

**BRIGHTON TOWNSHIP**  
**4/16/2012**  
**ACCOUNTS PAYABLE**

**ACCOUNTS PAYABLE:**

GENERAL FUND	\$24,399.26
WATER DEBT SERVICE	\$80,523.13
MUNICIPAL WATER	\$13,566.36
SEWER O & M	\$19,702.33
T & A - Dogs	\$460.00
MUNICIPAL REFUSE	\$3,781.40

<b>TOTAL ACCOUNTS PAYABLE TO APPROVE</b>	<b>\$142,432.48</b>
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VENDOR APPROVAL SUMMARY REPORT  
 BOT 4-16-12

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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
ALAN'S ASPHALT MAINTENANCE INC	ALAN'S	5TH OF 6 SNOW PAYMENTS	2,504.67	0.00
ALLIED WASTE SERVICES # 237	ALLIED WAS	RUBBISH REMOVAL FIREHALL	140.75	0.00
ARBOR SPRINGS WATER CO., INC.	ARBOR SP	SUPPLIES- WWTP	64.25	0.00
ASSOC OF PUBLIC TREASURERS	ASSOCIATIO	SECONDARY MEMBERSHIP-HAWK	15.83	0.00
BANK OF NEW YORK	BANK OF NE	PAYING AGENT FEE	80,523.13	0.00
BENJAMIN FRANKLIN PLUMBING	BENJAMIN	FLUSH VALVE- RESTROOM	447.00	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	QUARTERLY SEWER BILL- FIREHALL	216.00	0.00
RONALD DOUGHTY	DOUGHT/R	P/C PER DIEM 4-9-12	80.00	0.00
DTE	DTE	UTILITIES	409.16	0.00
DUBOIS-COOPER ASSOCIATES	DUBOIS	AIR PUMP	367.15	0.00
DUNCAN DISPOSAL	DUNCAN	RUBBISH REMOVAL WOOD/AIR SAD	3,781.40	0.00
ELECTION SOURCE	ELECTION	TEST CHART MAY 8, ELECTION	50.00	0.00
ESRI	ESRI	ARCGIS USE & MAINT	700.00	0.00
GBS INC	GBS INC	MINUTE BOOK	618.97	0.00
HARRIS & LITERSKI	HARRIS &	LEGAL SERVICES	7,553.00	0.00
LARRY HERZINGER	HERZINGER	P/C PER DIEM 4-9-12	80.00	0.00
I.T. RIGHT	I T RIGHT	COMPUTER/MONITOR/SOFTWARE	1,498.98	0.00
INFRASTRUCTURE ALTERNATIVES	INFRASTRUC	WWTP- O & M APRIL 2012	17,217.04	0.00
JOHN HANCOCK	JOHN HANCO	QUARTERLY PENSION FEES	135.12	0.00
KELLY SERVICES, INC	KELLY	TEMPORARY SERVICES	1,339.80	0.00
KONICA MINOLTA ALBIN	KONICA	COPIER METER-MAINTENANCE	175.02	0.00
KRIS' CLEANING SERVICE	KRIS' CLEA	CLEANING SERVICE- APRIL 2012	840.00	0.00
LIVINGSTON PRESS & ARGUS	ARGUS	LEGAL NOTICES	2,790.00	0.00
LIVINGSTON COMMUNITY	LIV COM JT	QUARTERLY WATER- FIREHALL	53.53	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	DOG LICENSE FEES	432.31	0.00
MASTER MEDIA SUPPLY	MASTER MED	SUPPLIES	130.98	0.00
ORKIN	ORKIN	EXTERMINATOR	133.50	0.00
ROBERT PADGET	PADGET	P/C PER DIEM 4-9-12	80.00	0.00
PITNEY BOWES	PITNEY BO	POSTAGE METER LEASE	413.94	0.00
PRINTING SYSTEMS	PRINTING S	SIG LABELS/AV APPS/ENVELOPES	442.81	0.00
QUILL CORPORATION	QUILL	SUPPLIES	416.57	0.00
REGISTER OF DEEDS	REGISTER	SEWER- GRINDER EASEMENT	23.00	0.00
ROLISON PRO HARDWARE	ROLISON	SUPPLIES	38.00	0.00
S.E.C.M.A.A.	SECMAA	MEMBERSHIP DUES	30.00	0.00
STAPLES CREDIT PLAN	STAPLES	XEROX WORKCENTER	349.99	0.00
THALNER ELECTRONIC LABORATORIE	THALNER	CABLE TV SERVICE CALL	165.00	0.00
TYLER TECHNOLOGIES, INC.	FUNDBALANC	FUND BALANCE MAINTENANCE	4,110.70	0.00
GARY LEE UNRUH	UNRUH	P/C PER DIEM 4-9-12	80.00	0.00
UPS	UPS	POSTAGE	6.45	0.00
VERIZON WIRELESS	VERIZON	TELEPHONE	120.82	0.00
WASTE MANAGEMENT OF MICHIGAN	WASTE MANA	RUBBISH REMOVAL- WWTP	291.25	0.00
WATER DEBT SERVICE FUND	WATER DEBT	INSTALLMENT TRANSFER	13,566.36	0.00
Grand Total:			142,432.48	0.00

INVOICE APPROVAL LIST BY FUND  
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CHARTER TOWNSHIP OF BRIGHTON

Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: GENERAL FUND							
Dept: LEGISLATIVE-TWSP BOARD							
101-101-718.100		PENSION FE	JOHN HANCOCK	0		04/16/2012	110.94
			QUARTERLY PENSION FEES		37579		
101-101-900.000		PRNT/PUBL	LIVINGSTON PRESS & ARGUS	0		04/16/2012	2,540.00
			LEGAL NOTICES		37563		
							-----
Total LEGISLATIVE-TWSP BOARD							2,650.94
Dept: SUPERVISOR							
101-171-718.100		PENSION FE	JOHN HANCOCK	0		04/16/2012	24.18
			QUARTERLY PENSION FEES		37579		
							-----
Total SUPERVISOR							24.18
Dept: ADMINISTRATION-MANAGER							
101-172-826.010		TEMP EMPLO	KELLY SERVICES, INC	0		04/16/2012	401.94
			TEMPORARY SERVICES		12360723		
101-172-826.010		TEMP EMPLO	KELLY SERVICES, INC	0		03/31/2012	401.94
			TEMPORARY SERVICES		13312363		
							-----
Total ADMINISTRATION-MANAGER							803.88
Dept: ELECTIONS							
101-191-727.000		SUPPLIES	PRINTING SYSTEMS	0		04/16/2012	442.81
			SIG LABELS/AV APPS/ENVELOPES		73588		
101-191-730.000		POSTAGE	UPS	0		04/16/2012	6.45
			POSTAGE		R2346W132		
101-191-818.100		CONSULTING	ELECTION SOURCE	0		04/16/2012	50.00
			TEST CHART MAY 8, ELECTION		16277		
101-191-970.000		CAP OUTLAY	I.T. RIGHT	0		04/16/2012	250.00
			COMPUTER/MONITOR/SOFTWARE		20121371		
101-191-970.000		CAP OUTLAY	I.T. RIGHT	0		04/16/2012	160.00
			COMPUTER/MONITOR/SOFTWARE		20121371		
							-----
Total ELECTIONS							909.26
Dept: ASSESSOR							
101-209-727.000		SUPPLIES	STAPLES CREDIT PLAN	0		04/16/2012	349.99
			XEROX WORKCENTER		1K31007001		
101-209-826.010		TEMP EMPLO	KELLY SERVICES, INC	0		04/16/2012	267.96
			TEMPORARY SERVICES		12360723		
101-209-826.010		TEMP EMPLO	KELLY SERVICES, INC	0		03/31/2012	267.96
			TEMPORARY SERVICES		13312363		
101-209-958.000		DUE	S.E.C.M.A.A.	0		04/16/2012	30.00
			MEMBERSHIP DUES		37594		
							-----
Total ASSESSOR							915.91

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CHARTER TOWNSHIP OF BRIGHTON

Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: GENERAL FUND							
Dept: TOWNSHIP CLERK							
	101-215-727.000	SUPPLIES	I.T. RIGHT	0		04/16/2012	325.00
			COMPUTER/MONITOR/SOFTWARE		20121371		
	101-215-826.200	RCD RETENT	I.T. RIGHT	0		04/16/2012	263.98
			COMPUTER/MONITOR/SOFTWARE		20121371		
	101-215-826.200	RCD RETENT	GBS INC	0		04/16/2012	618.97
			MINUTE BOOK		12-12090		
	101-215-970.000	CAP OUTLAY	I.T. RIGHT	0		04/16/2012	500.00
			COMPUTER/MONITOR/SOFTWARE		20121371		
							-----
					Total TOWNSHIP CLERK		1,707.95
Dept: TREASURER							
	101-253-727.000	SUPPLIES	MASTER MEDIA SUPPLY	0		04/16/2012	109.00
			SUPPLIES		64816		
	101-253-958.000	DUE	ASSOC OF PUBLIC TREASURERS	0		04/16/2012	15.83
			SECONDARY MEMBERSHIP-HAWK		7227		
							-----
					Total TREASURER		124.83
Dept: TOWNSHIP HALL/GROUNDS							
	101-265-727.000	SUPPLIES	QUILL CORPORATION	0		04/16/2012	129.56
			SUPPLIES		2075988		
	101-265-727.000	SUPPLIES	QUILL CORPORATION	0		04/16/2012	287.01
			SUPPLIES		3177850		
	101-265-727.000	SUPPLIES	MASTER MEDIA SUPPLY	0		04/16/2012	21.98
			SUPPLIES		64816		
	101-265-727.000	SUPPLIES	ARBOR SPRINGS WATER CO., INC.	0		04/16/2012	40.75
			SUPPLIES		1331642		
	101-265-930.000	BLDG M&R	BENJAMIN FRANKLIN PLUMBING	0		04/16/2012	447.00
			FLUSH VALVE- RESTROOM		A17768		
	101-265-930.000	BLDG M&R	KRIS' CLEANING SERVICE	0		04/16/2012	420.00
			CLEANING SERVICE- APRIL 2012		396		
	101-265-930.000	BLDG M&R	ORKIN	0		04/16/2012	62.53
			EXTERMINATOR		73612852		
	101-265-932.000	GRNDS M&R	ALAN'S ASPHALT MAINTENANCE INC	0		04/16/2012	570.50
			5TH OF 6 SNOW PAYMENTS		00635		
	101-265-932.000	GRNDS M&R	WASTE MANAGEMENT OF MICHIGAN	0		04/16/2012	154.02
			RUBBISH REMOVAL- TWSP HALL		7193583-1389-3		
	101-265-965.000	CHGBK TAX	LIVINGSTON COUNTY TREASURER	0		04/16/2012	27.81
			CHARGEBACK		37564		
							-----
					Total TOWNSHIP HALL/GROUNDS		2,161.16
Dept: OTHER CHARGES & SERVICES							

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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: OTHER CHARGES & SERVICES							
	101-299-826.100	COMPUT SPT	ESRI	0		04/16/2012	700.00
			ARCGIS USE & MAINT		92473623		
	101-299-826.100	COMPUT SPT	TYLER TECHNOLOGIES, INC.	0		04/16/2012	4,110.70
			FUND BALANCE MAINTENANCE		025-40556		
	101-299-827.000	LEGAL	HARRIS & LITERSKI	0		04/16/2012	6,718.25
			LEGAL SERVICES		0120908		
	101-299-827.000	LEGAL	HARRIS & LITERSKI	0		04/16/2012	300.00
			LEGAL SERVICES		0120909		
	101-299-853.000	TELEPHONE	VERIZON WIRELESS	0		04/16/2012	120.82
			TELEPHONE		2721581459		
	101-299-931.000	EQUIPT M&R	THALNER ELECTRONIC LABORATORIE	0		04/16/2012	165.00
			CABLE TV SERVICE CALL		00260013		
	101-299-931.000	EQUIPT M&R	KONICA MINOLTA ALBIN	0		04/16/2012	175.02
			COPIER METER-MAINTENANCE		220668196		
	101-299-940.000	EQPMT RNTL	PITNEY BOWES	0		04/16/2012	413.94
			POSTAGE METER LEASE		2153402-FB12		
							12,703.73
Total OTHER CHARGES & SERVICES							
Dept: FIRE DEPARTMENT							
	101-336-923.000	WATER/SEW	LIVINGSTON COMMUNITY	0		04/16/2012	53.53
			QUARTERLY WATER- FIREHALL		37573		
	101-336-923.000	WATER/SEW	BRIGHTON TOWNSHIP	0		04/16/2012	160.50
			QUARTERLY SEWER BILL- FIREHALL		37574		
	101-336-930.000	BLDG M&R	ORKIN	0		04/16/2012	70.97
			EXTERMINATOR		72972581		
	101-336-930.000	BLDG M&R	KRIS' CLEANING SERVICE	0		04/16/2012	420.00
			CLEANING SERVICE- APRIL 2012		396		
	101-336-932.000	GRNDS M&R	ALAN'S ASPHALT MAINTENANCE INC	0		04/16/2012	981.67
			5TH OF 6 SNOW PAYMENTS		00635		
	101-336-932.000	GRNDS M&R	ALLIED WASTE SERVICES # 237	0		04/16/2012	140.75
			RUBBISH REMOVAL FIREHALL		0237-001145474		
							1,827.42
Total FIRE DEPARTMENT							
Dept: PLANNING							
	101-400-708.000	PER DIEM	GARY LEE UNRUH	0		04/16/2012	80.00
			P/C PER DIEM 4-9-12		37599		
	101-400-708.000	PER DIEM	RONALD DOUGHTY	0		04/16/2012	80.00
			P/C PER DIEM 4-9-12		37600		
	101-400-708.000	PER DIEM	LARRY HERZINGER	0		04/16/2012	80.00
			P/C PER DIEM 4-9-12		37601		
	101-400-708.000	PER DIEM	ROBERT PADGET	0		04/16/2012	80.00
			P/C PER DIEM 4-9-12		37602		

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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							
	101-400-900.900	PUBLISHING	LIVINGSTON PRESS & ARGUS LEGAL NOTICES	0	37563	04/16/2012	100.00
	101-400-900.900	PUBLISHING	LIVINGSTON PRESS & ARGUS LEGAL NOTICES	0	37563	04/16/2012	150.00
							Total PLANNING
							570.00
							Fund Total
							24,399.26
Fund: WATER DEBT SERVICE FUND							
Dept: DEBT SERVICE							
	395-905-999.002	BD PMT INT	BANK OF NEW YORK WATER BOND PAYMENT	0	TAS 677567	04/16/2012	30,273.13
	395-905-999.003	Agnt Fee	BANK OF NEW YORK PAYING AGENT FEE	0	252-1614889	04/16/2012	250.00
	395-905-999.004	BD PMT PRI	BANK OF NEW YORK WATER BOND PAYMENT	0	TAS 677567	04/16/2012	50,000.00
							Total DEBT SERVICE
							80,523.13
							Fund Total
							80,523.13
Fund: MUNICIPAL WATER FUND							
Dept:							
	405-000-999.395	TRAN OUT	WATER DEBT SERVICE FUND INSTALLMENT TRANSFER	0	37603	04/16/2012	13,566.36
							Total
							13,566.36
							Fund Total
							13,566.36
Fund: SEWER FUND							
Dept: ADMINISTRATION							
	590-537-827.000	LEGAL	REGISTER OF DEEDS SEWER- GRINDER EASEMENT	0	37553	04/16/2012	23.00
	590-537-827.000	LEGAL	HARRIS & LITERSKI LEGAL SERVICES	0	0120908	04/16/2012	534.75
							Total ADMINISTRATION
							557.75
Dept: OPERATION AND MAINTENANCE							
	590-540-727.000	SUPPLIES	ROLISON PRO HARDWARE SUPPLIES	0	101223	04/16/2012	38.00

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: SEWER FUND							
Dept: OPERATION AND MAINTENANCE							
590-540-727.000		SUPPLIES	ARBOR SPRINGS WATER CO., INC.	0		04/16/2012	23.50
			SUPPLIES- WWTP		1331089		
590-540-804.300		CONT-FIXED	INFRASTRUCTURE ALTERNATIVES	0		04/16/2012	16,013.92
			WWTP- O & M APRIL 2012		6635		
590-540-804.400		NON ROUTIN	INFRASTRUCTURE ALTERNATIVES	0		04/16/2012	1,203.12
			EXTRA SERVICES MARCH 2012		6676		
590-540-920.000		UTILITIES	DTE	0		04/16/2012	409.16
			UTILITIES		37565		
590-540-932.000		GRNDS M&R	ALAN'S ASPHALT MAINTENANCE INC	0		04/16/2012	952.50
			5TH OF 6 SNOW PAYMENTS		00635		
590-540-932.000		GRNDS M&R	WASTE MANAGEMENT OF MICHIGAN	0		04/16/2012	137.23
			RUBBISH REMOVAL- WWTP		7193581-1389-7		
590-540-936.000		SYST MAINT	DUBOIS-COOPER ASSOCIATES	0		04/16/2012	367.15
			AIR PUMP		836840		
Total OPERATION AND MAINTENANCE							19,144.58
Fund Total							19,702.33
Fund: TRUST AND AGENCY FUND							
Dept:							
701-000-221.400		DOG LICENS	BRIGHTON TOWNSHIP	0		04/16/2012	55.50
			DOG LICENSE FEES		37567		
701-000-221.400		DOG LICENS	LIVINGSTON COUNTY TREASURER	0		04/16/2012	404.50
			DOG LICENSE FEES		37568		
Total							460.00
Fund Total							460.00
Fund: MUNICIPAL REFUSE							
Dept: WOODLAND/AIRWAY ASSESSMENT							
871-529-967.100		ADDL PROJ	DUNCAN DISPOSAL	0		04/16/2012	3,781.40
			RUBBISH REMOVAL WOOD/AIR SAD		249938		
Total WOODLAND/AIRWAY ASSESSMENT							3,781.40
Fund Total							3,781.40
Grand Total							142,432.48