

BRIGHTON TOWNSHIP

9/17/2012

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$295,179.46
SEWER O & M	\$37,971.38
SEWER CAPITAL DEBT	\$1,897,768.75
CONSTRUCTION ESCROW	\$1,361.00
MUNICIPAL REFUSE	\$3,781.40
AQUATICS- OWL	\$4,560.00

TOTAL ACCOUNTS PAYABLE TO APPROVE	\$2,240,621.99
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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
3 SIXTY INTERACTIVE	3SIXTY	WEBSITE HOSTING/MAINT	385.00	0.00
ACO HARDWARE	ACO	SUPPLIES	8.37	0.00
ADVANCED UNDERGROUND	ADVANCED	REPLACEMENT CHECK -VOID#23551	0.00	7,342.00
AMEC- BCI ENGINEERS & AQUA-WEED CONTROL, INC.	BCI	CONSULTING-COLLETT DUMP	8,586.85	0.00
AQUA-WEED CONTROL, INC.	AQUA	TREATMENT #5- WOODLAND LK	4,560.00	0.00
ARBOR SPRINGS WATER CO., INC.	ARBOR SP	SUPPLIES	39.25	0.00
BELANGER BUILDERS	BELANGER B	LOBBY RENOVATION	9,250.00	0.00
BLUE CROSS BLUE SHIELD OF MI	BCBS	BLUE CROSS INSURANCE	0.00	8,590.35
ANN MARIE BOLLIN	BOLLIN/A	MILEAGE/SUPPLIES	157.64	0.00
BRIGHTON ANALYTICAL INC	BRIGHTON A	WATER TESTING- COLLETT DUMP	165.00	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	COPIES-STEELE, DEMOREST	25.70	0.00
CITY ELECTRIC SUPPLY CO	CITY ELECT	LIGHTING SUPPLIES	94.66	0.00
CONSUMERS ENERGY	CONSUMERS	UTILITIES	0.00	246.95
COUGAR SALES & RENTAL INC	COUGAR	GENERATOR GAS CAP	27.18	0.00
RONALD DOUGHTY	DOUGHT/R	P/C PER DIEM 9-10-12	160.00	0.00
DTE	DTE	UTILITIES	384.89	896.58
DTE ENERGY	DTE ENERGY	UTILITIES	0.00	5,684.68
DUBOIS-COOPER ASSOCIATES	DUBOIS	GRINDER PUMP REBUILD SUPPLIES	6,818.03	0.00
DUNCAN DISPOSAL	DUNCAN	RUBBISH REMOVAL	3,781.40	0.00
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	LEGAL SERVICES-COLLETT	840.00	0.00
GBS INC	GBS INC	ACCURACY TESTING-PRIMARY	835.00	0.00
JOHN GIBBONS	GIBBONS	ZBA PER DIEM 8-22-12	80.00	0.00
RROK GOJCAJ	GOJCAJ	REFUND REVIEW FEES	1,267.50	0.00
FRANK GRAPENTIEN	GRAPEN	ZBA PER DIEM 8-22-12	80.00	0.00
GROUND EFFECTS LAWN CARE	GROUND EFF	5TH OF 7 LAWN MAINT PMTS	1,182.86	0.00
HARRIS & LITERSKI	HARRIS &	LEGAL SERVICES	2,126.25	0.00
STEVE HOLDEN	HOLDEN	P/C PER DIEM 9-10-12	100.00	0.00
INFRASTRUCTURE ALTERNATIVES	INFRASTRUC	O & M WWTP- SEPTEMBER 2012	16,013.92	0.00
INTERNATIONAL INSTITUTE OF	INTERN	ANNUAL MEMBERSHIP-BOLLIN	135.00	0.00
KELLY SERVICES, INC	KELLY	TEMPORARY SERVICES	1,937.93	0.00
KONICA MINOLTA ALBIN	KONICA	COPIER METER/MAINT	62.55	0.00
KRIS' CLEANING SERVICE	KRIS' CLEA	CLEANING SERVICE	840.00	0.00
GARRY KWASNIUK	KWASNIUK	ZBA PER DIEM 8-22-12	80.00	0.00
LEGALSHIELD	PRE-PAID L	IDENTITY THEFT INSURANCE	38.85	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	SEWER BOND PAYMENT	3,380.50	1,897,768.75
LIVINGSTON CTY PRESS & ARGUS	GANNET	LEGAL NOTICES	645.00	0.00
LYNCH CARPET INC	LYNCH CARP	BALANCE- RENOVATION CARPET	1,161.00	1,161.00
MASTER MEDIA SUPPLY	MASTER MED	SUPPLIES	209.70	0.00
MICHIGAN ASSESSORS ASSOCIATION	MAA	MEMBERSHIP FEE-HESTER	75.00	0.00
MICHIGAN CHLORIDE SALES LLC	MICHIGAN C	DUST CONTROL	6,277.78	0.00
MICHIGAN MUNICIPAL LEAGUE	MI MUN LEA	DUES- MML WORKERS COMP	175.00	0.00
MICHIGAN OFFICE SOLUTIONS	MOS	COPIER METER/MAINTENANCE	159.93	0.00
CONSTANTINE MITSOPOULOS	MITSOPOULO	P/C PER DIEM 9-10-12	80.00	0.00
ORCHARD, HILTZ & MCCLIMENT INC	OHM	MSP-INSPECTIONS	3,813.50	0.00
ORKIN	ORKIN	EXTERMINATOR	141.51	0.00
ROBERT PADGET	PADGET	P/C PER DIEM 9-10-12	80.00	0.00
PAETEC	PAETEC	TELEPHONE	0.00	682.87
PITNEY BOWES	PITNEY BO	POSTAGE METER LEASE	413.94	0.00
PROVIDEO SYSTEMS INC	PROVIDEO	DOWNPAYMENT- AUDIO VISUAL	0.00	7,627.50
QUILL CORPORATION	QUILL	SUPPLIES	249.17	0.00
REGISTER OF DEEDS	REGISTER	RECORD SEWER EASEMENT	46.00	0.00
SEWER CAPITAL DEBT FUND	SEWER CAP	LOAN TO 592 FROM GF-BOND PMT	0.00	230,000.00
SPECTRA ASSOCIATES INC	SPECTRA	MINUTE BOOKS- 2	192.20	0.00
STANDARD INSURANCE CO.	STANDARD I	LIFE INSURANCE	0.00	202.38
STAPLES CREDIT PLAN	STAPLES	FILE CABINETS/LABELWRITER	1,891.94	0.00
JEFFREY STINEDURF	STINEDURF	ZBA PER DIEM 8-22-12	80.00	0.00
GARY LEE UNRUH	UNRUH	P/C PER DIEM 9-10-12	80.00	0.00
US POSTAL SERVICE	US POSTAL	POSTAGE	0.00	374.30
VALLEY CITY LINEN, INC	VALLEY	FLOOR MATS	92.95	0.00
VERIZON WIRELESS	VERIZON	TELEPHONE	120.43	0.00
WASTE MANAGEMENT OF MICHIGAN	WASTE MANA	RUBBISH REMOVAL-WWTP	303.25	0.00
WATER TECH	WATER TECH	WATER TESTING	212.00	0.00
TIMOTHY WINSHIP	WINSHIP	ZBA PER DIEM 8-22-12	100.00	0.00

Grand Total: 80,044.63 2,160,577.36

INVOICE APPROVAL LIST BY FUND
BOT 9-17-12

Date: 09/12/2012
Time: 12:48pm
Page: 1

CHARTER TOWNSHIP OF BRIGHTON

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	GROUND EFFECTS LAWN CARE	0	38329	09/17/2012	164.57
101-000-084.336	FROM FIRE	5TH OF 7 LAWN MAINT PMTS	0	440	09/17/2012	160.00
101-000-084.336	FROM FIRE	KRIS' CLEANING SERVICE	0	76994150	09/17/2012	15.05
101-000-093.592	LOAN/592	CLEANING SERVICE	23823	38364	09/12/2012	230,000.00
		ORKIN		Total		230,339.62
		EXTERMINATOR				
		SEWER CAPITAL DEBT FUND				
		LOAN TO 592 FROM GF-BOND PMT				
Dept: LEGISLATIVE-TWSP BOARD						
101-101-717.000	LIFE INS	STANDARD INSURANCE CO.	23817	38289	08/30/2012	14.24
101-101-900.000	PRNT/PUBL	LIFE INSURANCE	0	0005405550	09/17/2012	375.00
101-101-958.000	DUE	LIVINGSTON CTY PRESS & ARGUS	0	23660-712	09/17/2012	175.00
		LEGAL NOTICES		Total		564.24
		MICHIGAN MUNICIPAL LEAGUE				
		DUES- MML WORKERS COMP		Total LEGISLATIVE-TWSP BOARD		5.38
Dept: SUPERVISOR						
101-171-717.000	LIFE INS	STANDARD INSURANCE CO.	23817	38289	08/30/2012	5.38
		LIFE INSURANCE		Total		5.38
Dept: ADMINISTRATION-MANAGER						
101-172-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	23816	38287	08/30/2012	-1,364.21
101-172-826.010	TEMP EMPLO	BLUE CROSS INSURANCE	0	33230900	09/17/2012	401.94
101-172-826.010	TEMP EMPLO	KELLY SERVICES, INC	0	34257225	09/17/2012	358.88
101-172-826.010	TEMP EMPLO	TEMPORARY SERVICES	0	35250229	09/17/2012	401.94
		KELLY SERVICES, INC		Total		-201.45
		TEMPORARY SERVICES		Total ADMINISTRATION-MANAGER		596.85
Dept: ELECTIONS						
101-191-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	23816	38287	08/30/2012	11.08
101-191-717.000	LIFE INS	BLUE CROSS INSURANCE	23817	38289	08/30/2012	2,830.00
101-191-727.000	SUPPLIES	STANDARD INSURANCE CO.	0	38310	09/17/2012	
		LIFE INSURANCE				
		LIVINGSTON COUNTY TREASURER				
		REIMBURSE PRIMARY ELECTION				

INVOICE APPROVAL LIST BY FUND
BOT 9-17-12

Date: 09/12/2012
Time: 12:48pm
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: ELECTIONS							
	101-191-727.000	SUPPLIES	ANN MARIE BOLLIN MILEAGE/SUPPLIES	0	38366	09/17/2012	55.52
	101-191-818.100	CONSULTING	GBS INC	0		09/17/2012	835.00
	101-191-873.000	MILES	ACCURACY TESTING-PRIMARY ANN MARIE BOLLIN MILEAGE/SUPPLIES	0	12-13790 38366	09/17/2012	28.60
					Total ELECTIONS		4,357.05
Dept: ASSESSOR							
	101-209-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	23816		08/30/2012	1,705.28
	101-209-717.000	LIFE INS	BLUE CROSS INSURANCE STANDARD INSURANCE CO. LIFE INSURANCE	23817		08/30/2012	64.50
	101-209-826.010	TEMP EMPLO	KELLY SERVICES, INC TEMPORARY SERVICES	0	33230900	09/17/2012	267.96
	101-209-826.010	TEMP EMPLO	KELLY SERVICES, INC TEMPORARY SERVICES	0	34257225	09/17/2012	239.25
	101-209-826.010	TEMP EMPLO	KELLY SERVICES, INC TEMPORARY SERVICES	0	35250229	09/17/2012	267.96
	101-209-958.000	DUE	MICHIGAN ASSESSORS ASSOCIATION MEMBERSHIP FEE-HESTER	0	38313	09/17/2012	75.00
					Total ASSESSOR		2,619.95
Dept: TOWNSHIP CLERK							
	101-215-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	23816		08/30/2012	2,813.71
	101-215-717.000	LIFE INS	BLUE CROSS INSURANCE STANDARD INSURANCE CO. LIFE INSURANCE	23817		08/30/2012	37.30
	101-215-727.000	SUPPLIES	SPECTRA ASSOCIATES INC MINUTE BOOKS- 2	0	32159-F	09/17/2012	192.20
	101-215-727.000	SUPPLIES	BUSINESS IMAGING GROUP, INC COPIES-STEELE, DEMOREST	0	222340	09/17/2012	25.70
	101-215-826.200	RCD RETENT	STAPLES CREDIT PLAN FILE CABINETS/LABELWRITER	0		09/17/2012	1,769.97
	101-215-873.000	MILES	ANN MARIE BOLLIN MILEAGE/SUPPLIES	0	38356 38366	09/17/2012	73.52
	101-215-958.000	DUE	INTERNATIONAL INSTITUTE OF ANNUAL MEMBERSHIP-BOLLIN	0	38303	09/17/2012	135.00
					Total TOWNSHIP CLERK		5,047.40

Dept: TREASURER

INVOICE APPROVAL LIST BY FUND
BOT 9-17-12

Date: 09/12/2012
Time: 12:48pm
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: TREASURER							
101-253-716.000		HOSP INS	BLUE CROSS BLUE SHIELD OF MI	23816	38287	08/30/2012	3,069.49
			BLUE CROSS INSURANCE				
101-253-717.000		LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	23817	38289	08/30/2012	48.38
					Total TREASURER		3,117.87
Dept: TOWNSHIP HALL/GROUNDS							
101-265-727.000		SUPPLIES	QUILL CORPORATION SUPPLIES	0	5169594	09/17/2012	26.99
101-265-727.000		SUPPLIES	QUILL CORPORATION SUPPLIES	0	5274841	09/17/2012	115.47
101-265-727.000		SUPPLIES	MASTER MEDIA SUPPLY SUPPLIES	0	65692	09/17/2012	209.70
101-265-727.000		SUPPLIES	CITY ELECTRIC SUPPLY CO LIGHTING SUPPLIES	0	033696	09/17/2012	94.66
101-265-727.000		SUPPLIES	WATER TECH WATER TESTING	0	28998	09/17/2012	92.00
101-265-727.000		SUPPLIES	QUILL CORPORATION SUPPLIES	0	5509412	09/17/2012	106.71
101-265-730.000		POSTAGE	US POSTAL SERVICE	23821	38365	09/12/2012	374.30
101-265-804.000		CONTRACTED	VALLEY CITY LINEN, INC FLOOR MATS	0	27268765	09/17/2012	92.95
101-265-818.000		CONSULTING	ORCHARD, HILTZ & MCCLIMENT INC STORM WATER DISCONNECT	0	138746	09/17/2012	811.25
101-265-920.000		UTILITIES	CONSUMERS ENERGY UTILITIES	23815	38286	08/30/2012	237.88
101-265-930.000		BLDG M&R	LYNCH CARPET INC DEPOSIT CARPET- RENOVATION	23810	1516	08/21/2012	1,161.00
101-265-930.000		BLDG M&R	KRIS' CLEANING SERVICE CLEANING SERVICE	0	440	09/17/2012	640.00
101-265-930.000		BLDG M&R	ORKIN EXTERMINATOR	0	77755761	09/17/2012	66.28
101-265-930.000		BLDG M&R	LYNCH CARPET INC	0	1516-B	09/17/2012	1,161.00
101-265-932.000		GRNDS M&R	BALANCE- RENOVATION CARPET GROUND EFFECTS LAWN CARE	0	38329	09/17/2012	205.71
101-265-932.000		GRNDS M&R	5TH OF 7 LAWN MAINT PMTS WASTE MANAGEMENT OF MICHIGAN RUBISH REMOVAL	0	7220194-1389-6	09/17/2012	156.00
101-265-965.000		CHGBK TAX	LIVINGSTON COUNTY TREASURER CHARGEBACK	0	38347	09/17/2012	550.50

INVOICE APPROVAL LIST BY FUND
BOT 9-17-12

Date: 09/12/2012
Time: 12:48pm
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: TOWNSHIP HALL/GROUNDS	101-265-974.000	CAP IMP	BELANGER BUILDERS LOBBY RENOVATION	0	1966	09/17/2012	9,250.00
					Total TOWNSHIP HALL/GROUNDS		15,352.40
Dept: CEMETERY	101-276-932.000	GRNDS M&R	GROUND EFFECTS LAWN CARE 5TH OF 7 LAWN MAINT PMTS	0	38329	09/17/2012	411.43
					Total CEMETERY		411.43
Dept: OTHER CHARGES & SERVICES	101-299-716.200	HICA ADMIN	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	23816	38287	08/30/2012	63.95
	101-299-804.000	CONTRACTED	3 SIXTY INTERACTIVE WEBSITE HOSTING/MAINT	0	1006507	09/17/2012	385.00
	101-299-811.200	IDENTITY T	LEGALSHIELD IDENTITY THEFT INSURANCE	0	38309	09/17/2012	38.85
	101-299-827.000	LEGAL	HARRIS & LITERSKI LEGAL SERVICES	0	0122073	09/17/2012	1,826.25
	101-299-827.000	LEGAL	HARRIS & LITERSKI LEGAL SERVICES	0	0122074	09/17/2012	300.00
	101-299-853.000	TELEPHONE	PAETEC TELEPHONE	23818	38290	08/30/2012	583.00
	101-299-853.000	TELEPHONE	VERIZON WIRELESS TELEPHONE	0	2792674818	09/17/2012	120.43
	101-299-931.000	EQUIPT M&R	MICHIGAN OFFICE SOLUTIONS COPIER METER/MAINTENANCE	0	480284	09/17/2012	159.93
	101-299-931.000	EQUIPT M&R	KONICA MINOLTA ALBIN COPIER METER/MAINT	0	222066892	09/17/2012	62.55
	101-299-940.000	EQPMT RNTL	PITNEY BOWES POSTAGE METER LEASE	0	2153402-AU12	09/17/2012	413.94
	101-299-970.000	CAP OUTLAY	PROVIDEO SYSTEMS INC DOWNPAYMENT- AUDIO VISUAL	23814	38294	08/21/2012	7,627.50
					Total OTHER CHARGES & SERVICES		11,581.40
Dept: FIRE DEPARTMENT	101-336-818.000	CONSULTING	ORCHARD, HILTZ & MCCLIMENT INC STORM WATER DISCONNECT	0	138746	09/17/2012	811.25
	101-336-930.000	BLDG M&R	KRIS' CLEANING SERVICE CLEANING SERVICE	0	440	09/17/2012	40.00
	101-336-930.000	BLDG M&R	ORKIN EXTERMINATOR	0	76994150	09/17/2012	60.18

INVOICE APPROVAL LIST BY FUND
BOT 9-17-12

Date: 09/12/2012
Time: 12:48pm
Page: 5

CHARTER TOWNSHIP OF BRIGHTON

Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: FIRE DEPARTMENT						
101-336-932.000	GRNDS M&R	GROUND EFFECTS LAWN CARE 5TH OF 7 LAWN MAINT PMTS	0	38329	09/17/2012	66.86
				Total FIRE DEPARTMENT		978.29
Dept: PLANNING						
101-400-708.000	PER DIEM	RONALD DOUGHTY ZBA PER DIEM 8-22-12	0	38318	09/17/2012	80.00
101-400-708.000	PER DIEM	JOHN GIBBONS ZBA PER DIEM 8-22-12	0	38319	09/17/2012	80.00
101-400-708.000	PER DIEM	FRANK GRAPENTHEN ZBA PER DIEM 8-22-12	0	38320	09/17/2012	80.00
101-400-708.000	PER DIEM	GARRY KWASNIUK ZBA PER DIEM 8-22-12	0	38320	09/17/2012	80.00
101-400-708.000	PER DIEM	JEFFREY STINEDURF ZBA PER DIEM 8-22-12	0		09/17/2012	80.00
101-400-708.000	PER DIEM	TIMOTHY WINSHIP ZBA PER DIEM 8-22-12	0	38323	09/17/2012	100.00
101-400-708.000	PER DIEM	STEVE HOLDEN P/C PER DIEM 9-10-12	0	38341	09/17/2012	100.00
101-400-708.000	PER DIEM	ROBERT PADGET P/C PER DIEM 9-10-12	0	38342	09/17/2012	80.00
101-400-708.000	PER DIEM	CONSTANTINE MITSPOULOS P/C PER DIEM 9-10-12	0	38343	09/17/2012	80.00
101-400-708.000	PER DIEM	GARY LEE UNRUH P/C PER DIEM 9-10-12	0	38344	09/17/2012	80.00
101-400-708.000	PER DIEM	RONALD DOUGHTY P/C PER DIEM 9-10-12	0	38345	09/17/2012	80.00
101-400-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	23816	38287	08/30/2012	1,534.75
101-400-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	23817	38289	08/30/2012	19.35
101-400-727.000	SUPPLIES	STAPLES CREDIT PLAN FILE CABINETS/LABELWRITER	0	38356	09/17/2012	121.97
101-400-900.900	PUBLISHING	LIVINGSTON CTY PRESS & ARGUS LEGAL NOTICES	0	0005405550	09/17/2012	90.00
101-400-900.900	PUBLISHING	LIVINGSTON CTY PRESS & ARGUS LEGAL NOTICES	0	0005405550	09/17/2012	180.00
101-400-964.000	REFUNDS	RRK GOJCAJ REFUND REVIEW FEES	0	38312	09/17/2012	1,267.50
				Total PLANNING		4,133.57

Dept: CODE ENFORCEMENT

INVOICE APPROVAL LIST BY FUND
BOT 9-17-12

Date: 09/12/2012
Time: 12:48pm
Page: 6

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: CODE ENFORCEMENT							
	101-412-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	23816	38287	08/30/2012	170.53
		LIFE INS	BLUE CROSS INSURANCE				
	101-412-717.000		STANDARD INSURANCE CO. LIFE INSURANCE	23817	38289	08/30/2012	2.15
Total CODE ENFORCEMENT							172.68
Dept: ROADS							
	101-446-822.000	DUST CONTR	MICHIGAN CHLORIDE SALES LLC DUST CONTROL	0	0107455-IN	09/17/2012	1,442.11
	101-446-822.000	DUST CONTR	MICHIGAN CHLORIDE SALES LLC DUST CONTROL	0	0107414-IN	09/17/2012	1,611.10
	101-446-822.000	DUST CONTR	MICHIGAN CHLORIDE SALES LLC DUST CONTROL	0	0107588-IN	09/17/2012	3,224.57
Total ROADS							6,277.78
Dept: ENVIRONMENTAL							
	101-525-818.200	COLLETT	AMEC- BCI ENGINEERS & CONSULTING-COLLETT DUMP	0	H06100173	09/17/2012	2,211.28
	101-525-818.200	COLLETT	AMEC- BCI ENGINEERS & CONSULTING-COLLETT DUMP	0	H06100153	09/17/2012	6,375.57
	101-525-827.000	LEGAL	FOSTER, SWIFT, COLLINS & SMITH LEGAL SERVICES-COLLETT	0	610299	09/17/2012	840.00
	101-525-967.000	PRJCT COST	BRIGHTON ANALYTICAL INC WATER TESTING- COLLETT DUMP	0	0812-78164	09/17/2012	165.00
Total ENVIRONMENTAL							9,591.85
Dept: SEWER AND WATER							
	101-536-819.000	ENG SVS 0	ORCHARD, HILTZ & MCCLIMENT INC LMFG SEWER STUDY	0	138747	09/17/2012	830.00
Total SEWER AND WATER							830.00
Fund Total							295,179.46
Fund: SEWER FUND							
Dept: ADMINISTRATION							
	590-537-827.000	LEGAL	REGISTER OF DEEDS	0	38302	09/17/2012	23.00
		LEGAL	RECORDING FEE-EASEMNT				
	590-537-827.000	LEGAL	REGISTER OF DEEDS	0	38367	09/17/2012	23.00
		LEGAL	RECORD SEWER EASEMENT				
Total ADMINISTRATION							46.00

INVOICE APPROVAL LIST BY FUND
BOT 9-17-12

Date: 09/12/2012
Time: 12:48pm
Page: 7

CHARTER TOWNSHIP OF BRIGHTON

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: SEWER FUND							
	Dept: OPERATION AND MAINTENANCE						
	590-540-727.000	SUPPLIES	ARBOR SPRINGS WATER CO., INC. SUPPLIES	0	1359461	09/17/2012	39.25
	590-540-727.000	SUPPLIES	COUGAR SALES & RENTAL INC GENERATOR GAS CAP	0	38301	09/17/2012	27.18
	590-540-727.000	SUPPLIES	WATER TECH	0	28998	09/17/2012	120.00
	590-540-727.000	SUPPLIES	ACO HARDWARE	0	044400109423	09/17/2012	8.37
	590-540-804.300	CONT-FIXED	INFRASTRUCTURE ALTERNATIVES	0	7176	09/17/2012	16,013.92
	590-540-853.000	TELEPHONE	O & M WWTP- SEPTEMBER 2012 PAETEC	23818	38290	08/30/2012	99.87
	590-540-920.000	UTILITIES	CONSUMERS ENERGY	23815	38288	08/30/2012	9.07
	590-540-920.000	UTILITIES	DTE ENERGY	23819	1973571	08/30/2012	5,684.68
	590-540-920.000	UTILITIES	DTE	23820	38292	08/30/2012	896.58
	590-540-920.000	UTILITIES	UTILITIES	0	38339	09/17/2012	384.89
	590-540-932.000	GRNDS M&R	GROUND EFFECTS LAWN CARE	0	38329	09/17/2012	334.29
	590-540-932.000	GRNDS M&R	5TH OF 7 LAWN MAINT PMFS WASTE MANAGEMENT OF MICHIGAN	0	7220192-1389-0	09/17/2012	147.25
	590-540-936.000	SYST MAINT	RUBBISH REMOVAL-WWTP	23809	8583-B	08/21/2012	7,342.00
	590-540-936.000	SYST MAINT	ADVANCED UNDERGROUND REPLACEMENT CHECK -VOID#23551	0	147360	09/17/2012	6,818.03
			GRINDER PUMP REBUILD SUPPLIES				
			Total OPERATION AND MAINTENANCE				37,925.38
			Fund Total				37,971.38
Fund: SEWER DEBT SERVICE							
	Dept: 592-000-250.100	BONDS PAYA	LIVINGSTON COUNTY TREASURER SEWER BOND PAYMENT	23822	38363	09/12/2012	1,575,000.00
	Dept: DEBT SERVICE	BD PMT INT	LIVINGSTON COUNTY TREASURER SEWER BOND PAYMENT	23822	38363	09/12/2012	322,656.25
	592-905-999.002		Total				1,575,000.00

INVOICE APPROVAL LIST BY FUND
BOT 9-17-12

Date: 09/12/2012
Time: 12:48pm
Page: 8

CHARTER TOWNSHIP OF BRIGHTON

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: SEWER DEBT SERVICE	Dept: DEBT SERVICE						
	592-905-999.003	Agnt Fee	LIVINGSTON COUNTY TREASURER SEWER BOND PAYMENT	23822	38363	09/12/2012	112.50
					Total DEBT SERVICE		322,768.75
					Fund Total		1,897,768.75
Fund: CONSTRUCTION ESCROW	Dept:						
	793-000-224.939	DUE TO DIE	ORCHARD, HILTZ & MCCLIMENT INC MSP-INSPECTIONS	0	138745	09/17/2012	115.00
	793-000-224.940	COMM UNITA	ORCHARD, HILTZ & MCCLIMENT INC CUUB INSPECTIONS	0	138749	09/17/2012	303.50
	793-000-224.941	FORTNEY	ORCHARD, HILTZ & MCCLIMENT INC CVS DRIVE THRU	0	138748	09/17/2012	942.50
					Total		1,361.00
					Fund Total		1,361.00
Fund: MUNICIPAL REFUSE	Dept: WOODLAND/AIRWAY ASSESSMENT						
	871-529-967.100	ADDL PROJ	DUNCAN DISPOSAL RUBBISH REMOVAL	0	269425	09/17/2012	3,781.40
					Total WOODLAND/AIRWAY ASSESSMENT		3,781.40
					Fund Total		3,781.40
Fund: SAD AQUATICS	Dept: WOODLAND LAKE AQUATIC						
	880-550-967.000	PRJCT COST	AQUA-WEED CONTROL, INC. TREATMENT #5- WOODLAND LK	0	6785	09/17/2012	4,560.00
					Total WOODLAND LAKE AQUATIC		4,560.00
					Fund Total		4,560.00
					Grand Total		2,240,621.99