

BRIGHTON TOWNSHIP

10/3/2011

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$13,425.58
SEWER O & M	\$12,205.95
SPENCER SEWER	\$11,830.00
CONSTRUCTION ESCROW	\$3,450.00
STREETLIGHTS	\$1,436.46
AQUATICS- Clark Lk	\$40.20

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$42,388.19

VENDOR APPROVAL SUMMARY REPORT
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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
ALLIED WASTE SERVICES # 237	ALLIED WAS	RUBBISH REMOVAL	127.70	0.00
APEX SOFTWARE	APEX SOFTW	APEX ANNUAL MAINTENANCE	1,075.00	0.00
ARBOR SPRINGS WATER CO., INC.	ARBOR SP	SUPPLIES	46.50	0.00
BENJAMIN FRANKLIN PLUMBING	BENJAMIN	RESTROOM REPAIR	148.00	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	COPIES- WILLIAM MOORE	10.28	0.00
CERTIFIED DOCUMENT DESTRUCTION	CERTIFIED	DOCUMENT DESTRUCTION	56.03	0.00
CHARTER ONE	CHARTER	SUPPLIES/EDUCATION	0.00	1,559.75
COMCAST	COMCAST	INTERNET	0.00	132.68
CONCRETE LEVELERS INC	CONCRETE L	SIDEWALK	400.00	0.00
CONSUMERS ENERGY	CONSUMERS	UTILITIES	65.61	0.00
DTE	DTE	UTILITIES	2,472.87	0.00
DTE ENERGY	DTE ENERGY	STREETLIGHTS	9,130.82	0.00
DUBOIS-COOPER ASSOCIATES	DUBOIS	AIR PUMP REPAIR KITS	226.50	0.00
ELECTION SOURCE	ELECTION	TEST CHART-NOV 2011 ELECTION	50.00	0.00
EXXON MOBIL	EXXON	FUEL	0.00	42.76
GUARDIAN ALARM	GUARDIAN	SECURITY ALARM- WWTP	43.08	0.00
HOME DEPOT CREDIT SERVICES	HOME DEPOT	SUPPLIES	51.46	0.00
KELLY SERVICES, INC	KELLY	TEMPORARY SERVICES	1,088.01	0.00
LINCOLN NATIONAL LIFE INS CO	LINCOLN	LIFE/DISABILITY INSURANCE	0.00	558.17
LIVINGSTON COUNTY DRAIN COMMIS	LIV CTY DR	PHASE II WATERSHED	973.05	0.00
LIVINGSTON COUNTY SBTDC	LIV	2011/2012 ANNUAL AGREEMENT	2,000.00	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	SPENCER SEWER BOND PAYMENT	11,830.00	0.00
MASTER MEDIA SUPPLY	MASTER MED	SUPPLIES	231.30	0.00
MICHIGAN OFFICE SOLUTIONS	MOS	COPIER METER/MAINT	184.59	0.00
NORTH CENTRAL LABORATORIES	NCL	SUPPLIES	553.51	0.00
ORCHARD, HILTZ & MCCLIMENT INC	OHM	WOODLAND SHORE DR WATER MAIN	3,450.00	0.00
PAETEC	PAETEC	TELEPHONE	676.63	0.00
PRE-PAID LEGAL SERVICES	PRE-PAID L	IDENTITY THEFT INSURANCE	64.75	0.00
PUMPS PLUS, INC	PUMPS	PACO PACKING KIT & SHAFT SLEEV	1,897.52	0.00
QUILL CORPORATION	QUILL	SUPPLIES	476.12	0.00
S.E.C.M.A.A.	SECMAA	SEMINAR- NOV 9, 2011	15.00	0.00
SECURITY LOCK SERVICE	SECURITY L	BLDG DROP BOX LOCK	116.50	0.00
SEWER FUND	SEWER FUND	INTERFUND- RECLASS	2,564.00	0.00
STATE SOFT WATER CO	STATE SOFT	WATER SOFTENER	70.00	0.00
Grand Total:			40,094.83	2,293.36

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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:							
101-000-214.590		DUE TO SEW	SEWER FUND INTERFUND- RECLASS	0	36700	10/03/2011	2,564.00

Total							2,564.00
Dept: LEGISLATIVE-TWSP BOARD							
101-101-717.000		LIFE INS	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	22527	36731	09/27/2011	35.88
101-101-958.750		SMALL BUSI	LIVINGSTON COUNTY SBTDC 2011/2012 ANNUAL AGREEMENT	0	36740	10/03/2011	2,000.00

Total LEGISLATIVE-TWSP BOARD							2,035.88
Dept: SUPERVISOR							
101-171-717.000		LIFE INS	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	22527	36731	09/27/2011	10.25

Total SUPERVISOR							10.25
Dept: ADMINISTRATION-MANAGER							
101-172-717.000		LIFE INS	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	22527	36731	09/27/2011	20.50
101-172-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	22527	36731	09/27/2011	95.31
101-172-826.010		TEMP EMPLO	KELLY SERVICES, INC TEMPORARY SERVICES	0	36312478	10/03/2011	324.99
101-172-826.010		TEMP EMPLO	KELLY SERVICES, INC TEMPORARY SERVICES	0	37336781	10/03/2011	327.82

Total ADMINISTRATION-MANAGER							768.62
Dept: ELECTIONS							
101-191-717.000		LIFE INS	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	22527	36731	09/27/2011	3.69
101-191-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	22527	36731	09/27/2011	1.37
101-191-727.000		SUPPLIES	ELECTION SOURCE TEST CHART-NOV 2011 ELECTION	0	14393	10/03/2011	50.00

Total ELECTIONS							55.06
Dept: ASSESSOR							
101-209-717.000		LIFE INS	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	22527	36731	09/27/2011	41.00
101-209-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	22527	36731	09/27/2011	118.46

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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						
101-209-826.010	TEMP EMPLO	KELLY SERVICES, INC TEMPORARY SERVICES	0	36312478	10/03/2011	216.66
101-209-826.010	TEMP EMPLO	KELLY SERVICES, INC TEMPORARY SERVICES	0	37336781	10/03/2011	218.54
101-209-860.000	EDUCATION	S.E.C.M.A.A. SEMINAR- NOV 9, 2011	0	36742	10/03/2011	15.00
						Total ASSESSOR
						609.66
Dept: TOWNSHIP CLERK						
101-215-717.000	LIFE INS	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	22527	36731	09/27/2011	27.06
101-215-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	22527	36731	09/27/2011	44.14
101-215-727.000	SUPPLIES	BUSINESS IMAGING GROUP, INC COPIES- WILLIAM MOORE	0	216848	10/03/2011	10.28
101-215-826.200	RCD RETENT	CERTIFIED DOCUMENT DESTRUCTION DOCUMENT DESTRUCTION	0	54222	10/03/2011	56.03
						Total TOWNSHIP CLERK
						137.51
Dept: TREASURER						
101-253-717.000	LIFE INS	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	22527	36731	09/27/2011	30.75
101-253-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	22527	36731	09/27/2011	38.10
101-253-860.000	EDUCATION	CHARTER ONE SUPPLIES/EDUCATION	22526	36744	09/27/2011	199.00
						Total TREASURER
						267.85
Dept: TOWNSHIP HALL/GROUNDS						
101-265-727.000	SUPPLIES	MASTER MEDIA SUPPLY SUPPLIES	0	63589	10/03/2011	231.30
101-265-727.000	SUPPLIES	ARBOR SPRINGS WATER CO., INC. SUPPLIES	0	1292167	10/03/2011	23.00
101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	6875194	10/03/2011	3.41
101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	6614711	10/03/2011	32.79
101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	6864882	10/03/2011	109.02
101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	6677513	10/03/2011	76.70

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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	QUILL CORPORATION	0		10/03/2011	92.68
			SUPPLIES		6850891		
101-265-727.000		SUPPLIES	QUILL CORPORATION	0		10/03/2011	111.58
			SUPPLIES		6710438		
101-265-727.000		SUPPLIES	QUILL CORPORATION	0		10/03/2011	49.94
			SUPPLIES		6655602		
101-265-727.000		SUPPLIES	CHARTER ONE	22526		09/27/2011	54.98
			SUPPLIES/EDUCATION		36744		
101-265-920.000		UTILITIES	CONSUMERS ENERGY	0		10/03/2011	22.65
			UTILITIES		36719		
101-265-920.000		UTILITIES	DTE	0		10/03/2011	908.72
			UTILITIES		36722		
101-265-921.000		ST LTG	DTE ENERGY	0		10/03/2011	727.35
			STREETLIGHTS		1855327		
101-265-930.000		BLDG M&R	SECURITY LOCK SERVICE	0		10/03/2011	116.50
			BLDG DROP BOX LOCK		Q4829		
101-265-930.000		BLDG M&R	BENJAMIN FRANKLIN PLUMBING	0		10/03/2011	148.00
			RESTROOM REPAIR		14878		
101-265-931.000		EQUIPT M&R	STATE SOFT WATER CO	0		10/03/2011	70.00
			WATER SOFTENER		36704		
101-265-974.000		CAP IMP	CONCRETE LEVELERS INC	0		10/03/2011	400.00
			SIDEWALK		IVC010754		
101-265-977.000			CHARTER ONE	22526		09/27/2011	561.97
			SUPPLIES/EDUCATION		36744		
Total TOWNSHIP HALL/GROUNDS							3,740.59
Dept: OTHER CHARGES & SERVICES							
101-299-804.000		CONTRACTED	COMCAST	22528		09/27/2011	73.27
			CABLE/INTERNET		36729		
101-299-811.200		IDENTITY T	PRE-PAID LEGAL SERVICES	0		10/03/2011	64.75
			IDENTITY THEFT INSURANCE		36723		
101-299-826.100		COMPUT SPT	APEX SOFTWARE	0		10/03/2011	1,075.00
			APEX ANNUAL MAINTENANCE		266491		
101-299-853.000		TELEPHONE	PAETEC	0		10/03/2011	578.16
			TELEPHONE		3184349		
101-299-861.000		GAS & OIL	EXXON MOBIL	22529		09/27/2011	42.76
			FUEL		27196173		
101-299-931.000		EQUIPT M&R	MICHIGAN OFFICE SOLUTIONS	0		10/03/2011	184.59
			COPIER METER/MAINT		46U987		
Total OTHER CHARGES & SERVICES							2,018.53
Dept: FIRE DEPARTMENT							

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Fund	GL Number	Vendor Name	Check	Invoice	Due	Amount
Department	Abbrev	Invoice Description	Number	Number	Date	
Account						
Fund: GENERAL FUND						
Dept: FIRE DEPARTMENT						
101-336-921.000	ST LTG	DTE ENERGY	0		10/03/2011	25.22
		STREETLIGHTS		1855327		
101-336-932.000	GRNDS M&R	ALLIED WASTE SERVICES # 237	0		10/03/2011	127.70
		RUBBISH REMOVAL		0237-001973148		

				Total FIRE DEPARTMENT		152.92
Dept: PLANNING						
101-400-717.000	LIFE INS	LINCOLN NATIONAL LIFE INS CO	22527		09/27/2011	18.45
		LIFE/DISABILITY INSURANCE		36731		
101-400-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO	22527		09/27/2011	64.04
		LIFE/DISABILITY INSURANCE		36731		

				Total PLANNING		82.49
Dept: CODE ENFORCEMENT						
101-412-717.000	LIFE INS	LINCOLN NATIONAL LIFE INS CO	22527		09/27/2011	2.05
		LIFE/DISABILITY INSURANCE		36731		
101-412-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO	22527		09/27/2011	7.12
		LIFE/DISABILITY INSURANCE		36731		

				Total CODE ENFORCEMENT		9.17
Dept: DRAINS						
101-445-804.000	CONTRACTED	LIVINGSTON COUNTY DRAIN COMMIS	0		10/03/2011	973.05
		PHASE II WATERSHED		2160		

				Total DRAINS		973.05

				Fund Total		13,425.58
Fund: SEWER FUND						
Dept: ADMINISTRATION						
590-537-826.100	COMPUT SPT	COMCAST	22528		09/27/2011	59.41
		INTERNET		36730		

				Total ADMINISTRATION		59.41
Dept: OPERATION AND MAINTENANCE						
590-540-727.000	SUPPLIES	HOME DEPOT CREDIT SERVICES	0		10/03/2011	51.46
		SUPPLIES		36708		
590-540-727.000	SUPPLIES	ARBOR SPRINGS WATER CO., INC.	0		10/03/2011	23.50
		SUPPLIES		1291660		
590-540-727.000	SUPPLIES	NORTH CENTRAL LABORATORIES	0		10/03/2011	553.51
		SUPPLIES		292648		

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: SEWER FUND						
Dept: OPERATION AND MAINTENANCE						
590-540-853.000	TELEPHONE	PAETEC	0		10/03/2011	98.47
		TELEPHONE		3184349		
590-540-920.000	UTILITIES	DTE ENERGY	0		10/03/2011	6,941.79
		UTILITIES		1856927		
590-540-920.000	UTILITIES	CONSUMERS ENERGY	0		10/03/2011	42.96
		UTILITIES		36716		
590-540-920.000	UTILITIES	DTE	0		10/03/2011	1,523.95
		UTILITIES		36722		
590-540-930.100	ALARM	GUARDIAN ALARM	0		10/03/2011	43.08
		SECURITY ALARM- WWTP		13148044		
590-540-931.000	EQUIPT M&R	PUMPS PLUS, INC	0		10/03/2011	1,897.52
		PACO PACKING KIT & SHAFT SLEEV		111-064		
590-540-931.000	EQUIPT M&R	DUBOIS-COOPER ASSOCIATES	0		10/03/2011	226.50
		AIR PUMP REPAIR KITS		01015031		
590-540-931.000	EQUIPT M&R	CHARTER ONE	22526		09/27/2011	743.80
		SUPPLIES/EDUCATION		36744		

					Total OPERATION AND MAINTENANCE	12,146.54

					Fund Total	12,205.95
Fund: SPENCER SEWER DEBT SERVICE						
Dept:						
593-000-999.001	BOND PAYME	LIVINGSTON COUNTY TREASURER	0		10/03/2011	11,717.50
		SPENCER SEWER BOND PAYMENT		36714		
593-000-999.003	Agnt Fee	LIVINGSTON COUNTY TREASURER	0		10/03/2011	112.50
		SPENCER SEWER BOND PAYMENT		36714		

					Total	11,830.00

					Fund Total	11,830.00
Fund: CONSTRUCTION ESCROW						
Dept:						
793-000-224.929	DUE TO WOO	ORCHARD, HILTZ & MCCLIMENT INC	0		10/03/2011	3,450.00
		WOODLAND SHORE DR WATER MAIN		135076		

					Total	3,450.00

					Fund Total	3,450.00

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	0	1855327	10/03/2011	602.08

						Total COUNTRY CLUB ANNEX LT	602.08
	Dept: DONALD DRIVE LIGHT 865-071-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	1855327	10/03/2011	16.65

						Total DONALD DRIVE LIGHT	16.65
	Dept: BRANDYWINE FARMS LIGHT 865-072-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	1855327	10/03/2011	58.21

						Total BRANDYWINE FARMS LIGHT	58.21
	Dept: HARVEST HILLS LIGHTS 865-073-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	1855327	10/03/2011	58.21

						Total HARVEST HILLS LIGHTS	58.21
	Dept: GREENFIELD POINTE LIGHTS 865-074-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	1855327	10/03/2011	58.21

						Total GREENFIELD POINTE LIGHTS	58.21
	Dept: BRIGHTON GARDENS 865-075-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	1855327	10/03/2011	66.58

						Total BRIGHTON GARDENS	66.58
	Dept: EAGLE HEIGHTS 865-076-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	1855327	10/03/2011	31.38

						Total EAGLE HEIGHTS	31.38
	Dept: GREENFIELD SHORES 1-2-3-4 LOP 865-077-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	1855327	10/03/2011	66.58

						Total GREENFIELD SHORES 1-2-3-4 LOP	66.58
	Dept: DE MARIA LIGHTS 865-078-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	1855327	10/03/2011	31.38

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: STREET LIGHTING FUND							
Dept: DE MARIA LIGHTS							
Total DE MARIA LIGHTS							31.38
Dept: RAVENSWOOD LIGHTS							
865-079-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	1855327	10/03/2011		62.77
Total RAVENSWOOD LIGHTS							62.77
Dept: MAPLE RIDGE SUB							
865-080-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	1855327	10/03/2011		31.38
Total MAPLE RIDGE SUB							31.38
Dept: ALGER PINES							
865-081-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	1855327	10/03/2011		58.21
Total ALGER PINES							58.21
Dept: SHENANDOAH							
865-082-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	1855327	10/03/2011		60.49
Total SHENANDOAH							60.49
Dept: SHENANDOAH POND HOMEOWNERS							
865-084-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	1855327	10/03/2011		59.70
Total SHENANDOAH POND HOMEOWNERS							59.70
Dept: OAKS AT BEACH LAKE							
865-085-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	1855327	10/03/2011		174.63
Total OAKS AT BEACH LAKE							174.63
Fund Total							1,436.46
Fund: SAD AQUATICS							
Dept: CLARK LAKE AQUATICS							
880-107-967.000	PRJCT COST	DTE UTILITIES	0	36722	10/03/2011		40.20
Total CLARK LAKE AQUATICS							40.20

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

Fund: SAD AQUATICS

					Fund Total	40.20

					Grand Total	42,388.19