

BRIGHTON TOWNSHIP

3/21/2011

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$34,434.54
SEWER O & M	\$31,430.57
T & A COMPLIANCE DEPOSIT	\$500.00
CONSTRUCTION ESCROW	\$15,388.50
ROAD MAINTENANCE- Parklawn,Ridgecrest	\$654.00
ROAD PROJECTS	\$65,329.26
MUNICIPAL REFUSE	\$6,732.00

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$154,468.87

VENDOR APPROVAL SUMMARY REPORT
BOT 3-21-11

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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
ALLIED WASTE SERVICES # 237	ALLIED WAS	RUBBISH REMOVAL	124.31	0.00
ARBOR SPRINGS WATER CO., INC.	ARBOR SP	SUPPLIES	35.00	0.00
BEARING SERVICE, INC	BEARING	BALL BEARINGS	704.78	0.00
BLUE CROSS BLUE SHIELD OF MI	BCBS	BLUE CROSS	8,907.49	0.00
ANN MARIE BOLLIN	BOLLIN/A	MILEAGE/EDUCATION	180.45	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	INTERFUND- POSTAGE	729.93	0.00
BUILDING DEPARTMENT	BUILDING D	RECLASSED INVOICES	947.02	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	BOND COPIES-JARVIS	18.02	0.00
CHARTER ONE	CHARTER	EDUCATION/SUPPLIES	850.08	0.00
COACTIVE SYSTEMS CO	COACTIVE	BLDG- ACCESS CONTROL SYSTEM	6,194.00	0.00
COMCAST	COMCAST	INTERNET/CABLE	132.65	0.00
RONALD DOUGHTY	DOUGHT/R	P/C PER DIEM 3-14-11	80.00	0.00
DTE	DTE	UTILITIES	658.63	0.00
DUBOIS-COOPER ASSOCIATES	DUBOIS	PUMP PARTS	3,801.75	0.00
FRANK DUCATO	UCATO	BOR PER DIEM 2-9-11	210.00	0.00
DYKEMA GOSSETT PLLC	DYKEMA	LEGAL- SEWER	1,788.80	0.00
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	LEGAL- COLLETT DUMP	358.40	0.00
FUTURE ROAD IMPROVEMENT FUND	FUTURE ROA	PAY-DOWN LOAN HIGHSLOPE RD	65,329.26	0.00
GBS INC	GBS INC	MINUTE BOOK/FILLER SHEETS	185.00	0.00
DALE GOODSMITH	GOODSMITH	BOR PER DIEM 2-9-11	210.00	0.00
FRANK GRAPENTIEN	GRAPEN	BOR PER DIEM 2-9-11	210.00	0.00
GUARDIAN ALARM	GUARDIAN	SECURITY ALARM	43.08	0.00
HARRIS & LITERSKI	HARRIS &	LEGAL SERVICES	10,341.90	0.00
DEBORAH HAWK	HAWK	MILEAGE	2.55	0.00
LARRY HERZINGER	HERZINGER	P/C PER DIEM 3-14-11	80.00	0.00
STEVE HOLDEN	HOLDEN	P/C PER DIEM 3-14-11	100.00	0.00
I.T. RIGHT	I T RIGHT	COMPUTER ASSESSING CLERK	979.00	0.00
INFRASTRUCTURE ALTERNATIVES	INFRASTRUC	EXTRA SERVICES- JANUARY 2011	17,632.94	0.00
K B ROAD GRADING	K B	SNOW PLOWING- PARKLAWN	264.00	0.00
KELLY SERVICES, INC	KELLY	TEMPORARY SERVICES	1,003.23	0.00
KONICA MINOLTA ALBIN	KONICA	COPIER METER/MAINT	58.92	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	CHARGEBACK	32.49	6,012.45
LIVINGSTON CTY PRESS & ARGUS	ARGUS	LEGAL NOTICES	727.80	0.00
LYNCH & SONS LANDSCAPING	LYNCH &	SNOW PLOWING- RIDGECREST	390.00	0.00
MICHIGAN OFFICE SOLUTIONS	MOS	COPIER METER/MAINTENANCE	206.14	0.00
MONROE'S RUBBISH REMOVAL	MONROE'S	RUBBISH REMOVAL- SAD	6,732.00	0.00
MTA	MTA	ON-CALL FIRE DEPT BOOK	17.50	0.00
O'NEAL CONSTRUCTION	O'NEAL CON	REFUND ESCROW- ST MARY'S	13,721.50	0.00
ORCHARD, HILTZ & MCCLIMENT INC	OHM	KENSINGTON METRO PARK	2,399.50	0.00
ORKIN	ORKIN	EXTERMINATOR	58.99	0.00
ROBERT PADGET	PADGET	P/C PER DIEM 3-14-11	80.00	0.00
QUILL CORPORATION	QUILL	SUPPLIES	122.91	0.00
SEWER CAPITAL DEBT FUND	SEWER CAP	INTERFUND- RECLASS INVOICES	1,172.45	0.00
GARY LEE UNRUH	UNRUH	P/C PER DIEM 3-14-11	80.00	0.00
UTILITIES INSTRUMENTATION	UIS	TROUBLESHOOT #8	429.00	0.00
VERIZON WIRELESS	VERIZON	TELEPHONE	124.95	0.00
Grand Total:			148,456.42	6,012.45

INVOICE APPROVAL LIST BY FUND
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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:								
	101-000-214.249	DUE TO BUI	BUILDING DEPARTMENT RECLASSIFIED INVOICES	0	35928	03/21/2011	947.02	
	101-000-285.000	CONT LIAB	FOSTER, SWIFT, COLLINS & SMITH LEGAL- COLLETT DUMP	0	577909	03/21/2011	358.40	
							Total	1,305.42
Dept: LEGISLATIVE-TWSP BOARD								
	101-101-900.000	PRNT/PUBL	LIVINGSTON CTY PRESS & ARGUS LEGAL NOTICES	0	706473	03/21/2011	415.00	
							Total LEGISLATIVE-TWSP BOARD	415.00
Dept: ADMINISTRATION-MANAGER								
	101-172-826.010	TEMP EMPLO	KELLY SERVICES, INC TEMPORARY SERVICES	0	08338055	03/21/2011	452.16	
	101-172-826.010	TEMP EMPLO	KELLY SERVICES, INC TEMPORARY SERVICES	0	09363214	03/21/2011	551.07	
	101-172-860.000	EDUCATION	CHARTER ONE EDUCATION/SUPPLIES	0	35890	03/21/2011	89.00	
							Total ADMINISTRATION-MANAGER	1,092.23
Dept: ELECTIONS								
	101-191-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS	0	35873	03/21/2011	506.48	
							Total ELECTIONS	506.48
Dept: ASSESSOR								
	101-209-708.000	PER DIEM	DALE GOODSMITH BOR PER DIEM 3-8-11	0	35917	03/21/2011	105.00	
	101-209-708.000	PER DIEM	FRANK GRAPENTIEN BOR PER DIEM 3-8-11	0	35918	03/21/2011	105.00	
	101-209-708.000	PER DIEM	FRANK DUCATO BOR PER DIEM 3-8-11	0	35919	03/21/2011	105.00	
	101-209-708.000	PER DIEM	DALE GOODSMITH BOR PER DIEM 2-9-11	0	35921	03/21/2011	105.00	
	101-209-708.000	PER DIEM	FRANK GRAPENTIEN BOR PER DIEM 2-9-11	0	35921	03/21/2011	105.00	
	101-209-708.000	PER DIEM	FRANK DUCATO BOR PER DIEM 2-9-11	0	35922	03/21/2011	105.00	
	101-209-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS	0	35873	03/21/2011	1,358.99	
	101-209-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	2896089	03/21/2011	15.90	

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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							
101-209-860.000	EDUCATION	CHARTER ONE	0		03/21/2011	89.00	
		EDUCATION/SUPPLIES		35890			
101-209-900.000	PRNT/PUBL	LIVINGSTON CTY PRESS & ARGUS	0		03/21/2011	312.80	
		LEGAL NOTICES		706473			
101-209-970.000	CAP OUTLAY	I.T. RIGHT	0		03/21/2011	979.00	
		COMPUTER ASSESSING CLERK		201041187			

					Total ASSESSOR		3,385.69
Dept: TOWNSHIP CLERK							
101-215-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	0		03/21/2011	3,199.36	
		BLUE CROSS		35873			
101-215-727.000	SUPPLIES	GBS INC	0		03/21/2011	185.00	
		MINUTE BOOK/FILLER SHEETS		11-9311			
101-215-727.000	SUPPLIES	BUSINESS IMAGING GROUP, INC	0		03/21/2011	10.28	
		BOND COPIES-SCOTT GRIFFITH		213806			
101-215-727.000	SUPPLIES	BUSINESS IMAGING GROUP, INC	0		03/21/2011	7.74	
		BOND COPIES-JARVIS		213607			
101-215-860.000	EDUCATION	CHARTER ONE	0		03/21/2011	89.00	
		EDUCATION/SUPPLIES		35890			
101-215-860.000	EDUCATION	ANN MARIE BOLLIN	0		03/21/2011	30.00	
		MILEAGE/EDUCATION		35893			
101-215-873.000	MILES	ANN MARIE BOLLIN	0		03/21/2011	150.45	
		MILEAGE/EDUCATION		35893			

					Total TOWNSHIP CLERK		3,671.83
Dept: TREASURER							
101-253-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	0		03/21/2011	2,483.67	
		BLUE CROSS		35873			
101-253-727.000	SUPPLIES	MTA	0		03/21/2011	17.50	
		ON-CALL FIRE DEPT BOOK		110036			
101-253-860.000	EDUCATION	CHARTER ONE	0		03/21/2011	89.00	
		EDUCATION/SUPPLIES		35890			
101-253-873.000	MILES	DEBORAH HAWK	0		03/21/2011	2.55	
		MILEAGE		35905			

					Total TREASURER		2,592.72
Dept: TOWNSHIP HALL/GROUNDS							
101-265-727.000	SUPPLIES	ARBOR SPRINGS WATER CO., INC.	0		03/21/2011	35.00	
		SUPPLIES		1250702			
101-265-727.000	SUPPLIES	QUILL CORPORATION	0		03/21/2011	77.32	
		SUPPLIES		2861521			

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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: TOWNSHIP HALL/GROUNDS							
101-265-727.000		SUPPLIES	QUILL CORPORATION	0		03/21/2011	5.66
			SUPPLIES		2861532		
101-265-727.000		SUPPLIES	CHARTER ONE	0		03/21/2011	236.77
			EDUCATION/SUPPLIES		35890		
101-265-727.000		SUPPLIES	QUILL CORPORATION	0		03/21/2011	-48.40
			CREDIT RETURNED SUPPLIES		CM2601960		
101-265-727.000		SUPPLIES	QUILL CORPORATION	0		03/21/2011	49.94
			SUPPLIES		2946303		
101-265-727.000		SUPPLIES	QUILL CORPORATION	0		03/21/2011	22.49
			SUPPLIES		2934353		
101-265-965.000		CHGBK TAX	LIVINGSTON COUNTY TREASURER	0		03/21/2011	32.49
			CHARGEBACK		35884		
101-265-974.000		CAP IMP	COACTIVE SYSTEMS CO	0		03/21/2011	6,194.00
			BLDG- ACCESS CONTROL SYSTEM		1586		

Total TOWNSHIP HALL/GROUNDS							6,605.27
Dept: OTHER CHARGES & SERVICES							
101-299-826.100		COMPUT SPT	COMCAST	0		03/21/2011	73.25
			INTERNET/CABLE		35925		
101-299-827.000		LEGAL	HARRIS & LITERSKI	0		03/21/2011	300.00
			LEGAL SERVICES		0110620		
101-299-827.000		LEGAL	HARRIS & LITERSKI	0		03/21/2011	5,300.40
			LEGAL SERVICES		110619		
101-299-853.000		TELEPHONE	VERIZON WIRELESS	0		03/21/2011	124.95
			TELEPHONE		2537004092		
101-299-931.000		EQUIPT M&R	MICHIGAN OFFICE SOLUTIONS	0		03/21/2011	206.14
			COPIER METER/MAINTENANCE		45S306		
101-299-931.000		EQUIPT M&R	KONICA MINOLTA ALBIN	0		03/21/2011	58.92
			COPIER METER/MAINT		217139812		

Total OTHER CHARGES & SERVICES							6,063.66
Dept: FIRE DEPARTMENT							
101-336-930.000		BLDG M&R	ORKIN	0		03/21/2011	58.99
			EXTERMINATOR		63315055		
101-336-932.000		GRNDS M&R	ALLIED WASTE SERVICES # 237	0		03/21/2011	124.31
			RUBBISH REMOVAL		0237-001935676		

Total FIRE DEPARTMENT							183.30
Dept: PLANNING							
101-400-708.000		PER DIEM	STEVE HOLDEN	0		03/21/2011	100.00
			P/C PER DIEM 3-14-11		35912		

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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: PLANNING								
		101-400-708.000	PER DIEM	LARRY HERZINGER	0		03/21/2011	80.00
				P/C PER DIEM 3-14-11		35913		
		101-400-708.000	PER DIEM	ROBERT PADGET	0		03/21/2011	80.00
				P/C PER DIEM 3-14-11		35914		
		101-400-708.000	PER DIEM	GARY LEE UNRUH	0		03/21/2011	80.00
				P/C PER DIEM 3-14-11		35915		
		101-400-708.000	PER DIEM	RONALD DOUGHTY	0		03/21/2011	80.00
				P/C PER DIEM 3-14-11		35916		
		101-400-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	0		03/21/2011	1,223.09
				BLUE CROSS		35873		
		101-400-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC	0		03/21/2011	732.50
				ENGINEERING- GOJCAJ GRADING		132971		
		101-400-860.000	EDUCATION	CHARTER ONE	0		03/21/2011	89.00
				EDUCATION/SUPPLIES		35890		

Total PLANNING								2,464.59
Dept: CODE ENFORCEMENT								
		101-412-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	0		03/21/2011	135.90
				BLUE CROSS		35873		

Total CODE ENFORCEMENT								135.90
Dept: DRAINS								
		101-445-959.000	DRAIN /LG	LIVINGSTON COUNTY TREASURER	21884		03/04/2011	6,012.45
				DRAINS AT LARGE		35866		

Total DRAINS								6,012.45

Fund Total								34,434.54
Fund: SEWER FUND								
Dept:								
		590-000-214.000	DT G/F	BRIGHTON TOWNSHIP	0		03/21/2011	229.93
				INTERFUND- POSTAGE		33930		
		590-000-214.592	DUE TO 592	SEWER CAPITAL DEBT FUND	0		03/21/2011	1,172.45
				INTERFUND- RECLASS INVOICES		35929		

Total								1,402.38
Dept: ADMINISTRATION								
		590-537-826.100	COMPUT SPT	COMCAST	0		03/21/2011	59.40
				INTERNET		35924		
		590-537-827.000	LEGAL	DYKEMA GOSSETT PLLC	0		03/21/2011	1,788.80
				LEGAL- SEWER		1383135		

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Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: SEWER FUND							
Dept: ADMINISTRATION							
590-537-827.000	LEGAL	HARRIS & LITERSKI LEGAL SERVICES	0	110619	03/21/2011		4,741.50
Total ADMINISTRATION							6,589.70
Dept: OPERATION AND MAINTENANCE							
590-540-804.300	CONT-FIXED	INFRASTRUCTURE ALTERNATIVES O & M WWTP- MARCH 2011	0	5649	03/21/2011		16,013.92
590-540-804.400	NON ROUTIN	INFRASTRUCTURE ALTERNATIVES EXTRA SERVICES- JANUARY 2011	0	5614	03/21/2011		1,619.02
590-540-920.000	UTILITIES	DTE UTILITIES	0	35894	03/21/2011		658.63
590-540-930.100	ALARM	GUARDIAN ALARM SECURITY ALARM	0	12747194	03/21/2011		43.08
590-540-931.000	EQUIPT M&R	CHARTER ONE EDUCATION/SUPPLIES	0	35890	03/21/2011		74.26
590-540-936.000	SYST MAINT	BEARING SERVICE, INC BALL BEARINGS	0	1347091-01	03/21/2011		704.78
590-540-936.000	SYST MAINT	CHARTER ONE EDUCATION/SUPPLIES	0	35890	03/21/2011		94.05
590-540-936.000	SYST MAINT	UTILITIES INSTRUMENTATION TROUBLESHOOT #8	0	530337223	03/21/2011		429.00
590-540-936.000	SYST MAINT	DUBOIS-COOPER ASSOCIATES PUMP PARTS	0	128662	03/21/2011		3,801.75
Total OPERATION AND MAINTENANCE							23,438.49
Fund Total							31,430.57
Fund: TRUST AND AGENCY FUND							
Dept:							
701-000-284.308	EWING	BRIGHTON TOWNSHIP REIMBURSE- LEGAL EXPENSES	0	35891	03/21/2011		500.00
Total							500.00
Fund Total							500.00
Fund: CONSTRUCTION ESCROW							
Dept:							
793-000-224.923	ST MARY	O'NEAL CONSTRUCTION REFUND ESCROW- ST MARY'S	0	35869	03/21/2011		13,721.50

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: CONSTRUCTION ESCROW							
Dept:							
	793-000-224.923	ST MARY	ORCHARD, HILTZ & MCCLIMENT INC ST MARY'S - INSP- FINAL	0	132969	03/21/2011	593.50
	793-000-224.935	HURON CLIN	ORCHARD, HILTZ & MCCLIMENT INC KENSINGTON METRO PARK	0	132970	03/21/2011	1,073.50
Total							15,388.50
Fund Total							15,388.50
Fund: SAD ROAD MAINTENANCE							
Dept: PARKLAWN SAD							
	812-031-967.000	PRJCT COST	K B ROAD GRADING SNOW PLOWING- PARKLAWN	0	4586	03/21/2011	264.00
Total PARKLAWN SAD							264.00
Dept: RIDGECREST S.A.D.							
	812-040-967.000	PRJCT COST	LYNCH & SONS LANDSCAPING SNOW PLOWING- RIDGECREST	0	4458	03/21/2011	390.00
Total RIDGECREST S.A.D.							390.00
Fund Total							654.00
Fund: ROAD PROJECTS							
Dept:							
	814-000-214.792		FUTURE ROAD IMPROVEMENT FUND PAY-DOWN LOAN- BRANDYWINE	0	35881	03/21/2011	50,357.86
	814-000-214.792		FUTURE ROAD IMPROVEMENT FUND PAY-DOWN LOAN ROSE ANN DR	0	35882	03/21/2011	10,492.54
	814-000-214.792		FUTURE ROAD IMPROVEMENT FUND PAY-DOWN LOAN HIGHSLOPE RD	0	35883	03/21/2011	4,478.86
Total							65,329.26
Fund Total							65,329.26
Fund: MUNICIPAL REFUSE							
Dept: RAVENSWOOD							
	871-056-967.000	PRJCT COST	MONROE'S RUBBISH REMOVAL RUBBISH REMOVAL- SAD	0	9230130	03/21/2011	6,732.00
Total RAVENSWOOD							6,732.00

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

Fund: MUNICIPAL REFUSE

	Fund Total	6,732.00
	Grand Total	154,468.87