

BRIGHTON TOWNSHIP

1/7/2013

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$26,537.28
MUNICIPAL WATER	\$14,097.61
SEWER O & M	\$25,292.87
SEWER CAPITAL DEBT	\$616.42
CONSTRUCTION ESCROW	\$3,504.00
STREETLIGHTS	\$1,467.51

TOTAL ACCOUNTS PAYABLE TO APPROVE	\$71,515.69
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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
3 SIXTY INTERACTIVE	3SIXTY	WEBSITE HOSTING/MAINTENANCE	410.00	0.00
360 SERVICES INTERNATIONAL	360 SERVIC	POSTAGE PP STATEMENTS	0.00	249.99
ANN ARBOR NEWS	ANN ARB	SUPPLIES	131.40	0.00
APPLIED IMAGING	APPLIED	COPIER METER/MAINTENANCE	106.39	0.00
ARBOR SPRINGS WATER CO., INC.	ARBOR SP	SUPPLIES	43.75	0.00
BRIGHTON AUTO SERVICE INC	BRIGHT	WIPER BLADES AND ADJUSTMENT	39.81	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	INTERFUND- POSTAGE RECLASS	611.66	0.00
CERTIFIED DOCUMENT DESTRUCTION	CERTIFIED	DOCUMENT DESTRUCTION	106.86	0.00
CHARTER ONE	CHARTER	SUPPLIES	0.00	154.37
CITY ELECTRIC SUPPLY CO	CITY ELECT	SUPPLIES	46.10	0.00
COACTIVE SYSTEMS CO	COACTIVE	REPLACE KEYFOBS, SERVICE, LABOR	195.00	0.00
COMCAST	COMCAST	INTERNET	0.00	146.04
CONSUMERS ENERGY	CONSUMERS	UTILITIES	0.00	804.99
JOHN DORSET	DORSET	ZBA PER DIEM 12-19-12	80.00	0.00
RONALD DOUGHTY	DOUGHT/R	ZBA PER DIEM 12-19-12	80.00	0.00
DTE ENERGY	DTE ENERG	UTILITIES	0.00	3,183.52
DTE ENERGY	DTE ENERGY	STREETLIGHTS	0.00	7,833.29
DUBOIS-COOPER ASSOCIATES	DUBOIS	WEAR PLATE ASSEMBLY -	212.00	0.00
JOHN GIBBONS	GIBBONS	ZBA PER DIEM 12-19-12	80.00	0.00
DEBORAH HAWK	HAWK	MILEAGE	7.77	0.00
INFRASTRUCTURE ALTERNATIVES	INFRASTRUC	WWTP O & M JANUARY 2013	16,630.34	0.00
KELLY SERVICES, INC	KELLY	TEMPORARY SERVICES	1,071.84	0.00
KRIS' CLEANING SERVICE	KRIS' CLEA	CLEANING SERVICE	840.00	0.00
LANGWORTHY STRADER LEBLANC	LANGWORTHY	MASTER PLAN UPDATE	855.00	0.00
LEGALSHIELD	PRE-PAID L	IDENTITY THEFT INSURANCE	90.65	0.00
LINCOLN NATIONAL LIFE INS CO	LINCOLN	DISABILITY INSURANCE	0.00	422.95
LIVINGSTON COUNTY DRAIN COMMIS	LIV CTY DR	PHASE II IMPLEMENTATION	1,253.31	0.00
MARLIN BUSINESS BANK	MARLIN BUS	WATER COOLER LEASE	42.95	0.00
MICHIGAN MUNICIPAL TREASURERS	MMTA	MMTA DUES-2013 THEIS	100.00	0.00
MICHIGAN OFFICE SOLUTIONS	MOS	COPIER METER/MAINTENANCE	102.74	0.00
ORCHARD, HILTZ & MCCLIMENT INC	OHM	COSTICK-SPECIAL PROJECTS	17,704.00	0.00
PAETEC	PAETEC	TELEPHONE	685.57	0.00
PURCHASE POWER	PURCHASE	POSTAGE	0.00	2,019.99
QUILL CORPORATION	QUILL	SUPPLIES	446.21	0.00
REGISTER OF DEEDS	REGISTER	RECORD SEWER EASEMENT	49.00	0.00
STANDARD INSURANCE CO.	STANDARD I	LIFE INSURANCE	0.00	270.66
JEFFREY STINEDURF	STINEDURF	ZBA PER DIEM 12-19-12	80.00	0.00
WATER DEBT SERVICE FUND	WATER DEBT	INSTALLMENT TRANSFER	14,097.61	0.00
WEX BANK	EXXON	FUEL	0.00	129.93
TIMOTHY WINSHIP	WINSHIP	ZBA PER DIEM 12-19-12	100.00	0.00
Grand Total:			56,299.96	15,215.73

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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: GENERAL FUND							
Dept: SUPERVISOR	101-000-084.336	FROM FIRE	KRIS' CLEANING SERVICE CLEANING SERVICE	0	38911	01/07/2013	160.00
					Total		160.00
Dept: LEGISLATIVE-TWSP BOARD	101-101-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	24280	38850	12/21/2012	18.02
	101-101-819.000	ENG SVS 0	ORCHARD, HILTZ & MCCLIMENT INC ENGINEERING-OLD US 23/MDOT	0	140084	01/07/2013	765.00
					Total		783.02
Dept: SUPERVISOR	101-171-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	24280	38850	12/21/2012	5.38
					Total		5.38
Dept: ADMINISTRATION-MANAGER	101-172-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	24280	38850	12/21/2012	64.50
	101-172-804.000	CONTRACTED	ORCHARD, HILTZ & MCCLIMENT INC COSTICK-SPECIAL PROJECTS	0	140088	01/07/2013	2,185.00
	101-172-804.000	CONTRACTED	ORCHARD, HILTZ & MCCLIMENT INC COSTICK-SPECIAL PROJECTS	0	139714	01/07/2013	3,800.00
	101-172-826.010	TEMP EMPLO	KELLY SERVICES, INC TEMPORARY SERVICES	0	49366065	01/07/2013	361.75
	101-172-826.010	TEMP EMPLO	KELLY SERVICES, INC TEMPORARY SERVICES	0	50381974	01/07/2013	602.91
	101-172-969.000	CONFG	CHARTER ONE SUPPLIES	24271	38862	12/21/2012	154.37
					Total		7,168.53
Dept: ELECTIONS	101-191-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	24280	38850	12/21/2012	11.08
	101-191-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	24278	38852	12/21/2012	3.11
					Total		14.19
Dept: ASSESSOR	101-209-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	24280	38850	12/21/2012	64.50

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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 101-209-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	24278	38852	12/21/2012	211.21
101-209-730.000	POSTAGE	360 SERVICES INTERNATIONAL POSTAGE PP STATEMENTS	24270	38859	12/18/2012	249.99
101-209-826.010	TEMP EMPLO	KELLY SERVICES, INC TEMPORARY SERVICES	0	49366065	01/07/2013	40.19
101-209-826.010	TEMP EMPLO	KELLY SERVICES, INC TEMPORARY SERVICES	0	50381974	01/07/2013	66.99
Total ASSESSOR						632.88
Dept: TOWNSHIP CLERK						
101-215-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	24280	38850	12/21/2012	37.30
101-215-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	24278	38852	12/21/2012	59.15
101-215-727.000	SUPPLIES	ANN ARBOR NEWS SUPPLIES	0	38903	01/07/2013	131.40
101-215-826.200	RCD RETENT	CERTIFIED DOCUMENT DESTRUCTION DOCUMENT DESTRUCTION	0	62156	01/07/2013	106.86
Total TOWNSHIP CLERK						334.71
Dept: TREASURER						
101-253-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	24280	38850	12/21/2012	48.38
101-253-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	24278	38852	12/21/2012	52.12
101-253-873.000	MILES/TRAV	DEBORAH HAWK MILEAGE	0	38910	01/07/2013	7.77
101-253-958.000	DUE	MICHIGAN MUNICIPAL TREASURERS MUTA DUES-2013 HAWK	0	38875	01/07/2013	50.00
101-253-958.000	DUE	MICHIGAN MUNICIPAL TREASURERS MUTA DUES-2013 THEIS	0	38876	01/07/2013	50.00
Total TREASURER						208.27
Dept: TOWNSHIP HALL/GROUNDS						
101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	7821136	01/07/2013	30.97
101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	7961515	01/07/2013	69.76
101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	8061012	01/07/2013	40.41

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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						
	101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	8047662	01/07/2013	17.99
	101-265-727.000	SUPPLIES	CITY ELECTRIC SUPPLY CO SUPPLIES	0	035968	01/07/2013	46.10
	101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	8173413	01/07/2013	23.48
	101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	8171227	01/07/2013	263.60
	101-265-730.000	POSTAGE	PURCHASE POWER POSTAGE	24279	38851	12/21/2012	2,019.99
	101-265-804.000	CONTRACTED	MARLIN BUSINESS BANK WATER COOLER LEASE	0	11407117	01/07/2013	42.95
	101-265-920.000	UTILITIES	DTE ENERGY UTILITIES	24276	38854	12/21/2012	1,078.71
	101-265-920.000	UTILITIES	CONSUMERS ENERGY UTILITIES	24273	38854	12/21/2012	290.37
	101-265-921.000	ST LTG	DTE ENERGY STREETLIGHTS	24274	2012948	12/21/2012	722.02
	101-265-930.000	BLDG M&R	KRIS' CLEANING SERVICE CLEANING SERVICE	0	38911	01/07/2013	640.00
	101-265-931.000	EQUIPT M&R	COACTIVE SYSTEMS CO REPLACE KEYFOBS, SERVICE, LABOR	0	1080	01/07/2013	195.00
	Dept: OTHER CHARGES & SERVICES						
	101-299-804.000	CONTRACTED	COMCAST INTERNET/CABLE	24272	38860	12/21/2012	79.95
	101-299-804.000	CONTRACTED	3 SIXTY INTERACTIVE WEBSITE HOSTING/MAINTENANCE	0	1006790	01/07/2013	410.00
	101-299-811.200	IDENTITY T	LEGALSHIELD IDENTITY THEFT INSURANCE	0	38895	01/07/2013	90.65
	101-299-853.000	TELEPHONE	PAETEC TELEPHONE	0	4951913	01/07/2013	586.12
	101-299-861.000	GAS & OIL	WEX BANK FUEL	24277	38853	12/21/2012	129.93
	101-299-931.000	EQUIPT M&R	APPLIED IMAGING COPIER METER/MAINTENANCE	0	440276	01/07/2013	106.39
	101-299-931.000	EQUIPT M&R	MICHIGAN OFFICE SOLUTIONS COPIER METER/MAINTENANCE	0	49M267	01/07/2013	102.74
	101-299-933.000	VEHCL M&R	BRIGHTON AUTO SERVICE INC WIPER BLADES AND ADJUSTMENT	0	50784	01/07/2013	39.81
			Total TOWNSHIP HALL/GROUNDS				5,481.35

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Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: OTHER CHARGES & SERVICES						

Dept: FIRE DEPARTMENT 101-336-921.000	ST LTG	DTE ENERGY STREETLIGHTS	24274	2012948	12/21/2012	1,545.59
101-336-930.000	BLDG M&R	KRIS' CLEANING SERVICE CLEANING SERVICE	0	38911	01/07/2013	26.59

Dept: PLANNING 101-400-708.000	PER DIEM	JEFFREY STINEDURE ZBA PER DIEM 12-19-12	0	38863	01/07/2013	40.00
101-400-708.000	PER DIEM	RONALD DOUGHTY ZBA PER DIEM 12-19-12	0	38864	01/07/2013	80.00
101-400-708.000	PER DIEM	JOHN DORSET ZBA PER DIEM 12-19-12	0	38865	01/07/2013	80.00
101-400-708.000	PER DIEM	JOHN GIBBONS ZBA PER DIEM 12-19-12	0	38866	01/07/2013	80.00
101-400-708.000	PER DIEM	TIMOTHY WINSHIP ZBA PER DIEM 12-19-12	0	38867	01/07/2013	100.00
101-400-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	24280	38850	12/21/2012	19.35
101-400-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	24278	38852	12/21/2012	87.62
101-400-803.000	SP PROJECT	LANGWORTHY STRADER LEBLANC MASTER PLAN UPDATE	0	285-2012B11	01/07/2013	855.00
101-400-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC ENG REVIEW- BEVERAGE SELLER	0	140090	01/07/2013	1,200.00
101-400-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC ENGINEERING- AMER COMP SP REV	0	140093	01/07/2013	2,500.00
101-400-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC AMERICAN COMP SILOS-ENG REV	0	140092	01/07/2013	3,750.00

Dept: CODE ENFORCEMENT 101-412-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	24280	38850	12/21/2012	8,831.97
101-412-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	24278	38852	12/21/2012	2.15

Dept: EMERGENCY PREPAREDNESS		Total CODE ENFORCEMENT				9.74
						11.89

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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: EMERGENCY PREPAREDNESS	UTILITIES	DTE ENERGY UTILITIES	24276	38854	12/21/2012	39.60
	101-426-920.000				Total	EMERGENCY PREPAREDNESS	39.60
	Dept: DRAINS	CONTRACTED	LIVINGSTON COUNTY DRAIN COMMISS PHASE II IMPLEMENTATION	0	38890	01/07/2013	1,253.31
	101-445-804.000				Total	DRAINS	1,253.31
	Fund: MUNICIPAL WATER FUND				Fund Total		26,537.28
	Dept: 405-000-999.395	TRAN OUT	WATER DEBT SERVICE FUND INSTALLMENT TRANSFER	0	38877	01/07/2013	14,097.61
					Total		14,097.61
	Fund: SEWER O & M FUND				Fund Total		14,097.61
	Dept: 590-000-214.000	DT G/F	BRIGHTON TOWNSHIP INTERFUND- POSTAGE RECLASS	0	38878	01/07/2013	611.66
					Total		611.66
	Dept: ADMINISTRATION	COMPUT SPT	COMCAST INTERNET	24272	38861	12/21/2012	66.09
	590-537-826.100	LEGAL	REGISTER OF DEEDS	0	38873	01/07/2013	26.00
	590-537-827.000	LEGAL	REGISTER OF DEEDS	0	38912	01/07/2013	23.00
			RECORD SEWER EASEMENT		Total	ADMINISTRATION	115.09
	Dept: OPERATION AND MAINTENANCE	SUPPLIES	ARBOR SPRINGS WATER CO., INC. SUPPLIES	0	1381840	01/07/2013	43.75
	590-540-727.000	CONT-FIXED	INFRASTRUCTURE ALTERNATIVES WWTP O & M JANUARY 2013	0	7640	01/07/2013	16,013.92

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Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: SEWER O & M FUND						
Dept: OPERATION AND MAINTENANCE						
590-540-853.000	TELEPHONE	PAETEC	0	4951913	01/07/2013	99.45
590-540-920.000	UTILITIES	DTE ENERGY UTILITIES	24276	38854	12/21/2012	2,065.21
590-540-920.000	UTILITIES	DTE ENERGY UTILITIES	24275	38855	12/21/2012	5,617.17
590-540-920.000	UTILITIES	CONSUMERS ENERGY UTILITIES	24273	38858	12/21/2012	514.62
590-540-936.000	SYST MAINT	DUBOIS-COOPER ASSOCIATES WEAR PLATE ASSESBL -	0	870248	01/07/2013	212.00
		Total OPERATION AND MAINTENANCE				24,566.12
		Fund Total				25,292.87

Fund: SEWER DEBT SERVICE

Dept:

592-000-203.000

NEW CONNEX
INFRASTRUCTURE ALTERNATIVES
EXTRA SERVICES NOVEMBER 2012

01/07/2013

616.42

Total

616.42

Fund Total

616.42

Fund: CONSTRUCTION ESCROW

Dept:

793-000-224.933

PLEAS VALL
ORCHARD, HILTZ & MCCLIMENT INC
PLEASANT VALLEY CHURCH-INSP

01/07/2013

531.25

793-000-224.935

HURON CLIN
ORCHARD, HILTZ & MCCLIMENT INC

01/07/2013

684.50

793-000-224.939

DUE TO DIE
KENSINGTON METRO- INSP
ORCHARD, HILTZ & MCCLIMENT INC
MSP- INSP

01/07/2013

639.50

793-000-224.940

COMM UNITA
ORCHARD, HILTZ & MCCLIMENT INC
CUUB INSP

01/07/2013

932.50

793-000-224.943

CORRIGAN
ORCHARD, HILTZ & MCCLIMENT INC
BRIGHTON OAKS INSP

01/07/2013

716.25

Total

3,504.00

Fund Total

3,504.00

Fund: STREET LIGHTING FUND

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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: COUNTRY CLUB ANNEX LT						
	865-070-921.000	ST LTG	DTE ENERGY STREETLIGHTS	24274	2012948	12/21/2012	638.12
	Dept: DONALD DRIVE LIGHT						
	865-071-921.000	ST LTG	DTE ENERGY STREETLIGHTS	24274	2012948	12/21/2012	16.21
	Dept: BRANDYWINE FARMS LIGHT						
	865-072-921.000	ST LTG	DTE ENERGY STREETLIGHTS	24274	2012948	12/21/2012	58.19
	Dept: HARVEST HILLS LIGHTS						
	865-073-921.000	ST LTG	DTE ENERGY STREETLIGHTS	24274	2012948	12/21/2012	58.19
	Dept: GREENFIELD POINTE LIGHTS						
	865-074-921.000	ST LTG	DTE ENERGY STREETLIGHTS	24274	2012948	12/21/2012	58.19
	Dept: BRIGHTON GARDENS						
	865-075-921.000	ST LTG	DTE ENERGY STREETLIGHTS	24274	2012948	12/21/2012	64.85
	Dept: EAGLE HEIGHTS						
	865-076-921.000	ST LTG	DTE ENERGY STREETLIGHTS	24274	2012948	12/21/2012	31.25
	Dept: GREENFIELD SHORES 1-2-3-4 LOP						
	865-077-921.000	ST LTG	DTE ENERGY STREETLIGHTS	24274	2012948	12/21/2012	64.85
	Dept: DE MARIA LIGHTS						
	865-078-921.000	ST LTG	DTE ENERGY STREETLIGHTS	24274	2012948	12/21/2012	31.25

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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: DE MARIA LIGHTS

Dept: RAVENSWOOD LIGHTS
865-079-921.000 ST LTG DTE ENERGY STREETLIGHTS 24274 2012948 12/21/2012 Total DE MARIA LIGHTS 31.25

Dept: MAPLE RIDGE SUB
865-080-921.000 ST LTG DTE ENERGY STREETLIGHTS 24274 2012948 12/21/2012 Total RAVENSWOOD LIGHTS 62.50

Dept: ALGER PINES
865-081-921.000 ST LTG DTE ENERGY STREETLIGHTS 24274 2012948 12/21/2012 Total MAPLE RIDGE SUB 31.25

Dept: SHENANDOAH
865-082-921.000 ST LTG DTE ENERGY STREETLIGHTS 24274 2012948 12/21/2012 Total ALGER PINES 58.19

Dept: SHENANDOAH POND HOMEOWNERS
865-084-921.000 ST LTG DTE ENERGY STREETLIGHTS 24274 2012948 12/21/2012 Total SHENANDOAH 60.35

Dept: OAKS AT BEACH LAKE
865-085-921.000 ST LTG DTE ENERGY STREETLIGHTS 24274 2012948 12/21/2012 Total SHENANDOAH POND HOMEOWNERS 59.55

Total OAKS AT BEACH LAKE 174.57

Fund Total 1,467.51
Grand Total 71,515.69