

BRIGHTON TOWNSHIP

3/29/2010

ACCOUNTS PAYABLE

FYE

ACCOUNTS PAYABLE:

GENERAL FUND	\$176,412.54
BUILDING DEPARTMENT	\$4,953.34
MUNICIPAL WATER	\$9,045.50
SEWER O & M	\$23,863.41
SEWER CAPITAL DEBT	\$655.02
CONSTRUCTION ESCROW	\$3,910.75
LAKESHORE WATER- SAD	\$50,268.51
ROAD MAINTENANCE- Ridgecrest	\$382.50
ROAD PROJECTS	\$116,762.68
STREETLIGHTS	\$1,228.63
AQUATICS- OWL	\$279.06

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$387,761.94

VENDOR APPROVAL SUMMARY REPORT
 FYE BILLS 3-29-10

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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
ABSOPURE WATER COMPANY	ABSOPURE	SUPPLIES	12.00	0.00
ACO HARDWARE	ACO	SUPPLIES	23.24	0.00
AMERICAN AWARDS & ENGRAVING	AMERIC	NAMEPLATE	17.00	0.00
ARBOR SPRINGS WATER CO., INC.	ARBOR SP	SUPPLIES	63.75	0.00
BJ'S HEATING AND COOLING	BJ'S HEATI	REFUND - OVERCHARGED PERMIT	35.00	0.00
ANN MARIE BOLLIN	BOLLIN/A	MILEAGE	295.35	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	DUE FROM SEWER- POSTAGE	50,997.08	0.00
BRIGHTON TWP TRUST & AGENCY	T & A	REPLACE FUNDS FOR VOID CHECK	250.00	0.00
BUILDING DEPARTMENT	BUILDING D	DUE TO/FROM GF- DUPL TRANS	4,003.37	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	BOND COPIES- SITE PLANS	41.12	0.00
C & E CONSTRUCTION CO	C & E CONS	8029 GRAND RIVER - REPAIR	11,338.10	0.00
JILL CAMPBELL	CAMPBELL	MILEAGE	11.00	0.00
CDW GOVERNMENT	CDW	REPLACEMENT COMPUTERS- 2	745.96	0.00
CHARTER ONE	CHARTER	PRINTED CHECKS	0.00	72.50
CITY OF BRIGHTON	CITY OF BR	UTILITY MAINTENANCE FEE	3,386.75	0.00
COMCAST	COMCAST	INTERNET	132.02	0.00
CONSUMERS ENERGY	CONSUMERS	UTILITIES	1,002.25	0.00
GARY CROSKEY, P.E.	CROSKEY	CONSULTING REVIEW- OWL	240.00	0.00
CUSTOM ELECTRIC SERVICE	CUSTOM ELE	8290 WOODLAND SHORE DR REPAIR	148.45	0.00
DEANS HEATING AND COOLING	DEANS	REFUND - OVERCHARGED PERMIT	35.00	0.00
DENNIS LING LLC	DENNIS LIN	STRIP & WAX FLOORS- WWTP	535.04	0.00
RONALD DOUGHTY	DOUGHT/R	ZBA PER DIEM 3-24-10	80.00	0.00
GREGORY DRYs	DRYS	REFUND - OVERCHARGED PERMIT	105.00	0.00
DTE	DTE	UTILITIES	3,235.90	0.00
DTE ENERGY	DTE ENERGY	UTILITIES	8,290.66	0.00
FRANK DUCATO	DUCATO	BOR PER DIEMS	525.00	0.00
EXXON MOBIL	EXXON	FUEL	45.59	0.00
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	COLLETT DUMP- MONITORING	1,218.20	0.00
FUTURE ROAD IMPROVEMENT FUND	FUTURE ROA	LOAN PAYMENT ROSEANN DR SAD	116,762.68	0.00
JOHN GIBBONS	GIBBONS	ZBA PER DIEM 3-24-10	80.00	0.00
DALE GOODSMITH	GOODSMITH	BOR PER DIEMS	525.00	0.00
FRANK GRAPENTIEN	GRAPEN	ZBA PER DIEM 3-24-10	605.00	0.00
GREG CALME ELECTRICAL LLC	CALME	ELECTRICAL INPECTIONS	1,024.22	0.00
HARRIS & LITERSKI	HARRIS &	LEGAL SERVICES	8,608.55	0.00
HIGH END HEATING AND COOLING	HIGH END	REFUND - OVERCHARGED PERMIT	35.00	0.00
HOME DEPOT CREDIT SERVICES	HOME DEPOT	SUPPLIES	449.97	0.00
INFRASTRUCTURE ALTERNATIVES	INFRASTRUC	EXTRA SERVICES WWTP- FEB 2010	513.50	0.00
JMM LLC	MARR	PLUMBING INSPECTIONS	2,827.81	0.00
STACY A KALISZEWSKI	KALISZEWSK	SUPPLIES- BOR	279.87	0.00
KDS HEATING AND COOLING	KDS HEATIN	REFUND - OVERCHARGED PERMIT	35.00	0.00
KELLY SERVICES, INC	KELLY	TEMPORARY SERVICES	1,456.80	0.00
GARRY KWASNIUK	KWASNIUK	ZBA PER DIEM 3-24-10	500.00	0.00
LAKESIDE SERVICE CO, INC.	LAKESIDE	REFUND - OVERCHARGED PERMIT	70.00	0.00
LANDRY ELECTRIC	LANDRY ELE	REFUND - OVERCHARGED PERMIT	35.00	0.00
JOSCAR W LARSON	LARSON	REFUND ELECT PERMIT #090112	72.80	0.00
ELLEN LAU	LAU	BOR EXPENSE	41.73	0.00
LEAGUE EMPLOYEE BENEFIT SERVIC	BCBS	BLUE CROSS	8,207.58	0.00
LINCOLN NATIONAL LIFE INS CO	LINCOLN	LIFE/DISABILITY INSURANCE	650.02	0.00
LYNCH & SONS LANDSCAPING	LYNCH &	SNOW PLOWING RIDGEFIELD	382.50	0.00
MICHIGAN OFFICE SOLUTIONS	MOS	COPIER MAINTENANCE & REPAIR	430.32	0.00
MUNICIPAL WATER FUND	MUNICIPA	LOCAL MATCH EPA GRANT	142,241.47	0.00
NORTHERN INTEGRITY LLCV	NORTHERN I	REFUND - OVERCHARGED PERMIT	35.00	0.00
ORCHARD, HILTZ & MCCLIMENT INC	OHM	SHORES OF WOODLAND LK- INSP	7,644.75	0.00
ORKIN	ORKIN	EXTERMINATOR	55.13	0.00
PAETEC	PAETEC	TELEPHONE	671.29	0.00
PATTON ELECTRIC CO	PATTON	REFUND - OVERCHARGED PERMIT	35.00	0.00
PLUMBING CONCEPTS	PLUMBING C	REFUND - OVERCHARGED PERMIT	35.00	0.00
POWERHOUSE ELECTRIC	POWERHOUSE	REFUND - OVERCHARGED PERMIT	35.00	0.00
PURCHASE POWER	PURCHASE	POSTAGE	0.00	1,018.99
QUILL CORPORATION	QUILL	SUPPLIES	188.24	0.00
ROLISON PRO HARDWARE	ROLISON	SUPPLIES	25.00	0.00
H W RUDOLPH	RUDOLPH	INSPECTIONS	1,195.00	0.00
CRAIG SCHEFFER	SCHEFFER	REFUND - OVERCHARGED PERMIT	35.00	0.00
SEWER FUND	SEWER FUND	REPLACE FUNDS FOR RECLASSES	220.15	0.00
STATE SOFT WATER CO	STATE SOFT	WATER SOFTENER	70.00	0.00
MARY S. SULLIVAN	SULLIVAN/M	ZBA PER DIEM 3-24-10	80.00	0.00
SWAG PROPERTIES , LLC	SWAG	REFUND CONSTRUCTION ESCROW	2,299.00	0.00

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Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
LANA THEIS	THEIS	MILEAGE/EDUCATION EXP	78.45	0.00
TRUXELL ELECTRIC SERVICES, INC	TRUXELL	REFUND - OVERCHARGED PERMIT	35.00	0.00
KEN TYLER	TYLER/KEN	REFUND - OVERCHARGED PERMIT	35.00	0.00
TYRRELL ELECTRIC	TYRRELL EL	REFUND - OVERCHARGED PERMIT	35.00	0.00
USA BLUEBOOK	USA BLUE	SUPPLIES	636.24	0.00
PHILLIP VACHON	VACHON	REFUND - OVERCHARGED PERMIT	35.00	0.00
VALLEY CITY LINEN, INC	VALLEY	FLOOR MATS	77.45	0.00
WATER MASTERS	WATER MAST	LMI B SERIES SPACER AND EPU	387.10	0.00
TIMOTHY WINSHIP	WINSHIP	ZBA PER DIEM 3-24-10	80.00	0.00
Grand Total:			386,670.45	1,091.49

INVOICE APPROVAL LIST BY FUND
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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:							
	101-000-084.249	DUE FRO BD	BUILDING DEPARTMENT	0		03/29/2010	4,003.37
			DUE TO/FROM GF- DUPL TRANS		34252		
	101-000-215.701	DUE T&A	BRIGHTON TWP TRUST & AGENCY	0		03/29/2010	125.00
			RECPALCE FUNDS FOR VOID CHECK		34220		
	101-000-285.000	CONT LIAB	FOSTER, SWIFT, COLLINS & SMITH	0		03/29/2010	1,218.20
			COLLETT DUMP- MONITORING		555233		
Total							5,346.57
Dept: LEGISLATIVE-TWSP BOARD							
	101-101-717.000	LIFE INS	LINCOLN NATIONAL LIFE INS CO	0		03/29/2010	32.38
			LIFE/DISABILITY INSURANCE		34208		
	101-101-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC	0		03/29/2010	1,188.00
			ENGINEERING SERVICES		129541		
Total LEGISLATIVE-TWSP BOARD							1,220.38
Dept: SUPERVISOR							
	101-171-717.000	LIFE INS	LINCOLN NATIONAL LIFE INS CO	0		03/29/2010	11.10
			LIFE/DISABILITY INSURANCE		34208		
	101-171-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO	0		03/29/2010	3.86
			LIFE/DISABILITY INSURANCE		34208		
Total SUPERVISOR							14.96
Dept: ADMINISTRATION-MANAGER							
	101-172-717.000	LIFE INS	LINCOLN NATIONAL LIFE INS CO	0		03/29/2010	35.14
			LIFE/DISABILITY INSURANCE		34208		
	101-172-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO	0		03/29/2010	130.02
			LIFE/DISABILITY INSURANCE		34208		
Total ADMINISTRATION-MANAGER							165.16
Dept: ELECTIONS							
	101-191-716.000	HOSP INS	LEAGUE EMPLOYEE BENEFIT SERVIC	0		03/29/2010	489.76
			BLUE CROSS		34205		
	101-191-717.000	LIFE INS	LINCOLN NATIONAL LIFE INS CO	0		03/29/2010	2.78
			LIFE/DISABILITY INSURANCE		34208		
	101-191-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO	0		03/29/2010	2.20
			LIFE/DISABILITY INSURANCE		34208		
	101-191-873.000	MILES	JILL CAMPBELL	0		03/29/2010	11.00
			MILEAGE		34275		
	101-191-873.000	MILES	ANN MARIE BOLLIN	0		03/29/2010	21.00
			MILEAGE		34279		
	101-191-970.000	CAP OUTLAY	CDW GOVERNMENT	0		03/29/2010	745.96
			REPLACEMENT COMPUTERS- 2		SCZ3853		

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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: ELECTIONS							
						Total ELECTIONS	1,272.70
Dept: ASSESSOR							
101-209-708.000		PER DIEM	FRANK DUCATO	0		03/29/2010	525.00
			BOR PER DIEMS		34176		
101-209-708.000		PER DIEM	DALE GOODSMITH	0		03/29/2010	525.00
			BOR PER DIEMS		34177		
101-209-708.000		PER DIEM	FRANK GRAPENTIEN	0		03/29/2010	525.00
			BOR PER DIEMS		34178		
101-209-708.000		PER DIEM	GARRY KWASNIUK	0		03/29/2010	420.00
			BOR PER DIEMS		34179		
101-209-716.000		HOSP INS	LEAGUE EMPLOYEE BENEFIT SERVIC	0		03/29/2010	832.01
			BLUE CROSS		34205		
101-209-717.000		LIFE INS	LINCOLN NATIONAL LIFE INS CO	0		03/29/2010	37.00
			LIFE/DISABILITY INSURANCE		34208		
101-209-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO	0		03/29/2010	118.46
			LIFE/DISABILITY INSURANCE		34208		
101-209-727.000		SUPPLIES	ELLEN LAU	0		03/29/2010	41.73
			BOR EXPENSE		34189		
101-209-727.000		SUPPLIES	STACY A KALISZEWSKI	0		03/29/2010	279.87
			SUPPLIES- BOR		34228		
101-209-826.010		TEMP EMPLO	KELLY SERVICES, INC	0		03/29/2010	728.40
			TEMPORARY SERVICES		34207		
101-209-826.010		TEMP EMPLO	KELLY SERVICES, INC	0		03/29/2010	728.40
			TEMPORARY SERVICES		10312916		
101-209-861.000		GAS & OIL	EXXON MOBIL	0		03/29/2010	45.59
			FUEL		22379175		
						Total ASSESSOR	4,806.46
Dept: TOWNSHIP CLERK							
101-215-716.000		HOSP INS	LEAGUE EMPLOYEE BENEFIT SERVIC	0		03/29/2010	3,745.82
			BLUE CROSS		34205		
101-215-717.000		LIFE INS	LINCOLN NATIONAL LIFE INS CO	0		03/29/2010	34.23
			LIFE/DISABILITY INSURANCE		34208		
101-215-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO	0		03/29/2010	87.34
			LIFE/DISABILITY INSURANCE		34208		
101-215-727.000		SUPPLIES	BUSINESS IMAGING GROUP, INC	0		03/29/2010	41.12
			BOND COPIES- SITE PLANS		207981		
101-215-873.000		MILES	ANN MARIE BOLLIN	0		03/29/2010	274.35
			MILEAGE		34279		
						Total TOWNSHIP CLERK	4,182.86

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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: TREASURER							
101-253-716.000		HOSP INS	LEAGUE EMPLOYEE BENEFIT SERVIC	0		03/29/2010	2,382.74
			BLUE CROSS		34205		
101-253-717.000		LIFE INS	LINCOLN NATIONAL LIFE INS CO	0		03/29/2010	27.75
			LIFE/DISABILITY INSURANCE		34208		
101-253-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO	0		03/29/2010	38.10
			LIFE/DISABILITY INSURANCE		34208		
101-253-727.000		SUPPLIES	CHARTER ONE	20500		03/22/2010	72.50
			PRINTED CHECKS		212925.10		
101-253-860.000		EDUCATION	LANA THEIS	0		03/29/2010	21.03
			MILEAGE/EDUCATION EXP		34186		
101-253-873.000		MILES	LANA THEIS	0		03/29/2010	57.42
			MILEAGE/EDUCATION EXP		34186		

					Total TREASURER		2,599.54
Dept: TOWNSHIP HALL/GROUNDS							
101-265-727.000		SUPPLIES	ARBOR SPRINGS WATER CO., INC.	0		03/29/2010	40.75
			SUPPLIES		1178348		
101-265-727.000		SUPPLIES	QUILL CORPORATION	0		03/29/2010	122.12
			SUPPLIES		4172368		
101-265-727.000		SUPPLIES	ARBOR SPRINGS WATER CO., INC.	0		03/29/2010	23.00
			SUPPLIES		1181025		
101-265-727.000		SUPPLIES	QUILL CORPORATION	0		03/29/2010	66.12
			SUPPLIES		4418898		
101-265-730.000		POSTAGE	PURCHASE POWER	20499		03/22/2010	1,018.99
			POSTAGE		34192		
101-265-804.000		CONTRACTED	VALLEY CITY LINEN, INC	0		03/29/2010	77.45
			FLOOR MATS		26661875		
101-265-920.000		UTILITIES	CONSUMERS ENERGY	0		03/29/2010	451.72
			UTILITIES		34215		
101-265-920.000		UTILITIES	DTE	0		03/29/2010	1,077.17
			UTILITIES		34212		
101-265-921.000		ST LTG	DTE ENERGY	0		03/18/2010	622.08
			STREETLIGHTS		34223		
101-265-930.000		BLDG M&R	ORKIN	0		03/29/2010	55.13
			EXTERMINATOR		53527902		
101-265-931.000		EQUIPT M&R	STATE SOFT WATER CO	0		03/29/2010	70.00
			WATER SOFTENER		34254		
101-265-974.000		CAP IMP	TRUXELL ELECTRIC SERVICES, INC	0		03/29/2010	35.00
			REFUND - OVERCHARGED PERMIT		34260		

					Total TOWNSHIP HALL/GROUNDS		3,659.53
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	COMCAST		0		03/29/2010	72.93
		CABLE/INTERNET			34201		
101-299-827.000	LEGAL	HARRIS & LITERSKI		0		03/29/2010	300.00
		LEGAL SERVICES			0100769		
101-299-827.000	LEGAL	HARRIS & LITERSKI		0		03/29/2010	7,236.05
		LEGAL SERVICES			100768		
101-299-853.000	TELEPHONE	PAETEC		0		03/29/2010	576.64
		TELEPHONE			515962		
101-299-931.000	EQUIPT M&R	MICHIGAN OFFICE SOLUTIONS		0		03/29/2010	47.22
		COPIER MAINT/METER			34203		
101-299-931.000	EQUIPT M&R	MICHIGAN OFFICE SOLUTIONS		0		03/29/2010	383.10
		COPIER MAINTENANCE & REPAIR			416066		
Total OTHER CHARGES & SERVICES							8,615.94
Dept: FIRE DEPARTMENT							
101-336-921.000	ST LTG	DTE ENERGY		0		03/18/2010	21.57
		STREETLIGHTS			34223		
Total FIRE DEPARTMENT							21.57
Dept: PLANNING							
101-400-708.000	PER DIEM	TIMOTHY WINSHIP		0		03/29/2010	80.00
		ZBA PER DIEM 3-24-10			34235		
101-400-708.000	PER DIEM	MARY S. SULLIVAN		0		03/29/2010	80.00
		ZBA PER DIEM 3-24-10			34236		
101-400-708.000	PER DIEM	FRANK GRAPENTIEN		0		03/29/2010	80.00
		ZBA PER DIEM 3-24-10			34237		
101-400-708.000	PER DIEM	RONALD DOUGHTY		0		03/29/2010	80.00
		ZBA PER DIEM 3-24-10			34238		
101-400-708.000	PER DIEM	GARRY KWASNIUK		0		03/29/2010	80.00
		ZBA PER DIEM 3-24-10			34239		
101-400-708.000	PER DIEM	JOHN GIBBONS		0		03/29/2010	80.00
		ZBA PER DIEM 3-24-10			34240		
101-400-716.000	HOSP INS	LEAGUE EMPLOYEE BENEFIT SERVIC		0		03/29/2010	1,516.28
		BLUE CROSS			34205		
101-400-717.000	LIFE INS	LINCOLN NATIONAL LIFE INS CO		0		03/29/2010	18.50
		LIFE/DISABILITY INSURANCE			34208		
101-400-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO		0		03/29/2010	71.16
		LIFE/DISABILITY INSURANCE			34208		
101-400-727.000	SUPPLIES	AMERICAN AWARDS & ENGRAVING		0		03/29/2010	17.00
		NAMEPLATE			17144		
Total PLANNING							2,102.94

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	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: GENERAL FUND							
Dept: CODE ENFORCEMENT							
	101-412-716.000	HOSP INS	LEAGUE EMPLOYEE BENEFIT SERVIC BLUE CROSS	0	34205	03/29/2010	162.46
							162.46
Total CODE ENFORCEMENT							
Dept: TRANSFERS							
	101-999-999.405	TRANS OUT	MUNICIPAL WATER FUND LOCAL MATCH EPA GRANT	0	34209	03/29/2010	142,241.47
							142,241.47
Total TRANSFERS							
							142,241.47
Fund Total							176,412.54
Fund: BUILDING DEPARTMENT FUND							
Dept:							
	249-000-215.701	DUE T&A	BRIGHTON TWP TRUST & AGENCY REPLACE FUNDS FOR VOID CHECK	0	34221	03/29/2010	125.00
	249-000-716.000	HOSP INS	LEAGUE EMPLOYEE BENEFIT SERVIC BLUE CROSS	0	34205	03/29/2010	-921.49
	249-000-721.000	ELEC INSP	GREG CALME ELECTRICAL LLC ELECTRICAL INPECTIONS	0	34244	03/29/2010	1,024.22
	249-000-722.000	PLMB INSP	JMM LLC PLUMBING INSPECTIONS	0	34243	03/29/2010	996.03
	249-000-723.000	MECH INSP	JMM LLC MECHANICAL INSPECTIONS	0	34242	03/29/2010	1,831.78
	249-000-725.000	BLDG OFF	H W RUDOLPH INSPECTIONS	0	1681	03/29/2010	1,195.00
	249-000-964.000	REFUNDS	OSCAR W LARSON REFUND ELECT PERMIT #090112	0	34188	03/29/2010	72.80
	249-000-964.000	REFUNDS	PHILLIP VACHON REFUND - OVERCHARGED PERMIT	0	34256	03/29/2010	35.00
	249-000-964.000	REFUNDS	POWERHOUSE ELECTRIC REFUND - OVERCHARGED PERMIT	0	34257	03/29/2010	35.00
	249-000-964.000	REFUNDS	GREGORY DRYES REFUND - OVERCHARGED PERMIT	0	34258	03/29/2010	70.00
	249-000-964.000	REFUNDS	CRAIG SCHEFFER REFUND - OVERCHARGED PERMIT	0	34259	03/29/2010	35.00
	249-000-964.000	REFUNDS	NORTHERN INTEGRITY LLCV REFUND - OVERCHARGED PERMIT	0	34261	03/29/2010	35.00
	249-000-964.000	REFUNDS	LANDRY ELECTRIC REFUND - OVERCHARGED PERMIT	0	34262	03/29/2010	35.00
	249-000-964.000	REFUNDS	PATTON ELECTRIC CO REFUND - OVERCHARGED PERMIT	0	34263	03/29/2010	35.00

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: BUILDING DEPARTMENT FUND							
Dept:							
	249-000-964.000	REFUNDS	TYRRELL ELECTRIC	0		03/29/2010	35.00
			REFUND - OVERCHARGED PERMIT		34264		
	249-000-964.000	REFUNDS	GREGORY DRY	0		03/29/2010	35.00
			REFUND - OVERCHARGED PERMIT		34265		
	249-000-964.000	REFUNDS	KDS HEATING AND COOLING	0		03/29/2010	35.00
			REFUND - OVERCHARGED PERMIT		34266		
	249-000-964.000	REFUNDS	DEANS HEATING AND COOLING	0		03/29/2010	35.00
			REFUND - OVERCHARGED PERMIT		34267		
	249-000-964.000	REFUNDS	BJ'S HEATING AND COOLING	0		03/29/2010	35.00
			REFUND - OVERCHARGED PERMIT		34268		
	249-000-964.000	REFUNDS	KEN TYLER	0		03/29/2010	35.00
			REFUND - OVERCHARGED PERMIT		34269		
	249-000-964.000	REFUNDS	LAKESIDE SERVICE CO, INC.	0		03/29/2010	35.00
			REFUND - OVERCHARGED PERMIT		34270		
	249-000-964.000	REFUNDS	HIGH END HEATING AND COOLING	0		03/29/2010	35.00
			REFUND - OVERCHARGED PERMIT		34271		
	249-000-964.000	REFUNDS	LAKESIDE SERVICE CO, INC.	0		03/29/2010	35.00
			REFUND - OVERCHARGED PERMIT		34272		
	249-000-964.000	REFUNDS	PLUMBING CONCEPTS	0		03/29/2010	35.00
			REFUND - OVERCHARGED PERMIT		34273		
					Total		4,953.34
						Fund Total	4,953.34
Fund: MUNICIPAL WATER FUND							
Dept:							
	405-000-804.600	CITY MAINT	CITY OF BRIGHTON	0		03/29/2010	3,386.75
			UTILITY MAINTENANCE FEE		0002485		
	405-000-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC	0		03/29/2010	2,098.50
			GRAND/HILTON WATER MAIN		127263		
	405-000-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC	0		03/29/2010	2,002.50
			EPA STAG APPLICATION		126582		
	405-000-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC	0		03/29/2010	744.00
			EPA STAG ADMINISTRATION		129539		
	405-000-827.000	LEGAL	HARRIS & LITERSKI	0		03/29/2010	813.75
			LEGAL SERVICES		100768		
					Total		9,045.50
						Fund Total	9,045.50

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Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: SEWER FUND							
Dept:							
590-000-033.300		PROP OWNER	C & E CONSTRUCTION CO	0		03/29/2010	9,061.50
			8281 GRAND RIVER		1329		
590-000-214.000		DT G/F	BRIGHTON TOWNSHIP	0		03/29/2010	728.57
			DUE FROM SEWER- POSTAGE		34251		
						Total	9,790.07
Dept: ADMINISTRATION							
590-537-826.100		COMPUT SPT	COMCAST	0		03/29/2010	59.09
			INTERNET		34202		
						Total ADMINISTRATION	59.09
Dept: OPERATION AND MAINTENANCE							
590-540-727.000		SUPPLIES	HOME DEPOT CREDIT SERVICES	0		03/29/2010	449.97
			SUPPLIES		34197		
590-540-727.000		SUPPLIES	ACO HARDWARE	0		03/29/2010	23.24
			SUPPLIES		34198		
590-540-727.000		SUPPLIES	ABSOPURE WATER COMPANY	0		03/29/2010	12.00
			SUPPLIES		81440942		
590-540-727.000		SUPPLIES	ROLISON PRO HARDWARE	0		03/29/2010	25.00
			SUPPLIES		100383		
590-540-804.400		NON ROUTIN	INFRASTRUCTURE ALTERNATIVES	0		03/29/2010	337.38
			EXTRA SERVICES WWTP- FEB 2010		4906		
590-540-853.000		TELEPHONE	PAETEC	0		03/29/2010	94.65
			TELEPHONE		515962		
590-540-920.000		UTILITIES	DTE	0		03/29/2010	2,119.67
			UTILITIES		34212		
590-540-920.000		UTILITIES	CONSUMERS ENERGY	0		03/29/2010	550.53
			UTILITIES		34226		
590-540-920.000		UTILITIES	DTE ENERGY	0		03/29/2010	6,418.38
			UTILITIES		1659854		
590-540-930.000		BLDG M&R	DENNIS LING LLC	0		03/29/2010	535.04
			STRIP & WAX FLOORS- WWTP		5688529		
590-540-931.000		EQUIPT M&R	WATER MASTERS	0		03/29/2010	387.10
			LMI B SERIES SPACER AND EPU		1837		
590-540-936.000		SYST MAINT	CUSTOM ELECTRIC SERVICE	0		03/29/2010	148.45
			8290 WOODLAND SHORE DR REPAIR		2264		
590-540-936.000		SYST MAINT	USA BLUEBOOK	0		03/29/2010	79.08
			SUPPLIES		108140		
590-540-936.000		SYST MAINT	USA BLUEBOOK	0		03/29/2010	557.16
			SUPPLIES		109505		
590-540-936.000		SYST MAINT	C & E CONSTRUCTION CO	0		03/29/2010	2,276.60
			8029 GRAND RIVER - REPAIR		1361		

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Fund	Department	Account	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: SEWER FUND									
Dept: OPERATION AND MAINTENANCE									
Total OPERATION AND MAINTENANCE									14,014.25
Fund Total									23,863.41
Fund: SEWER DEBT SERVICE									
Dept:									
592-000-203.000			NEW CONNEC	INFRASTRUCTURE ALTERNATIVES		0		03/29/2010	176.12
				EXTRA SERVICES WWTP- FEB 2010			4906		
592-000-214.590			DUE TO SEW	SEWER FUND		0		03/29/2010	220.15
				REPLACE FUNDS FOR RECLASSES			34219		
592-000-827.000			LEGAL	HARRIS & LITERSKI		0		03/29/2010	258.75
				LEGAL SERVICES			100768		
Total									655.02
Fund Total									655.02
Fund: CONSTRUCTION ESCROW									
Dept:									
793-000-224.919			DUE TO MYS	ORCHARD, HILTZ & MCCLIMENT INC		0		03/29/2010	595.50
				MYSTIC HILLS- INSP			129538		
793-000-224.926			DUE TO GRA	ORCHARD, HILTZ & MCCLIMENT INC		0		03/29/2010	307.00
				GRAND HILTON- INSP			129540		
793-000-224.929			DUE TO WOO	ORCHARD, HILTZ & MCCLIMENT INC		0		03/29/2010	709.25
				SHORES OF WOODLAND LK- INSP			129537		
793-000-224.930			VANTAGE	SWAG PROPERTIES , LLC		0		03/29/2010	2,299.00
				REFUND CONSTRUCTION ESCROW			34249		
Total									3,910.75
Fund Total									3,910.75
Fund: LAKESHORE WATER IMPROV- SAD									
Dept:									
805-000-214.000			DT G/F	BRIGHTON TOWNSHIP		0		03/29/2010	50,268.51
				LOAN PAYMENT LAKESHORE SAD			34185		
Total									50,268.51
Fund Total									50,268.51

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: SAD ROAD MAINTENANCE							
Dept: RIDGECREST S.A.D.							
	812-040-967.000	PRJCT COST	LYNCH & SONS LANDSCAPING SNOW PLOWING RIDGEFIELD	0	2598	03/29/2010	382.50

Total RIDGECREST S.A.D.							382.50

Fund Total							382.50
Fund: ROAD PROJECTS							
Dept:							
	814-000-214.792		FUTURE ROAD IMPROVEMENT FUND LOAN PAYMENT- BRANDYWINE SAD	0	34182	03/29/2010	87,627.93
	814-000-214.792		FUTURE ROAD IMPROVEMENT FUND LOAN PAYMENT HIGHSLOPE SAD	0	34183	03/29/2010	6,645.59
	814-000-214.792		FUTURE ROAD IMPROVEMENT FUND LOAN PAYMENT ROSEANN DR SAD	0	34184	03/29/2010	15,452.65
	814-000-999.792	TRANS OUT	FUTURE ROAD IMPROVEMENT FUND TRANS IN BALANCE OF INTEREST	0	34181	03/29/2010	7,036.51

Total							116,762.68

Fund Total							116,762.68
Fund: STREET LIGHTING FUND							
Dept: COUNTRY CLUB ANNEX LT							
	865-070-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	34223	03/18/2010	514.96

Total COUNTRY CLUB ANNEX LT							514.96
Dept: DONALD DRIVE LIGHT							
	865-071-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	34223	03/18/2010	14.24

Total DONALD DRIVE LIGHT							14.24
Dept: BRANDYWINE FARMS LIGHT							
	865-072-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	34223	03/18/2010	49.79

Total BRANDYWINE FARMS LIGHT							49.79
Dept: HARVEST HILLS LIGHTS							
	865-073-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	34223	03/18/2010	49.79

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: STREET LIGHTING FUND							
Dept: HARVEST HILLS LIGHTS							
					Total HARVEST HILLS LIGHTS		49.79
Dept: GREENFIELD POINTE LIGHTS							
865-074-921.000	ST LTG	DTE ENERGY	STREETLIGHTS	0	34223	03/18/2010	49.79
					Total GREENFIELD POINTE LIGHTS		49.79
Dept: BRIGHTON GARDENS							
865-075-921.000	ST LTG	DTE ENERGY	STREETLIGHTS	0	34223	03/18/2010	56.95
					Total BRIGHTON GARDENS		56.95
Dept: EAGLE HEIGHTS							
865-076-921.000	ST LTG	DTE ENERGY	STREETLIGHTS	0	34223	03/18/2010	26.84
					Total EAGLE HEIGHTS		26.84
Dept: GREENFIELD SHORES 1-2-3-4 LOP							
865-077-921.000	ST LTG	DTE ENERGY	STREETLIGHTS	0	34223	03/18/2010	56.95
					Total GREENFIELD SHORES 1-2-3-4 LOP		56.95
Dept: DE MARIA LIGHTS							
865-078-921.000	ST LTG	DTE ENERGY	STREETLIGHTS	0	34223	03/18/2010	26.84
					Total DE MARIA LIGHTS		26.84
Dept: RAVENSWOOD LIGHTS							
865-079-921.000	ST LTG	DTE ENERGY	STREETLIGHTS	0	34223	03/18/2010	53.68
					Total RAVENSWOOD LIGHTS		53.68
Dept: MAPLE RIDGE SUB							
865-080-921.000	ST LTG	DTE ENERGY	STREETLIGHTS	0	34223	03/18/2010	26.84
					Total MAPLE RIDGE SUB		26.84
Dept: ALGER PINES							
865-081-921.000	ST LTG	DTE ENERGY	STREETLIGHTS	0	34223	03/18/2010	49.79
					Total ALGER PINES		49.79

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: STREET LIGHTING FUND							
	Dept: SHENANDOAH						
	865-082-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	34223	03/18/2010	51.74

Total SHENANDOAH							51.74
	Dept: SHENANDOAH POND HOMEOWNERS						
	865-084-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	34223	03/18/2010	51.06

Total SHENANDOAH POND HOMEOWNERS							51.06
	Dept: OAKS AT BEACH LAKE						
	865-085-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	34223	03/18/2010	149.37

Total OAKS AT BEACH LAKE							149.37

Fund Total							1,228.63
Fund: SAD AQUATICS							
	Dept: CLARK LAKE AQUATICS						
	880-107-967.000	PRJCT COST	DTE UTILITIES	0	34212	03/29/2010	39.06

Total CLARK LAKE AQUATICS							39.06
	Dept: WOODLAND LAKE AQUATIC						
	880-550-967.000	PRJCT COST	GARY CROSKEY, P.E. CONSULTING REVIEW- OWL	0	200930	03/29/2010	240.00

Total WOODLAND LAKE AQUATIC							240.00

Fund Total							279.06

Grand Total							387,761.94