DEBT	INSTALLMENT TRANSFER	13,566.36	0.00
Grand Total:			475,135.44	44,298.92

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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							
	101-101-716.400	HRA ADMIN	BASIC ANNUAL ADMIN FEE	0	210473	03/05/2012	378.00
	101-101-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	22987		02/27/2012	14.24
	101-101-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC ENGINEERING SERVICES	0	136281	03/05/2012	1,190.00
	101-101-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC ENGINEERING SERVICES	0	136860	03/05/2012	4,146.25
	101-101-900.000	PRNT/PUBL	LIVINGSTON CTY PRESS & ARGUS LEGAL NOTICES	0	721814	03/05/2012	150.40
	101-101-958.700	ECON DEV	ECONOMIC DEVELOPMENT COUNCIL DEVELOPMENT SERVICES/SPARK	22972	37258	03/05/2012	18,000.00

Total LEGISLATIVE-TWSP BOARD							23,878.89
Dept: SUPERVISOR							
	101-171-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	22987		02/27/2012	5.38
	101-171-860.000	EDUCATION	PETTY CASH REPLENISH PETTY CASH	22993	37271	02/27/2012	53.00

Total SUPERVISOR							58.38
Dept: ADMINISTRATION-MANAGER							
	101-172-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	22994	37321	02/27/2012	1,315.76
	101-172-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	22987		02/27/2012	21.51
	101-172-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	22986	37325	02/27/2012	98.39
	101-172-727.000	SUPPLIES	CHARTER ONE SUPPLIES/PARTS/EQUIPMENT	22983	37267	02/16/2012	199.99
	101-172-826.010	TEMP EMPLO	KELLY SERVICES, INC TEMPORARY SERVICES	0	04367707	03/05/2012	333.04
	101-172-826.010	TEMP EMPLO	KELLY SERVICES, INC TEMPORARY SERVICES	0	05361993	03/05/2012	401.94
	101-172-826.010	TEMP EMPLO	KELLY SERVICES, INC TEMPORARY SERVICES	0	06396365	03/05/2012	310.07
	101-172-826.010	TEMP EMPLO	KELLY SERVICES, INC TEMPORARY SERVICES	0	07399418	03/05/2012	244.04

Total ADMINISTRATION-MANAGER							2,924.74
Dept: ELECTIONS							

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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: ELECTIONS							
101-191-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	22994		02/27/2012		460.52
		BLUE CROSS INSURANCE		37321			
101-191-717.000	LIFE INS	STANDARD INSURANCE CO.	22987		02/27/2012		10.64
		LIFE INSURANCE					
101-191-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO	22986		02/27/2012		1.41
		DISABILITY INSURANCE		37325			
101-191-727.000	SUPPLIES	PETTY CASH	22993		02/27/2012		44.27
		REPLENISH PETTY CASH		37271			
101-191-727.000	SUPPLIES	PRINTING SYSTEMS	0		03/05/2012		457.73
		AV BALLOT RETURN ENVELOPES		72296			
101-191-727.000	SUPPLIES	PRINTING SYSTEMS	0		03/05/2012		410.48
		AV BALLOT OUTER ENVELOPES		72297			
101-191-727.000	SUPPLIES	PRINTING SYSTEMS	0		03/05/2012		730.64
		AV APPS, ID CARDS, MASTER CARDS		72295			
101-191-727.000	SUPPLIES	JET'S PIZZA	22985		02/24/2012		525.00
		FOOD- FEB 28TH ELECTION		37373			
101-191-818.100	CONSULTING	GBS INC	0		03/05/2012		300.00
		ACCURACY TESTING		12-11550			
101-191-940.000	EQPMT RNTL	D & H AUTO	22984		02/24/2012		100.00
		TRUCK RENTAL 2-28-12 ELECTION		37293			
Total ELECTIONS							3,040.69
Dept: ASSESSOR							
101-209-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	22994		02/27/2012		1,644.71
		BLUE CROSS INSURANCE		37321			
101-209-717.000	LIFE INS	STANDARD INSURANCE CO.	22987		02/27/2012		43.00
		LIFE INSURANCE					
101-209-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO	22986		02/27/2012		122.28
		DISABILITY INSURANCE		37325			
101-209-727.000	SUPPLIES	STAPLES CREDIT PLAN	22980		02/16/2012		97.52
		SUPPLIES		37264			
101-209-727.000	SUPPLIES	BUSINESS IMAGING GROUP, INC	0		03/05/2012		109.63
		LETTERHEAD/ENVELOPES		219158			
101-209-730.000	POSTAGE	ECONO PRINT	22974		02/16/2012		3,465.46
		POSTAGE- ASSESSMENT NOTICES		48551			
101-209-826.010	TEMP EMPLO	KELLY SERVICES, INC	0		03/05/2012		222.02
		TEMPORARY SERVICES		04367707			
101-209-826.010	TEMP EMPLO	KELLY SERVICES, INC	0		03/05/2012		267.96
		TEMPORARY SERVICES		05361993			
101-209-826.010	TEMP EMPLO	KELLY SERVICES, INC	0		03/05/2012		206.71
		TEMPORARY SERVICES		06396365			

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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: ASSESSOR							
101-209-826.010	TEMP EMPLO		KELLY SERVICES, INC	0		03/05/2012	162.69
			TEMPORARY SERVICES		07399418		
101-209-900.000	PRNT/PUBL		BUSINESS IMAGING GROUP, INC	0		03/05/2012	81.54
			PP TAX BILLS		219121		
101-209-900.000	PRNT/PUBL		ECONO PRINT	0		03/05/2012	1,081.38
			2012 ASSESSMENT NOTICES		48551-B		
Total ASSESSOR							7,504.90
Dept: TOWNSHIP CLERK							
101-215-716.000	HOSP INS		BLUE CROSS BLUE SHIELD OF MI	22994		02/27/2012	2,828.90
			BLUE CROSS INSURANCE		37321		
101-215-717.000	LIFE INS		STANDARD INSURANCE CO.	22987		02/27/2012	37.73
			LIFE INSURANCE				
101-215-719.000	DISABILITY		LINCOLN NATIONAL LIFE INS CO	22986		02/27/2012	45.57
			DISABILITY INSURANCE		37325		
101-215-727.000	SUPPLIES		STAPLES CREDIT PLAN	22980		02/16/2012	14.99
			SUPPLIES		37264		
101-215-727.000	SUPPLIES		CRAIN'S DETROIT BUSINESS	0		03/05/2012	59.00
			RENEWAL- BOLLIN		37272		
101-215-727.000	SUPPLIES		QUILL CORPORATION	0		03/05/2012	207.83
			SUPPLIES		1119779		
101-215-727.000	SUPPLIES		BUSINESS IMAGING GROUP, INC	0		03/05/2012	51.40
			BOND COPIES-STRONGRICH-RESCHLY		219216		
101-215-727.000	SUPPLIES		BUSINESS IMAGING GROUP, INC	0		03/05/2012	25.70
			BOND COPIES- BOLTZ		219217		
101-215-727.000	SUPPLIES		BUSINESS IMAGING GROUP, INC	0		03/05/2012	54.32
			BOND COPIES- DONOVAN,HINES		218897		
101-215-826.200	RCD RETENT		CERTIFIED DOCUMENT DESTRUCTION	0		03/05/2012	32.50
			DOCUMENT DESTRUCTION		56672		
101-215-860.000	EDUCATION		PETTY CASH	22993		02/27/2012	4.50
			REPLENISH PETTY CASH		37271		
101-215-958.000	DUE		INTERNATIONAL INSTITUTE OF	0		03/05/2012	75.00
			ANNUAL MEMBERSHIP- CAMPBELL		37326		
Total TOWNSHIP CLERK							3,437.44
Dept: TREASURER							
101-253-716.000	HOSP INS		BLUE CROSS BLUE SHIELD OF MI	22994		02/27/2012	2,960.47
			BLUE CROSS INSURANCE		37321		
101-253-717.000	LIFE INS		STANDARD INSURANCE CO.	22987		02/27/2012	48.38
			LIFE INSURANCE				
101-253-719.000	DISABILITY		LINCOLN NATIONAL LIFE INS CO	22986		02/27/2012	39.33
			DISABILITY INSURANCE		37325		

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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: TREASURER							
101-253-727.000	SUPPLIES	CHARTER ONE	22983		02/16/2012		47.94
		SUPPLIES/PARTS/EQUIPMENT		37267			
101-253-727.000	SUPPLIES	QUILL CORPORATION	0		03/05/2012		17.95
		SUPPLIES		9853085			
101-253-730.000	POSTAGE	PETTY CASH	22993		02/27/2012		3.29
		REPLENISH PETTY CASH		37271			
101-253-860.000	EDUCATION	PETTY CASH	22993		02/27/2012		4.50
		REPLENISH PETTY CASH		37271			
101-253-860.000	EDUCATION	MICHIGAN MUNICIPAL TREASURERS	0		03/05/2012		325.00
		ADVANCED INSTITUTE- HAWK		37300			
101-253-860.000	EDUCATION	MICHIGAN MUNICIPAL TREASURERS	0		03/05/2012		325.00
		ADVANCED INTITUTE- THEIS		37301			
101-253-860.000	EDUCATION	FRED PRYOR SEMINARS	0		03/05/2012		299.00
		12 MONTH TRAINING RENEWAL		030949385-12049			
101-253-958.000	DUE	LIVINGSTON COUNTY TREAS ASSN	0		03/05/2012		10.00
		202 DUES- THEIS		37335			
Total TREASURER							4,080.86
Dept: TOWNSHIP HALL/GROUNDS							
101-265-727.000	SUPPLIES	STAPLES CREDIT PLAN	22980		02/16/2012		26.97
		SUPPLIES		37264			
101-265-727.000	SUPPLIES	CHARTER ONE	22983		02/16/2012		31.85
		SUPPLIES/PARTS/EQUIPMENT		37267			
101-265-727.000	SUPPLIES	PETTY CASH	22993		02/27/2012		83.14
		REPLENISH PETTY CASH		37271			
101-265-727.000	SUPPLIES	QUILL CORPORATION	0		03/05/2012		30.12
		SUPPLIES		1119779			
101-265-727.000	SUPPLIES	QUILL CORPORATION	0		03/05/2012		34.18
		SUPPLIES		9853085			
101-265-727.000	SUPPLIES	QUILL CORPORATION	0		03/05/2012		-152.07
		CREDIT RETURNED SUPPLIES		CM9483897			
101-265-727.000	SUPPLIES	ARBOR SPRINGS WATER CO., INC.	0		03/05/2012		29.25
		SUPPLIES		1320313			
101-265-727.000	SUPPLIES	BUSINESS IMAGING GROUP, INC	0		03/05/2012		485.25
		LETTERHEAD/ENVELOPES		219158			
101-265-727.000	SUPPLIES	ARBOR SPRINGS WATER CO., INC.	0		03/05/2012		23.00
		SUPPLIES		1322965			
101-265-727.000	SUPPLIES	QUILL CORPORATION	0		02/27/2012		315.87
		SUPPLIES		1344476			
101-265-727.000	SUPPLIES	QUILL CORPORATION	0		03/05/2012		37.99
		SUPPLIES		1291282			

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Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: GENERAL FUND							
Dept: TOWNSHIP HALL/GROUNDS							
101-265-727.000		SUPPLIES	QUILL CORPORATION	0		03/05/2012	273.98
			SUPPLIES		1306906		
101-265-727.000		SUPPLIES	QUILL CORPORATION	0		03/05/2012	-22.04
			RETURNED SUPPLIES		CM-1306906		
101-265-730.000		POSTAGE	PURCHASE POWER	22977		02/16/2012	2,019.99
			POSTAGE		37262		
101-265-804.000		CONTRACTED	VALLEY CITY LINEN, INC	0		03/05/2012	101.95
			FLOOR MATS		27132173		
101-265-920.000		UTILITIES	DTE	22995		02/27/2012	1,087.37
			UTILITIES		37320		
101-265-920.000		UTILITIES	CONSUMERS ENERGY	22988		02/27/2012	365.56
			UTILITIES		37323		
101-265-921.000		ST LTG	DTE ENERGY	22992		02/27/2012	738.86
			STREETLIGHTS		1908960		
101-265-930.000		BLDG M&R	LAKE SIDE SERVICE CO, INC.	0		03/05/2012	114.00
			SERVICE CALL- HEATING ISSUE		101096		
101-265-930.000		BLDG M&R	KRIS' CLEANING SERVICE	0		03/05/2012	420.00
			CLEANING SERVICE		385		
101-265-930.000		BLDG M&R	ORKIN	0		03/05/2012	62.53
			EXTERMINATOR		72177304		
101-265-931.000		EQUIPT M&R	STATE SOFT WATER CO	0		03/05/2012	105.00
			WATER SOFTENER		37276		
101-265-932.000		GRNDS M&R	ALAN'S ASPHALT MAINTENANCE INC	0		03/05/2012	570.50
			3 OF 6 SNOW PAYMENTS		00678		
101-265-932.000		GRNDS M&R	CRAMPTON ELECTRIC COMPANY	0		03/05/2012	453.80
			PARKING LOT LIGHT POLE-REPLACE		110408		
101-265-965.000		CHGBK TAX	LIVINGSTON COUNTY TREASURER	0		03/05/2012	8.50
			BOR/HOMESTEAD ADJUSTMENTS		37333		
Total TOWNSHIP HALL/GROUNDS							7,245.55
Dept: OTHER CHARGES & SERVICES							
101-299-737.000		SML EQ EXP	CHARTER ONE	22983		02/16/2012	200.00
			SUPPLIES/PARTS/EQUIPMENT		37267		
101-299-804.000		CONTRACTED	COMCAST	22975		02/16/2012	80.12
			CABLE/INTERNET		37260		
101-299-811.200		IDENTITY T	LEGALSHIELD	0		03/05/2012	64.75
			IDENTITY THEFT INSURANCE		37367		
101-299-827.000		LEGAL	HARRIS & LITERSKI	0		03/05/2012	9,439.55
			LEGAL SERVICES		01230348		
101-299-827.000		LEGAL	HARRIS & LITERSKI	0		03/05/2012	300.00
			LEGAL SERVICES		0120349		

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

Fund: GENERAL FUND						
Dept: OTHER CHARGES & SERVICES						
101-299-827.000	LEGAL	DYKEMA GOSSETT PLLC	0		03/05/2012	1,372.00
		LEGAL SERVICES		1438066		
101-299-853.000	TELEPHONE	VERIZON WIRELESS	22976		02/16/2012	120.82
		TELEPHONE		2693112547		
101-299-853.000	TELEPHONE	COMPREHENSIVE PC SERVICES INC	0		03/05/2012	200.00
		PHONE SYSTEM PROGRAMMING		14884		
101-299-853.000	TELEPHONE	PAETEC	0		03/05/2012	578.36
		TELEPHONE		3800297		
101-299-861.000	GAS & OIL	PETTY CASH	22993		02/27/2012	35.08
		REPLENISH PETTY CASH		37271		
101-299-861.000	GAS & OIL	EXXON -WRIGHT EXPRESS FSC	22989		02/27/2012	59.50
		FUEL		28606037		
101-299-931.000	EQUIPT M&R	MICHIGAN OFFICE SOLUTIONS	0		03/05/2012	126.29
		COPIER METER MAINTENANCE		47Q055		
101-299-931.000	EQUIPT M&R	KONICA MINOLTA ALBIN	0		03/05/2012	107.13
		COPIER METER/MAINT		220100518		
101-299-931.000	EQUIPT M&R	MICHIGAN OFFICE SOLUTIONS	0		03/05/2012	45.60
		COPIER METER/MAINT		47L558		

Total OTHER CHARGES & SERVICES						12,729.20
Dept: FIRE DEPARTMENT						
101-336-921.000	ST LTG	DTE ENERGY	22992		02/27/2012	27.20
		STREETLIGHTS		1908960		
101-336-923.000	WATER/SEW	BRIGHTON TOWNSHIP	22978		02/16/2012	160.50
		QUARTERLY SEWER-STATION 32		37263		
101-336-930.000	BLDG M&R	SERVPRO	0		03/05/2012	100.00
		STATION 32 REPAIRS		3246717		
101-336-930.000	BLDG M&R	KRIS' CLEANING SERVICE	0		03/05/2012	420.00
		CLEANING SERVICE		385		
101-336-930.000	BLDG M&R	GREEN OAK TOWNSHIP	0		03/05/2012	139.96
		BUILDING MAINTENANCE		1-000-006		
101-336-930.000	BLDG M&R	GREEN OAK TOWNSHIP	0		03/05/2012	97.36
		BUILDING MAINTENANCE		1-000-005		
101-336-930.000	BLDG M&R	ORKIN	0		03/05/2012	70.97
		EXTERMINATOR		71571188		
101-336-930.000	BLDG M&R	ORKIN	0		03/05/2012	70.97
		EXTERMINATOR		72175952		
101-336-932.000	GRNDS M&R	ALAN'S ASPHALT MAINTENANCE INC	0		03/05/2012	981.67
		3 OF 6 SNOW PAYMENTS		00678		

Total FIRE DEPARTMENT						2,068.63
Dept: PLANNING						

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	
	Account	Abbrev	Invoice Description	Number	Number	Date	Amount
Fund: GENERAL FUND							
Dept: PLANNING							
101-400-708.000	PER DIEM	RONALD DOUGHTY	0		03/05/2012	80.00	
		P/C PER DIEM 2-13-12		37343			
101-400-708.000	PER DIEM	LARRY HERZINGER	0		03/05/2012	80.00	
		P/C PER DIEM 2-13-12		37344			
101-400-708.000	PER DIEM	STEVE HOLDEN	0		03/05/2012	100.00	
		P/C PER DIEM 2-13-12		37345			
101-400-708.000	PER DIEM	ROBERT PADGET	0		03/05/2012	80.00	
		P/C PER DIEM 2-13-12		37346			
101-400-708.000	PER DIEM	GARY LEE UNRUH	0		03/05/2012	80.00	
		P/C PER DIEM 2-13-12		37347			
101-400-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	22994		02/27/2012	1,480.24	
		BLUE CROSS INSURANCE		37321			
101-400-717.000	LIFE INS	STANDARD INSURANCE CO.	22987		02/27/2012	19.35	
		LIFE INSURANCE					
101-400-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO	22986		02/27/2012	66.11	
		DISABILITY INSURANCE		37325			
101-400-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC	0		03/05/2012	2,100.00	
		ENGINEERING FEES		136863			

Total PLANNING						4,085.70	
Dept: CODE ENFORCEMENT							
101-412-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	22994		02/27/2012	164.47	
		BLUE CROSS INSURANCE		37321			
101-412-717.000	LIFE INS	STANDARD INSURANCE CO.	22987		02/27/2012	2.15	
		LIFE INSURANCE					
101-412-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO	22986		02/27/2012	7.35	
		DISABILITY INSURANCE		37325			

Total CODE ENFORCEMENT						173.97	
Dept: EMERGENCY PREPAREDNESS							
101-426-920.000	UTILITIES	DTE	22982		02/16/2012	19.80	
		UTILITIES		37266			
101-426-920.000	UTILITIES	DTE	22995		02/27/2012	39.60	
		UTILITIES		37320			

Total EMERGENCY PREPAREDNESS						59.40	
Dept: DRAINS							
101-445-962.000	PERMIT FEE	STATE OF MICHIGAN	0		03/05/2012	500.00	
		SW ANNUAL PERMIT-MIG610177		744623			

Total DRAINS						500.00	
Dept: ENVIRONMENTAL							

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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							
101-525-818.200	COLLETT	AMEC- BCI ENGINEERS & COLLETT DUMP MONITORING	0	L02100726	03/05/2012	5,585.98	
101-525-818.200	COLLETT	AMEC- BCI ENGINEERS & COLLETT DUMP MONITORING	0	N14111582	03/05/2012	721.93	
101-525-827.000	LEGAL	FOSTER, SWIFT, COLLINS & SMITH	0	598189	03/05/2012	1,232.60	
101-525-967.000	PRJCT COST	STATE OF MICHIGAN COLLETT DUMP CONSENT AGREEMENT	22973	748820	02/10/2012	972.82	
Total ENVIRONMENTAL						8,513.33	
Dept: SEWER AND WATER							
101-536-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC ENGINEERING SERVICES	0	136281	03/05/2012	3,566.00	
Total SEWER AND WATER						3,566.00	
Fund Total						83,867.68	
Fund: MUNICIPAL WATER FUND							
Dept:							
405-000-804.600	CITY MAINT	CITY OF BRIGHTON ANNUAL UTILITY MAINT FEE	0	0003279	03/05/2012	3,537.33	
405-000-999.395	TRAN OUT	WATER DEBT SERVICE FUND INSTALLMENT TRANSFER	0	37348	03/05/2012	13,566.36	
Total						17,103.69	
Fund Total						17,103.69	
Fund: SEWER FUND							
Dept: ADMINISTRATION							
590-537-826.100	COMPUT SPT	COMCAST CABLE/INTERNET	22975	37260	02/16/2012	66.09	
590-537-827.000	LEGAL	REGISTER OF DEEDS	0	37350	03/05/2012	23.00	
590-537-961.000	ADMIN FEE	BRIGHTON TOWNSHIP QUARTERLY SEWER ADMIN FEE	0	37339	03/05/2012	1,125.00	
Total ADMINISTRATION						1,214.09	
Dept: OPERATION AND MAINTENANCE							
590-540-727.000	SUPPLIES	HOME DEPOT CREDIT SERVICES SUPPLIES	22981	37265	02/16/2012	23.16	

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: SEWER FUND							
Dept: OPERATION AND MAINTENANCE							
590-540-727.000	SUPPLIES	QUILL CORPORATION		0		03/05/2012	14.99
		SUPPLIES			9853085		
590-540-727.000	SUPPLIES	ARBOR SPRINGS WATER CO., INC.		0		03/05/2012	12.00
		SUPPLIES			1319769		
590-540-727.000	SUPPLIES	NORTH CENTRAL LABORATORIES		0		03/05/2012	268.18
		SUPPLIES			299853		
590-540-727.000	SUPPLIES	HOME DEPOT CREDIT SERVICES		0		03/05/2012	126.83
		SUPPLIES			37370		
590-540-727.000	SUPPLIES	ACO HARDWARE		0		03/05/2012	32.68
		SUPPLIES			37372		
590-540-804.300	CONT-FIXED	INFRASTRUCTURE ALTERNATIVES		0		03/05/2012	16,013.92
		O&M WWTP FEBRUARY 2012			6437		
590-540-804.400	NON ROUTIN	INFRASTRUCTURE ALTERNATIVES		0		03/05/2012	2,777.56
		EXTRA SERVICES JANUARY 2012			6474		
590-540-853.000	TELEPHONE	PAETEC		0		03/05/2012	98.96
		TELEPHONE			3800297		
590-540-920.000	UTILITIES	DTE		22982		02/16/2012	432.32
		UTILITIES			37266		
590-540-920.000	UTILITIES	DTE ENERGY		0		03/05/2012	6,480.12
		UTILITIES- WWTP			1910529		
590-540-920.000	UTILITIES	CONSUMERS ENERGY		0		03/05/2012	445.81
		UTILITIES			37296		
590-540-920.000	UTILITIES	DTE		22995		02/27/2012	2,032.49
		UTILITIES			37320		
590-540-920.000	UTILITIES	DTE		0		03/05/2012	545.45
		UTILITIES			37359		
590-540-930.100	ALARM	GUARDIAN ALARM		0		03/05/2012	43.08
		SECURITY ALARM			13591345		
590-540-931.000	EQUIPT M&R	CHARTER ONE		22983		02/16/2012	175.60
		SUPPLIES/PARTS/EQUIPMENT			37267		
590-540-932.000	GRNDS M&R	ALAN'S ASPHALT MAINTENANCE INC		0		03/05/2012	952.50
		3 OF 6 SNOW PAYMENTS			00678		
590-540-936.000	SYST MAINT	C & E CONSTRUCTION CO		0		03/05/2012	2,009.00
		EMERGENCY- XANADU			1490		
590-540-936.000	SYST MAINT	C & E CONSTRUCTION CO		0		03/05/2012	6,081.00
		EMERGENCY REPAIR-1181 XANADU			1489		
590-540-936.000	SYST MAINT	C & E CONSTRUCTION CO		0		03/05/2012	710.00
		RAISE MANHOLE HILTON/HILTON CT			1498		
590-540-936.000	SYST MAINT	BEARING SERVICE, INC		0		03/05/2012	766.97
		BALL BEARINGS			1362040-00		
590-540-936.000	SYST MAINT	DUBOIS-COOPER ASSOCIATES		0		03/05/2012	4,498.19
		GRINDER PUMP PARTS			140885		

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: SEWER FUND							
Dept: OPERATION AND MAINTENANCE							
	590-540-968.100	TRAN RESER	SEWER RESERVE FUND TRANSFER TO RESERVE	0	37340	03/05/2012	17,500.00
Total OPERATION AND MAINTENANCE							62,040.81
Dept: DEBT SERVICE							
	590-905-990.300	INT EXP	BRIGHTON TOWNSHIP SEWER O&M LOAN INTEREST	0	37342	03/05/2012	4,297.00
Total DEBT SERVICE							4,297.00
Fund Total							67,551.90
Fund: SEWER DEBT SERVICE							
Dept:							
	592-000-203.000	NEW CONNEC	INFRASTRUCTURE ALTERNATIVES EXTRA SERVICES JANUARY 2012	0	6474	03/05/2012	308.21
	592-000-203.000	NEW CONNEC	C & E CONSTRUCTION CO 9523 SCENIC - INSTALL	0	1488	03/05/2012	6,626.00
	592-000-203.000	NEW CONNEC	C & E CONSTRUCTION CO 9151 ORION	0	1497	03/05/2012	4,406.00
Total							11,340.21
Dept: DEBT SERVICE							
	592-905-990.300	INT EXP	BRIGHTON TOWNSHIP SEWER CAP LOAN INT	0	37341	03/05/2012	8,620.00
	592-905-999.002	BD PMT INT	LIVINGSTON COUNTY TREASURER SEWER REFUNDING BOND PAYMENT	0	37355	03/05/2012	322,656.25
	592-905-999.003	Agnt Fee	LIVINGSTON COUNTY TREASURER SEWER REFUNDING BOND PAYMENT	0	37355	03/05/2012	112.50
Total DEBT SERVICE							331,388.75
Fund Total							342,728.96
Fund: TRUST AND AGENCY FUND							
Dept:							
	701-000-221.400	DOG LICENS	BRIGHTON TOWNSHIP DOG LICENSE FEES	0	37279	03/05/2012	102.00
	701-000-221.400	DOG LICENS	LIVINGSTON COUNTY TREASURER DOG LICENSE FEES	0	37280	03/05/2012	762.00
	701-000-284.207	DOWNING	SAMUEL DOWNING REFUND COMP DEP # 207	0	37308	03/05/2012	500.00

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: TRUST AND AGENCY FUND						
Dept:						
701-000-284.281	CORNELL	CORNELL SIGN	0		03/05/2012	125.00
		REFUND COMP DEP # 281		37307		
701-000-284.288	SILAGI	MARILYN SILAGI	0		03/05/2012	125.00
		REFUND COMP DEP # 288		37309		
				Total		1,614.00
					Fund Total	1,614.00
Fund: CONSTRUCTION ESCROW						
Dept:						
793-000-224.937	SHEPHERD	ORCHARD, HILTZ & MCCLIMENT INC	0		03/05/2012	565.00
		SHEPHERD OF THE LAKES-INSP		136861		
				Total		565.00
					Fund Total	565.00
Fund: SAD ROAD MAINTENANCE						
Dept: RIDGECREST S.A.D.						
812-040-967.000	PRJCT COST	K B ROAD GRADING	0		03/05/2012	720.00
		LIMESTONE- RIDGECREST		4942		
				Total RIDGECREST S.A.D.		720.00
					Fund Total	720.00
Fund: STREET LIGHTING FUND						
Dept: COUNTRY CLUB ANNEX LT						
865-070-921.000	ST LTG	DTE ENERGY	22992		02/27/2012	652.99
		STREETLIGHTS		1908960		
				Total COUNTRY CLUB ANNEX LT		652.99
Dept: DONALD DRIVE LIGHT						
865-071-921.000	ST LTG	DTE ENERGY	22992		02/27/2012	16.59
		STREETLIGHTS		1908960		
				Total DONALD DRIVE LIGHT		16.59
Dept: BRANDYWINE FARMS LIGHT						
865-072-921.000	ST LTG	DTE ENERGY	22992		02/27/2012	59.55
		STREETLIGHTS		1908960		

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	
	Account	Abbrev	Invoice Description	Number	Number	Date	Amount
Fund: STREET LIGHTING FUND							
Dept: BRANDYWINE FARMS LIGHT							
					Total BRANDYWINE FARMS LIGHT		59.55
Dept: HARVEST HILLS LIGHTS							
865-073-921.000	ST LTG	DTE ENERGY	22992		02/27/2012		59.55
		STREETLIGHTS		1908960			
					Total HARVEST HILLS LIGHTS		59.55
Dept: GREENFIELD POINTE LIGHTS							
865-074-921.000	ST LTG	DTE ENERGY	22992		02/27/2012		59.55
		STREETLIGHTS		1908960			
					Total GREENFIELD POINTE LIGHTS		59.55
Dept: BRIGHTON GARDENS							
865-075-921.000	ST LTG	DTE ENERGY	22992		02/27/2012		66.36
		STREETLIGHTS		1908960			
					Total BRIGHTON GARDENS		66.36
Dept: EAGLE HEIGHTS							
865-076-921.000	ST LTG	DTE ENERGY	22992		02/27/2012		31.98
		STREETLIGHTS		1908960			
					Total EAGLE HEIGHTS		31.98
Dept: GREENFIELD SHORES 1-2-3-4 LOP							
865-077-921.000	ST LTG	DTE ENERGY	22992		02/27/2012		66.36
		STREETLIGHTS		1908960			
					Total GREENFIELD SHORES 1-2-3-4 LOP		66.36
Dept: DE MARIA LIGHTS							
865-078-921.000	ST LTG	DTE ENERGY	22992		02/27/2012		31.98
		STREETLIGHTS		1908960			
					Total DE MARIA LIGHTS		31.98
Dept: RAVENSWOOD LIGHTS							
865-079-921.000	ST LTG	DTE ENERGY	22992		02/27/2012		63.96
		STREETLIGHTS		1908960			
					Total RAVENSWOOD LIGHTS		63.96
Dept: MAPLE RIDGE SUB							
865-080-921.000	ST LTG	DTE ENERGY	22992		02/27/2012		31.98
		STREETLIGHTS		1908960			
					Total MAPLE RIDGE SUB		31.98

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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 STREETLIGHTS	22992	1908960	02/27/2012	59.55	

					Total ALGER PINES	59.55	
Dept: SHENANDOAH							
865-082-921.000	ST LTG	DTE ENERGY STREETLIGHTS	22992	1908960	02/27/2012	61.75	

					Total SHENANDOAH	61.75	
Dept: SHENANDOAH POND HOMEOWNERS							
865-084-921.000	ST LTG	DTE ENERGY STREETLIGHTS	22992	1908960	02/27/2012	60.94	

					Total SHENANDOAH POND HOMEOWNERS	60.94	
Dept: OAKS AT BEACH LAKE							
865-085-921.000	ST LTG	DTE ENERGY STREETLIGHTS	22992	1908960	02/27/2012	178.64	

					Total OAKS AT BEACH LAKE	178.64	

					Fund Total	1,501.73	
Fund: MUNICIPAL REFUSE							
Dept: WOODLAND/AIRWAY ASSESSMENT							
871-529-967.100	ADDL PROJ	DUNCAN DISPOSAL RUBBISH REMOVAL WOOD AIR SAD	0	241041	03/05/2012	3,781.40	

					Total WOODLAND/AIRWAY ASSESSMENT	3,781.40	

					Fund Total	3,781.40	

					Grand Total	519,434.36	