

BRIGHTON TOWNSHIP

6/4/2012

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$30,244.77
MUNICIPAL WATER	\$23,560.63
SEWER O & M	\$45,636.86
SEWER CAPITAL DEBT	\$3,536.00
ROAD MAINTENANCE-Birchcrest	\$1,190.00
STREETLIGHTS	\$1,462.24
AQUATICS- OWL	\$296.36

TOTAL ACCOUNTS PAYABLE TO APPROVE	\$105,926.86
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INVOICE APPROVAL LIST BY FUND
BOT 6-4-12

Date: 05/30/2012
Time: 10:29am
Page: 2

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: TOWNSHIP CLERK						
	101-215-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	23431	37828	05/25/2012	37.30
	101-215-727.000	SUPPLIES	BUSINESS IMAGING GROUP, INC COPIES- JMF PROP	0	220672	06/04/2012	182.36
	101-215-727.000	SUPPLIES	I.T. RIGHT KEYBOARD/MOUSE/USB EXT	0	20123061	06/04/2012	91.00
	Dept: TREASURER				Total TOWNSHIP CLERK		310.66
	101-253-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	23431	37828	05/25/2012	48.38
	101-253-860.000	EDUCATION	LANA THEIS EDUCATION EXPENSES/FUEL	0	37845	06/04/2012	43.63
	Dept: TOWNSHIP HALL/GROUNDS				Total TREASURER		92.01
	101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	3103642	06/04/2012	87.51
	101-265-727.000	SUPPLIES	CARTRIDGE WORLD- BRIGHTON SUPPLIES	0	184515	06/04/2012	48.95
	101-265-727.000	SUPPLIES	HOME DEPOT CREDIT SERVICES SUPPLIES	0	37855	06/04/2012	11.48
	101-265-730.000	POSTAGE	UPS POSTAGE	0	000R2346W202	06/04/2012	11.94
	101-265-804.000	CONTRACTED	VALLEY CITY LINEN, INC FLOOR MATS	0	27188333	06/04/2012	101.95
	101-265-804.000	CONTRACTED	MARLIN BUSINESS BANK WATER COOLER	0	11005567	06/04/2012	42.95
	101-265-920.000	UTILITIES	CONSUMERS ENERGY UTILITIES	23430	37821	05/25/2012	81.21
	101-265-920.000	UTILITIES	DTE UTILITIES	23428	37820	05/25/2012	945.60
	101-265-921.000	ST LTG	DTE ENERGY STREETLIGHTS	23429	1940385	05/25/2012	719.45
	101-265-931.000	EQUIPT M&R	STATE SOFT WATER CO WATER SOFTENER	0	37837	06/04/2012	105.00
	101-265-932.000	GRNDS M&R	WASTE MANAGEMENT OF MICHIGAN RUBBISH REMOVAL	0	7205287-1389-7	06/04/2012	152.75
	Dept: OTHER CHARGES & SERVICES				Total TOWNSHIP HALL/GROUNDS		2,308.79

INVOICE APPROVAL LIST BY FUND
BOT 6-4-12

Date: 05/30/2012
Time: 10:29am
Page: 3

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: OTHER CHARGES & SERVICES	101-299-811.200	IDENTITY T	0			
		101-299-827.000	LEGAL	0	37847	06/04/2012	51.80
		101-299-853.000	TELEPHONE	0	37825	06/04/2012	326.40
		101-299-861.000	GAS & OIL	0	4152674	06/04/2012	576.31
		101-299-861.000	GAS & OIL	0	29454997	06/04/2012	60.20
		101-299-931.000	EQUIPT M&R	0	37845	06/04/2012	113.60
		101-299-933.000	VEHCL M&R	0	488559	06/04/2012	163.51
			BLAZER- WHEEL BEARINGS/JOINTS	0	47496	06/04/2012	1,002.63
					Total OTHER CHARGES & SERVICES		2,294.45
Dept: FIRE DEPARTMENT		101-336-921.000	ST ITG	23429			
			DTE ENERGY		1940385	05/25/2012	26.48
			STREETLIGHTS				
		101-336-932.000	GRNDS M&R	0	0237-001151473	06/04/2012	141.29
			ALLIED WASTE SERVICES # 237				
			RUBBISH REMOVAL- FIREHALL				
					Total FIRE DEPARTMENT		167.77
Dept: PLANNING		101-400-717.000	LIFE INS	23431			
			STANDARD INSURANCE CO.		37828	05/25/2012	19.35
			LIFE INSURANCE				
					Total PLANNING		19.35
Dept: CODE ENFORCEMENT		101-412-717.000	LIFE INS	23431			
			STANDARD INSURANCE CO.		37828	05/25/2012	2.15
			LIFE INSURANCE				
					Total CODE ENFORCEMENT		2.15
Dept: EMERGENCY PREPAREDNESS		101-426-920.000	UTILITIES	23428			
			DTE		37820	05/25/2012	39.60
			UTILITIES				
					Total EMERGENCY PREPAREDNESS		39.60
Dept: ROADS		101-446-822.000	DUST CONTR	0			
			MICHIGAN CHLORIDE SALES LLC		0105291-IN	06/04/2012	3,256.43
			DUST CONTROL				

INVOICE APPROVAL LIST BY FUND
BOT 6-4-12

Date: 05/30/2012
Time: 10:29am
Page: 4

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: ROADS	101-446-822.000	DUST CONTR MICHIGAN CHLORIDE SALES LLC	0	0105339-IN	06/04/2012	3,226.43
		101-446-822.000	DUST CONTR MICHIGAN CHLORIDE SALES LLC	0	0105459-IN	06/04/2012	4,833.81
		101-446-822.000	DUST CONTR MICHIGAN CHLORIDE SALES LLC	0	0105684-IN	06/04/2012	678.34
		101-446-822.000	DUST CONTR MICHIGAN CHLORIDE SALES LLC	0	0105505-IN	06/04/2012	680.37
			COLLETT AMEC- BCI ENGINEERS & COLLETT DUMP MONITORING	0	H06100082	06/04/2012	568.07
	Dept: ENVIRONMENTAL	101-525-818.200			Total ROADS		12,675.38
					Total ENVIRONMENTAL		568.07
					Fund Total		30,244.77
Fund: MUNICIPAL WATER FUND	Dept:	405-000-999.395	TRAN OUT WATER DEBT SERVICE FUND	0	37810	06/04/2012	14,097.61
		405-000-999.395	TRAN OUT INSTALLMENT TRANSFER-APRIL	0	37811	06/04/2012	4,731.51
		405-000-999.395	TRAN OUT WATER DEBT SERVICE FUND	0	37812	06/04/2012	4,731.51
			TRAN OUT INSTALLMENT TRANSFER-JUNE		Total		23,560.63
					Fund Total		23,560.63
Fund: SEWER FUND	Dept: ADMINISTRATION	590-537-727.000	SUPPLIES PRINTING SYSTEMS	0	73989	06/04/2012	408.98
		590-537-961.000	ADMIN FEE UTILITY BILLS	0	37809	06/04/2012	1,125.00
			ADMIN FEE BRIGHTON TOWNSHIP		Total ADMINISTRATION		1,533.98
	Dept: OPERATION AND MAINTENANCE	590-540-727.000	SUPPLIES HOME DEPOT CREDIT SERVICES	0	37855	06/04/2012	669.09
			SUPPLIES SUPPLIES				

INVOICE APPROVAL LIST BY FUND
BOT 6-4-12

Date: 05/30/2012
Time: 10:29am
Page: 5

CHARTER TOWNSHIP OF BRIGHTON

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Fund: SEWER FUND							
	Dept: OPERATION AND MAINTENANCE						
	590-540-804.500	SLUDGE REM	BIOTECH AGRONOMICS INC	0	806	06/04/2012	29,878.00
	590-540-853.000	TELEPHONE	SLUDGE HAULING- WWTP PAETEC	0	4152674	06/04/2012	96.25
	590-540-920.000	UTILITIES	TELEPHONE	23428	37820	05/25/2012	2,049.79
	590-540-920.000	UTILITIES	DTE	23427	1941976	05/25/2012	6,301.32
	590-540-920.000	UTILITIES	UTILITIES	0	37834	06/04/2012	112.87
	590-540-932.000	GRNDS M&R	UTILITIES	0	7205285-1389-1	06/04/2012	146.04
	590-540-936.000	SYST MAINT	WASTE MANAGEMENT OF MICHIGAN RUBBISH REMOVAL	0	33459	05/25/2012	3,041.52
	590-540-936.000	SYST MAINT	MERSINO DEWATERING INC EMERGENCY PUMP STATION #2 C & E CONSTRUCTION CO EMERG REPAIR 8247 GRAND RIVER	0	1517	06/04/2012	1,808.00
					Total		44,102.88
					Fund Total		45,636.86
Fund: SEWER DEBT SERVICE							
	Dept:						
	592-000-203.000	NEW CONNEC	C & E CONSTRUCTION CO 4169 WYNDHAM POINTE	0	1511	06/04/2012	3,536.00
					Total		3,536.00
					Fund Total		3,536.00
Fund: SAD ROAD MAINTENANCE							
	Dept: BIRCHCREST						
	812-054-967.000	PRJCT COST	K B ROAD GRADING GRADING- BIRCHCREST	0	5039	06/04/2012	465.00
	812-054-967.000	PRJCT COST	BIG BARNEY'S, INC. GRAVEL- BIRCHCREST	0	11747	06/04/2012	725.00
					Total		1,190.00
					Fund Total		1,190.00
Fund: STREET LIGHTING FUND							

INVOICE APPROVAL LIST BY FUND
BOT 6-4-12

Date: 05/30/2012
Time: 10:29am
Page: 6

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: COUNTRY CLUB ANNEX LT						
	865-070-921.000	ST LTG	DTE ENERGY STREETLIGHTS	23429	1940385	05/25/2012	635.82
	Dept: DONALD DRIVE LIGHT						
	865-071-921.000	ST LTG	DTE ENERGY STREETLIGHTS	23429	Total COUNTRY CLUB ANNEX LT 1940385	05/25/2012	635.82 16.15
	Dept: BRANDYWINE FARMS LIGHT						
	865-072-921.000	ST LTG	DTE ENERGY STREETLIGHTS	23429	Total DONALD DRIVE LIGHT 1940385	05/25/2012	16.15 57.98
	Dept: HARVEST HILLS LIGHTS						
	865-073-921.000	ST LTG	DTE ENERGY STREETLIGHTS	23429	Total BRANDYWINE FARMS LIGHT 1940385	05/25/2012	57.98 57.98
	Dept: GREENFIELD POINTE LIGHTS						
	865-074-921.000	ST LTG	DTE ENERGY STREETLIGHTS	23429	Total HARVEST HILLS LIGHTS 1940385	05/25/2012	57.98 57.98
	Dept: BRIGHTON GARDENS						
	865-075-921.000	ST LTG	DTE ENERGY STREETLIGHTS	23429	Total GREENFIELD POINTE LIGHTS 1940385	05/25/2012	57.98 64.62
	Dept: EAGLE HEIGHTS						
	865-076-921.000	ST LTG	DTE ENERGY STREETLIGHTS	23429	Total BRIGHTON GARDENS 1940385	05/25/2012	64.62 31.14
	Dept: GREENFIELD SHORES 1-2-3-4 LOP						
	865-077-921.000	ST LTG	DTE ENERGY STREETLIGHTS	23429	Total EAGLE HEIGHTS 1940385	05/25/2012	31.14 64.62
	Dept: DE MARIA LIGHTS						
	865-078-921.000	ST LTG	DTE ENERGY STREETLIGHTS	23429	Total GREENFIELD SHORES 1-2-3-4 LOP 1940385	05/25/2012	64.62 31.14

INVOICE APPROVAL LIST BY FUND
BOT 6-4-12

Date: 05/30/2012
Time: 10:29am
Page: 7

CHARTER TOWNSHIP OF BRIGHTON

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Fund: STREET LIGHTING FUND	Dept: DE MARIA LIGHTS						
	Dept: RAVENSWOOD LIGHTS	ST LTG	DTE ENERGY STREETLIGHTS	23429	1940385	05/25/2012	31.14
	Dept: MAPLE RIDGE SUB	ST LTG	DTE ENERGY STREETLIGHTS	23429	1940385	05/25/2012	62.28
	Dept: ALGER PINES	ST LTG	DTE ENERGY STREETLIGHTS	23429	1940385	05/25/2012	31.14
	Dept: SHENANDOAH	ST LTG	DTE ENERGY STREETLIGHTS	23429	1940385	05/25/2012	57.98
	Dept: SHENANDOAH POND HOMEOWNERS	ST LTG	DTE ENERGY STREETLIGHTS	23429	1940385	05/25/2012	60.13
	Dept: OAKS AT BEACH LAKE	ST LTG	DTE ENERGY STREETLIGHTS	23429	1940385	05/25/2012	59.34
	Dept: SAD AQUATICS						59.34
	Dept: WOODLAND LAKE AQUATIC						173.94
	880-550-967.000	PRJCT COST	GOOSE BUSTERS	0	2012-ND105	06/04/2012	280.00
	880-550-967.000	PRJCT COST	GOOSE ROUNDUP- OWL	0	37840	06/04/2012	16.36
			PAUL JERMANUS				
			REIMBURSE OWL EXPENSES				
						Fund Total	1,462.24

INVOICE APPROVAL LIST BY FUND
BOT 6-4-12

Date: 05/30/2012
Time: 10:29am
Page: 8

CHARTER TOWNSHIP OF BRIGHTON

Fund
Department
Account

GL Number
Abbrev

Vendor Name
Invoice Description

Check
Number

Invoice
Number

Due
Date

Amount

Fund: SAD AQUATICS
Dept: WOODLAND LAKE AQUATIC

Total WOODLAND LAKE AQUATIC
Fund Total
Grand Total

296.36
296.36
105,926.86