

**BRIGHTON TOWNSHIP**

12/17/2012

**ACCOUNTS PAYABLE**

**ACCOUNTS PAYABLE:**

GENERAL FUND	\$39,783.23
MUNICIPAL WATER	\$14,097.61
SEWER O & M	\$29,493.75
SEWER CAPITAL DEBT	\$15,726.00
T & A- Dogs, Bonds, Compliance Dep	\$20,426.00
CONSTRUCTION ESCROW	\$421.00
MUNICIPAL REFUSE	\$10,513.40
AQUATICS	\$400.00

**TOTAL ACCOUNTS PAYABLE TO APPROVE**

**\$130,860.99**

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
3 SIXTY INTERACTIVE	3SIXTY	WEBSITE HOSTING/MAINTENANCE	435.00	0.00
ALAN'S ASPHALT MAINTENANCE INC	ALAN'S	1 OF 6 SNOW REMOVAL PMTS	2,504.67	0.00
AMEC- BCI ENGINEERS &	BCI	COLLETT DUMP MONITORING	1,094.85	0.00
APPLIED IMAGING	APPLIED	COPIER/PRINTER- TREASURY	4,174.95	0.00
BLUE CROSS BLUE SHIELD OF MI	BCBS	BLUE CROSS INSURANCE	11,682.86	0.00
SANDRA BOWMAN	BOWMAN/S	MILEAGE	12.21	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	QUARTERLY SEWER ADMIN FEE	1,238.25	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	FOIA COPIES-	20.56	0.00
C & E CONSTRUCTION CO	C & E CONS	9600 SCENIC	16,671.00	0.00
CHET'S RENT-ALL	CHET'S	SNAKE RENTAL- PLANT BACKUP	39.60	0.00
CONSTRUCTION UNLIMITED	CONSTRUCTI	PANIC HARDWARE/WINDOW DOOR	725.00	0.00
RONALD DOUGHTY	DOUGHT/R	P/C PER DIEM 12-10-12	80.00	0.00
DTE	DTE	UTILITIES	336.79	0.00
FRANK DUCATO	DUCATO	BOR PER DIEM 12-11-12	105.00	0.00
DUNCAN DISPOSAL	DUNCAN	RUBBISH SAD- WOODLAND AIRWAY	3,781.40	0.00
ECONO PRINT	ECONO PRIN	WINTER TAX BILLS	1,612.78	0.00
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	LEGAL- COLLETDUMP	1,146.20	0.00
DALE GOODSMITH	GOODSMITH	BOR PER DIEM 12-11-12	105.00	0.00
FRANK GRAPENTIE	GRAPEN	BOR PER DIEM 12-11-12	105.00	0.00
GREATER BRIGHTON AREA	GREATER BR	ANNUAL DUES- BOLLIN	200.00	0.00
GROSSE POINTE URGENT CARE P.C.	GROSSE	EMPLOYMENT PHYSICAL/SCREEN	80.00	0.00
GUARDIAN ALARM	GUARDIAN	SECURITY ALARM	43.08	0.00
HARRIS & LITERSKI	HARRIS &	LEGAL SERVICES	2,301.25	0.00
DEBORAH HAWK	HAWK	MILEAGE	7.77	0.00
LARRY HERZINGER	HERZINGER	P/C PER DIEM 12-10-12	80.00	0.00
STEVE HOLDEN	HOLDEN	P/C PER DIEM 12-10-12	100.00	0.00
HOME DEPOT CREDIT SERVICES	HOME DEPOT	SUPPLIES	15.97	0.00
INFRASTRUCTURE ALTERNATIVES	INFRASTRUC	WWTP- O & M DECEMBER 2012	16,013.92	0.00
KELLY SERVICES, INC	KELLY	TEMPORARY SERVICES	1,038.35	0.00
KEVIN KISTULENETZ	KISTULENET	REFUND COMP DEP # 277	250.00	0.00
KONICA MINOLTA ALBIN	KONICA	COPIER METER/MAINTENANCE	83.94	0.00
KRIS' CLEANING SERVICE	KRIS' CLEA	CLEANING SERVICE	840.00	0.00
LIVINGSTON COUNTY CLERK	LIV CTY CL	REIMBURSEMENT- 2012 GENERAL	3,111.50	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	CHARGEBACKS	940.42	0.00
LIVINGSTON CTY PRESS & ARGUS	GANNET	LEGAL NOTICES	210.00	0.00
MICHIGAN ELECTION RESOURCES	MICH ELECT	TABLETOP BOOTHS	144.92	0.00
MICHIGAN LOCAL GOVERNMENT ASSN	MI LOCAL G	2013 MEMBERSHIP DUES	110.00	0.00
MICHIGAN MUNICIPAL RISK	MI MUN RIS	LIABILITY INSURANCE-RETENTION	12,912.50	0.00
STATE OF MICHIGAN	DEQ	NPDES ANNUAL PERMIT-MI0054968	1,950.00	0.00
MONROE'S RUBBISH REMOVAL	MONROE'S	RUBBISH SAD-RAVENSWOOD	6,732.00	0.00
OFFICE EXPRESS, INC.	OFFICE EX	SUPPLIES-PAPER	65.98	0.00
ORCHARD, HILTZ & MCCLIMENT INC	OHM	CUUB- INSP	0.00	421.00
ORKIN	ORKIN	EXTERMINATOR	141.51	0.00
ROBERT PADGET	PADGET	P/C PER DIEM 12-10-12	80.00	0.00
PEFFER HANNIFORD PALKA	PFEFFER	SEWER QUARTERLY REPORT 09/12	1,567.50	0.00
PLEASANT VALLEY CHURCH	PLEASANT V	PARTIAL REFUND-PLEASANT VALLEY	20,000.00	0.00
QUILL CORPORATION	QUILL	SUPPLIES	428.98	0.00
STATE OF MI	STATE OF M	CLARK LAKE-MDEQ PERMIT FEE	400.00	0.00
MARY LEE UNRUH	UNRUH	P/C PER DIEM 12-10-12	80.00	0.00
VALLEY CITY LINEN, INC	VALLEY	FLOOR MATS	93.30	0.00
VERIZON WIRELESS	VERIZON	TELEPHONE	116.38	0.00
WASTE MANAGEMENT OF MICHIGAN	WASTE MANA	RUBBISH REMOVAL- TWSP HALL	331.99	0.00
WATER DEBT SERVICE FUND	WATER DEBT	INSTALLMENT TRANSFER	14,097.61	0.00
Grand Total:			130,439.99	421.00

INVOICE APPROVAL LIST BY FUND  
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CHAPTER TOWNSHIP OF BRIGHTON

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: 101-000-084.336		FROM FIRE	KRIS' CLEANING SERVICE CLEANING SERVICE	0	464	12/17/2012	160.00
					Total		160.00
Dept: LEGISLATIVE-TWSP BOARD		PRNT/PUBL	LIVINGSTON CTY PRESS & ARGUS LEGAL NOTICES	0	5466747	12/17/2012	210.00
					Total		210.00
Dept: ADMINISTRATION-MANAGER		CONSULTING	GROSSE POINTE URGENT CARE P.C. EMPLOYMENT PHYSICAL/SCREEN	0	114	12/17/2012	80.00
101-172-818.000		TEMP EMPLO	KELLY SERVICES, INC TEMPORARY SERVICES	0	48342310	12/17/2012	555.54
101-172-826.010		TEMP EMPLO	KELLY SERVICES, INC TEMPORARY SERVICES	0	47266205	12/17/2012	378.97
101-172-958.000		DUE	MICHIGAN LOCAL GOVERNMENT ASSN 2013 MEMBERSHIP DUES	0	38800	12/17/2012	110.00
					Total		1,124.51
Dept: ELECTIONS		HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	0	38834	12/17/2012	596.85
101-191-716.000		SUPPLIES	MICHIGAN ELECTION RESOURCES TABLETOP BOOTHS	0	30775	12/17/2012	144.92
101-191-818.100		CONSULTING	LIVINGSTON COUNTY CLERK REIMBURSEMENT- 2012 GENERAL	0	38841	12/17/2012	3,111.50
					Total		3,853.27
Dept: ASSESSOR		PER DIEM	FRANK DUCATO BOR PER DIEM 12-11-12	0	38847	12/17/2012	105.00
101-209-708.000		PER DIEM	DALE GOODSMITH BOR PER DIEM 12-11-12	0	38848	12/17/2012	105.00
101-209-708.000		PER DIEM	FRANK GRAPENTIEN BOR PER DIEM 12-11-12	0	38849	12/17/2012	105.00
101-209-716.000		HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	0	38834	12/17/2012	3,410.56
101-209-826.010		TEMP EMPLO	KELLY SERVICES, INC TEMPORARY SERVICES	0	48342310	12/17/2012	61.73
101-209-826.010		TEMP EMPLO	KELLY SERVICES, INC TEMPORARY SERVICES	0	47266205	12/17/2012	42.11

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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: ASSESSOR							
Dept: TOWNSHIP CLERK							
101-215-716.000	HOSP INS		BLUE CROSS BLUE SHIELD OF MI	0	38834	12/17/2012	2,813.71
101-215-727.000	SUPPLIES		BLUE CROSS INSURANCE	0			
			BUSINESS IMAGING GROUP, INC		223836	12/17/2012	20.56
			FOIA COPIES-				
101-215-958.000	DUE		GREATER BRIGHTON AREA	0	30311	12/17/2012	200.00
			ANNUAL DUES- BOLLIN				
Total ASSESSOR							3,829.40
Dept: TREASURER							
101-253-716.000	HOSP INS		BLUE CROSS BLUE SHIELD OF MI	0		12/17/2012	3,069.49
101-253-727.250	P.T. FORMS		BLUE CROSS INSURANCE	0	38834	12/17/2012	1,612.78
			ECONO PRINT		50302B	12/17/2012	7.77
			WINTER TAX BILLS		38791	12/17/2012	12.21
101-253-873.000	MILES/TRAV		DEBORAH HAWK	0			
			MILEAGE		38793	12/17/2012	12.21
101-253-873.000	MILES/TRAV		SANDRA BOWMAN	0			
			MILEAGE		170251-2	12/17/2012	4,155.00
101-253-970.000	CAP OUTLAY		APPLIED IMAGING	0			
			COPIER/PRINTER- TREASURY				
Total TOWNSHIP CLERK							3,034.27
Dept: TOWNSHIP HALL/GROUNDS							
101-265-727.000	SUPPLIES		APPLIED IMAGING	0		12/17/2012	19.95
			NETWORK CABLE		437439		
101-265-727.000	SUPPLIES		OFFICE EXPRESS, INC.	0		12/17/2012	65.98
			SUPPLIES-PAPER		1012461		
101-265-727.000	SUPPLIES		HOME DEPOT CREDIT SERVICES	0		12/17/2012	15.97
			SUPPLIES		1013598		
101-265-727.000	SUPPLIES		QUILL CORPORATION	0		12/17/2012	428.98
			SUPPLIES		38814		
101-265-804.000	CONTRACTED		VALLEY CITY LINEN, INC	0		12/17/2012	93.30
			FLOOR MATS		27329352		
101-265-930.000	BLDG M&R		ORKIN	0		12/17/2012	66.28
			EXTERMINATOR		80098296		
101-265-930.000	BLDG M&R		KRIS' CLEANING SERVICE	0		12/17/2012	640.00
			CLEANING SERVICE		464		
101-265-932.000	GRNDS M&R		ALAN'S ASPHALT MAINTENANCE INC	0		12/17/2012	570.50
			1 OF 6 SNOW REMOVAL PMTS		38822		
Total TREASURER							8,857.25

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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: TOWNSHIP HALL/GROUNDS						
	101-265-932.000	GRNDS M&R	WASTE MANAGEMENT OF MICHIGAN RUBBISH REMOVAL- TWSP HALL	0	7235191-1389-5	12/17/2012	169.76
	101-265-965.000	CHGBK TAX	LIVINGSTON COUNTY TREASURER CHARGEBACKS	0	38832	12/17/2012	786.92
	101-265-974.000	CAP IMP	CONSTRUCTION UNLIMITED PANIC HARDWARE/WINDOW DOOR	0	12-245	12/17/2012	725.00
					Total TOWNSHIP HALL/GROUNDS		3,582.64
	Dept: OTHER CHARGES & SERVICES						
	101-299-716.200	HICA ADMIN	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	0	38834	12/17/2012	86.97
	101-299-804.000	CONTRACTED	3 SIXTY INTERACTIVE WEBSITE HOSTING/MAINTENANCE	0	1006717	12/17/2012	435.00
	101-299-811.000	LIABIL INS	MICHIGAN MUNICIPAL RISK LIABILITY INSURANCE-GENERAL	0	38819	12/17/2012	4,800.37
	101-299-811.000	LIABIL INS	MICHIGAN MUNICIPAL RISK LIABILITY INSURANCE-RETENTION	0	38820	12/17/2012	1,785.00
	101-299-827.000	LEGAL	HARRIS & LITERSKI LEGAL SERVICES	0	0122905	12/17/2012	2,270.25
	101-299-853.000	TELEPHONE	VERIZON WIRELESS TELEPHONE	0	2835704419	12/17/2012	116.38
	101-299-931.000	EQUIPT M&R	KONICA MINOLTA ALBIN COPIER METER/MAINTENANCE	0	222956979	12/17/2012	83.94
					Total OTHER CHARGES & SERVICES		9,577.91
	Dept: FIRE DEPARTMENT						
	101-336-930.000	BLDG M&R	ORKIN EXTERMINATOR	0	79335128	12/17/2012	75.23
	101-336-930.000	BLDG M&R	KRIS' CLEANING SERVICE CLEANING SERVICE	0	464	12/17/2012	40.00
	101-336-932.000	GRNDS M&R	ALAN'S ASPHALT MAINTENANCE INC 1 OF 6 SNOW REMOVAL PMTS	0	38822	12/17/2012	981.67
	101-336-956.000	PRPTY TAX	BRIGHTON TOWNSHIP WINTER TAX 4712-32-103-101	0	38817	12/17/2012	27.99
	101-336-956.000	PRPTY TAX	BRIGHTON TOWNSHIP WINTER TAX-4712-08-400-006	0	38818	12/17/2012	62.76
					Total FIRE DEPARTMENT		1,187.65
	Dept: PLANNING						
	101-400-708.000	PER DIEM	STEVE HOLDEN P/C PER DIEM 12-10-12	0	38836	12/11/2012	100.00

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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: PLANNING						
	101-400-708.000	PER DIEM	ROBERT PADGET P/C PER DIEM 12-10-12	0	38837	12/17/2012	80.00
	101-400-708.000	PER DIEM	GARY LEE UNRUH P/C PER DIEM 12-10-12	0		12/17/2012	80.00
	101-400-708.000	PER DIEM	RONALD DOUGHTY P/C PER DIEM 12-10-12	0	38839	12/17/2012	80.00
	101-400-708.000	PER DIEM	LARRY HERZINGER P/C PER DIEM 12-10-12	0	38840	12/17/2012	80.00
	101-400-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	0	38834	12/17/2012	1,534.75
			Total PLANNING				1,954.75
	Dept: CODE ENFORCEMENT						
	101-412-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	0	38834	12/17/2012	170.53
			Total CODE ENFORCEMENT				170.53
	Dept: ENVIRONMENTAL						
	101-525-818.200	COLLETT	AMEC- BCI ENGINEERS & COLLETT DUMP MONITORING	0	H06100289	12/17/2012	1,094.85
	101-525-827.000	LEGAL	FOSTER, SWIFT, COLLINS & SMITH LEGAL- COLLETTDUMP	0	616289	12/17/2012	1,146.20
			Total ENVIRONMENTAL				2,241.05
	Fund: MUNICIPAL WATER FUND						
	Dept: 405-000-999.395	TRAN OUT	WATER DEBT SERVICE FUND INSTALLMENT TRANSFER	0	38845	12/17/2012	14,097.61
			Total				14,097.61
			Fund Total				39,783.23
	Fund: SEWER O & M FUND						
	Dept: 590-000-033.300	PROP OWNER	C & E CONSTRUCTION CO 9169 CRION	0	1589	12/17/2012	120.00
	590-000-033.300	PROP OWNER	C & E CONSTRUCTION CO 3235 OLD US 23	0	1587	12/17/2012	525.00
			Total				645.00
			Fund Total				14,097.61

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Fund

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

Fund: SEWER O & M FUND

Dept: 590-000-033.300      PROP OWNER      C & E CONSTRUCTION CO  
9600 SCENIC      0      1585      12/17/2012      300.00

Dept: ADMINISTRATION      CONSULTING      PEEFFER HANNIFORD PALKA  
590-537-818.000      SEWER QUARTERLY REPORT 09/12      0      9857      12/17/2012      1,567.50

590-537-827.000      LEGAL      HARRIS & LITERSKI      0      0122905      12/17/2012      31.00

590-537-961.000      ADMIN FEE      BRIGHTON TOWNSHIP  
QUARTERLY SEWER ADMIN FEE      0      38846      12/17/2012      1,125.00

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Total      945.00

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Total ADMINISTRATION      2,723.50

Dept: OPERATION AND MAINTENANCE      CONT-FIXED      INFRASTRUCTURE ALTERNATIVES  
590-540-804.300      WWTTP- O & M DECEMBER 2012      0      7528      12/17/2012      16,013.92

590-540-811.000      LIABIL INS      MICHIGAN MUNICIPAL RISK      0      38819      12/17/2012      4,612.13

590-540-811.000      LIABIL INS      MICHIGAN MUNICIPAL RISK      0      38820      12/17/2012      1,715.00

590-540-920.000      UTILITIES      LIABILITY INSURANCE-RETENTION  
DTE      0      38816      12/17/2012      336.79

590-540-930.000      BLDG M&R      CHET'S RENT-ALL      0      9034740      12/17/2012      39.60

590-540-930.100      ALARM      SNAKE RENTAL- PLANT BACKUP  
GUARDIAN ALARM      0      14431816      12/17/2012      43.08

590-540-932.000      GRNDS M&R      SECURITY ALARM      0      38822      12/17/2012      952.50

590-540-932.000      GRNDS M&R      ALAN'S ASPHALT MAINTENANCE INC  
1 OF 6 SNOW REMOVAL PMTS      0      7235189-1389-9      12/17/2012      162.23

590-540-962.000      PERMIT FEE      WASTE MANAGEMENT OF MICHIGAN  
RUBBISH REMOVAL- WWTP  
STATE OF MICHIGAN  
NPDES ANNUAL PERMIT-MI0054968      0      792447      12/17/2012      1,950.00

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Total OPERATION AND MAINTENANCE      25,825.25

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Fund Total      29,493.75

Fund: SEWER DEBT SERVICE

Dept: 592-000-203.000

NEW CONNEC      C & E CONSTRUCTION CO  
9169 ORION      0      1589      12/17/2012      4,936.00

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<b>Fund: SEWER DEBT SERVICE</b>							
Dept:							
592-000-203.000	NEW CONNEC	C & E CONSTRUCTION CO	3235 OLD US 23	0	1587	12/17/2012	6,884.00
592-000-203.000	NEW CONNEC	C & E CONSTRUCTION CO	9600 SCENIC	0	1585	12/17/2012	3,906.00
Total							15,726.00
Fund Total							15,726.00
<b>Fund: TRUST AND AGENCY FUND</b>							
Dept:							
701-000-221.400	DOG LICENS	LIVINGSTON COUNTY TREASURER	DOG LICENSE FEES- NOV 2012	0	38792	12/17/2012	153.50
701-000-221.400	DOG LICENS	BRIGHTON TOWNSHIP	DOG LICENSE FEES- NOV 2012	0	38806	12/17/2012	22.50
701-000-283.000	PERF DEPST	PLEASANT VALLEY CHURCH	PARTIAL REFUND-PLEASANT VALLEY	0	38828	12/17/2012	20,000.00
701-000-284.277	KISTULENET	KEVIN KISTULENETZ	REFUND COMP DEP # 277	0	38805	12/17/2012	250.00
Total							20,426.00
Fund Total							20,426.00
<b>Fund: CONSTRUCTION ESCROW</b>							
Dept:							
793-000-224.937	SHEPHERD	ORCHARD, HILTZ & MCCLIMENT INC	SHEPHERD OF THE LAKES- INSP	24213	139047R	12/04/2012	68.75
793-000-224.940	COMM UNITA	ORCHARD, HILTZ & MCCLIMENT INC	CUUB- INSP	24213	139049R	12/04/2012	352.25
Total							421.00
Fund Total							421.00
<b>Fund: MUNICIPAL REFUSE</b>							
Dept: RAVENSWOOD							
871-056-967.000	PRJCT COST	MONROE'S RUBBISH REMOVAL	RUBBISH SAD-RAVENSWOOD	0	38815	12/17/2012	6,732.00
Total							6,732.00
Fund Total							6,732.00
Dept: WOODLAND/AIRWAY ASSESSMENT							
Total							6,732.00



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CHARTER TOWNSHIP OF BRIGHTON

Fund  
Department  
Account

Fund: MUNICIPAL REFUSE  
Dept: WOODLAND/AIRWAY ASSESSMENT  
871-529-967.100

ADDL PROJ  
DUNCAN DISPOSAL  
RUBBISH SAD- WOODLAND AIRWAY

0

12/17/2012

3,781.40

Total WOODLAND/AIRWAY ASSESSMENT

3,781.40

Fund Total

10,513.40

Fund: SAD AQUATICS

Dept: CLARK LAKE AQUATICS  
880-107-967.000

PRJCT COST  
STATE OF MI  
CLARK LAKE-MDEQ PERMIT FEE

0

12/17/2012

400.00

38808

Total CLARK LAKE AQUATICS

400.00

Fund Total

400.00

Grand Total

130,860.99