

BRIGHTON TOWNSHIP

4/21/2008

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$45,993.74
BUILDING DEPARTMENT	\$2,231.43
BUILDING AUTHORITY	\$158,055.00
WATER DEBT SERVICE	\$78,173.13
MUNICIPAL WATER	\$78,173.13
SEWER O & M	\$18,696.74
CCA WATER	\$2,534.60
ROAD MAINTENANCE-Ridgecrest, Donald	\$200.00

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$384,057.77

VENDOR APPROVAL SUMMARY REPORT
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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
ACO HARDWARE	ACO	SUPPLIES	22.93	0.00
ARBOR SPRINGS WATER CO., INC.	ARBOR SP	SUPPLIES	35.00	0.00
BANK OF NEW YORK	BANK OF NE	TAS# 677567 WATER BOND PMT	236,228.13	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	WATER-MANUAL	174.06	0.00
CITY OF BRIGHTON	CITY OF BR	FINAL WATER BILL- CCA	2,534.60	0.00
COMCAST	COMCAST	INTERNET- WWTP	127.19	0.00
COMFORT INN CONFERENCE CENTER	COMFORT IN	MMTI INSTITUTE LODGING	0.00	357.00
CONSUMERS ENERGY	CONSUMERS	UTILITIES	578.32	0.00
DTE	DTE	UTILITIES	120.88	0.00
ESSENTIAL PERSONNEL, INC	ESSENTIAL	TEMPORARY SERVICES	1,205.60	0.00
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	LEGAL- COLLETT DUMP	15,741.72	0.00
GUARDIAN ALARM	GUARDIAN	SECURITY SYSTEM	103.92	0.00
HAMILTON ELECTRIC COMPANY	HAMILTON	REPAIR	1,194.00	0.00
HARRIS & LITERSKI	HARRIS &	LEGAL SERVICES	5,694.55	0.00
INFRASTRUCTURE ALTERNATIVES	INFRASTRUC	O & M WWTP- APRIL 2008	16,013.92	0.00
JOHN HANCOCK	JOHN HANCO	QUARTERLY FEES	204.59	0.00
K B ROAD GRADING	K B	SNOW PLOWING- DONALD STURHBURG	80.00	0.00
KONICA MINOLTA ALBIN	ALBIN	COPIER	61.63	0.00
LIVINGSTON COMMUNITY	LIV COM JT	WATER- FIREHALL	84.63	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	CHARGEBACK	43.98	0.00
LYNCH & SONS LANDSCAPING	LYNCH &	SNOW PLOWING- RIDGECREST	120.00	0.00
MCMASTER-CARR SUPPLY CO	MCMASTER	SUPPLIES	34.78	0.00
MICHIGAN ASSN OF PLANNING	MI ASSN P	DUES 7-1-08 - 6-30-09	60.00	0.00
MICHIGAN MUNICIPAL LEAGUE	BCBS	BLUE CROSS	17,787.97	0.00
MICHIGAN MUNICIPAL TREASURERS	MICH MUN	MMTI INSTITUTE	0.00	900.00
MICHIGAN OFFICE SOLUTIONS	MOS	COPIER MAINT	125.25	0.00
MR. ROOF	MR. ROOF	REFUND- PERMIT # 080037	56.00	0.00
NORTH CENTRAL LABORATORIES	NCL	SUPPLIES	1,231.75	0.00
PITNEY BOWES	PITNEY BO	POSTAGE	1,018.99	0.00
QUILL CORPORATION	QUILL	SUPPLIES	134.09	0.00
CAROL THOMAS	THOMAS C	SUPPLIES- REGIONAL CO-OP MEET	52.49	0.00
TRI-COUNTY CLEANING	TRI COUNTY	SUPPLIES	15.40	0.00
TYLER TECHNOLOGIES, INC.	FUNDBALANC	ANNUAL MAINT FUND BAL PROGRAMS	3,437.00	0.00
VALLEY CITY LINEN, INC	VALLEY	FLOOR MATS	77.45	0.00
VERIZON WIRELESS	VERIZON	TELEPHONE	226.82	0.00
WATER DEBT SERVICE FUND	WATER DEBT	MONTHLY TRANS FOR BOND PMT	78,173.13	0.00
Grand Total:			382,800.77	1,257.00

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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							
101-101-718.100	PENSION FE	JOHN HANCOCK	0		03/31/2008	154.78	
		QUARTERLY FEES		30398			
101-101-727.000	SUPPLIES	CAROL THOMAS	0		04/08/2008	52.49	
		SUPPLIES- REGIONAL CO-OP MEET		30368			
101-101-727.000	SUPPLIES	BUSINESS IMAGING GROUP, INC	0		02/19/2008	38.96	
		WATER-MANUAL		195715			
101-101-854.000	COMMUNICAT	COMCAST	0		04/07/2008	64.11	
		INTERNET/CABLE		30394			
						Total LEGISLATIVE-TWSP BOARD	310.34
Dept: SUPERVISOR							
101-171-716.000	HOSP INS	MICHIGAN MUNICIPAL LEAGUE	0		04/11/2008	1,359.00	
		BLUE CROSS					
101-171-718.100	PENSION FE	JOHN HANCOCK	0		03/31/2008	49.81	
		QUARTERLY FEES		30398			
						Total SUPERVISOR	1,408.81
Dept: ADMINISTRATION-MANAGER							
101-172-716.000	HOSP INS	MICHIGAN MUNICIPAL LEAGUE	0		04/11/2008	1,630.82	
		BLUE CROSS					
						Total ADMINISTRATION-MANAGER	1,630.82
Dept: ELECTIONS							
101-191-716.000	HOSP INS	MICHIGAN MUNICIPAL LEAGUE	0		04/11/2008	851.65	
		BLUE CROSS					
						Total ELECTIONS	851.65
Dept: ASSESSOR							
101-209-716.000	HOSP INS	MICHIGAN MUNICIPAL LEAGUE	0		04/11/2008	2,234.83	
		BLUE CROSS					
101-209-900.000	PRNT/PUBL	BUSINESS IMAGING GROUP, INC	0		02/19/2008	135.10	
		ASSESSMENT NOTICES ENVELOPES		195698			
						Total ASSESSOR	2,369.93
Dept: TOWNSHIP CLERK							
101-215-716.000	HOSP INS	MICHIGAN MUNICIPAL LEAGUE	0		04/11/2008	4,373.03	
		BLUE CROSS					
101-215-727.000	SUPPLIES	QUILL CORPORATION	0		04/02/2008	22.31	
		SUPPLIES		6269605			
						Total TOWNSHIP CLERK	4,395.34
Dept: TREASURER							

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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: TREASURER						
101-253-716.000	HOSP INS	MICHIGAN MUNICIPAL LEAGUE BLUE CROSS	0		04/11/2008	2,989.82
101-253-826.010	TEMP EMPLO	ESSENTIAL PERSONNEL, INC TEMPORARY SERVICES	0	310-100-0193-025	04/04/2008	602.80
101-253-826.010	TEMP EMPLO	ESSENTIAL PERSONNEL, INC TEMPORARY SERVICES	0	310-100-0193-026	04/11/2008	602.80
101-253-860.000	EDUCATION	MICHIGAN MUNICIPAL TREASURERS MMTI INSTITUTE	17354	30359	04/11/2008	900.00
101-253-860.000	EDUCATION	COMFORT INN CONFERENCE CENTER MMTI INSTITUTE LODGING	17355	30360	04/11/2008	357.00
Total TREASURER						5,452.42
Dept: TOWNSHIP HALL/GROUNDS						
101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	6347478	04/04/2008	53.45
101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	6269605	04/02/2008	22.22
101-265-727.000	SUPPLIES	ARBOR SPRINGS WATER CO., INC. SUPPLIES	0	1028049	04/03/2008	35.00
101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	6496270	04/10/2008	36.11
101-265-730.000	POSTAGE	PITNEY BOWES POSTAGE	0	30401	04/07/2008	1,018.99
101-265-804.000	CONTRACTED	VALLEY CITY LINEN, INC FLOOR MATS	0	26178202	03/31/2008	77.45
101-265-920.000	UTILITIES	CONSUMERS ENERGY UTILITIES	0	30397	04/08/2008	578.32
101-265-931.000	EQUIPT M&R	GUARDIAN ALARM SECURITY SYSTEM	0	10677753	04/14/2008	103.92
101-265-965.000	CHGBK TAX	LIVINGSTON COUNTY TREASURER CHARGEBACK	0	30361	04/08/2008	43.98
Total TOWNSHIP HALL/GROUNDS						1,969.44
Dept: OTHER CHARGES & SERVICES						
101-299-826.100	COMPUT SPT	TYLER TECHNOLOGIES, INC. ANNUAL MAINT FUND BAL PROGRAMS	0	11064	02/25/2008	3,437.00
101-299-827.000	LEGAL	HARRIS & LITERSKI LEGAL SERVICES	0	080797	04/03/2008	5,394.55
101-299-827.000	LEGAL	HARRIS & LITERSKI LEGAL SERVICES	0	080798	04/03/2008	300.00
101-299-827.000	LEGAL	FOSTER, SWIFT, COLLINS & SMITH LEGAL- COLLETT DUMP	0	510346	04/04/2008	15,741.72

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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							
101-299-853.000	TELEPHONE	VERIZON WIRELESS	0		03/26/2008	188.02	
		TELEPHONE		1839226596			
101-299-931.000	EQUIPT M&R	MICHIGAN OFFICE SOLUTIONS	0		04/03/2008	95.07	
		COPIER MAINT		301195			
101-299-931.000	EQUIPT M&R	KONICA MINOLTA ALBIN	0		03/31/2008	61.63	
		COPIER		154714			
						Total OTHER CHARGES & SERVICES	25,217.99
Dept: FIRE DEPARTMENT							
101-336-923.000	WATER/SEW	LIVINGSTON COMMUNITY	0		04/01/2008	84.63	
		WATER- FIREHALL		30382			
						Total FIRE DEPARTMENT	84.63
Dept: PLANNING							
101-400-716.000	HOSP INS	MICHIGAN MUNICIPAL LEAGUE	0		04/11/2008	1,902.62	
		BLUE CROSS					
101-400-958.000	DUE	MICHIGAN ASSN OF PLANNING	0		04/04/2008	60.00	
		DUES 7-1-08 - 6-30-09		30366			
						Total PLANNING	1,962.62
Dept: CODE ENFORCEMENT							
101-412-716.000	HOSP INS	MICHIGAN MUNICIPAL LEAGUE	0		04/11/2008	339.75	
		BLUE CROSS					
						Total CODE ENFORCEMENT	339.75
						Fund Total	45,993.74
Fund: BUILDING DEPARTMENT FUND							
Dept:							
249-000-716.000	HOSP INS	MICHIGAN MUNICIPAL LEAGUE	0		04/11/2008	2,106.45	
		BLUE CROSS					
249-000-853.000	TELEPHONE	VERIZON WIRELESS	0		03/26/2008	38.80	
		TELEPHONE		1839226596			
249-000-931.000	EQUIPT M&R	MICHIGAN OFFICE SOLUTIONS	0		04/03/2008	30.18	
		COPIER MAINT		301195			
249-000-964.000	REFUNDS	MR. ROOF	0		04/01/2008	56.00	
		REFUND- PERMIT # 080037		30365			
						Total	2,231.43

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: BUILDING DEPARTMENT FUND						
Fund Total						2,231.43
Fund: BUILDING AUTHORITY						
Dept: 369-000-250.000	BONDS PAYB	BANK OF NEW YORK TAS# 677776 BOND PAYMENT	0	30393	04/11/2008	115,000.00
369-000-999.002	BD PMT INT	BANK OF NEW YORK TAS# 677776 BOND PAYMENT	0	30393	04/11/2008	43,055.00
Total						158,055.00
Fund Total						158,055.00
Fund: WATER DEBT SERVICE FUND						
Dept: DEBT SERVICE 395-905-999.002	BD PMT INT	BANK OF NEW YORK TAS# 677567 WATER BOND PMT	0		04/14/2008	33,173.13
395-905-999.004	BD PMT PRI	BANK OF NEW YORK TAS# 677567 WATER BOND PMT	0		04/14/2008	45,000.00
Total DEBT SERVICE						78,173.13
Fund Total						78,173.13
Fund: MUNICIPAL WATER FUND						
Dept: 405-000-999.395	TRAN OUT	WATER DEBT SERVICE FUND MONTHLY TRANS FOR BOND PMT	0	30388	04/01/2008	78,173.13
Total						78,173.13
Fund Total						78,173.13
Fund: SEWER FUND						
Dept: ADMINISTRATION 590-537-826.100	COMPUT SPT	COMCAST INTERNET- WWTP	0	30395	04/07/2008	63.08
Total ADMINISTRATION						63.08
Dept: OPERATION AND MAINTENANCE 590-540-727.000	SUPPLIES	NORTH CENTRAL LABORATORIES SUPPLIES	0	233739	04/07/2008	1,163.93

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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								
		590-540-727.000	SUPPLIES	MCMASTER-CARR SUPPLY CO SUPPLIES	0	84631465	04/08/2008	34.78
		590-540-727.000	SUPPLIES	ACO HARDWARE SUPPLIES	0	30373	03/31/2008	22.93
		590-540-727.000	SUPPLIES	NORTH CENTRAL LABORATORIES SUPPLIES	0	233442	04/02/2008	67.82
		590-540-727.000	SUPPLIES	TRI-COUNTY CLEANING SUPPLIES	0	113898	04/01/2008	15.40
		590-540-804.300	CONT-FIXED	INFRASTRUCTURE ALTERNATIVES O & M WWTP- APRIL 2008	0	3527	04/03/2008	16,013.92
		590-540-920.000	UTILITIES	DTE UTILITIES	0	033108	04/21/2008	120.88
		590-540-936.000	SYST MAINT	HAMILTON ELECTRIC COMPANY REPAIR	0	0030131	04/02/2008	1,194.00
Total OPERATION AND MAINTENANCE								18,633.66
Fund Total								18,696.74
Fund: WATER FUND-								
Dept: COUNTRY CLUB ANNEX WATER								
		591-011-729.000	PURCH H20	CITY OF BRIGHTON FINAL WATER BILL- CCA	0	30389	03/31/2008	2,534.60
Total COUNTRY CLUB ANNEX WATER								2,534.60
Fund Total								2,534.60
Fund: SAD ROAD MAINTENANCE								
Dept: DONALD/STUHRBURG SAD								
		812-033-967.100	ADDL PROJ	K B ROAD GRADING SNOW PLOWING- DONALD STURHBURG	0	3426	03/31/2008	80.00
Total DONALD/STUHRBURG SAD								80.00
Dept: RIDGECREST S.A.D.								
		812-040-967.000	PRJCT COST	LYNCH & SONS LANDSCAPING SNOW PLOWING- RIDGECREST	0	1319	04/01/2008	120.00
Total RIDGECREST S.A.D.								120.00
Fund Total								200.00

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Fund	GL Number	Vendor Name	Check	Invoice	Due	Amount
Department	Abbrev	Invoice Description	Number	Number	Date	
Account						
					Grand Total	384,057.77