

BRIGHTON TOWNSHIP

2/6/2012

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$42,426.77
MUNICIPAL WATER	\$27,132.72
SEWER CAPITAL RESERVE	\$2,184.00
SEWER O & M	\$17,869.83
SEWER CAPITAL DEBT	\$884.33
CONSTRUCTION ESCROW	\$1,148.75
STREETLIGHTS	\$1,478.42
AQUATICS- OWL	\$2,220.00

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$95,344.82

VENDOR APPROVAL SUMMARY REPORT
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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
360 SERVICES INTERNATIONAL	360 SERVIC	PERSONAL PROP- STATEMENTS	385.07	0.00
ALLIED WASTE SERVICES # 237	ALLIED WAS	RUBBISH REMOVAL-FIREHALL	140.03	0.00
AQUIONICS, INC	AQUIONICS	CABLE, UVECTOR W/PLUG	128.30	0.00
ARBOR SPRINGS WATER CO.,INC.	ARBOR SP	SUPPLIES	93.50	0.00
ATCO INTERNATIONAL	ATCO INTER	CITREX	349.00	0.00
BLUE CROSS BLUE SHIELD OF MI	BCBS	BLUE CROSS	0.00	10,526.12
BRIGHTON ANALYTICAL INC.	BRIGHT ANY	COLLETT - TESTING	675.00	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	INTERFUND- POSTAGE	1,989.41	0.00
BS&A SOFTWARE, INC	BS & A	BLDG PERMIT ANNUAL SUPPORT	1,615.00	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	BOND COPIES- FAIRMAN	356.27	0.00
C & E CONSTRUCTION CO	C & E CONS	8391 HILTON RD	1,919.00	0.00
CARTRIDGE WORLD- BRIGHTON	CARTRIDGE	SUPPLIES	197.22	0.00
CHARTER ONE	CHARTER	EDUCATION/BUILDING MAINT	0.00	1,358.04
COMCAST	COMCAST	CABLE/INTERNET	0.00	146.21
CONSTRUCTION ESCROW	CONSTRU	INTERFUND- RECLASS INVOICE	4,025.11	0.00
CONSUMERS ENERGY	CONSUMERS	UTILITIES	522.02	415.66
DTE	DTE	UTILITIES	1,368.75	2,567.06
DTE ENERGY	DTE ENERGY	UTILITIES	8,333.04	2,237.95
DYKEMA GOSSETT PLLC	DYKEMA	LEGAL SERVICES	94.00	0.00
EXXON MOBIL	EXXON	FUEL	0.00	30.55
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	LEGAL- COLLETT DUMP	442.50	0.00
FRED PRYOR SEMINARS	FRED PRYOR	12 MONTH MEMBERSHIP RENEWAL	299.00	0.00
GRAINGER	GRAINGER	BEARING ASSEMBLY	383.22	0.00
GREATER BRIGHTON AREA	GREATER BR	STATE OF CHAMBER- BOLLIN,THEIS	60.00	0.00
GUARDIAN ALARM	GUARDIAN	SECURITY ALARM	43.08	0.00
HARPER INDUSTRIAL CONSTRUCTION	HARPER IND	REPAIR 3-WAY VALVE	2,184.00	0.00
HARRIS & LITERSKI	HARRIS &	LEGAL SERVICES	4,484.15	0.00
HOME DEPOT CREDIT SERVICES	HOME DEPOT	SUPPLIES	0.00	37.09
I.T. RIGHT	I T RIGHT	USB EXTENSION CABLES-2	19.98	0.00
INFRASTRUCTURE ALTERNATIVES	INFRASTRUC	EXTRA SERVICES- DECEMBER 2011	1,780.28	0.00
JOHN HANCOCK	JOHN HANCO	QUARTERLY PENSION FEES	197.09	0.00
KELLY SERVICES, INC	KELLY	TEMPORARY SERVICES	1,875.72	0.00
LAKESIDE SERVICE CO, INC.	LAKESIDE	SERVICE CALL- OLD 23 FIREHALL	312.50	0.00
LEGALSHIELD	PRE-PAID L	IDENTITY THEFT INSURANCE	64.75	0.00
LINCOLN NATIONAL LIFE INS CO	LINCOLN	DISABILITY INSURANCE	0.00	189.63
LIVINGSTON COUNTY TREASURER	LIV CTY TR	CHARGEBACK	452.42	0.00
MASTER MEDIA SUPPLY	MASTER MED	SUPPLIES	330.75	0.00
MI ASSOC OF MUNICIPAL CLERKS	MAMC	ANNUAL DUES	0.00	60.00
MI GOVERNMENT FINANCE OFFICERS	MGFOA	ADVANCED ACCOUNTIN-TRAINING	199.00	0.00
MICHIGAN OFFICE SOLUTIONS	MOS	COPIER METER/MAINT	245.39	0.00
ORCHARD, HILTZ & MCCLIMENT INC	OHM	NORTHWINDS- INSP	1,148.75	0.00
ORGANIZATION OF WOODLAND LK	OWL	REIMBURSE INSURANCE RENEWAL	2,220.00	0.00
PAETEC	PAETEC	TELEPHONE	0.00	678.43
PITNEY BOWES INC.	PITNEY	POSTAGE MACHING SUPPLIES	174.16	141.72
QUILL CORPORATION	QUILL	SUPPLIES	570.45	0.00
REGISTER OF DEEDS	REGISTER	RECORD SEWER EASEMENTS	92.00	0.00
STANDARD INSURANCE CO.	STANDARD I	LIFE INSURANCE	0.00	202.38
STANLEY ACCESS TECH	STANLEY AC	SERVICE CALL-HANDICAP SWITCH	268.39	0.00
STATE ELECTRONICS CO INC	STATE ELEC	TOWER/ANTENNA REPLACEMENT	9,198.50	0.00
VALLEY CITY LINEN, INC	VALLEY	FLOOR MATS	101.95	0.00
WASTE MANAGEMENT OF MICHIGAN	WASTE MANA	RUBBISH REMOVAL	282.51	0.00
WATER DEBT SERVICE FUND	WATER DEBT	INSTALLMENT TRANSFER	27,132.72	0.00
Grand Total:			76,753.98	18,590.84

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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:							
101-000-214.793	DUE TO CON	CONSTRUCTION ESCROW	0		02/06/2012		4,025.11
		INTERFUND- RECLASS INVOICE		37252			

				Total			4,025.11
Dept: LEGISLATIVE-TWSP BOARD							
101-101-717.000	LIFE INS	STANDARD INSURANCE CO.	22919		01/23/2012		14.24
		LIFE INSURANCE		37185			
101-101-718.100	PENSION FE	JOHN HANCOCK	0		02/06/2012		147.28
		QUARTERLY PENSION FEES		37190			

				Total	LEGISLATIVE-TWSP BOARD		161.52
Dept: SUPERVISOR							
101-171-717.000	LIFE INS	STANDARD INSURANCE CO.	22919		01/23/2012		5.38
		LIFE INSURANCE		37185			
101-171-718.100	PENSION FE	JOHN HANCOCK	0		02/06/2012		49.81
		QUARTERLY PENSION FEES		37190			
101-171-860.000	EDUCATION	CHARTER ONE	22921		01/23/2012		250.00
		EDUCATION/BUILDING MAINT		37187			

				Total	SUPERVISOR		305.19
Dept: ADMINISTRATION-MANAGER							
101-172-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	22911		01/23/2012		1,315.76
		BLUE CROSS		37177			
101-172-717.000	LIFE INS	LINCOLN NATIONAL LIFE INS CO	22916		01/23/2012		-190.81
		DISABILITY INSURANCE		37182			
101-172-717.000	LIFE INS	STANDARD INSURANCE CO.	22919		01/23/2012		21.50
		LIFE INSURANCE		37185			
101-172-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO	22916		01/23/2012		98.39
		DISABILITY INSURANCE		37182			
101-172-727.000	SUPPLIES	QUILL CORPORATION	0		02/06/2012		67.35
		SUPPLIES		9672682			
101-172-826.010	TEMP EMPLO	KELLY SERVICES, INC	0		02/06/2012		401.94
		TEMPORARY SERVICES		03339264			
101-172-826.010	TEMP EMPLO	KELLY SERVICES, INC	0		02/06/2012		401.94
		TEMPORARY SERVICES		02357887			
101-172-826.010	TEMP EMPLO	KELLY SERVICES, INC	0		02/06/2012		321.55
		TEMPORARY SERVICES		01323831			

				Total	ADMINISTRATION-MANAGER		2,437.62
Dept: ELECTIONS							
101-191-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	22911		01/23/2012		460.52
		BLUE CROSS		37177			

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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: ELECTIONS							
101-191-717.000		LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	22919	37185	01/23/2012	10.64
101-191-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	22916	37182	01/23/2012	1.41
							Total ELECTIONS
							472.57
Dept: ASSESSOR							
101-209-716.000		HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS	22911	37177	01/23/2012	1,644.71
101-209-717.000		LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	22919	37185	01/23/2012	43.00
101-209-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	22916	37182	01/23/2012	122.28
101-209-730.000		POSTAGE	360 SERVICES INTERNATIONAL PERSONAL PROP- STATEMENTS	0	46745	02/06/2012	10.16
101-209-826.010		TEMP EMPLO	KELLY SERVICES, INC TEMPORARY SERVICES	0	03339264	02/06/2012	267.96
101-209-826.010		TEMP EMPLO	KELLY SERVICES, INC TEMPORARY SERVICES	0	02357887	02/06/2012	267.96
101-209-826.010		TEMP EMPLO	KELLY SERVICES, INC TEMPORARY SERVICES	0	01323831	02/06/2012	214.37
101-209-900.000		PRNT/PUBL	360 SERVICES INTERNATIONAL PERSONAL PROP- STATEMENTS	0	46745	02/06/2012	374.91
							Total ASSESSOR
							2,945.35
Dept: TOWNSHIP CLERK							
101-215-716.000		HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS	22911	37177	01/23/2012	2,828.90
101-215-717.000		LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	22919	37185	01/23/2012	37.73
101-215-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	22916	37182	01/23/2012	45.57
101-215-727.000		SUPPLIES	BUSINESS IMAGING GROUP, INC BOND COPIES- FAIRMAN	0	218508	02/06/2012	32.25
101-215-860.000		EDUCATION	CHARTER ONE EDUCATION/BUILDING MAINT	22921	37187	01/23/2012	250.00
101-215-860.000		EDUCATION	GREATER BRIGHTON AREA STATE OF CHAMBER- BOLLIN,THEIS	0	29669	02/06/2012	30.00
101-215-860.000		EDUCATION	MI GOVERNMENT FINANCE OFFICERS SPRING SEMINAR	0	37244	02/06/2012	99.00
101-215-860.000		EDUCATION	MI GOVERNMENT FINANCE OFFICERS ADVANCED ACCOUNTIN-TRAINING	0	37245	02/06/2012	100.00

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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: TOWNSHIP CLERK							
101-215-958.000	DUE	MI ASSOC OF MUNICIPAL CLERKS ANNUAL DUES	22923		01/30/2012	60.00	
				37189			
				Total TOWNSHIP CLERK			3,483.45
Dept: TREASURER							
101-253-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS	22911		01/23/2012	2,631.52	
				37177			
101-253-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	22919		01/23/2012	48.38	
				37185			
101-253-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	22916		01/23/2012	39.33	
				37182			
101-253-727.000	SUPPLIES	MASTER MEDIA SUPPLY SUPPLIES	0		02/06/2012	15.49	
				64387			
101-253-860.000	EDUCATION	CHARTER ONE EDUCATION/BUILDING MAINT	22921		01/23/2012	250.00	
				37187			
101-253-860.000	EDUCATION	FRED PRYOR SEMINARS 12 MONTH MEMBERSHIP RENEWAL	0		02/06/2012	299.00	
				030949387-12017			
101-253-860.000	EDUCATION	GREATER BRIGHTON AREA STATE OF CHAMBER- BOLLIN,THEIS	0		02/06/2012	30.00	
				29669			
				Total TREASURER			3,313.72
Dept: TOWNSHIP HALL/GROUNDS							
101-265-727.000	SUPPLIES	ARBOR SPRINGS WATER CO.,INC. SUPPLIES	0		02/06/2012	23.00	
				1317369			
101-265-727.000	SUPPLIES	I.T. RIGHT USB EXTENSION CABLES-2	0		02/06/2012	19.98	
				20120172			
101-265-727.000	SUPPLIES	ARBOR SPRINGS WATER CO.,INC. SUPPLIES	0		02/06/2012	12.00	
				1269302			
101-265-727.000	SUPPLIES	MASTER MEDIA SUPPLY SUPPLIES-PAPER	0		02/06/2012	231.30	
				64346			
101-265-727.000	SUPPLIES	PITNEY BOWES INC. POSTAGE MACHING SUPPLIES	0		02/06/2012	174.16	
				473635			
101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0		02/06/2012	35.03	
				9292873			
101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0		02/06/2012	264.29	
				9483897			
101-265-727.000	SUPPLIES	BUSINESS IMAGING GROUP, INC ENVELOPES	0		02/06/2012	324.02	
				218566			
101-265-727.000	SUPPLIES	CARTRIDGE WORLD- BRIGHTON SUPPLIES	0		02/06/2012	197.22	
				180573			
101-265-727.000	SUPPLIES	ARBOR SPRINGS WATER CO.,INC. SUPPLIES	0		02/06/2012	35.00	
				1314647			

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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: TOWNSHIP HALL/GROUNDS							
101-265-727.000		SUPPLIES	MASTER MEDIA SUPPLY	0		02/06/2012	83.96
			SUPPLIES		64387		
101-265-727.000		SUPPLIES	QUILL CORPORATION	0		02/06/2012	80.78
			SUPPLIES		9672682		
101-265-727.000		SUPPLIES	QUILL CORPORATION	0		02/06/2012	60.01
			SUPPLIES		9653985		
101-265-730.000		POSTAGE	PITNEY BOWES INC.	22922		01/23/2012	141.72
			POSTAGE SUPPLIES		345066		
101-265-804.000		CONTRACTED	VALLEY CITY LINEN, INC	0		02/06/2012	101.95
			FLOOR MATS		27113435		
101-265-920.000		UTILITIES	CONSUMERS ENERGY	22912		01/23/2012	415.66
			UTILITIES		37178		
101-265-920.000		UTILITIES	DTE	22915		01/23/2012	1,144.52
			UTILITIES		37181		
101-265-921.000		ST LTG	DTE ENERGY	22914		01/23/2012	732.69
			UTILITIES		1898340		
101-265-930.000		BLDG M&R	CHARTER ONE	22921		01/23/2012	608.04
			EDUCATION/BUILDING MAINT		37187		
101-265-930.000		BLDG M&R	STANLEY ACCESS TECH	0		02/06/2012	268.39
			SERVICE CALL-HANDICAP SWITCH		0901811700		
101-265-932.000		GRNDS M&R	WASTE MANAGEMENT OF MICHIGAN	0		02/06/2012	147.09
			RUBBISH REMOVAL		7183762-1389-5		
101-265-965.000		CHGBK TAX	LIVINGSTON COUNTY TREASURER	0		02/06/2012	452.42
			CHARGEBACK		37232		
Total TOWNSHIP HALL/GROUNDS							5,553.23
Dept: OTHER CHARGES & SERVICES							
101-299-804.000		CONTRACTED	COMCAST	22917		01/23/2012	80.12
			CABLE/INTERNET		37183		
101-299-811.200		IDENTITY T	LEGALSHIELD	0		02/06/2012	64.75
			IDENTITY THEFT INSURANCE		37196		
101-299-826.100		COMPUT SPT	BS&A SOFTWARE, INC	0		02/06/2012	490.00
			DEL PP TAX ANNUAL SUPPORT		079682		
101-299-826.100		COMPUT SPT	BS&A SOFTWARE, INC	0		02/06/2012	1,125.00
			BLDG PERMIT ANNUAL SUPPORT		079885		
101-299-827.000		LEGAL	DYKEMA GOSSETT PLLC	0		02/06/2012	94.00
			LEGAL SERVICES		1432710		
101-299-827.000		LEGAL	HARRIS & LITERSKI	0		02/06/2012	300.00
			LEGAL SERVICES		0120167		
101-299-827.000		LEGAL	HARRIS & LITERSKI	0		02/06/2012	4,123.15
			LEGAL SERVICES		0120166		

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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: OTHER CHARGES & SERVICES							
101-299-853.000	TELEPHONE	PAETEC		22913		01/23/2012	578.01
		TELEPHONE			3681212		
101-299-861.000	GAS & OIL	EXXON MOBIL		22918		01/23/2012	30.55
		FUEL			28324918		
101-299-931.000	EQUIPT M&R	MICHIGAN OFFICE SOLUTIONS		0		02/06/2012	62.94
		COPIER METER/MAINT			47F557		
101-299-931.000	EQUIPT M&R	MICHIGAN OFFICE SOLUTIONS		0		02/06/2012	182.45
		COPIER METER/MAINT			47K167		
Total OTHER CHARGES & SERVICES							7,130.97
Dept: FIRE DEPARTMENT							
101-336-921.000	ST LTG	DTE ENERGY		22914		01/23/2012	26.84
		UTILITIES			1898340		
101-336-930.000	BLDG M&R	LAKESIDE SERVICE CO, INC.		0		02/06/2012	312.50
		SERVICE CALL- OLD 23 FIREHALL			0000101078		
101-336-930.000	BLDG M&R	QUILL CORPORATION		0		02/06/2012	62.99
		SUPPLIES			9483897		
101-336-931.000	EQUIPT M&R	STATE ELECTRONICS CO INC		0		02/06/2012	9,198.50
		TOWER/ANTENNA REPLACEMENT			AAA01451		
101-336-932.000	GRNDS M&R	ALLIED WASTE SERVICES # 237		0		02/06/2012	140.03
		RUBBISH REMOVAL-FIREHALL			0237-001133772		
Total FIRE DEPARTMENT							9,740.86
Dept: PLANNING							
101-400-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI		22911		01/23/2012	1,480.24
		BLUE CROSS			37177		
101-400-717.000	LIFE INS	STANDARD INSURANCE CO.		22919		01/23/2012	19.35
		LIFE INSURANCE			37185		
101-400-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO		22916		01/23/2012	66.11
		DISABILITY INSURANCE			37182		
Total PLANNING							1,565.70
Dept: CODE ENFORCEMENT							
101-412-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI		22911		01/23/2012	164.47
		BLUE CROSS			37177		
101-412-717.000	LIFE INS	STANDARD INSURANCE CO.		22919		01/23/2012	2.16
		LIFE INSURANCE			37185		
101-412-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO		22916		01/23/2012	7.35
		DISABILITY INSURANCE			37182		
Total CODE ENFORCEMENT							173.98
Dept: ENVIRONMENTAL							

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Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: GENERAL FUND							
Dept: ENVIRONMENTAL							
101-525-827.000		LEGAL	FOSTER, SWIFT, COLLINS & SMITH	0		02/06/2012	442.50
			LEGAL- COLLETT DUMP		596520		
101-525-967.000		PRJCT COST	BRIGHTON ANALYTICAL INC.	0		02/06/2012	675.00
			COLLETT - TESTING		0112-75757		
Total ENVIRONMENTAL							1,117.50
Fund Total							42,426.77
Fund: MUNICIPAL WATER FUND							
Dept:							
405-000-999.395		TRAN OUT	WATER DEBT SERVICE FUND	0		02/06/2012	13,566.36
			INSTALLMENT TRANSFER		37191		
405-000-999.395		TRAN OUT	WATER DEBT SERVICE FUND	0		02/06/2012	13,566.36
			INSTALLMENT TRANSFER		37192		
Total							27,132.72
Fund Total							27,132.72
Fund: SEWER CAPITAL RESERVE							
Dept:							
589-000-972.000		CAPITAL RE	HARPER INDUSTRIAL CONSTRUCTION	0		02/06/2012	2,184.00
			REPAIR 3-WAY VALVE		2249		
Total							2,184.00
Fund Total							2,184.00
Fund: SEWER FUND							
Dept:							
590-000-082.002		DUE FR PRO	BRIGHTON TOWNSHIP	0		02/06/2012	956.47
			SEWER DEFERRAL-4712-18-303-090		37223		
590-000-214.000		DT G/F	BRIGHTON TOWNSHIP	0		02/06/2012	1,032.94
			INTERFUND- POSTAGE		37246		
Total							1,989.41
Dept: ADMINISTRATION							
590-537-826.100		COMPUT SPT	COMCAST	22917		01/23/2012	66.09
			CABLE/INTERNET		37183		
590-537-827.000		LEGAL	REGISTER OF DEEDS	0		02/06/2012	92.00
			RECORD SEWER EASEMENTS		37240		

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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: ADMINISTRATION							
590-537-827.000		LEGAL	HARRIS & LITERSKI LEGAL SERVICES	0	0120166	02/06/2012	61.00
							Total ADMINISTRATION
							219.09
Dept: OPERATION AND MAINTENANCE							
590-540-727.000		SUPPLIES	HOME DEPOT CREDIT SERVICES SUPPLIES	22920	37186	01/23/2012	37.09
590-540-727.000		SUPPLIES	ARBOR SPRINGS WATER CO., INC. SUPPLIES-	0	1314102	02/06/2012	23.50
590-540-727.000		SUPPLIES	GRAINGER SUPPLIES	0	9724371092	02/06/2012	3.17
590-540-804.400		NON ROUTIN	INFRASTRUCTURE ALTERNATIVES EXTRA SERVICES- DECEMBER 2011	0	6395	02/06/2012	1,295.95
590-540-853.000		TELEPHONE	PAETEC TELEPHONE	22913	3681212	01/23/2012	100.42
590-540-920.000		UTILITIES	DTE UTILITIES	22915	37181	01/23/2012	1,422.54
590-540-920.000		UTILITIES	CONSUMERS ENERGY UTILITIES	0	37196	02/06/2012	522.02
590-540-920.000		UTILITIES	DTE ENERGY UTILITIES	0	1900053	02/06/2012	8,333.04
590-540-920.000		UTILITIES	DTE UTILITIES	0	37241	02/06/2012	1,368.75
590-540-930.000		BLDG M&R	GRAINGER BEARING ASSEMBLY	0	9724371084	02/06/2012	380.05
590-540-930.100		ALARM	GUARDIAN ALARM SECURITY ALARM	0	13489326	02/06/2012	43.08
590-540-931.000		EQUIPT M&R	AQUIONICS, INC CABLE, UVECTOR W/PLUG	0	0008233-IN	02/06/2012	128.30
590-540-932.000		GRNDS M&R	WASTE MANAGEMENT OF MICHIGAN RUBBISH REMOVAL	0	7183760-1389-9	02/06/2012	135.42
590-540-936.000		SYST MAINT	C & E CONSTRUCTION CO 8278 WOODLAND SHORE DR	0	1487	02/06/2012	1,519.00
590-540-936.000		SYST MAINT	ATCO INTERNATIONAL CITREX	0	10329318	02/06/2012	349.00
							Total OPERATION AND MAINTENANCE
							15,661.33
Fund Total							17,869.83

Fund: SEWER DEBT SERVICE
Dept:

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: SEWER DEBT SERVICE							
Dept:							
592-000-203.000		NEW CONNEC	C & E CONSTRUCTION CO 8391 HILTON RD	0	1485	02/06/2012	400.00
592-000-203.000		NEW CONNEC	INFRASTRUCTURE ALTERNATIVES EXTRA SERVICES- DECEMBER 2011	0	6395	02/06/2012	484.33
Total							884.33
Fund Total							884.33
Fund: CONSTRUCTION ESCROW							
Dept:							
793-000-224.929		DUE TO WOO	ORCHARD, HILTZ & MCCLIMENT INC SHORE OF WOODLAND LK-INSP	0	136280	02/06/2012	147.00
793-000-224.935		HURON CLIN	ORCHARD, HILTZ & MCCLIMENT INC KENSINGTON METRO PARK	0	136282	02/06/2012	173.75
793-000-224.936		ELKOW	ORCHARD, HILTZ & MCCLIMENT INC NORTHWINDS- INSP	0	136596	02/06/2012	352.00
793-000-224.937		SHEPHERD	ORCHARD, HILTZ & MCCLIMENT INC SHEPHERD OF THE LAKES-INSP	0	136283	02/06/2012	476.00
Total							1,148.75
Fund Total							1,148.75
Fund: STREET LIGHTING FUND							
Dept: COUNTRY CLUB ANNEX LT							
865-070-921.000		ST LTG	DTE ENERGY UTILITIES	22914	1898340	01/23/2012	644.60
Total COUNTRY CLUB ANNEX LT							644.60
Dept: DONALD DRIVE LIGHT							
865-071-921.000		ST LTG	DTE ENERGY UTILITIES	22914	1898340	01/23/2012	16.38
Total DONALD DRIVE LIGHT							16.38
Dept: BRANDYWINE FARMS LIGHT							
865-072-921.000		ST LTG	DTE ENERGY UTILITIES	22914	1898340	01/23/2012	58.25
Total BRANDYWINE FARMS LIGHT							58.25
Dept: HARVEST HILLS LIGHTS							

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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: HARVEST HILLS LIGHTS 865-073-921.000	ST LTG	DTE ENERGY UTILITIES	22914	1898340	01/23/2012	58.25
					Total HARVEST HILLS LIGHTS		58.25
Dept: GREENFIELD POINTE LIGHTS 865-074-921.000	ST LTG	DTE ENERGY UTILITIES	22914	1898340	01/23/2012	58.25	
					Total GREENFIELD POINTE LIGHTS		58.25
Dept: BRIGHTON GARDENS 865-075-921.000	ST LTG	DTE ENERGY UTILITIES	22914	1898340	01/23/2012	65.50	
					Total BRIGHTON GARDENS		65.50
Dept: EAGLE HEIGHTS 865-076-921.000	ST LTG	DTE ENERGY UTILITIES	22914	1898340	01/23/2012	31.29	
					Total EAGLE HEIGHTS		31.29
Dept: GREENFIELD SHORES 1-2-3-4 LOP 865-077-921.000	ST LTG	DTE ENERGY UTILITIES	22914	1898340	01/23/2012	65.50	
					Total GREENFIELD SHORES 1-2-3-4 LOP		65.50
Dept: DE MARIA LIGHTS 865-078-921.000	ST LTG	DTE ENERGY UTILITIES	22914	1898340	01/23/2012	31.29	
					Total DE MARIA LIGHTS		31.29
Dept: RAVENSWOOD LIGHTS 865-079-921.000	ST LTG	DTE ENERGY UTILITIES	22914	1898340	01/23/2012	62.59	
					Total RAVENSWOOD LIGHTS		62.59
Dept: MAPLE RIDGE SUB 865-080-921.000	ST LTG	DTE ENERGY UTILITIES	22914	1898340	01/23/2012	31.29	
					Total MAPLE RIDGE SUB		31.29
Dept: ALGER PINES 865-081-921.000	ST LTG	DTE ENERGY UTILITIES	22914	1898340	01/23/2012	58.25	

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CHARTER TOWNSHIP OF BRIGHTON

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: STREET LIGHTING FUND							
Dept: ALGER PINES							
Total ALGER PINES							58.25
Dept: SHENANDOAH	865-082-921.000	ST LTG	DTE ENERGY UTILITIES	22914	1898340	01/23/2012	60.42
Total SHENANDOAH							60.42
Dept: SHENANDOAH POND HOMEOWNERS	865-084-921.000	ST LTG	DTE ENERGY UTILITIES	22914	1898340	01/23/2012	61.80
Total SHENANDOAH POND HOMEOWNERS							61.80
Dept: OAKS AT BEACH LAKE	865-085-921.000	ST LTG	DTE ENERGY UTILITIES	22914	1898340	01/23/2012	174.76
Total OAKS AT BEACH LAKE							174.76
Fund Total							1,478.42
Fund: SAD AQUATICS							
Dept: WOODLAND LAKE AQUATIC	880-550-967.000	PRJCT COST	ORGANIZATION OF WOODLAND LK REIMBURSE INSURANCE RENEWAL	0	37199	02/06/2012	2,220.00
Total WOODLAND LAKE AQUATIC							2,220.00
Fund Total							2,220.00
Grand Total							95,344.82