

BRIGHTON TOWNSHIP

12/3/2012

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$23,488.49
SEWER O & M	\$19,089.36
SEWER CAPITAL DEBT	\$1,232.84
CONSTRUCTION ESCROW	\$2,220.00
ROAD MAINTENANCE	\$950.00
AQUATICS	\$5.95

TOTAL ACCOUNTS PAYABLE TO APPROVE	\$46,986.64
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VENDOR APPROVAL SUMMARY REPORT
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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
ALEXANDER CHEMICAL CORPORATION	ALEXA	SUPPLIES	5,306.33	0.00
APPLIED IMAGING	APPLIED	COLOR COPIER/PRINTER	6,225.00	0.00
BASIC	BASIC	ANNUAL RENEWAL HRA PLAN	295.00	0.00
KATELYN BEACK	BEACH/K	MILEAGE	12.21	0.00
PAUL BROWNLEE	BROWNLEE	SNOW PLOWING- LINK/PARADISE	950.00	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	WINTER NEWSLETTER	1,424.48	0.00
JILL CAMPBELL	CAMPBEL	MILEAGE	19.98	0.00
CITY ELECTRIC SUPPLY CO	CITY ELECT	FUSION 40W 2L 120V	85.00	0.00
COMPREHENSIVE PC SERVICES INC	COMPREHENS	PHONE REMOTE PROGRAMMING	330.00	0.00
CONSUMERS ENERGY	CONSUMERS	UTILITIES	457.15	0.00
RONALD DOUGHTY	DOUGHT/R	P/C PER DIEM 11-26-12	80.00	0.00
DTE	DTE	UTILITIES	3,033.25	0.00
DTE ENERGY	DTE ENERGY	UTILITIES	5,581.65	0.00
DUBOIS-COOPER ASSOCIATES	DUBOIS	GRINDER PARTS AND EXT KITS	2,281.00	0.00
ECONO PRINT	ECONO PRIN	POSTAGE WINTER TAX BILLS	0.00	3,691.34
GBS INC	GBS INC	ACCURACY TESTING GENERAL ELEC	835.00	0.00
FRANK GRAPENTIEN	GRAPEN	UTILITIES PER DIEM 11-13-12	75.00	0.00
ROSE HARBIN	HARBIN	ELECTION TRAINING	44.00	0.00
LARRY HERZINGER	HERZINGER	P/C PER DIEM 11-26-12	80.00	0.00
STEVE HOLDEN	HOLDEN	P/C PER DIEM 11-26-12	100.00	0.00
INFRASTRUCTURE ALTERNATIVES	INFRASTRUC	EXTRA SERVICES OCTOBER 2012	3,208.87	0.00
KELLY SERVICES, INC	KELLY	TEMPORARY SERVICES	1,224.96	0.00
ELLEN LAU	LAU	EDUCATION EXPENSES	49.88	0.00
LEGALSHIELD	PRE-PAID L	IDENTITY THEFT INSURANCE	38.85	0.00
LINCOLN NATIONAL LIFE INS CO	LINCOLN	DISABILITY INSURANCE	422.95	0.00
MARLIN BUSINESS BANK	MARLIN BUS	WATER COOLER LEASE	42.95	0.00
MICHIGAN OFFICE SOLUTIONS	MOS	COPIER METER/MAINTENANCE	21.68	0.00
MISS DIG SYSTEM INC	MISS DIG	ANNUAL MEMBERSHIP &	612.88	0.00
CHARLES MORAN	MORAN	UTILITIES PER DIEM 11-13-12	75.00	0.00
NORTH CENTRAL LABORATORIES	NCL	WWTP LAB SUPPLIES	707.60	0.00
ORCHARD, HILTZ & MCCLIMENT INC	OHM	BRIGHTON OAKS-INSP	2,685.00	2,885.00
ROBERT PADGET	PADGET	P/C PER DIEM 11-26-12	80.00	0.00
PAETEC	PAETEC	TELEPHONE	683.09	0.00
PRINTING SYSTEMS	PRINTING S	REPLACEMENT CHECK FOR	0.00	2,203.65
QUILL CORPORATION	QUILL	W-2 AND 1099 FORMS	253.35	0.00
REGISTER OF DEEDS	REGISTER	RECORD SEWER EASEMENT	23.00	0.00
STANDARD INSURANCE CO.	STANDARD I	LIFE INSURANCE	202.38	0.00
STATE OF MI	STATE ASSE	PERSONAL PROP CERTIFICATION	300.00	0.00
MARK SWEATMAN	SWEATMAN	UTILITIES PER DIEM 11-13-12	75.00	0.00
DONALD TERNS	TERNS/DON	UTILITIES PER DIEM 11-13-12	75.00	0.00
GARY LEE UNRUH	UNRUH	P/C PER DIEM 11-26-12	80.00	0.00
WEX BANK	EXXON	FUEL	129.16	0.00
Grand Total:			38,206.65	8,779.99

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: LEGISLATIVE-TWSP BOARD							
101-101-716.400	HRA ADMIN		BASIC	0	228147	12/03/2012	295.00
101-101-717.000	LIFE INS		ANNUAL RENEWAL HRA PLAN STANDARD INSURANCE CO. LIFE INSURANCE	0	38754	12/03/2012	14.24
			Total LEGISLATIVE-TWSP BOARD				309.24
Dept: SUPERVISOR							
101-171-717.000	LIFE INS		STANDARD INSURANCE CO. LIFE INSURANCE	0	38754	12/03/2012	5.38
			Total SUPERVISOR				5.38
Dept: ADMINISTRATION-MANAGER							
101-172-804.000	CONTRACTED		ORCHARD, HILTZ & MCCLIMENT INC SPECIAL PROJETS-COSTICK	24169	139390R	11/29/2012	665.00
101-172-826.010	TEMP EMPLO		KELLY SERVICES, INC TEMPORARY SERVICES	0		12/03/2012	602.92
101-172-826.010	TEMP EMPLO		KELLY SERVICES, INC TEMPORARY SERVICES	0	46320953	12/03/2012	499.55
101-172-970.000	CAP OUTLAY		APPLIED IMAGING COLOR COPIER/PRINTER	0	170649-2	12/03/2012	3,112.50
			Total ADMINISTRATION-MANAGER				4,879.97
Dept: ELECTIONS							
101-191-714.000	ELEC WORK		ROSE HARBIN ELECTION TRAINING	0	38769	12/03/2012	44.00
101-191-717.000	LIFE INS		STANDARD INSURANCE CO. LIFE INSURANCE	0	38754	12/03/2012	11.08
101-191-719.000	DISABILITY		LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	0	38742	12/03/2012	3.11
101-191-727.000	SUPPLIES		REPLACEMENT CHECK FOR PRINTING SYSTEMS	24168	38779	11/29/2012	377.31
101-191-727.000	SUPPLIES		REPLACEMENT CHECK FOR PRINTING SYSTEMS	24168	38779	11/29/2012	288.50
101-191-727.000	SUPPLIES		REPLACEMENT CHECK FOR PRINTING SYSTEMS	24168	38779	11/29/2012	745.89
101-191-727.000	SUPPLIES		REPLACEMENT CHECK FOR PRINTING SYSTEMS	24168	38779	11/29/2012	149.64
101-191-727.000	SUPPLIES		REPLACEMENT CHECK FOR PRINTING SYSTEMS	24168	38779	11/29/2012	414.26
101-191-818.100	CONSULTING		GBS INC ACCURACY TESTING GENERAL ELEC	0	12-15563	12/03/2012	835.00

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Fund	Department	Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check	Number	Invoice	Due	Amount
Fund: GENERAL FUND	Dept: ELECTIONS	101-191-873.000	MILES/TRAV		JILL CAMPBELL	MILEAGE	0	38768	12/03/2012	14.99	
								Total ELECTIONS		2,883.78	
	Dept: ASSESSOR	101-209-717.000	LIFE INS		STANDARD INSURANCE CO.	LIFE INSURANCE	0	38754	12/03/2012	64.50	
		101-209-719.000	DISABILITY		LINCOLN NATIONAL LIFE INS CO	DISABILITY INSURANCE	0	38742	12/03/2012	211.21	
		101-209-826.010	TEMP EMPLO		KELLY SERVICES, INC	TEMPORARY SERVICES	0		12/03/2012	66.98	
		101-209-826.010	TEMP EMPLO		KELLY SERVICES, INC	TEMPORARY SERVICES	0	46320953	12/03/2012	55.51	
		101-209-860.000	EDUCATION		ELLEN LAU	EDUCATION EXPENSES	0	38758	12/03/2012	49.88	
		101-209-860.000	EDUCATION		STATE OF MI	PERSONAL PROP CERTIFICATION	0	38731	12/03/2012	300.00	
		101-209-970.000	CAP OUTLAY		APPLIED IMAGING	COLOR COPIER/PRINTER	0	170649-2	12/03/2012	3,112.50	
								Total ASSESSOR		3,860.58	
	Dept: TOWNSHIP CLERK	101-215-717.000	LIFE INS		STANDARD INSURANCE CO.	LIFE INSURANCE	0	38754	12/03/2012	37.30	
		101-215-719.000	DISABILITY		LINCOLN NATIONAL LIFE INS CO	DISABILITY INSURANCE	0	38742	12/03/2012	59.15	
		101-215-727.000	SUPPLIES		QUILL CORPORATION	W-2 AND 1099 FORMS	0	7387040	12/03/2012	38.23	
		101-215-873.000	MILES/TRAV		JILL CAMPBELL	MILEAGE	0	38768	12/03/2012	4.99	
		101-215-873.000	MILES/TRAV		KATELYN BEACK	MILEAGE	0	38777	12/03/2012	12.21	
		101-215-900.200	NEWSLETTER		BUSINESS IMAGING GROUP, INC	WINTER NEWSLETTER	0	223650	12/03/2012	1,424.48	
								Total TOWNSHIP CLERK		1,576.36	
	Dept: TREASURER	101-253-717.000	LIFE INS		STANDARD INSURANCE CO.	LIFE INSURANCE	0	38754	12/03/2012	48.38	
		101-253-719.000	DISABILITY		LINCOLN NATIONAL LIFE INS CO	DISABILITY INSURANCE	0	38742	12/03/2012	52.12	

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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: TREASURER						
	101-253-730.000	POSTAGE	ECONO PRINT	24167	50302	11/20/2012	3,691.34
			POSTAGE WINTER TAX BILLS				
	Dept: TOWNSHIP HALL/GROUNDS				Total TREASURER		3,791.84
	101-265-727.000	SUPPLIES	QUILL CORPORATION	0	7250111	12/03/2012	29.88
			SUPPLIES				
	101-265-727.000	SUPPLIES	QUILL CORPORATION	0	7224151	12/03/2012	4.76
			SUPPLIES				
	101-265-727.000	SUPPLIES	CITY ELECTRIC SUPPLY CO	0	035164	12/03/2012	85.00
			FUSION 40W 2L 120V				
	101-265-727.000	SUPPLIES	QUILL CORPORATION	0	7339122	12/03/2012	92.69
			SUPPLIES				
	101-265-727.000	SUPPLIES	QUILL CORPORATION	0	7351244	12/03/2012	2.50
			SUPPLIES				
	101-265-727.000	SUPPLIES	QUILL CORPORATION	0	CN6954524	12/03/2012	-39.58
			CREDIT-SUPPLIES				
	101-265-727.000	SUPPLIES	QUILL CORPORATION	0	7285419	12/03/2012	19.79
			SUPPLIES				
	101-265-727.000	SUPPLIES	QUILL CORPORATION	0	7262919	12/03/2012	23.57
			SUPPLIES				
	101-265-727.000	SUPPLIES	QUILL CORPORATION	0	7216257	12/03/2012	52.53
			SUPPLIES				
	101-265-804.000	CONTRACTED	MARLIN BUSINESS BANK	0	11349365	12/03/2012	42.95
			WATER COOLER LEASE				
	101-265-920.000	UTILITIES	CONSUMERS ENERGY	0		12/03/2012	163.34
			UTILITIES				
	101-265-920.000	UTILITIES	UTILITIES	0	201180201533	12/03/2012	1,078.71
			DTE				
			UTILITIES		38727		
	Dept: OTHER CHARGES & SERVICES				Total TOWNSHIP HALL/GROUNDS		1,556.14
	101-299-811.200	IDENTITY T	LEGALSHIELD	0	38757	12/03/2012	38.85
			IDENTITY THEFT INSURANCE				
	101-299-853.000	TELEPHONE	PAETEC	0	4838285	12/03/2012	581.65
			TELEPHONE				
	101-299-853.000	TELEPHONE	COMPREHENSIVE PC SERVICES INC	0	15148	12/03/2012	330.00
			PHONE REMOTE PROGRAMMING				
	101-299-861.000	GAS & OIL	WEX BANK	0	31200487	12/03/2012	129.16
			FUEL				
	101-299-931.000	EQUIPT M&R	MICHIGAN OFFICE SOLUTIONS	0		12/03/2012	-57.84
			COPIER METER/MAINTENANCE		CREDIT-491362		

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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						
	101-299-931.000	EQUIPT M&R	MICHIGAN OFFICE SOLUTIONS	0	CREDIT 491362	12/03/2012	-115.50
	101-299-931.000	EQUIPT M&R	COPIER METER/MAINTENANCE	0		12/03/2012	68.12
	101-299-931.000	EQUIPT M&R	MICHIGAN OFFICE SOLUTIONS	0	497636	12/03/2012	126.90
			COPIER METER/MAINTENANCE		49E544		
	Dept: PLANNING				Total OTHER CHARGES & SERVICES		1,101.34
	101-400-708.000	PER DIEM	LARRY HERZINGER	0	38772	12/03/2012	80.00
	101-400-708.000	PER DIEM	P/C PER DIEM 11-26-12	0		12/03/2012	80.00
	101-400-708.000	PER DIEM	GARY LEE UNRUH	0	38773	12/03/2012	80.00
	101-400-708.000	PER DIEM	P/C PER DIEM 11-26-12	0		12/03/2012	80.00
	101-400-708.000	PER DIEM	ROBERT PADGET	0	38774	12/03/2012	100.00
	101-400-708.000	PER DIEM	P/C PER DIEM 11-26-12	0		12/03/2012	80.00
	101-400-708.000	PER DIEM	STEVE HOLDEN	0	38775	12/03/2012	80.00
	101-400-708.000	PER DIEM	P/C PER DIEM 11-26-12	0		12/03/2012	19.35
	101-400-717.000	LIFE INS	RONALD DOUGHTY	0	38776	12/03/2012	87.62
	101-400-717.000	LIFE INS	P/C PER DIEM 11-26-12	0		12/03/2012	2,685.00
	101-400-719.000	DISABILITY	STANDARD INSURANCE CO.	0	38754	12/03/2012	
			LIFE INSURANCE				
	101-400-819.000	ENG SVS O	LINCOLN NATIONAL LIFE INS CO	0	38742	12/03/2012	
			DISABILITY INSURANCE				
			ORCHARD, HILTZ & MCCLIMENT INC	0	139715	12/03/2012	
			ENGINEERING SERVICES				
	Dept: CODE ENFORCEMENT				Total PLANNING		3,211.97
	101-412-717.000	LIFE INS	STANDARD INSURANCE CO.	0		12/03/2012	2.15
	101-412-719.000	DISABILITY	LIFE INSURANCE	0	38754	12/03/2012	9.74
			LINCOLN NATIONAL LIFE INS CO				
			DISABILITY INSURANCE		38742		
	Dept: SEWER AND WATER				Total CODE ENFORCEMENT		11.89
	101-536-708.000	PER DIEM	MARK SWEATMAN	0		12/03/2012	75.00
	101-536-708.000	PER DIEM	UTILITIES PER DIEM 11-13-12	0	38743	12/03/2012	75.00
	101-536-708.000	PER DIEM	FRANK GRAPENTIEU	0		12/03/2012	75.00
	101-536-708.000	PER DIEM	UTILITIES PER DIEM 11-13-12	0	38744	12/03/2012	75.00
			CHARLES MORAN				
			UTILITIES PER DIEM 11-13-12		38745		

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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: SEWER AND WATER	PER DIEM	DONALD TERNS	0	38746	12/03/2012	75.00
	101-536-708.000		UTILITIES PER DIEM 11-13-12				
					Total SEWER AND WATER		300.00
					Fund Total		23,488.49
Fund: SEWER O & M FUND	Dept: ADMINISTRATION	SUPPLIES	PRINTING SYSTEMS	24168	38779	11/29/2012	228.05
	590-537-727.000		REPLACEMENT CHECK FOR				
		LEGAL	REGISTER OF DEEDS	0	38759	12/03/2012	23.00
	590-537-827.000		RECORD SEWER EASEMENT				
					Total ADMINISTRATION		251.05
Dept: OPERATION AND MAINTENANCE	590-540-727.000	SUPPLIES	QUILL CORPORATION	0	7250111	12/03/2012	28.98
			SUPPLIES				
	590-540-727.000	SUPPLIES	ALEXANDER CHEMICAL CORPORATION	0	0484356-IN	12/03/2012	5,306.33
			SUPPLIES				
	590-540-727.000	SUPPLIES	NORTH CENTRAL LABORATORIES	0	312861	12/03/2012	707.60
		NON ROUTIN	WWTP LAB SUPPLIES				
	590-540-804.400	NON ROUTIN	MISS DIG SYSTEM INC	0	20130551	12/03/2012	612.88
			ANNUAL MEMBERSHIP &				
	590-540-804.400	NON ROUTIN	INFRASTRUCTURE ALTERNATIVES	0	7467	12/03/2012	1,976.03
			EXTRA SERVICES OCTOBER 2012				
	590-540-853.000	TELEPHONE	PAETEC	0	4838285	12/03/2012	101.44
			TELEPHONE				
	590-540-920.000	UTILITIES	CONSUMERS ENERGY	0	38753	12/03/2012	293.81
			UTILITIES				
	590-540-920.000	UTILITIES	DTE	0	38727	12/03/2012	1,948.59
			UTILITIES				
	590-540-920.000	UTILITIES	DTE ENERGY	0	2004748	12/03/2012	5,581.65
			UTILITIES				
	590-540-936.000	SYST MAINT	DUBOIS-COOPER ASSOCIATES	0	150283	12/03/2012	2,281.00
			GRINDER PARTS AND EXT KITS				
					Total OPERATION AND MAINTENANCE		18,838.31
					Fund Total		19,089.36

Fund: SEWER DEBT SERVICE

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: SEWER DEBT SERVICE							
	Dept: 592-000-203.000	NEW CONNEC	INFRASTRUCTURE ALTERNATIVES EXTRA SERVICES OCTOBER 2012	0	7467	12/03/2012	1,232.84
					Total		1,232.84
					Fund Total		1,232.84
Fund: CONSTRUCTION ESCROW							
	Dept: 793-000-224.939	DUE TO DIE	ORCHARD, HILTZ & MCCLIMENT INC MSP- INSP	24169	139388R	11/29/2012	1,064.50
	793-000-224.941	FORTNEY	ORCHARD, HILTZ & MCCLIMENT INC CVS- INSP	24169	139392R	11/29/2012	387.00
	793-000-224.943	CORRIGAN	ORCHARD, HILTZ & MCCLIMENT INC BRIGHTON OAKS-INSP	24169	139393R	11/29/2012	768.50
					Total		2,220.00
					Fund Total		2,220.00
Fund: SAD ROAD MAINTENANCE							
	Dept: 812-038-967.000	PRJCT COST	PAUL BROWNLEE SNOW PLOWING- LINK/PARADISE	0	755031	12/03/2012	950.00
					Total LINK ROAD MAINTENANCE		950.00
					Fund Total		950.00
Fund: SAD AQUATICS							
	Dept: 880-107-967.000	PRJCT COST	DTE UTILITIES	0	38727	12/03/2012	5.95
					Total CLARK LAKE AQUATICS		5.95
					Fund Total		5.95
					Grand Total		46,986.64