

BRIGHTON TOWNSHIP

10/17/2011

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$28,565.65
LIQUOR LAW	\$5,808.85
WATER DEBT SERVICE	\$30,273.13
SEWER O & M	\$21,757.49
SEWER DEBT SERVICE	\$176.12
T & A	\$103,109.92
MUNICIPAL REFUSE	\$5,709.56
AQUATICS- OWL	\$20.00

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$195,420.72

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- FIREHALL	138.45	0.00
AMEC- BCI ENGINEERS &	BCI	COLLETT DUMP MONITORING	2,225.33	0.00
ARBOR SPRINGS WATER CO., INC.	ARBOR SP	SUPPLIES	35.00	0.00
B & N LAWN INC	B&N	6TH OF 7 LAWN MAINT PMTS	1,245.71	0.00
BANK OF NEW YORK	BANK OF NE	TAS # 677567 WATER BOND INT	30,273.13	0.00
BEARING SERVICE, INC	BEARING	RADIAL BALL BEARINGS	576.61	0.00
ANN MARIE BOLLIN	BOLLIN/A	MERS CONFERENCE MILEAGE	219.30	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	DOG LICENSE FEES	186.00	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	BOND COPIES- ALVERO	25.70	0.00
EDWARD & ELIZABETH CAMPBELL	CAMPBELL/E	REFUND COMP DEP # 344	500.00	0.00
CORRIGAN OIL COMPANY, INC.	CORRIGA	GENERATOR OIL	975.94	0.00
JOHN DORSET	DORSET	ZBA PER DIEM 8-24-11	80.00	0.00
RONALD DOUGHTY	DOUGHT/R	P/C PER DIEM 10-10-11	80.00	0.00
DTE	DTE	UTILITIES	246.93	0.00
DUNCAN DISPOSAL	DUNCAN	RUBBISH REMOVAL- WOOD/AIRWAY	5,709.56	0.00
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	COLLETT DUMP- LEGAL SERVICES	903.60	0.00
LARRY HERZINGER	HERZINGER	P/C PER DIEM 10-10-11	80.00	0.00
INFRASTRUCTURE ALTERNATIVES	INFRASTRUC	O & M WWTP- OCTOBER 2011	19,603.65	0.00
KELLY SERVICES, INC	KELLY	TEMPORARY SERVICES	1,069.17	0.00
KONICA MINOLTA ALBIN	KONICA	COPIER METER/MAINTENANCE	29.84	0.00
KRIS' CLEANING SERVICE	KRIS' CLEA	CLEANING SERVICE	840.00	0.00
LIVINGSTON COMMUNITY	LIV COM JT	QUARTERLY WATER- FIREHALL	86.14	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	DOG LICENSE FEES	4,367.12	0.00
LIVINGSTON CTY PRESS & ARGUS	ARGUS	LEGAL NOTICES	212.50	0.00
MICHIGAN OFFICE SOLUTIONS	MOS	COPIER METER/MAINTENANCE	64.33	0.00
STATE OF MICHIGAN	DEQ	ANNUAL CERT FEE- TANK # 1	61.50	0.00
KAREN MIRAS	MIRAS	MILEAGE	118.83	0.00
CONSTANTINE MITSOPOULOS	MITSOPOULO	P/C PER DIEM 10-10-11	80.00	0.00
ORGANIZATION OF WOODLAND LK	OWL	REIMBURSE-STATE FILING FEE	20.00	0.00
ORKIN	ORKIN	EXTERMINATOR	133.50	0.00
ROBERT PADGET	PADGET	P/C PER DIEM 10-10-11	80.00	0.00
PLEASANT VALLEY CHURCH	PLEASANT V	PARTIAL REFUND BOND	102,420.92	0.00
QUILL CORPORATION	QUILL	SUPPLIES	326.20	0.00
SOUTHEASTERN LIVINGSTON COUNTY	SEL CRA	2011-12 CONTRIBUTION	15,000.00	0.00
STANDARD INSURANCE CO.	STANDARD I	LIFE INSURANCE	0.00	212.00
STATE OF MICHIGAN	STATE POLI	COMPLIANCE CHECKS	5,808.85	0.00
THE CARPET GUYS	THE CARPET	CARPET AND TILE CLEANING	730.00	0.00
TODD'S SERVICES, INC.	TODD'S	FALL WINTERIZATION	165.00	0.00
VALLEY CITY LINEN, INC	VALLEY	FLOOR MATS	101.95	0.00
VERIZON WIRELESS	VERIZON	TELEPHONE	119.87	0.00
WASTE MANAGEMENT OF MICHIGAN	WASTE MANA	RUBBISH REMOVAL- WWTP	268.09	0.00
Grand Total:			195,208.72	212.00

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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: LEGISLATIVE-TWSP BOARD							
101-101-717.000	LIFE INS	STANDARD INSURANCE CO.	22564		10/07/2011		13.99
		LIFE INSURANCE		36758			
101-101-900.000	PRNT/PUBL	LIVINGSTON CTY PRESS & ARGUS	0		10/17/2011		212.50
		LEGAL NOTICES		716774			
Total LEGISLATIVE-TWSP BOARD							226.49
Dept: SUPERVISOR							
101-171-717.000	LIFE INS	STANDARD INSURANCE CO.	22564		10/07/2011		5.38
		LIFE INSURANCE		36758			
Total SUPERVISOR							5.38
Dept: ADMINISTRATION-MANAGER							
101-172-717.000	LIFE INS	STANDARD INSURANCE CO.	22564		10/07/2011		31.38
		LIFE INSURANCE		36758			
101-172-826.010	TEMP EMPLO	KELLY SERVICES, INC	0		10/17/2011		305.21
		TEMPORARY SERVICES		39355412			
101-172-826.010	TEMP EMPLO	KELLY SERVICES, INC	0		10/17/2011		336.29
		TEMPORARY SERVICES		38354106			
Total ADMINISTRATION-MANAGER							672.88
Dept: ELECTIONS							
101-191-717.000	LIFE INS	STANDARD INSURANCE CO.	22564		10/07/2011		10.64
		LIFE INSURANCE		36758			
101-191-727.000	SUPPLIES	QUILL CORPORATION	0		10/17/2011		133.82
		SUPPLIES		7049278			
Total ELECTIONS							144.46
Dept: ASSESSOR							
101-209-717.000	LIFE INS	STANDARD INSURANCE CO.	22564		10/07/2011		43.00
		LIFE INSURANCE		36758			
101-209-727.000	SUPPLIES	QUILL CORPORATION	0		10/17/2011		38.69
		SUPPLIES		7140411			
101-209-826.010	TEMP EMPLO	KELLY SERVICES, INC	0		10/17/2011		203.47
		TEMPORARY SERVICES		39355412			
101-209-826.010	TEMP EMPLO	KELLY SERVICES, INC	0		10/17/2011		224.20
		TEMPORARY SERVICES		38354106			
Total ASSESSOR							509.36
Dept: TOWNSHIP CLERK							
101-215-717.000	LIFE INS	STANDARD INSURANCE CO.	22564		10/07/2011		37.73
		LIFE INSURANCE		36758			

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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 CLERK							
101-215-727.000		SUPPLIES	BUSINESS IMAGING GROUP, INC	0		10/17/2011	25.70
			BOND COPIES- ALVERO		217148		
101-215-727.000		SUPPLIES	QUILL CORPORATION	0		10/17/2011	23.61
			SUPPLIES		7049278		
101-215-873.000		MILES	ANN MARIE BOLLIN	0		10/17/2011	219.30
			MERS CONFERENCE MILEAGE		36778		
101-215-873.000		MILES	KAREN MIRAS	0		10/17/2011	118.83
			MILEAGE		36780		
Total TOWNSHIP CLERK							425.17
Dept: TREASURER							
101-253-717.000		LIFE INS	STANDARD INSURANCE CO.	22564		10/07/2011	48.38
			LIFE INSURANCE		36758		
Total TREASURER							48.38
Dept: TOWNSHIP HALL/GROUNDS							
101-265-727.000		SUPPLIES	ARBOR SPRINGS WATER CO., INC.	0		10/17/2011	35.00
			SUPPLIES		1295099		
101-265-727.000		SUPPLIES	QUILL CORPORATION	0		10/17/2011	58.85
			SUPPLIES		7105309		
101-265-727.000		SUPPLIES	QUILL CORPORATION	0		10/17/2011	46.96
			SUPPLIES		7200794		
101-265-727.000		SUPPLIES	QUILL CORPORATION	0		10/17/2011	24.27
			SUPPLIES		7134116		
101-265-804.000		CONTRACTED	VALLEY CITY LINEN, INC	0		10/17/2011	101.95
			FLOOR MATS		27041560		
101-265-930.000		BLDG M&R	THE CARPET GUYS	0		10/17/2011	730.00
			CARPET AND TILE CLEANING		36748		
101-265-930.000		BLDG M&R	ORKIN	0		10/17/2011	62.53
			EXTERMINATOR		69094485		
101-265-930.000		BLDG M&R	KRIS' CLEANING SERVICE	0		10/17/2011	420.00
			CLEANING SERVICE		357		
101-265-932.000		GRNDS M&R	TODD'S SERVICES, INC.	0		10/17/2011	165.00
			FALL WINTERIZATION		211068		
101-265-932.000		GRNDS M&R	WASTE MANAGEMENT OF MICHIGAN	0		10/17/2011	141.96
			RUBBISH REMOVAL-TWSP HALL		7163426-1389-1		
101-265-932.000		GRNDS M&R	B & N LAWN INC	0		10/17/2011	237.14
			6TH OF 7 LAWN MAINT PMTS		852341		
101-265-965.000		CHGBK TAX	LIVINGSTON COUNTY TREASURER	0		10/17/2011	4,203.62
			CHARGEBACK		36751		
Total TOWNSHIP HALL/GROUNDS							6,227.28

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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: CEMETERY								
		101-276-932.000	GRNDS M&R	B & N LAWN INC 6TH OF 7 LAWN MAINT PMTS	0	852341	10/17/2011	421.43
								421.43
Total CEMETERY								
Dept: OTHER CHARGES & SERVICES								
		101-299-853.000	TELEPHONE	VERIZON WIRELESS TELEPHONE	0	2636065265	10/17/2011	119.87
		101-299-931.000	EQUIPT M&R	MICHIGAN OFFICE SOLUTIONS COPIER METER/MAINTENANCE	0	46X451 1	10/17/2011	64.33
		101-299-931.000	EQUIPT M&R	KONICA MINOLTA ALBIN COPIER METER/MAINTENANCE	0	219032519	10/17/2011	29.84
								214.04
Total OTHER CHARGES & SERVICES								
Dept: FIRE DEPARTMENT								
		101-336-923.000	WATER/SEW	LIVINGSTON COMMUNITY QUARTERLY WATER- FIREHALL	0	36766	10/17/2011	86.14
		101-336-923.000	WATER/SEW	BRIGHTON TOWNSHIP QUARTERLY SEWER	0	36771	10/17/2011	160.50
		101-336-930.000	BLDG M&R	ORKIN EXTERMINATOR	0	68270511	10/17/2011	70.97
		101-336-930.000	BLDG M&R	KRIS' CLEANING SERVICE CLEANING SERVICE	0	357	10/17/2011	420.00
		101-336-932.000	GRNDS M&R	ALLIED WASTE SERVICES # 237 RUBBISH REMOVAL- FIREHALL	0	0237-001979452	10/17/2011	138.45
		101-336-932.000	GRNDS M&R	B & N LAWN INC 6TH OF 7 LAWN MAINT PMTS	0	852341	10/17/2011	244.29
								1,120.35
Total FIRE DEPARTMENT								
Dept: PLANNING								
		101-400-708.000	PER DIEM	ROBERT PADGET P/C PER DIEM 10-10-11	0	36762	10/17/2011	80.00
		101-400-708.000	PER DIEM	RONALD DOUGHTY P/C PER DIEM 10-10-11	0	36763	10/17/2011	80.00
		101-400-708.000	PER DIEM	CONSTANTINE MITSOPOULOS P/C PER DIEM 10-10-11	0	36764	10/17/2011	80.00
		101-400-708.000	PER DIEM	LARRY HERZINGER P/C PER DIEM 10-10-11	0	36765	10/17/2011	80.00
		101-400-708.000	PER DIEM	JOHN DORSET ZBA PER DIEM 8-24-11	0	36794	10/17/2011	80.00
		101-400-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	22564	36758	10/07/2011	19.35

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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: PLANNING							
Total PLANNING							419.35
Dept: CODE ENFORCEMENT							
101-412-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	22564	36758	10/07/2011		2.15
Total CODE ENFORCEMENT							2.15
Dept: ENVIRONMENTAL							
101-525-818.200	COLLETT	AMEC- BCI ENGINEERS & COLLETT DUMP MONITORING	0	N14111222	10/17/2011		2,225.33
101-525-827.000	LEGAL	FOSTER, SWIFT, COLLINS & SMITH COLLETT DUMP- LEGAL SERVICES	0	590810	10/17/2011		903.60
Total ENVIRONMENTAL							3,128.93
Dept: PARKS AND RECREATION							
101-751-804.000	CONTRACTED	SOUTHEASTERN LIVINGSTON COUNTY 2011-12 CONTRIBUTION	0	36752	10/17/2011		15,000.00
Total PARKS AND RECREATION							15,000.00
Fund Total							28,565.65
Fund: LIQUOR LAW ENFORCEMENT FUND							
Dept: 212-000-804.000							
	CONTRACTED	STATE OF MICHIGAN COMPLIANCE CHECKS	0	551-362733	10/17/2011		5,808.85
Total							5,808.85
Fund Total							5,808.85
Fund: WATER DEBT SERVICE FUND							
Dept: DEBT SERVICE							
395-905-999.002	BD PMT INT	BANK OF NEW YORK TAS # 677567 WATER BOND INT	0	36792	10/17/2011		30,273.13
Total DEBT SERVICE							30,273.13
Fund Total							30,273.13
Fund: SEWER FUND							
Dept: OPERATION AND MAINTENANCE							

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Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: SEWER FUND							
Dept: OPERATION AND MAINTENANCE							
590-540-727.000		SUPPLIES	CORRIGAN OIL COMPANY, INC. GENERATOR OIL	0	5576177	10/17/2011	975.94
590-540-804.300		CONT-FIXED	INFRASTRUCTURE ALTERNATIVES O & M WWTP- OCTOBER 2011	0	6119	10/17/2011	16,013.92
590-540-804.400		NON ROUTIN	INFRASTRUCTURE ALTERNATIVES EXTRA SERVICES- AUGUST 2011	0	6075	10/17/2011	1,965.94
590-540-804.400		NON ROUTIN	INFRASTRUCTURE ALTERNATIVES EXTRA SERVICES- SEPTEMBER 2011	0	6144	10/17/2011	1,447.67
590-540-920.000		UTILITIES	DTE UTILITIES	0	36796	10/17/2011	246.93
590-540-932.000		GRNDS M&R	WASTE MANAGEMENT OF MICHIGAN RUBBISH REMOVAL- WWTP	0	7163425-1389-3	10/17/2011	126.13
590-540-932.000		GRNDS M&R	B & N LAWN INC 6TH OF 7 LAWN MAINT PMTS	0	852341	10/17/2011	342.85
590-540-936.000		SYST MAINT	BEARING SERVICE, INC RADIAL BALL BEARINGS	0	1357619-00	10/17/2011	576.61
590-540-962.000		PERMIT FEE	STATE OF MICHIGAN ANNUAL CERT FEE- TANK # 1	0	709416	10/17/2011	61.50
Total OPERATION AND MAINTENANCE							21,757.49
Fund Total							21,757.49
Fund: SEWER DEBT SERVICE							
Dept:							
592-000-203.000		NEW CONNEC	INFRASTRUCTURE ALTERNATIVES EXTRA SERVICES- SEPTEMBER 2011	0	6144	10/17/2011	176.12
Total							176.12
Fund Total							176.12
Fund: TRUST AND AGENCY FUND							
Dept:							
701-000-221.400		DOG LICENS	BRIGHTON TOWNSHIP DOG LICENSE FEES	0	36772	10/17/2011	25.50
701-000-221.400		DOG LICENS	LIVINGSTON COUNTY TREASURER DOG LICENSE FEES	0	36773	10/17/2011	163.50
701-000-283.000		PERF DEPST	PLEASANT VALLEY CHURCH PARTIAL REFUND BOND	0	36782	10/17/2011	102,420.92
701-000-284.344		CAMBELL	EDWARD & ELIZABETH CAMPBELL REFUND COMP DEP # 344	0	36789	10/17/2011	500.00

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: TRUST AND AGENCY FUND							
Dept:							
					Total		103,109.92
						Fund Total	103,109.92
Fund: MUNICIPAL REFUSE							
Dept: SHENANDOAH							
871-082-967.000	PRJCT COST	DUNCAN DISPOSAL RUBBISH REMOVAL- SHENANDOAH	0	227356	10/17/2011		1,928.16
				Total SHENANDOAH			1,928.16
Dept: WOODLAND/AIRWAY ASSESSMENT							
871-529-967.100	ADDL PROJ	DUNCAN DISPOSAL RUBBISH REMOVAL- WOOD/AIRWAY	0	226959	10/17/2011		3,781.40
				Total WOODLAND/AIRWAY ASSESSMENT			3,781.40
						Fund Total	5,709.56
Fund: SAD AQUATICS							
Dept: WOODLAND LAKE AQUATIC							
880-550-967.000	PRJCT COST	ORGANIZATION OF WOODLAND LK REIMBURSE-STATE FILING FEE	0	36793	10/17/2011		20.00
				Total WOODLAND LAKE AQUATIC			20.00
						Fund Total	20.00
						Grand Total	195,420.72