

BRIGHTON TOWNSHIP

10/15/2012

ACCOUNTS PAYABLE

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GENERAL FUND	\$37,016.16
WATER DEBT SERVICE	\$29,335.63
MUNICIPAL WATER	\$4,731.51
SEWER O & M	\$32,128.95
SEWER CAPITAL DEBT	\$14,403.42
CONSTRUCTION ESCROW	\$2,806.25
ROAD MAINTENANCE-Link	\$425.00
MUNICIPAL REFUSE-Woodland Airway	\$3,781.40

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$124,628.32

VENDOR APPROVAL SUMMARY REPORT
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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
APEX SOFTWARE	APEX SOFTW	APEX SOFTWARE MAINTENANCE RENE	1,075.00	0.00
ASSOC OF PUBLIC TREASURERS	ASSOCIATIO	SECONDARY MEMBERSHIP-HAWK	100.00	0.00
BANK OF NEW YORK	BANK OF NE	WATER BOND- 2003	29,335.63	0.00
BEARING HEADQUARTERS CO	BEARING HE	BEARINGS FOR GRINDER REBUILDS	481.40	0.00
ANN MARIE BOLLIN	BOLLIN/A	MERS CONF MILEAGE/EDUCATION	166.55	0.00
BRIGHTON QUICKIE LUBE	QUICKIE	OIL CHANGE- BLAZER	50.72	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	QUARTERLY SEWER	170.50	0.00
BS&A SOFTWARE, INC	BS & A	APEX TRAINING- LAU	195.00	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	COPIES- A-1.0 & A-1.1	46.28	0.00
C & E CONSTRUCTION CO	C & E CONS	1255 OLD US HGWY 23	17,224.00	0.00
JILL CAMPBELL	CAMPBELL	MILEAGE	57.72	0.00
CARLSON-DIMOND & WRIGHT, INC	CARLSON-DI	REPAIR BROWNING GEARBOX	3,747.00	0.00
CARTRIDGE WORLD- BRIGHTON	CARTRIDGE	SUPPLIES	79.99	0.00
DTE	DTE	UTILITIES	359.25	0.00
DUBOIS-COOPER ASSOCIATES	DUBOIS	THERMAL PROTECTORS	161.25	0.00
DUNCAN DISPOSAL	DUNCAN	RUBBISH -WOOD/AIR SAD	3,781.40	0.00
GROUND EFFECTS LAWN CARE	GROUND EFF	6TH OF 7 PAYMENTS	1,182.86	0.00
HARRIS & LITERSKI	HARRIS &	LEGAL SERVICES	7,189.25	0.00
LARRY HERZINGER	HERZINGER	P/C PER DIEM 10-8-12	80.00	0.00
HOME DEPOT CREDIT SERVICES	HOME DEPOT	SUPPLIES	62.75	0.00
INFRASTRUCTURE ALTERNATIVES	INFRASTRUC	WWTP- O & M OCTOBER 2012	18,227.07	0.00
JOHN HANCOCK	JOHN HANCO	QUARTERLY PENSION FEES	176.43	0.00
K B ROAD GRADING	K B	ROAD GRADING- LINK/PARADISE	425.00	0.00
KELLY SERVICES, INC	KELLY	TEMPORARY SERVICES	1,306.31	0.00
KONICA MINOLTA ALBIN	KONICA	COPIER METERE/MAINT	47.74	0.00
KRIS' CLEANING SERVICE	KRIS' CLEA	CLEANING SERVICE	840.00	0.00
LEGALSHIELD	PRE-PAID L	IDENTITY THEFT INSURANCE	38.85	0.00
LIVINGSTON COMMUNITY	LIV COM JT	WATER- WEBER STATION	82.71	0.00
LIVINGSTON CTY PRESS & ARGUS	GANNET	LEGAL NOTICES	270.00	0.00
MARLIN BUSINESS BANK	MARLIN BUS	INNOWAVE WATER COOLER	42.95	0.00
MASTER MEDIA SUPPLY	MASTER MED	SUPPLIES-PAPER	30.98	0.00
MI GOVERNMENT FINANCE OFFICERS	MGFOA	ANNUAL DUES	90.00	0.00
MICHIGAN CHLORIDE SALES LLC	MICHIGAN C	DUST CONTROL	7,773.54	0.00
MICHIGAN OFFICE SOLUTIONS	MOS	COPIER METER/MAINT	246.14	0.00
CONSTANTINE MITSOPOULOS	MITSOPOULO	P/C PER DIEM 10-8-12	80.00	0.00
NORTH CENTRAL LABORATORIES	NCL	LAB SUPPLIES	315.08	0.00
ORCHARD, HILTZ & MCCLIMENT INC	OHM	CUUB- INSP	4,929.75	0.00
OUDBIER INSTRUMENT CO	OUDBIER	METER CALIBRATION	337.50	0.00
ROBERT PADGET	PADGET	P/C PER DIEM 10-8-12	80.00	0.00
PETTY CASH	PETTY CASH	REPLENISH PETTY CASH	191.50	0.00
PROVIDEO SYSTEMS INC	PROVIDEO	AV EQUIPMENT BOARD ROOM	10,527.50	0.00
QUILL CORPORATION	QUILL	SUPPLIES	138.94	0.00
REGISTER OF DEEDS	REGISTER	RECORD EASEMENT	23.00	0.00
ROLISON PRO HARDWARE	ROLISON	SUPPLIES	15.30	0.00
SHEPHERD OF THE LAKES	SHEPHERD	REFUND REMAINING ESCROW	2,385.25	0.00
UIS SCADA, INC	UIS	WWTP THRU 8-9-12 REPAIR	414.00	0.00
GARY LEE UNRUH	UNRUH	P/C PER DIEM 10-8-12	80.00	0.00
US POSTAL SERVICE	US POSTAL	REPLENISH ACCOUNT	100.00	0.00
USA BLUEBOOK	USA BLUE	SIGMA REFRIDGERATED SAMPLER	4,589.62	0.00
VALLEY CITY LINEN, INC	VALLEY	FLOOR MATS	93.30	0.00
VERIZON WIRELESS	VERIZON	TELEPHONE	116.06	0.00
WASTE MANAGEMENT OF MICHIGAN	WASTE MANA	RUBBISH REMOVAL-TWSP HALL	335.74	0.00
WATER DEBT SERVICE FUND	WATER DEBT	INSTALLMENT TRANSFER	4,731.51	0.00
Grand Total:			124,628.32	0.00

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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: 101-000-084.336							
		FROM FIRE	KRIS' CLEANING SERVICE	0		10/15/2012	160.00
		FROM FIRE	CLEANING SERVICE		445		
		FROM FIRE	BRIGHTON TOWNSHIP	0		10/15/2012	48.00
		FROM FIRE	QUARTERLY SEWER		38444		
		FROM FIRE	GROUND EFFECTS LAWN CARE	0		10/15/2012	164.57
			6TH OF 7 PAYMENTS		38476		
					Total		372.57
Dept: LEGISLATIVE-TWSP BOARD							
		PENSION FE	JOHN HANCOCK	0		10/05/2012	132.66
		SUPPLIES	QUARTERLY PENSION FEES		38481		
		EDUCATION	PETTY CASH	0		10/15/2012	36.00
		MILES	REPLENISH PETTY CASH		38461		
		PRNT/PUBL	ANN MARIE BOLLIN	0		10/15/2012	41.12
			MERS CONF MILEAGE/EDUCATION		38477		
			ANN MARIE BOLLIN	0		10/15/2012	125.43
			MERS CONF MILEAGE/EDUCATION		38477		
			LIVINGSTON CTY PRESS & ARGUS	0		10/15/2012	270.00
			LEGAL NOTICES		5425219		
					Total		605.21
Dept: SUPERVISOR							
		PENSION FE	JOHN HANCOCK	0		10/05/2012	43.77
			QUARTERLY PENSION FEES		38481		
					Total		43.77
Dept: ADMINISTRATION-MANAGER							
		TEMP EMPLO	KELLY SERVICES, INC	0		10/15/2012	401.94
		TEMP EMPLO	TEMPORARY SERVICES		39344481		
		TEMP EMPLO	KELLY SERVICES, INC	0		10/15/2012	381.85
			TEMPORARY SERVICES		38323197		
					Total		783.79
Dept: ELECTIONS							
		SUPPLIES	PETTY CASH	0		10/15/2012	98.61
		MILES	REPLENISH PETTY CASH		38461		
			JILL CAMPBELL	0		10/15/2012	57.72
			MILEAGE		38451		
					Total		156.33

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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						
101-209-727.000	SUPPLIES	PETTY CASH	0		10/15/2012	23.31
		REPLENISH PETTY CASH		38461		
101-209-826.010	TEMP EMPLO	KELLY SERVICES, INC	0		10/15/2012	267.96
		TEMPORARY SERVICES		39344481		
101-209-826.010	TEMP EMPLO	KELLY SERVICES, INC	0		10/15/2012	254.56
		TEMPORARY SERVICES		38323197		
		Total ASSESSOR				545.83
Dept: TOWNSHIP CLERK						
101-215-727.000	SUPPLIES	BUSINESS IMAGING GROUP, INC	0		10/15/2012	25.70
		COPIES- FOIA ZAK		222935		
101-215-727.000	SUPPLIES	BUSINESS IMAGING GROUP, INC	0		10/15/2012	20.58
		COPIES- A-1.0 & A-1.1		222666		
101-215-958.000	DUE	MI GOVERNMENT FINANCE OFFICERS	0		10/15/2012	90.00
		ANNUAL DUES		38478		
		Total TOWNSHIP CLERK				136.28
Dept: TREASURER						
101-265-958.000	DUE	ASSOC OF PUBLIC TREASURERS	0		10/15/2012	100.00
		SECONDARY MEMBERSHIP-HAWK		7722		
		Total TREASURER				100.00
Dept: TOWNSHIP HALL/GROUNDS						
101-265-727.000	SUPPLIES	QUILL CORPORATION	0		10/15/2012	138.94
		SUPPLIES		6195303		
101-265-727.000	SUPPLIES	MASTER MEDIA SUPPLY	0		10/15/2012	30.98
		SUPPLIES-PAPER		65924		
101-265-727.000	SUPPLIES	CARTRIDGE WORLD- BRIGHTON	0		10/15/2012	79.99
		SUPPLIES		187867		
101-265-727.000	SUPPLIES	PETTY CASH	0		10/15/2012	12.00
		REPLENISH PETTY CASH		38461		
101-265-730.000	POSTAGE	US POSTAL SERVICE	0		10/15/2012	100.00
		REPLENISH ACCOUNT		38470		
101-265-804.000	CONTRACTED	VALLEY CITY LINEN, INC	0		10/15/2012	93.30
		FLOOR MATS		27291562		
101-265-804.000	CONTRACTED	MARLIN BUSINESS BANK	0		10/15/2012	42.95
		INNOWAVE WATER COOLER		11233725		
101-265-930.000	BLDG M&R	KRIS' CLEANING SERVICE	0		10/15/2012	640.00
		CLEANING SERVICE		445		
101-265-932.000	GRNDS M&R	WASTE MANAGEMENT OF MICHIGAN	0		10/15/2012	170.71
		RUBBISH REMOVAL-TWSP HALL		7225903-1389-5		

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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	GROUND EFFECTS LAWN CARE 6TH OF 7 PAYMENTS	0	38476	10/15/2012	205.71
		Total TOWNSHIP HALL/GROUNDS				1,514.58
Dept: CEMETERY						
101-276-932.000	GRNDS M&R	GROUND EFFECTS LAWN CARE 6TH OF 7 PAYMENTS	0	38476	10/15/2012	411.43
		Total CEMETERY				411.43
Dept: OTHER CHARGES & SERVICES						
101-299-811.200	IDENTITY T	LEGALSHIELD	0	38463	10/15/2012	38.85
		IDENTITY THEFT INSURANCE				
101-299-826.100	COMPUT SPT	APEX SOFTWARE	0	274637	10/15/2012	1,075.00
		APEX SOFTWARE MAINTENANCE RENE				
101-299-826.100	COMPUT SPT	BS&A SOFTWARE, INC	0	086319	10/15/2012	195.00
		APEX TRAINING- LAU				
101-299-827.000	LEGAL	HARRIS & LITERSKI	0	0122288	10/15/2012	300.00
		LEGAL SERVICES				
101-299-827.000	LEGAL	HARRIS & LITERSKI	0	0122291	10/15/2012	6,835.00
		LEGAL SERVICES				
101-299-853.000	TELEPHONE	VERIZON WIRELESS	0	2806913866	10/15/2012	116.06
		TELEPHONE				
101-299-931.000	EQUIPT M&R	KONICA MINOLTA ALBIN	0	222356790	10/15/2012	47.74
		COPIER METERE/MAINT				
101-299-931.000	EQUIPT M&R	MICHIGAN OFFICE SOLUTIONS	0	492483	10/15/2012	116.80
		COPIER METER/MAINT				
101-299-931.000	EQUIPT M&R	MICHIGAN OFFICE SOLUTIONS	0	491607	10/15/2012	129.34
		COPIER METER/MAINT				
101-299-933.000	VEHCL M&R	BRIGHTON QUICKIE LUBE	0	15116	10/15/2012	50.72
		OIL CHANGE- BLAZER				
101-299-970.000	CAP OUTLAY	PROVIDED SYSTEMS INC	0	17169-B	10/15/2012	10,527.50
		AV EQUIPMENT BOARD ROOM				
		Total OTHER CHARGES & SERVICES				19,432.01
Dept: FIRE DEPARTMENT						
101-336-923.000	WATER/SEW	LIVINGSTON COMMUNITY	0	38433	10/15/2012	82.71
		WATER- WEBER STATION				
101-336-923.000	WATER/SEW	BRIGHTON TOWNSHIP	0	38444	10/15/2012	122.50
		QUARTERLY SEWER				
101-336-930.000	BLDG M&R	KRIS' CLEANING SERVICE	0	445	10/15/2012	40.00
		CLEANING SERVICE				

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: MUNICIPAL WATER FUND							
Dept: 405-000-999.395		TRAN OUT	WATER DEBT SERVICE FUND INSTALLMENT TRANSFER	0	38437	10/15/2012	4,731.51
					Total		4,731.51
					Fund Total		4,731.51
Fund: SEWER FUND							
Dept: ADMINISTRATION							
590-537-827.000		LEGAL	REGISTER OF DEEDS	0	38447	10/15/2012	23.00
			RECORD EASEMENT				
590-537-827.000		LEGAL	HARRIS & LITERSKI LEGAL SERVICES	0	0122291	10/15/2012	54.25
					Total		77.25
Dept: OPERATION AND MAINTENANCE							
590-540-727.000		SUPPLIES	NORTH CENTRAL LABORATORIES LAB SUPPLIES	0	310947	10/15/2012	315.08
590-540-727.000		SUPPLIES	ROLISON PRO HARDWARE SUPPLIES	0	101512	10/15/2012	15.30
590-540-727.000		SUPPLIES	PETTY CASH	0	38461	10/15/2012	21.58
590-540-727.000		SUPPLIES	REPLENISH PETTY CASH HOME DEPOT CREDIT SERVICES SUPPLIES	0	6013675	10/15/2012	62.75
590-540-804.300		CONT-FIXED	INFRASTRUCTURE ALTERNATIVES	0	7291	10/15/2012	16,013.92
590-540-804.400		NON ROUTIN	WWTP- O & M OCTOBER 2012	0	7334	10/15/2012	1,596.73
590-540-804.400		NON ROUTIN	INFRASTRUCTURE ALTERNATIVES EXTRA SERVICES SEPTEMBER 2012	0	1558	10/15/2012	3,425.00
590-540-804.400		NON ROUTIN	C & E CONSTRUCTION CO EMERGENCY REPAIR- 5769 KINYON	0	1559	10/15/2012	12.00
590-540-920.000		UTILITIES	C & E CONSTRUCTION CO 9632 SCENIC DTE UTILITIES	0	38482	10/15/2012	359.25
590-540-931.000		EQUIPT M&R	CARLSON-DIMOND & WRIGHT, INC REPAIR BROWNING GEARBOX	0	39228	10/15/2012	3,747.00
590-540-931.000		EQUIPT M&R	OUDBIER INSTRUMENT CO METER CALIBRATION	0	6972	10/15/2012	337.50
590-540-932.000		GRNDS M&R	WASTE MANAGEMENT OF MICHIGAN	0	7225901-1389-9	10/15/2012	165.03
590-540-932.000		GRNDS M&R	RUBBISH REMOVAL-WWTP GROUND EFFECTS LAWN CARE 6TH OF 7 PAYMENTS	0	38476	10/15/2012	334.29

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	Fund: SAD ROAD MAINTENANCE									
	Dept: LINK ROAD MAINTENANCE									
	812-038-967.000		PRJCT COST		K B ROAD GRADING		0	5172	10/15/2012	425.00
					ROAD GRADING- LINK/PARADISE					
								Total LINK ROAD MAINTENANCE		425.00
								Fund Total		425.00
	Fund: MUNICIPAL REFUSE									
	Dept: WOODLAND/AIRWAY ASSESSMENT									
	871-529-967.100		ADDL PROJ		DUNCAN DISPOSAL		0	228555	10/15/2012	3,781.40
					RUBBISH -WOOD/AIR SAD					
								Total WOODLAND/AIRWAY ASSESSMENT		3,781.40
								Fund Total		3,781.40
								Grand Total		124,628.32