

BRIGHTON TOWNSHIP

1/4/2010

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$14,250.53
BUILDING DEPARTMENT	\$2,567.66
SEWER O & M	\$9,814.71
SEWER CAPITAL DEBT	\$108.50
T & A	\$27,005.00
FUTURE ROADS	\$115.00
ROAD MAINTENANCE-Parklawn, Ridgecrest	\$780.00
STREETLIGHTS	\$1,343.93
AQUATICS- Clark Lk., OWL	\$790.02

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$56,775.35

VENDOR APPROVAL SUMMARY REPORT
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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
ABSOPURE WATER COMPANY	ABSOPURE	SUPPLIES	13.80	0.00
ADVANCE CRAFT	ADVANC	REFUND BOND # 37838	2,000.00	0.00
ARBOR SPRINGS WATER CO., INC.	ARBOR SP	SUPPLIES	23.00	0.00
BCI ENGINNERS & SCIENTISTS	BCI	SITE MONITORING- COLLETT DUMP	1,007.09	0.00
BEARING SERVICE, INC	BEARING	SUPPLIES	48.73	0.00
BS&A SOFTWARE, INC	BS & A	EPSON RECEIPT PRINTER	700.00	0.00
BUILDING DEPARTMENT	BUILDING D	REINSPECTION FEE FROM COMP DEP	35.00	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	WINDOW ENVELOPES	253.09	0.00
CITY ELECTRIC SUPPLY CO	CITY ELECT	SUPPLIES	151.42	0.00
COMCAST	COMCAST	INTERNET- WWTP	131.98	0.00
CONSUMERS ENERGY	CONSUMERS	UTILITIES	946.77	0.00
CHRISTINE DALTON	DALTON	REFUND COM DEP # 262	161.00	0.00
DTE	DTE	UTILITIES	2,423.15	0.00
DTE ENERGY	DTE ENERGY	UTILITIES	7,202.69	0.00
EXXON MOBIL	EXXON	FUEL	56.79	0.00
HARRIS & LITERSKI	HARRIS &	LEGAL SERVICES	7,791.29	0.00
HOME DEPOT CREDIT SERVICES	HOME DEPOT	SUPPLIES	7.91	0.00
IIMC	IIMC	CMC APPLICATION FEE	0.00	135.00
INFRASTRUCTURE ALTERNATIVES	INFRASTRUC	EXTRA SERVICES NOVEMBER 2009	1,121.64	0.00
K B ROAD GRADING	K B	GRADING RD MAINT-PARKLAWN	705.00	0.00
KELLY SERVICES, INC	KELLY	TEMPORARY SERVICES	860.64	0.00
LANGWORTHY STRADER LEBLANC	LANGWORTHY	PATHWAYS PLAN REVISIONS	233.75	0.00
LINCOLN NATIONAL LIFE INS CO	LINCOLN	LIFE/DISABILITY INSURANCE	705.59	0.00
LIVINGSTON ENGINEERING, LLC	LIV ENGINE	TOPOGRAPHY SURVEY CAUSEWAY	750.00	0.00
LYNCH & SONS LANDSCAPING	LYNCH &	SAND APPLICATION- RIDGEFIELD	75.00	0.00
MCINTOSH LTD	MCINTOSH	REFUND COMP DEP # 282	125.00	0.00
MICHIGAN MUNICIPAL TREASURERS	MMTA	2010 ANNUAL DUES	100.00	0.00
MICHIGAN OFFICE SOLUTIONS	MOS	COPIER METER/MAINTENANCE	91.55	0.00
PAETEC	PAETEC	TELEPHONE	673.38	0.00
PERFORMANCE CREATIVE RESOURCES	PERF CREAT	E GRAND RIVER POLE BANNER	115.00	0.00
QUILL CORPORATION	QUILL	SUPPLIES	217.17	0.00
H W RUDOLPH	RUDOLPH	BUILDING INSP/REVIEWS	1,860.00	0.00
SARA CLUB	SARA CLUB	REDUCTION OF BOND	24,130.00	0.00
KENNETH SCHILLINGER	SCHILLINGE	REFUND COMP DEP # 248	465.00	0.00
UTILITIES INSTRUMENTATION	UIS	LIFT STATION REPAIR	1,255.47	0.00
VALLEY CITY LINEN, INC	VALLEY	FLOOR MATS	77.45	0.00
DIANE WIBERT	WIBERT	REFUND COMP DEP # 139	125.00	0.00
Grand Total:			56,640.35	135.00

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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: 101-000-285.000								
			CONT LIAB	BCI ENGINNERS & SCIENTISTS SITE MONITORING- COLLETT DUMP	0		01/04/2010	1,007.09

Total								1,007.09
Dept: LEGISLATIVE-TWSP BOARD								
		101-101-717.000	LIFE INS	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	0	33758	01/04/2010	32.38

Total LEGISLATIVE-TWSP BOARD								32.38
Dept: SUPERVISOR								
		101-171-717.000	LIFE INS	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	0	33758	01/04/2010	11.10
		101-171-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	0	33758	01/04/2010	3.86

Total SUPERVISOR								14.96
Dept: ADMINISTRATION-MANAGER								
		101-172-717.000	LIFE INS	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	0	33758	01/04/2010	35.15
		101-172-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	0	33758	01/04/2010	130.02

Total ADMINISTRATION-MANAGER								165.17
Dept: ELECTIONS								
		101-191-717.000	LIFE INS	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	0	33758	01/04/2010	2.78
		101-191-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	0	33758	01/04/2010	2.20

Total ELECTIONS								4.98
Dept: ASSESSOR								
		101-209-717.000	LIFE INS	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	0	33758	01/04/2010	37.00
		101-209-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	0	33758	01/04/2010	118.46
		101-209-826.010	TEMP EMPLO	KELLY SERVICES, INC TEMPORARY SERVICES	0	33778	01/04/2010	430.32
		101-209-826.010	TEMP EMPLO	KELLY SERVICES, INC TEMPORARY SERVICES	0	50345453	01/04/2010	430.32
		101-209-861.000	GAS & OIL	EXXON MOBIL FUEL	0	21602539	01/04/2010	56.79

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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: ASSESSOR							
						Total ASSESSOR	1,072.89
Dept: TOWNSHIP CLERK							
	101-215-717.000	LIFE INS	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	0	33758	01/04/2010	34.23
	101-215-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	0	33758	01/04/2010	87.34
	101-215-860.000	EDUCATION	IIMC CMC APPLICATION FEE	20164	33773	12/28/2009	135.00
						Total TOWNSHIP CLERK	256.57
Dept: TREASURER							
	101-253-717.000	LIFE INS	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	0	33758	01/04/2010	27.75
	101-253-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	0	33758	01/04/2010	38.10
	101-253-737.000	SML EQ EXP	BS&A SOFTWARE, INC EPSON RECEIPT PRINTER	0	064088	01/04/2010	700.00
	101-253-958.000	DUE	MICHIGAN MUNICIPAL TREASURERS 2010 ANNUAL DUES	0	33797	01/04/2010	50.00
	101-253-958.000	DUE	MICHIGAN MUNICIPAL TREASURERS 2010 ANNUAL DUES	0	33798	01/04/2010	50.00
						Total TREASURER	865.85
Dept: TOWNSHIP HALL/GROUNDS							
	101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	2187232	01/04/2010	5.39
	101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	2187438	01/04/2010	34.39
	101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	2172478	01/04/2010	5.39
	101-265-727.000	SUPPLIES	BUSINESS IMAGING GROUP, INC WINDOW ENVELOPES	0	206835	01/04/2010	253.09
	101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	2337475	01/04/2010	46.76
	101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	2212864	01/04/2010	98.77
	101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	2283661	01/04/2010	26.47
	101-265-727.000	SUPPLIES	ARBOR SPRINGS WATER CO., INC. SUPPLIES	0	1161615	01/04/2010	23.00

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Fund	Department	Account	GL Number	Vendor Name	Check	Invoice	Due	Amount
			Abbrev	Invoice Description	Number	Number	Date	
Fund: GENERAL FUND								
Dept: TOWNSHIP HALL/GROUNDS								
		101-265-804.000	CONTRACTED	VALLEY CITY LINEN, INC FLOOR MATS	0	26607859	01/04/2010	77.45
		101-265-920.000	UTILITIES	DTE UTILITIES	0	33759	01/04/2010	998.72
		101-265-920.000	UTILITIES	CONSUMERS ENERGY UTILITIES	0	33790	01/04/2010	401.28
		101-265-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	1624587	01/04/2010	707.75

Total TOWNSHIP HALL/GROUNDS								2,678.46
Dept: OTHER CHARGES & SERVICES								
		101-299-826.100	COMPUT SPT	COMCAST INTERNET/CABLE	0	33755	01/04/2010	72.91
		101-299-827.000	LEGAL	HARRIS & LITERSKI LEGAL SERVICES	0	93108	01/04/2010	7,047.24
		101-299-853.000	TELEPHONE	PAETEC TELEPHONE	0	9950993	01/04/2010	575.27
		101-299-931.000	EQUIPT M&R	MICHIGAN OFFICE SOLUTIONS COPIER METER/MAINTENANCE	0	399885	01/04/2010	91.55

Total OTHER CHARGES & SERVICES								7,786.97
Dept: FIRE DEPARTMENT								
		101-336-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	1624587	01/04/2010	22.35

Total FIRE DEPARTMENT								22.35
Dept: PLANNING								
		101-400-717.000	LIFE INS	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	0	33758	01/04/2010	21.28
		101-400-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	0	33758	01/04/2010	78.57
		101-400-803.000	SP PROJECT	LANGWORTHY STRADER LEBLANC PATHWAYS PLAN REVISIONS	0	285-2900-11	01/04/2010	233.75

Total PLANNING								333.60
Dept: CODE ENFORCEMENT								
		101-412-717.000	LIFE INS	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	0	33758	01/04/2010	3.70
		101-412-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	0	33758	01/04/2010	5.56

Total CODE ENFORCEMENT								9.26

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Fund	Department	Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount	
Fund: GENERAL FUND									
								Fund Total	14,250.53
Fund: BUILDING DEPARTMENT FUND									
Dept:									
249-000-717.000			LIFE INS	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	0	33758	01/04/2010	12.01	
249-000-719.000			DISABILITY	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	0	33758	01/04/2010	24.10	
249-000-725.000			BLDG OFF	H W RUDOLPH BUILDING INSP/REVIEWS	0	1675	01/04/2010	1,860.00	
249-000-827.000			LEGAL	HARRIS & LITERSKI LEGAL SERVICES	0	93108	01/04/2010	635.55	
249-000-964.000			REFUNDS	CHRISTINE DALTON REFUND BLDG PERMIT	0	33776	01/04/2010	36.00	
								Total	2,567.66
								Fund Total	2,567.66
Fund: SEWER FUND									
Dept: ADMINISTRATION									
590-537-826.100			COMPUT SPT	COMCAST INTERNET- WWTP	0	33756	01/04/2010	59.07	
								Total ADMINISTRATION	59.07
Dept: OPERATION AND MAINTENANCE									
590-540-727.000			SUPPLIES	CITY ELECTRIC SUPPLY CO SUPPLIES	0	BRI/017635	01/04/2010	66.43	
590-540-727.000			SUPPLIES	CITY ELECTRIC SUPPLY CO SUPPLIES	0	BRI/017681	01/04/2010	13.43	
590-540-727.000			SUPPLIES	CITY ELECTRIC SUPPLY CO SUPPLIES	0	BRI/017485	01/04/2010	8.22	
590-540-727.000			SUPPLIES	ABSOPURE WATER COMPANY SUPPLIES	0	359	01/04/2010	13.80	
590-540-727.000			SUPPLIES	HOME DEPOT CREDIT SERVICES SUPPLIES	0	3272372	01/04/2010	7.91	
590-540-727.000			SUPPLIES	BEARING SERVICE, INC SUPPLIES	0	1327789-00	01/04/2010	48.73	
590-540-727.000			SUPPLIES	CITY ELECTRIC SUPPLY CO SUPPLIES	0	BRI/017722	01/04/2010	63.34	
590-540-804.400			NON ROUTIN	INFRASTRUCTURE ALTERNATIVES EXTRA SERVICES NOVEMBER 2009	0	4724	01/04/2010	1,121.64	

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	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: SEWER FUND							
Dept: OPERATION AND MAINTENANCE							
	590-540-853.000	TELEPHONE	PAETEC	0		01/04/2010	98.11
			TELEPHONE		9950993		
	590-540-920.000	UTILITIES	DTE	0		01/04/2010	1,384.41
			UTILITIES		33759		
	590-540-920.000	UTILITIES	CONSUMERS ENERGY	0		01/04/2010	545.49
			UTILITIES		33763		
	590-540-920.000	UTILITIES	DTE ENERGY	0		01/04/2010	5,128.66
			UTILITIES		1626243		
	590-540-936.000	SYST MAINT	UTILITIES INSTRUMENTATION	0		01/04/2010	1,255.47
			LIFT STATION REPAIR		530335451		
							Total OPERATION AND MAINTENANCE
							9,755.64
							Fund Total
							9,814.71
Fund: SEWER DEBT SERVICE							
Dept:							
	592-000-827.000	LEGAL	HARRIS & LITERSKI	0		01/04/2010	108.50
			LEGAL SERVICES		93108		
							Total
							108.50
							Fund Total
							108.50
Fund: TRUST AND AGENCY FUND							
Dept:							
	701-000-214.249	DUE TO BUI	BUILDING DEPARTMENT	0		01/04/2010	35.00
			REINSPECTION FEE FROM COMP DEP		33761		
	701-000-283.000	PERF DEPST	ADVANCE CRAFT	0		01/04/2010	2,000.00
			REFUND BOND # 37838		33772		
	701-000-284.100	SARA CLUB	SARA CLUB	0		01/04/2010	24,130.00
			REDUCTION OF BOND		33775		
	701-000-284.139	LUCAS	DIANE WIBERT	0		01/04/2010	125.00
			REFUND COMP DEP # 139		33768		
	701-000-284.248	SCHILLINGE	KENNETH SCHILLINGER	0		01/04/2010	465.00
			REFUND COMP DEP # 248		33761		
	701-000-284.262	DALTON	CHRISTINE DALTON	0		01/04/2010	125.00
			REFUND COM DEP # 262		33777		
	701-000-284.282	MC INTOSH	MCINTOSH LTD	0		01/04/2010	125.00
			REFUND COMP DEP # 282		33769		
							Total
							27,005.00

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Fund	Department	Account	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
			Abbrev	Invoice Description				
Fund: TRUST AND AGENCY FUND								
							Fund Total	27,005.00
Fund: FUTURE ROAD IMPROVEMENT								
	Dept:	792-000-967.000	PRJCT COST	PERFORMANCE CREATIVE RESOURCES E GRAND RIVER POLE BANNER	0	9228	01/04/2010	115.00
						Total		115.00
							Fund Total	115.00
Fund: SAD ROAD MAINTENANCE								
	Dept:	812-031-967.000	PRJCT COST	K B ROAD GRADING GRADING RD MAINT-PARKLAWN	0	4108	01/04/2010	705.00
						Total PARKLAWN SAD		705.00
	Dept:	812-040-967.000	PRJCT COST	LYNCH & SONS LANDSCAPING SAND APPLICATION- RIDGEFIELD	0	2511	01/04/2010	75.00
						Total RIDGECREST S.A.D.		75.00
							Fund Total	780.00
Fund: STREET LIGHTING FUND								
	Dept:	865-070-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	1624587	01/04/2010	533.55
						Total COUNTRY CLUB ANNEX LT		533.55
	Dept:	865-071-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	1624587	01/04/2010	17.11
						Total DONALD DRIVE LIGHT		17.11
	Dept:	865-072-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	1624587	01/04/2010	55.68
						Total BRANDYWINE FARMS LIGHT		55.68
	Dept:	HARVEST HILLS LIGHTS						

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Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: STREET LIGHTING FUND							
Dept: HARVEST HILLS LIGHTS							
865-073-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	1624587	01/04/2010		55.68

Total HARVEST HILLS LIGHTS							55.68
Dept: GREENFIELD POINTE LIGHTS							
865-074-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	1624587	01/04/2010		55.68

Total GREENFIELD POINTE LIGHTS							55.68
Dept: BRIGHTON GARDENS							
865-075-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	1624587	01/04/2010		68.42

Total BRIGHTON GARDENS							68.42
Dept: EAGLE HEIGHTS							
865-076-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	1624587	01/04/2010		30.26

Total EAGLE HEIGHTS							30.26
Dept: GREENFIELD SHORES 1-2-3-4 LOP							
865-077-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	1624587	01/04/2010		68.42

Total GREENFIELD SHORES 1-2-3-4 LOP							68.42
Dept: DE MARIA LIGHTS							
865-078-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	1624587	01/04/2010		30.26

Total DE MARIA LIGHTS							30.26
Dept: RAVENSWOOD LIGHTS							
865-079-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	1624587	01/04/2010		60.51

Total RAVENSWOOD LIGHTS							60.51
Dept: MAPLE RIDGE SUB							
865-080-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	1624587	01/04/2010		30.26

Total MAPLE RIDGE SUB							30.26
Dept: ALGER PINES							
865-081-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	1624587	01/04/2010		55.68

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: STREET LIGHTING FUND							
Dept: ALGER PINES							
Total ALGER PINES							55.68
Dept: SHENANDOAH	865-082-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	1624587	01/04/2010	58.10
Total SHENANDOAH							58.10
Dept: SHENANDOAH POND HOMEOWNERS	865-084-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	1624587	01/04/2010	57.27
Total SHENANDOAH POND HOMEOWNERS							57.27
Dept: OAKS AT BEACH LAKE	865-085-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	1624587	01/04/2010	167.05
Total OAKS AT BEACH LAKE							167.05
Fund Total							1,343.93
Fund: SAD AQUATICS							
Dept: CLARK LAKE AQUATICS	880-107-967.000	PRJCT COST	DTE UTILITIES	0	33762	01/04/2010	40.02
Total CLARK LAKE AQUATICS							40.02
Dept: WOODLAND LAKE AQUATIC	880-550-967.000	PRJCT COST	LIVINGSTON ENGINEERING, LLC TOPOGRAPHY SURVEY CAUSEWAY	0	2027	01/04/2010	750.00
Total WOODLAND LAKE AQUATIC							750.00
Fund Total							790.02
Grand Total							56,775.35