

BRIGHTON TOWNSHIP
4/20/2009
ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$40,651.09
BUILDING DEPARTMENT	\$2,113.20
BUILDING AUTHORITY	\$155,796.25
WATER DEBT SERVICE	\$77,804.38
SEWER O & M	\$17,631.78
SEWER CAPITAL DEBT	\$1,385.90
TRUST & AGENCY- Bonds & Comp Dep.	\$750.00
LAKESHORE WATER IMP- SAD	\$12,893.24
ROAD MAINTENANCE- Donald, Parklawn	\$360.00
MUNICIPAL REFUSE- SADs	\$5,472.10
AQUATICS- Clark Lake	\$875.00

\$315,732.94

TOTAL ACCOUNTS PAYABLE TO APPROVE

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	25.00	0.00
ACO HARDWARE	ACO	SUPPLIES	26.43	0.00
AEDGE	AEDGE	TREATMENT SYSTEM- LAKESHORE	4,495.24	0.00
ARBOR SPRINGS WATER CO., INC.	ARBOR SP	SUPPLIES	35.00	0.00
JOHN ASMUS	ASMUS	REFUND REINSP FEE	35.00	0.00
BANK OF NEW YORK	BANK OF NE	BUILDING AUTHORITY BOND PMT	233,600.63	0.00
DAN BISHOP	BISHOP/DAN	INDEPENDENT CONTRACTOR	3,840.00	0.00
ANN MARIE BOLLIN	BOLLIN/A	MILEAGE	58.30	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	QTRLY SEWER BILL	121.50	0.00
BROWN DRILLING COMPANY INC	BROWN DRIL	INSTALL OF TREATMENT SYSTEM	8,398.00	0.00
COMCAST	COMCAST	INTERNET	140.42	0.00
CONCENTRA MEDICAL CENTERS	CONCENTRA	PRE-EMPLOYMENT PHYSICAL	83.00	0.00
CORRIGAN OIL COMPANY, INC.	CORRIGA	DIESEL- WWTP	515.91	0.00
D & H AUTO	D & H	ELECTION TRUCK RENTAL	100.00	0.00
DTE	DTE	UTILITIES	365.30	0.00
DUNCAN DISPOSAL	DUNCAN	WOOD/AIR RUBBISH SAD	5,472.10	0.00
JENNIFER ERNST	ERNST	REFUND COMP DEPOSIT # 153	125.00	0.00
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	LEGAL SERVICES	7,576.32	0.00
GUARDIAN ALARM	GUARDIAN	SECURITY ALARM	103.92	0.00
HARRIS & LITERSKI	HARRIS &	LEGAL SERVICES	8,868.51	0.00
INFRASTRUCTURE ALTERNATIVES	INFRASTRUC	EXTRA SERVICES NOVEMBER 2008	16,599.68	0.00
ITALY AMERICAN CONSTRUCTION	ITALY	REFUND COMP DEP # 155	209.00	0.00
K & J ELECTRIC, INC	K & J ELEC	REFUND ELEC PERMIT # PE080139	40.00	0.00
K B ROAD GRADING	K B	SNOW PLOWING- PARKLAWN	360.00	0.00
KELLY SERVICES, INC	KELLY	TEMPORARY SERVICES	2,672.23	0.00
GAIL KOEPPEN	KOEPPEN	MILEAGE	4.40	0.00
KONICA MINOLTA ALBIN	KONICA	COPIER METER CHARGE	78.40	0.00
KRIS' CLEANING SERVICE	KRIS' CLEA	CLEANING SERVICE	840.00	0.00
LAKESHORE ENVIRONMENTAL, INC	LAKESHORE	1ST QTR CONSULTING CLARK LAKE	875.00	0.00
LEAGUE EMPLOYEE BENEFIT SERVIC	BCBS	BLUE CROSS	13,736.66	0.00
LIVINGSTON COMMUNITY	LIV COM JT	QUARTERLY WATER BILL	47.56	0.00
MICHIGAN MUNICIPAL TREASURERS	MMTA	BASIC INSTITUTE	0.00	550.00
MICHIGAN OFFICE SOLUTIONS	MOS	COPIER MAINTENANCE/METER	124.70	0.00
ORKIN	ORKIN	EXTERMINATOR	112.37	0.00
PIETILA POOLS	PIETILA PO	REFUND BOND # 1635	500.00	0.00
PURCHASE POWER	PURCHASE	POSTAGE	1,018.99	0.00
QUILL CORPORATION	QUILL	SUPPLIES	266.69	0.00
TRI-COUNTY CLEANING	TRI COUNTY	SUPPLIES	40.35	0.00
TYLER TECHNOLOGIES, INC.	FUNDBALANC	ANNUAL MAINTENANCE- FUND BAL	3,437.00	0.00
VALLEY CITY LINEN, INC	VALLEY	FLOOR MATS	77.45	0.00
VERIZON WIRELESS	VERIZON	TELEPHONE	156.88	0.00
Grand Total:			315,182.94	550.00

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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: ADMINISTRATION-MANAGER							
101-172-818.000		CONSULTING	DAN BISHOP	0		04/03/2009	3,840.00
			INDEPENDENT CONTRACTOR		32446		
101-172-818.000		CONSULTING	CONCENTRA MEDICAL CENTERS	0		04/20/2009	83.00
			PRE-EMPLOYMENT PHYSICAL		706632226		
Total ADMINISTRATION-MANAGER							3,923.00
Dept: ELECTIONS							
101-191-716.000		HOSP INS	LEAGUE EMPLOYEE BENEFIT SERVIC	0		04/20/2009	1,029.58
			BLUE CROSS		32429		
101-191-940.000		EQPMT RNTL	D & H AUTO	0		04/20/2009	100.00
			ELECTION TRUCK RENTAL		32467		
Total ELECTIONS							1,129.58
Dept: ASSESSOR							
101-209-716.000		HOSP INS	LEAGUE EMPLOYEE BENEFIT SERVIC	0		04/20/2009	1,997.07
			BLUE CROSS		32429		
101-209-727.000		SUPPLIES	QUILL CORPORATION	0		04/20/2009	19.70
			SUPPLIES		5854589		
101-209-826.010		TEMP EMPLO	KELLY SERVICES, INC	0		04/20/2009	502.04
			TEMPORARY SERVICES		14264670		
101-209-826.010		TEMP EMPLO	KELLY SERVICES, INC	0		04/20/2009	627.55
			TEMPORARY SERVICES		13323394		
Total ASSESSOR							3,146.36
Dept: TOWNSHIP CLERK							
101-215-716.000		HOSP INS	LEAGUE EMPLOYEE BENEFIT SERVIC	0		04/20/2009	3,639.26
			BLUE CROSS		32429		
101-215-873.000		MILES	ANN MARIE BOLLIN	0		04/20/2009	58.30
			MILEAGE		32466		
Total TOWNSHIP CLERK							3,697.56
Dept: TREASURER							
101-253-716.000		HOSP INS	LEAGUE EMPLOYEE BENEFIT SERVIC	0		04/20/2009	3,184.56
			BLUE CROSS		32429		
101-253-727.000		SUPPLIES	QUILL CORPORATION	0		04/20/2009	7.60
			SUPPLIES		5914482		
101-253-826.010		TEMP EMPLO	KELLY SERVICES, INC	0		04/20/2009	718.04
			TEMPORARY SERVICES		14264670		
101-253-826.010		TEMP EMPLO	KELLY SERVICES, INC	0		04/20/2009	824.60
			TEMPORARY SERVICES		13323394		
101-253-860.000		EDUCATION	MICHIGAN MUNICIPAL TREASURERS	18867		04/02/2009	550.00
			BASIC INSTITUTE		32409		

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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							
101-253-873.000		MILES	GAIL KOEPPEN MILEAGE	0	32445	04/20/2009	4.40
							5,289.20
Total TREASURER							
Dept: TOWNSHIP HALL/GROUNDS							
101-265-727.000		SUPPLIES	QUILL CORPORATION SUPPLIES	0	5916054	04/20/2009	98.98
101-265-727.000		SUPPLIES	QUILL CORPORATION SUPPLIES	0	5980749	04/20/2009	55.13
101-265-727.000		SUPPLIES	QUILL CORPORATION SUPPLIES	0	5947912	04/20/2009	46.63
101-265-727.000		SUPPLIES	QUILL CORPORATION SUPPLIES	0	5978887	04/20/2009	23.38
101-265-727.000		SUPPLIES	ARBOR SPRINGS WATER CO., INC. SUPPLIES	0	1109276	04/20/2009	35.00
101-265-727.000		SUPPLIES	QUILL CORPORATION SUPPLIES	0	5789059	04/20/2009	15.27
101-265-730.000		POSTAGE	PURCHASE POWER POSTAGE	0	32414	04/20/2009	1,018.99
101-265-804.000		CONTRACTED	VALLEY CITY LINEN, INC FLOOR MATS	0	26439947	04/20/2009	77.45
101-265-930.000		BLDG M&R	ORKIN EXTERMINATOR	0	45259036	04/20/2009	52.50
101-265-930.000		BLDG M&R	KRIS' CLEANING SERVICE CLEANING SERVICE	0	186	04/20/2009	420.00
101-265-931.000		EQUIPT M&R	GUARDIAN ALARM SECURITY ALARM	0	11367212	04/20/2009	103.92
							1,947.25
Total TOWNSHIP HALL/GROUNDS							
Dept: OTHER CHARGES & SERVICES							
101-299-826.100		COMPUT SPT	TYLER TECHNOLOGIES, INC. ANNUAL MAINTENANCE- FUND BAL	0	11807	04/20/2009	3,437.00
101-299-826.100		COMPUT SPT	COMCAST CABLE/INTERNET	0	32464	04/20/2009	81.31
101-299-827.000		LEGAL	HARRIS & LITERSKI LEGAL SERVICES	0	090863	04/20/2009	300.00
101-299-827.000		LEGAL	FOSTER, SWIFT, COLLINS & SMITH LEGAL SERVICES	0	534068	04/20/2009	7,576.32
101-299-827.000		LEGAL	HARRIS & LITERSKI LEGAL SERVICES	0	90862	04/20/2009	7,182.61
101-299-853.000		TELEPHONE	VERIZON WIRELESS TELEPHONE	0	1993188729	04/20/2009	117.66

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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							
101-299-931.000	EQUIPT M&R	MICHIGAN OFFICE SOLUTIONS	0		04/20/2009	92.07	
		COPIER MAINTENANCE/METER		356238			
101-299-931.000	EQUIPT M&R	KONICA MINOLTA ALBIN	0		04/20/2009	78.40	
		COPIER METER CHARGE		228440			
						Total OTHER CHARGES & SERVICES	18,865.37
Dept: FIRE DEPARTMENT							
101-336-923.000	WATER/SEW	LIVINGSTON COMMUNITY	0		04/20/2009	47.56	
		QUARTERLY WATER BILL		32436			
101-336-923.000	WATER/SEW	BRIGHTON TOWNSHIP	0		04/20/2009	121.50	
		QTRLY SEWER BILL		32441			
101-336-930.000	BLDG M&R	KRIS' CLEANING SERVICE	0		04/20/2009	420.00	
		CLEANING SERVICE		186			
101-336-930.000	BLDG M&R	ORKIN	0		04/20/2009	59.87	
		EXTERMINATOR		44533391			
						Total FIRE DEPARTMENT	648.93
Dept: PLANNING							
101-400-716.000	HOSP INS	LEAGUE EMPLOYEE BENEFIT SERVIC	0		04/20/2009	1,700.23	
		BLUE CROSS		32429			
						Total PLANNING	1,700.23
Dept: CODE ENFORCEMENT							
101-412-716.000	HOSP INS	LEAGUE EMPLOYEE BENEFIT SERVIC	0		04/20/2009	303.61	
		BLUE CROSS		32429			
						Total CODE ENFORCEMENT	303.61
						Fund Total	40,651.09
Fund: BUILDING DEPARTMENT FUND							
Dept:							
249-000-716.000	HOSP INS	LEAGUE EMPLOYEE BENEFIT SERVIC	0		04/20/2009	1,882.35	
		BLUE CROSS		32429			
249-000-853.000	TELEPHONE	VERIZON WIRELESS	0		04/20/2009	39.22	
		TELEPHONE		1993188729			
249-000-931.000	EQUIPT M&R	MICHIGAN OFFICE SOLUTIONS	0		04/20/2009	32.63	
		COPIER MAINTENANCE/METER		356238			
249-000-964.000	REFUNDS	K & J ELECTRIC, INC	0		04/20/2009	40.00	
		REFUND ELEC PERMIT # PE080139		32416			
249-000-964.000	REFUNDS	JOHN ASMUS	0		04/20/2009	35.00	
		REFUND REINSP FEE		32417			

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Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: BUILDING DEPARTMENT FUND							
Dept:							
249-000-964.000	REFUNDS	ITALY AMERICAN CONSTRUCTION	0		04/20/2009		84.00
		REFUND BLDG PERMIT # PB090030		32428			

				Total			2,113.20

					Fund Total		2,113.20
Fund: BUILDING AUTHORITY							
Dept:							
369-000-999.002	BD PMT INT	BANK OF NEW YORK	0		04/20/2009		40,496.25
		BUILDING AUTHORITY BOND PMT		TAS# 677776			
369-000-999.003	Agnt Fee	BANK OF NEW YORK	0		04/20/2009		300.00
		BLDG AUTHORITY BOND AGENT FEE		1394025			
369-000-999.004	BD PMT PRI	BANK OF NEW YORK	0		04/20/2009		115,000.00
		BUILDING AUTHORITY BOND PMT		TAS# 677776			

				Total			155,796.25

					Fund Total		155,796.25
Fund: WATER DEBT SERVICE FUND							
Dept: DEBT SERVICE							
395-905-999.002	BD PMT INT	BANK OF NEW YORK	0		04/20/2009		32,554.38
		TAS # 677567 WATER BOND PMT		TAS# 677567			
395-905-999.003	Agnt Fee	BANK OF NEW YORK	0		04/20/2009		250.00
		WATER BOND AGENT FEES		1394015			
395-905-999.004	BD PMT PRI	BANK OF NEW YORK	0		04/20/2009		45,000.00
		TAS # 677567 WATER BOND PMT		TAS# 677567			

				Total DEBT SERVICE			77,804.38

					Fund Total		77,804.38
Fund: SEWER FUND							
Dept: ADMINISTRATION							
590-537-826.100	COMPUT SPT	COMCAST	0		04/20/2009		59.11
		INTERNET		32465			

				Total ADMINISTRATION			59.11
Dept: OPERATION AND MAINTENANCE							
590-540-727.000	SUPPLIES	TRI-COUNTY CLEANING	0		04/20/2009		40.35
		SUPPLIES		123137			

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	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: SEWER FUND							
Dept: OPERATION AND MAINTENANCE							
	590-540-727.000	SUPPLIES	CORRIGAN OIL COMPANY, INC. DIESEL- WWTP	0	5305633	04/20/2009	515.91
	590-540-727.000	SUPPLIES	ACO HARDWARE	0		04/20/2009	26.43
	590-540-727.000	SUPPLIES	SUPPLIES	0	32438		
	590-540-727.000	SUPPLIES	ABSOPURE WATER COMPANY	0		04/20/2009	7.00
	590-540-727.000	SUPPLIES	SUPPLIES	0	51277508		
	590-540-727.000	SUPPLIES	ABSOPURE WATER COMPANY	0		04/20/2009	18.00
	590-540-727.000	SUPPLIES	SUPPLIES	0	81001690		
	590-540-804.300	CONT-FIXED	INFRASTRUCTURE ALTERNATIVES	0		04/20/2009	16,013.92
	590-540-804.300	CONT-FIXED	WWTP O & M APRIL 2009	0	4247		
	590-540-804.400	NON ROUTIN	INFRASTRUCTURE ALTERNATIVES	0		04/20/2009	585.76
	590-540-804.400	NON ROUTIN	EXTRA SERVICES NOVEMBER 2008	0	4048		
	590-540-920.000	UTILITIES	DTE	0		04/20/2009	365.30
	590-540-920.000	UTILITIES	UTILITIES	0	32457		

Total OPERATION AND MAINTENANCE							17,572.67

Fund Total							17,631.78
Fund: SEWER DEBT SERVICE							
Dept:							
	592-000-827.000	LEGAL	HARRIS & LITERSKI	0		04/20/2009	1,385.90
	592-000-827.000	LEGAL	LEGAL SERVICES	0	90862		

Total							1,385.90

Fund Total							1,385.90
Fund: TRUST AND AGENCY FUND							
Dept:							
	701-000-283.000	PERF DEPST	PIETILA POOLS	0		04/20/2009	500.00
	701-000-283.000	PERF DEPST	REFUND BOND # 1635	0	32462		
	701-000-284.153	TESTURE 7	JENNIFER ERNST	0		04/20/2009	125.00
	701-000-284.153	TESTURE 7	REFUND COMP DEPOSIT # 153	0	32455		
	701-000-284.155	ITALY AMER	ITALY AMERICAN CONSTRUCTION	0		04/20/2009	125.00
	701-000-284.155	ITALY AMER	REFUND COMP DEP # 155	0	32456		

Total							750.00

Fund Total							750.00

Fund: LAKESHORE WATER IMPROV- SAD

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Fund	Department	Account	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
			Abbrev	Invoice Description				
Fund: LAKESHORE WATER IMPROV- SAD								
Dept:								
		805-000-967.000	PRJCT COST	BROWN DRILLING COMPANY INC INSTALL OF TREATMENT SYSTEM	0	14531	04/20/2009	8,398.00
		805-000-967.000	PRJCT COST	AEDGE TREATMENT SYSTEM- LAKESHORE	0	2265	04/20/2009	4,495.24
							Total	12,893.24
							Fund Total	12,893.24
Fund: SAD ROAD MAINTENANCE								
Dept: PARKLAWN SAD								
		812-031-967.000	PRJCT COST	K B ROAD GRADING SNOW PLOWING- PARKLAWN	0	3825	04/20/2009	200.00
							Total PARKLAWN SAD	200.00
Dept: DONALD/STUHRBURG SAD								
		812-033-967.100	ADDL PROJ	K B ROAD GRADING SNOW PLOWING-DONALD, STURHBURG	0	3827	04/20/2009	160.00
							Total DONALD/STUHRBURG SAD	160.00
							Fund Total	360.00
Fund: MUNICIPAL REFUSE								
Dept: SHENANDOAH								
		871-082-967.000	PRJCT COST	DUNCAN DISPOSAL SHENANDOAH RUBBISH SAD	0	120700	04/20/2009	1,872.00
							Total SHENANDOAH	1,872.00
Dept: WOODLAND/AIRWAY ASSESSMENT								
		871-529-967.100	ADDL PROJ	DUNCAN DISPOSAL WOOD/AIR RUBBISH SAD	0	120274	04/20/2009	3,600.10
							Total WOODLAND/AIRWAY ASSESSMENT	3,600.10
							Fund Total	5,472.10
Fund: SAD AQUATICS								
Dept: CLARK LAKE AQUATICS								
		880-107-967.000	PRJCT COST	LAKESHORE ENVIRONMENTAL, INC 1ST QTR CONSULTING CLARK LAKE	0	6560	04/20/2009	875.00

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Fund	GL Number	Vendor Name	Check	Invoice	Due	
Department	Abbrev	Invoice Description	Number	Number	Date	Amount
Account						

Fund: SAD AQUATICS						
Dept: CLARK LAKE AQUATICS						
				Total CLARK LAKE AQUATICS		875.00
					Fund Total	875.00
					Grand Total	315,732.94
