

BRIGHTON TOWNSHIP

10/18/2010

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$66,205.13
MUNICIPAL WATER	\$130.02
SEWER O & M	\$18,930.02
T & A COMPLIANCE DEPOSIT	\$1,625.00
CONSTRUCTION ESCROW	\$214.75
MUNICIPAL REFUSE	\$5,690.84
AQUATICS- OWL	\$1,950.00

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$94,745.76

VENDOR APPROVAL SUMMARY REPORT
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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
3 SIXTY INTERACTIVE	3SIXTY	WEBSITE HOSTING/MAINTENANCE	335.00	0.00
ABSOPURE WATER COMPANY	ABSOPURE	SUPPLIES	19.00	0.00
ALLIED WASTE SERVICES # 237	ALLIED WAS	RUBBISH REMOVAL	115.62	0.00
ARBOR SPRINGS WATER CO., INC.	ARBOR SP	SUPPLIES	35.00	0.00
B & N LAWN INC	B&N	5TH OF 7 PAYMENTS LAWN MAINT	1,245.71	0.00
BEARING SERVICE, INC	BEARING	RADIAL BALL BEARINGS	693.91	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	QUARTERLY SEWER- FIREHALL	148.50	0.00
BS&A SOFTWARE, INC	BS & A	.NET IN-HOUSE TRAINING	17,595.00	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	COPIES- FOIA DOLL	35.98	0.00
C & E CONSTRUCTION CO	C & E CONS	RAISE MANHOLE HILTON & BAY HAR	647.00	0.00
JILL CAMPBELL	CAMPBEL	MILEAGE	59.00	0.00
CITY OF BRIGHTON	CITY OF BR	REFUND- OVERPAYMENT SURCHARGE	130.02	0.00
COMPREHENSIVE PC SERVICES INC	COMPREHENS	MERLIN PHONE PROGRAMMING	350.00	0.00
CORNELL SIGN	CORNELL	REFUND COMP DEP # 315	125.00	0.00
CRAMPTON ELECTRIC COMPANY	CRAMPTON	REPLACE FIXTURE AT SIGN	186.10	0.00
RONALD DOUGHTY	DOUGHT/R	P/C PER DIEM 10-11-10	80.00	0.00
DTE	DTE	UTILITIES	223.15	0.00
DUBOIS-COOPER ASSOCIATES	DUBOIS	AIR PUMP LIFT STATION #4	500.69	0.00
DUNCAN DISPOSAL	DUNCAN	RUBBISH SAD- WOOD/AIRWAY	5,690.84	0.00
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	LEGAL- COLLETT DUMP	523.60	0.00
GUARDIAN ALARM	GUARDIAN	SECURITY ALARM	150.12	0.00
STEVE HOLDEN	HOLDEN	P/C PER DIEM 10-11-10	100.00	0.00
I.T. RIGHT	I T RIGHT	SSL CERTIFICATE RENEWAL	199.00	0.00
INFRASTRUCTURE ALTERNATIVES	INFRASTRUC	O & M WWTP- OCTOBER 2010	16,013.92	0.00
MALOTA JUNCAJ	JUNCAJ	REFUND COMP DEP # 310	500.00	0.00
KONICA MINOLTA ALBIN	KONICA	COPIER MAINT/METER	86.69	0.00
KRIS' CLEANING SERVICE	KRIS' CLEA	CLEANING SERVICE	840.00	0.00
LEAGUE EMPLOYEE BENEFIT SERVIC	BCBS	BLUE CROSS	9,747.24	0.00
LINCOLN NATIONAL LIFE INS CO	LINCOLN	LIFE/DISABILITY INSURANCE	650.02	0.00
LIVINGSTON COMMUNITY	LIV COM JT	QUARTERLY WATER BILL	64.02	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	CHARGEBACK	24.54	0.00
LIVINGSTON CTY PRESS & ARGUS	ARGUS	LEGAL NOTICES	615.00	0.00
EDMUND MARROSO	MORROSO	PROFESSIONAL SERVICES- OWL	1,950.00	0.00
MCMASTER-CARR SUPPLY CO	MCMASTER	V-BELT- OXIDATION DITCH	335.47	0.00
MIDWEST POOLS	MIDWES	REFUND COMP DEP # 336	250.00	0.00
CONSTANTINE MITSOPOULOS	MITSOPOULO	P/C PER DIEM 10-11-10	80.00	0.00
MR ENCLOSURE SUNROOMS & SPAS	MR ENCLOSU	REFUND COMP DEP # 328	500.00	0.00
ORCHARD, HILTZ & MCCLIMENT INC	OHM	MIRA OFFICE BLDG-REVIEW	2,610.25	0.00
ORKIN	ORKIN	EXTERMINATOR	58.99	0.00
ROBERT PADGET	PADGET	P/C PER DIEM 10-11-10	80.00	0.00
QUILL CORPORATION	QUILL	SUPPLIES	375.90	0.00
WILLIAM ROSS	ROSS/WM	REFUND COMP DEP # 346	250.00	0.00
SOUTHEASTERN LIVINGSTON COUNTY	SELGRA	2010-2011 PAYMENT	30,000.00	0.00
GARY LEE UNRUH	UNRUH	P/C PER DIEM 10-11-10	80.00	0.00
VALLEY CITY LINEN, INC	VALLEY	FLOOR MATS	100.95	0.00
VERIZON WIRELESS	VERIZON	TELEPHONE	118.68	0.00
WASTE MANAGEMENT OF MICHIGAN	WASTE MANA	RUBBISH REMOVAL- TWSP HALL	225.85	0.00
		Grand Total:	94,745.76	0.00

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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:								
		101-000-285.000	CONT LIAB	FOSTER, SWIFT, COLLINS & SMITH LEGAL- COLLETT DUMP	0	567280	10/18/2010	523.60

Total								523.60
Dept: LEGISLATIVE-TWSP BOARD								
		101-101-717.000	LIFE INS	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	0	35182	10/18/2010	32.38
		101-101-900.000	PRNT/PUBL	LIVINGSTON CTY PRESS & ARGUS LEGAL NOTICES	0	700314	10/18/2010	525.00

Total LEGISLATIVE-TWSP BOARD								557.38
Dept: SUPERVISOR								
		101-171-717.000	LIFE INS	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	0	35182	10/18/2010	9.25

Total SUPERVISOR								9.25
Dept: ADMINISTRATION-MANAGER								
		101-172-717.000	LIFE INS	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	0	35182	10/18/2010	37.00
		101-172-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	0	35182	10/18/2010	133.88

Total ADMINISTRATION-MANAGER								170.88
Dept: ELECTIONS								
		101-191-716.000	HOSP INS	LEAGUE EMPLOYEE BENEFIT SERVIC BLUE CROSS	0	35196	10/18/2010	590.46
		101-191-717.000	LIFE INS	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	0	35182	10/18/2010	3.70
		101-191-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	0	35182	10/18/2010	4.40
		101-191-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	8483560	10/18/2010	11.69
		101-191-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	8415857	10/18/2010	64.77
		101-191-873.000	MILES	JILL CAMPBELL MILEAGE	0	35168	10/18/2010	59.00

Total ELECTIONS								734.02
Dept: ASSESSOR								
		101-209-716.000	HOSP INS	LEAGUE EMPLOYEE BENEFIT SERVIC BLUE CROSS	0	35196	10/18/2010	1,593.30

CHARTER TOWNSHIP OF BRIGHTON

Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: GENERAL FUND							
Dept: ASSESSOR							
101-209-717.000		LIFE INS	LINCOLN NATIONAL LIFE INS CO	0		10/18/2010	37.00
			LIFE/DISABILITY INSURANCE		35182		
101-209-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO	0		10/18/2010	118.46
			LIFE/DISABILITY INSURANCE		35182		
Total ASSESSOR							1,748.76
Dept: TOWNSHIP CLERK							
101-215-716.000		HOSP INS	LEAGUE EMPLOYEE BENEFIT SERVIC	0		10/18/2010	3,720.82
			BLUE CROSS		35196		
101-215-717.000		LIFE INS	LINCOLN NATIONAL LIFE INS CO	0		10/18/2010	33.30
			LIFE/DISABILITY INSURANCE		35182		
101-215-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO	0		10/18/2010	85.14
			LIFE/DISABILITY INSURANCE		35182		
101-215-727.000		SUPPLIES	BUSINESS IMAGING GROUP, INC	0		10/18/2010	35.98
			COPIES- FOIA DOLL		211501		
Total TOWNSHIP CLERK							3,875.24
Dept: TREASURER							
101-253-716.000		HOSP INS	LEAGUE EMPLOYEE BENEFIT SERVIC	0		10/18/2010	2,483.67
			BLUE CROSS		35196		
101-253-717.000		LIFE INS	LINCOLN NATIONAL LIFE INS CO	0		10/18/2010	27.75
			LIFE/DISABILITY INSURANCE		35182		
101-253-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO	0		10/18/2010	38.10
			LIFE/DISABILITY INSURANCE		35182		
Total TREASURER							2,549.52
Dept: TOWNSHIP HALL/GROUNDS							
101-265-727.000		SUPPLIES	QUILL CORPORATION	0		10/18/2010	21.49
			SUPPLIES		8415857		
101-265-727.000		SUPPLIES	ARBOR SPRINGS WATER CO., INC.	0		10/18/2010	35.00
			SUPPLIES		1221036		
101-265-727.000		SUPPLIES	QUILL CORPORATION	0		10/18/2010	227.46
			SUPPLIES		8328956		
101-265-727.000		SUPPLIES	QUILL CORPORATION	0		10/18/2010	50.49
			SUPPLIES		8262312		
101-265-804.000		CONTRACTED	VALLEY CITY LINEN, INC	0		10/18/2010	100.95
			FLOOR MATS		26800443		
101-265-930.000		BLDG M&R	ORKIN	0		10/18/2010	58.99
			EXTERMINATOR		59213378		
101-265-930.000		BLDG M&R	CRAMPTON ELECTRIC COMPANY	0		10/18/2010	186.10
			REPLACE FIXTURE AT SIGN		109245		

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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: TOWNSHIP HALL/GROUNDS							
101-265-930.000	BLDG M&R	KRIS' CLEANING SERVICE	0		10/18/2010	420.00	
		CLEANING SERVICE		279			
101-265-931.000	EQUIPT M&R	GUARDIAN ALARM	0		10/18/2010	107.04	
		SECURITY ALARM		12445354			
101-265-932.000	GRNDS M&R	B & N LAWN INC	0		10/18/2010	237.14	
		5TH OF 7 PAYMENTS LAWN MAINT		35187			
101-265-932.000	GRNDS M&R	WASTE MANAGEMENT OF MICHIGAN	0		10/18/2010	114.90	
		RUBBISH REMOVAL- TWSP HALL		7061930-1389-5			
101-265-965.000	CHGBK TAX	LIVINGSTON COUNTY TREASURER	0		10/18/2010	24.54	
		CHARGEBACK		35205			
						Total TOWNSHIP HALL/GROUNDS	1,584.10
Dept: CEMETERY							
101-276-932.000	GRNDS M&R	B & N LAWN INC	0		10/18/2010	421.43	
		5TH OF 7 PAYMENTS LAWN MAINT		35187			
						Total CEMETERY	421.43
Dept: OTHER CHARGES & SERVICES							
101-299-826.100	COMPUT SPT	I.T. RIGHT	0		10/18/2010	199.00	
		SSL CERTIFICATE RENEWAL		201037708			
101-299-826.100	COMPUT SPT	BS&A SOFTWARE, INC	0		10/18/2010	15,995.00	
		.NET ASSESS, CR, TAX, DELPPTAX		071143			
101-299-826.100	COMPUT SPT	BS&A SOFTWARE, INC	0		10/18/2010	1,600.00	
		.NET IN-HOUSE TRAINING		071190			
101-299-826.100	COMPUT SPT	3 SIXTY INTERACTIVE	0		10/18/2010	335.00	
		WEBSITE HOSTING/MAINTENANCE		1004814			
101-299-853.000	TELEPHONE	VERIZON WIRELESS	0		10/18/2010	118.68	
		TELEPHONE		2465348630			
101-299-931.000	EQUIPT M&R	COMPREHENSIVE PC SERVICES INC	0		10/18/2010	350.00	
		MERLIN PHONE PROGRAMMING		14358			
101-299-931.000	EQUIPT M&R	KONICA MINOLTA ALBIN	0		10/18/2010	86.69	
		COPIER MAINT/METER		215837246			
						Total OTHER CHARGES & SERVICES	18,684.37
Dept: FIRE DEPARTMENT							
101-336-923.000	WATER/SEW	LIVINGSTON COMMUNITY	0		10/18/2010	64.02	
		QUARTERLY WATER BILL		35203			
101-336-923.000	WATER/SEW	BRIGHTON TOWNSHIP	0		10/18/2010	148.50	
		QUARTERLY SEWER- FIREHALL		35211			
101-336-930.000	BLDG M&R	KRIS' CLEANING SERVICE	0		10/18/2010	420.00	
		CLEANING SERVICE		279			

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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: FIRE DEPARTMENT								
		101-336-932.000	GRNDS M&R	B & N LAWN INC	0		10/18/2010	244.29
		101-336-932.000	GRNDS M&R	5TH OF 7 PAYMENTS LAWN MAINT ALLIED WASTE SERVICES # 237 RUBBISH REMOVAL	0	35187 0237-001905459	10/18/2010	115.62
Total FIRE DEPARTMENT								992.43
Dept: PLANNING								
		101-400-708.000	PER DIEM	ROBERT PADGET	0		10/18/2010	80.00
		101-400-708.000	PER DIEM	P/C PER DIEM 10-11-10 GARY LEE UNRUH	0	35161	10/18/2010	80.00
		101-400-708.000	PER DIEM	P/C PER DIEM 10-11-10 CONSTANTINE MITSOPOULOS	0	35162	10/18/2010	80.00
		101-400-708.000	PER DIEM	P/C PER DIEM 10-11-10 RONALD DOUGHTY	0	35163	10/18/2010	80.00
		101-400-708.000	PER DIEM	P/C PER DIEM 10-11-10 STEVE HOLDEN	0	35164	10/18/2010	100.00
		101-400-716.000	HOSP INS	P/C PER DIEM 10-11-10 LEAGUE EMPLOYEE BENEFIT SERVIC BLUE CROSS	0	35165 35196	10/18/2010	1,223.09
		101-400-717.000	LIFE INS	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	0	35182	10/18/2010	16.65
		101-400-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	0	35182	10/18/2010	64.04
		101-400-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC PRE-APP- ENCLAVE OF WOODLANDS	0	131450	10/18/2010	100.00
		101-400-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC SITE PLAN-NAT AGG/ASHLEY	0	131449	10/18/2010	1,392.50
		101-400-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC MIKA OFFICE BLDG-REVIEW	0	131447	10/18/2010	903.00
		101-400-900.900	PUBLISHING	LIVINGSTON CTY PRESS & ARGUS LEGAL NOTICES	0	700314	10/18/2010	90.00
Total PLANNING								4,209.28
Dept: CODE ENFORCEMENT								
		101-412-716.000	HOSP INS	LEAGUE EMPLOYEE BENEFIT SERVIC BLUE CROSS	0	35196	10/18/2010	135.90
		101-412-717.000	LIFE INS	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	0	35182	10/18/2010	1.85
		101-412-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO LIFE/DISABILITY INSURANCE	0	35182	10/18/2010	7.12
Total CODE ENFORCEMENT								144.87

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Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: GENERAL FUND							
Dept: PARKS AND RECREATION							
101-751-804.000	CONTRACTED	SOUTHEASTERN LIVINGSTON COUNTY 2010-2011 PAYMENT	0	35159	10/18/2010		30,000.00
Total PARKS AND RECREATION							30,000.00
Fund Total							66,205.13
Fund: MUNICIPAL WATER FUND							
Dept:							
405-000-610.000	SURCHARGE	CITY OF BRIGHTON REFUND- OVERPAYMENT SURCHARGE	0	35181	10/18/2010		130.02
Total							130.02
Fund Total							130.02
Fund: SEWER FUND							
Dept: OPERATION AND MAINTENANCE							
590-540-727.000	SUPPLIES	MCMaster-CARR SUPPLY CO TUBE FOR DOLLY CART	0	67082004	10/18/2010		9.72
590-540-727.000	SUPPLIES	ABSOPURE WATER COMPANY SUPPLIES	0	81698215	10/18/2010		12.00
590-540-727.000	SUPPLIES	ABSOPURE WATER COMPANY SUPPLIES	0	52452814	10/18/2010		7.00
590-540-804.300	CONT-FIXED	INFRASTRUCTURE ALTERNATIVES O & M WWTP- OCTOBER 2010	0	5323	10/18/2010		16,013.92
590-540-920.000	UTILITIES	DTE UTILITIES	0	35220	10/18/2010		223.15
590-540-930.100	ALARM	GUARDIAN ALARM SECURITY ALARM	0	12445354	10/18/2010		43.08
590-540-931.000	EQUIPT M&R	MCMaster-CARR SUPPLY CO V-BELT- OXIDATION DITCH	0	66304379	10/18/2010		325.75
590-540-932.000	GRNDS M&R	B & N LAWN INC 5TH OF 7 PAYMENTS LAWN MAINT	0	35187	10/18/2010		342.85
590-540-932.000	GRNDS M&R	WASTE MANAGEMENT OF MICHIGAN RUBBISH REMOVAL- WWTP	0	7061929-1389-7	10/18/2010		110.95
590-540-936.000	SYST MAINT	BEARING SERVICE, INC RADIAL BALL BEARINGS	0	1340633-00	10/18/2010		693.91
590-540-936.000	SYST MAINT	DUBOIS-COOPER ASSOCIATES MOTOR WINDINGS	0	124406	10/18/2010		186.14
590-540-936.000	SYST MAINT	DUBOIS-COOPER ASSOCIATES AIR PUMP LIFT STATION #4	0	759247	10/18/2010		314.55

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Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: SEWER FUND							
Dept: OPERATION AND MAINTENANCE							
590-540-936.000	SYST MAINT	C & E CONSTRUCTION CO	0		10/18/2010		647.00
		RAISE MANHOLE HILTON & BAY HAR		1392			

Total OPERATION AND MAINTENANCE							18,930.02

Fund Total							18,930.02
Fund: TRUST AND AGENCY FUND							
Dept:							
701-000-284.310	JUNCAJ	MALOTA JUNCAJ	0		10/18/2010		500.00
		REFUND COMP DEP # 310		35189			
701-000-284.315	CORNELL	CORNELL SIGN	0		10/18/2010		125.00
		REFUND COMP DEP # 315		35192			
701-000-284.328	MR ENCLOSU	MR ENCLOSURE SUNROOMS & SPAS	0		10/18/2010		500.00
		REFUND COMP DEP # 328		35193			
701-000-284.336	MIDWEST	MIDWEST POOLS	0		10/18/2010		250.00
		REFUND COMP DEP # 336		35191			
701-000-284.346	ROSS, WM	WILLIAM ROSS	0		10/18/2010		250.00
		REFUND COMP DEP # 346		35190			

Total							1,625.00

Fund Total							1,625.00
Fund: CONSTRUCTION ESCROW							
Dept:							
793-000-224.923	DUE TO ST	ORCHARD, HILTZ & MCCLIMENT INC	0		10/18/2010		83.75
		ST MARY MAGDALEN- INSP		131446			
793-000-224.933	PLEAS VALL	ORCHARD, HILTZ & MCCLIMENT INC	0		10/18/2010		131.00
		PLEASANT VALLEY CHURCH-INSP		131448			

Total							214.75

Fund Total							214.75
Fund: MUNICIPAL REFUSE							
Dept: SHENANDOAH							
871-082-967.000	PRJCT COST	DUNCAN DISPOSAL	0		10/18/2010		1,909.44
		RUBBISH SAD- SHENANDOAH		178058			

Total SHENANDOAH							1,909.44
Dept: WOODLAND/AIRWAY ASSESSMENT							

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: MUNICIPAL REFUSE							
Dept: WOODLAND/AIRWAY ASSESSMENT							
	871-529-967.100	ADDL PROJ	DUNCAN DISPOSAL RUBBISH SAD- WOOD/AIRWAY	0	177645	10/18/2010	3,781.40
						Total WOODLAND/AIRWAY ASSESSMENT	3,781.40
						Fund Total	5,690.84
Fund: SAD AQUATICS							
Dept: WOODLAND LAKE AQUATIC							
	880-550-967.000	PRJCT COST	EDMUND MARROSO PROFESSIONAL SERVICES- OWL	0	35167	10/18/2010	1,950.00
						Total WOODLAND LAKE AQUATIC	1,950.00
						Fund Total	1,950.00
						Grand Total	94,745.76