

BRIGHTON TOWNSHIP

4/6/2009

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$36,330.80
MUNICIPAL WATER	\$12,925.73
SEWER O & M	\$20,474.25
SEWER CAPITAL DEBT	\$10,110.00
SPENCER SEWER DEBT	\$44,012.50
CONSTRUCTION ESCROW	\$649.25
ROAD MAINTENANCE- Link	\$425.00
AQUATICS- Clark Lake	\$26.34

\$124,953.87

TOTAL ACCOUNTS PAYABLE TO APPROVE

VENDOR APPROVAL SUMMARY REPORT  
BOT 4-6-09

Date: 04/02/2009  
Time: 10:14am  
Page: 1

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
3 SIXTY INTERACTIVE	3SIXTY	WEB HOSTING/REPORTING	85.00	0.00
ALLIED WASTE SERVICES # 237	ALLIED WAS	RUBBISH REMOVAL	104.37	0.00
ARBOR SPRINGS WATER CO.,INC.	ARBOR SP	SUPPLIES	28.50	0.00
BCI ENGINNERS & SCIENTISTS	BCI	MONITORING SITE- COLLETT DUMP	1,551.20	0.00
BUILDING AUTHORITY	BLDG AUTH	INSTALLMENT TRANSFER	25,916.04	0.00
C & E CONSTRUCTION CO	C & E CONS	3110 CAUSEWAY	25,829.00	0.00
CARTRIDGE WORLD- BRIGHTON	CARTRIDGE	SUPPLIES	221.35	0.00
CITY ELECTRIC SUPPLY CO	CITY ELECT	SUPPLIES	181.74	0.00
CONELY ENGINES INC	CONELY ENG	BLAZER- BRAKES/ROTORS	284.48	0.00
CONSUMERS ENERGY	CONSUMERS	UTILITIES	823.90	0.00
DTE	DTE	UTILITIES	1,611.51	0.00
ESRI	ESRI	ARCVIEW 4-16-09 - 4-15-10	700.00	0.00
INFRASTRUCTURE ALTERNATIVES	INFRASTRUC	EXTRA SERVICES- FEBRUARY 2009	1,920.86	0.00
K B ROAD GRADING	K B	GRADING- PARADISE/LINK	425.00	0.00
KELLY SERVICES, INC	KELLY	TEMPORARY SERVICES	1,368.75	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY DR	SPENCER BOND PAYMENT	44,012.50	0.00
LIVINGSTON CTY PRESS & ARGUS	ARGUS	LEGAL NOTICES	700.00	0.00
MICHIGAN OFFICE SOLUTIONS	MOS	COPIER MAINTENANCE	151.60	0.00
KAREN MIRAS	MIRAS	MILEAGE	108.83	0.00
MTA	MTA	PLANNING & ZONING- GIBBONS	85.00	0.00
MUNICIPAL CODE CORPORATION	MUNICIPAL	REPUB- CODE OF ORDINANCE	3,391.00	0.00
NORTHWEST PIPE & SUPPLY	NORTHWEST	SUPPLIES	148.53	0.00
ORCHARD, HILTZ & MCCLIMENT INC	OHM	ENGINEERING SERVICES	1,840.75	0.00
PITNEY BOWES	PITNEY BO	POSTAGE SUPPLIES	63.74	0.00
QUILL CORPORATION	QUILL	SUPPLIES	116.74	0.00
STATE SOFT WATER CO	STATE SOFT	WATER SOFTENER	70.00	0.00
VALLEY CITY LINEN, INC	VALLEY	FLOOR MATS	77.45	0.00
WASTE MANAGEMENT OF MICHIGAN	WASTE MANA	RUBBISH REMOVAL- TWSP HALL	210.30	0.00
WATER DEBT SERVICE FUND	WATER DEBT	INSTALLMENT TRANSFER	12,925.73	0.00
Grand Total:			124,953.87	0.00

INVOICE APPROVAL LIST BY FUND  
 BOT 4-6-09

Date: 04/02/2009

Time: 10:17am

Page: 1

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:							
101-000-285.000	CONT LIAB	BCI ENGINNERS & SCIENTISTS MONITORING SITE- COLLETT DUMP	0	30447	04/06/2009		1,551.20
							-----
							1,551.20
Dept: LEGISLATIVE-TWSP BOARD							
101-101-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC ENGINEERING SERVICES	0	125634	04/06/2009		33.75
101-101-854.000	COMMUNICAT	3 SIXTY INTERACTIVE WEB HOSTING/REPORTING	0	1003530	04/06/2009		85.00
101-101-900.000	PRNT/PUBL	LIVINGSTON CTY PRESS & ARGUS LEGAL NOTICES	0	670978	04/06/2009		620.00
101-101-900.100	ORDIN CODE	MUNICIPAL CODE CORPORATION REPUB- CODE OF ORDINANCE	0	9146961	04/06/2009		3,391.00
							-----
						Total LEGISLATIVE-TWSP BOARD	4,129.75
Dept: ASSESSOR							
101-209-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	5617637	04/06/2009		21.86
101-209-826.010	TEMP EMPLO	KELLY SERVICES, INC TEMPORARY SERVICES	0	12376067	04/06/2009		627.55
101-209-933.000	VEHCL M&R	CONELY ENGINES INC BLAZER- BRAKES/ROTORS	0	17166	04/06/2009		284.48
							-----
						Total ASSESSOR	933.89
Dept: TOWNSHIP CLERK							
101-215-873.000	MILES	KAREN MIRAS MILEAGE	0	32365	04/06/2009		108.83
							-----
						Total TOWNSHIP CLERK	108.83
Dept: TREASURER							
101-253-826.010	TEMP EMPLO	KELLY SERVICES, INC TEMPORARY SERVICES	0	12376067	04/06/2009		741.20
							-----
						Total TREASURER	741.20
Dept: TOWNSHIP HALL/GROUNDS							
101-265-727.000	SUPPLIES	CITY ELECTRIC SUPPLY CO SUPPLIES	0	BRI/013560	04/06/2009		42.00
101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	5659258	04/06/2009		37.79
101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	5631928	04/06/2009		9.72

INVOICE APPROVAL LIST BY FUND  
BOT 4-6-09

Date: 04/02/2009  
Time: 10:17am  
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: TOWNSHIP HALL/GROUNDS								
		101-265-727.000	SUPPLIES	PITNEY BOWES	0		04/06/2009	63.74
				POSTAGE SUPPLIES		5500899826		
		101-265-727.000	SUPPLIES	QUILL CORPORATION	0		04/06/2009	47.37
				SUPPLIES		5617637		
		101-265-727.000	SUPPLIES	ARBOR SPRINGS WATER CO., INC.	0		04/06/2009	28.50
				SUPPLIES		1106118		
		101-265-727.000	SUPPLIES	CARTRIDGE WORLD- BRIGHTON	0		04/06/2009	221.35
				SUPPLIES		147140		
		101-265-804.000	CONTRACTED	VALLEY CITY LINEN, INC	0		04/06/2009	77.45
				FLOOR MATS		26429556		
		101-265-931.000	EQUIPT M&R	STATE SOFT WATER CO	0		04/06/2009	70.00
				WATER SOFTENER		32370		
		101-265-932.000	GRNDS M&R	WASTE MANAGEMENT OF MICHIGAN	0		04/06/2009	107.00
				RUBBISH REMOVAL- TWSP HALL		3628917-1389-7		
								-----
Total TOWNSHIP HALL/GROUNDS								704.92
Dept: OTHER CHARGES & SERVICES								
		101-299-826.100	COMPUT SPT	ESRI	0		04/06/2009	700.00
				ARCVIEW 4-16-09 - 4-15-10		91940739		
		101-299-931.000	EQUIPT M&R	MICHIGAN OFFICE SOLUTIONS	0		04/06/2009	151.60
				COPIER MAINTENANCE		354084		
								-----
Total OTHER CHARGES & SERVICES								851.60
Dept: FIRE DEPARTMENT								
		101-336-932.000	GRNDS M&R	ALLIED WASTE SERVICES # 237	0		04/06/2009	104.37
				RUBBISH REMOVAL		0237-001792937		
								-----
Total FIRE DEPARTMENT								104.37
Dept: PLANNING								
		101-400-860.000	EDUCATION	MTA	0		04/06/2009	85.00
				PLANNING & ZONING- GIBBONS		91323		
		101-400-900.900	PUBLISHING	LIVINGSTON CTY PRESS & ARGUS	0		04/06/2009	80.00
				LEGAL NOTICES		670978		
								-----
Total PLANNING								165.00
Dept: SEWER AND WATER								
		101-536-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC	0		04/06/2009	1,124.00
				ENGINEERING SERVICES		125634		
								-----
Total SEWER AND WATER								1,124.00
Dept: TRANSFERS								



INVOICE APPROVAL LIST BY FUND  
BOT 4-6-09

Date: 04/02/2009  
Time: 10:17am  
Page: 4

CHARTER TOWNSHIP OF BRIGHTON

Fund	Department	Account	GL Number	Vendor Name	Check	Invoice	Due	Amount
			Abbrev	Invoice Description	Number	Number	Date	
Fund: SEWER FUND								
Dept: OPERATION AND MAINTENANCE								
		590-540-932.000	GRNDS M&R	WASTE MANAGEMENT OF MICHIGAN	0		04/06/2009	103.30
		590-540-936.000	SYST MAINT	RUBBISH REMOVAL- WWTP	0	3628916-1389-9	04/06/2009	1,600.00
		590-540-936.000	SYST MAINT	C & E CONSTRUCTION CO	0	1301	04/06/2009	1,000.00
		590-540-936.000	SYST MAINT	4358 DOMINION EMERGENCY REPAIR	0	1300	04/06/2009	1,000.00
		590-540-936.000	SYST MAINT	C & E CONSTRUCTION CO	0	1290	04/06/2009	4,104.00
		590-540-936.000	SYST MAINT	EMERGENCY REPAIR AT GRAND RIV	0	1293	04/06/2009	1,000.00
		590-540-936.000	SYST MAINT	C & E CONSTRUCTION CO	0	1291	04/06/2009	7,315.00
				3415 OAK KNOLL				
				3104 CAUSEWAY				
				3110 CAUSEWAY				
								Total OPERATION AND MAINTENANCE
								19,740.50
								Fund Total
								20,474.25
Fund: SEWER DEBT SERVICE								
Dept:								
		592-000-203.000	NEW CONNEC	C & E CONSTRUCTION CO	0	1299	04/06/2009	3,550.00
		592-000-203.000	NEW CONNEC	3829 OLD US 23	0	1298	04/06/2009	4,760.00
		592-000-203.000	NEW CONNEC	C & E CONSTRUCTION CO	0	1302	04/06/2009	1,800.00
				9123 NORTHPOINT RIDGE				
				8223 HILTON RD				
								Total
								10,110.00
								Fund Total
								10,110.00
Fund: SPENCER SEWER DEBT SERVICE								
Dept:								
		593-000-084.900	DUE FR CTY	LIVINGSTON COUNTY TREASURER	0	32386	04/06/2009	-9,982.63
		593-000-250.000	BONDS PAYB	SPENCER BOND PAYMENT	0	32386	04/06/2009	40,000.00
		593-000-999.001	BOND PAYME	LIVINGSTON COUNTY TREASURER	0	32386	04/06/2009	13,882.63
		593-000-999.003	Agnt Fee	SPENCER BOND PAYMENT	0	32386	04/06/2009	112.50
				LIVINGSTON COUNTY TREASURER				
				SPENCER BOND PAYMENT				
								Total
								44,012.50

INVOICE APPROVAL LIST BY FUND  
 BOT 4-6-09

Date: 04/02/2009  
 Time: 10:17am  
 Page: 5

CHARTER TOWNSHIP OF BRIGHTON

Fund	Department	Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount	
Fund: SPENCER SEWER DEBT SERVICE									
								Fund Total	44,012.50
Fund: CONSTRUCTION ESCROW									
Dept:									
		793-000-224.924	WALGREENS	ORCHARD, HILTZ & MCCLIMENT INC WALGREENS- INSP	0	125630	04/06/2009	160.75	
		793-000-224.930	VANTAGE	ORCHARD, HILTZ & MCCLIMENT INC SWAG PROP- INSP	0	125633	04/06/2009	488.50	
								Total	649.25
								Fund Total	649.25
Fund: SAD ROAD MAINTENANCE									
Dept: LINK ROAD MAINTENANCE									
		812-038-967.000	PRJCT COST	K B ROAD GRADING GRADING- PARADISE/LINK	0	3822	04/06/2009	425.00	
								Total LINK ROAD MAINTENANCE	425.00
								Fund Total	425.00
Fund: SAD AQUATICS									
Dept: CLARK LAKE AQUATICS									
		880-107-967.000	PRJCT COST	DTE UTILITIES	0	32385	04/06/2009	26.34	
								Total CLARK LAKE AQUATICS	26.34
								Fund Total	26.34
								Grand Total	124,953.87