

BRIGHTON TOWNSHIP
4/5/2010
ACCOUNTS PAYABLE

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GENERAL FUND	\$7,717.64
BUILDING DEPARTMENT	\$322.49
SPENCER SEWER	\$53,272.50
COMPLIANCE DEPOSIT	\$125.00

TOTAL ACCOUNTS PAYABLE TO APPROVE \$61,437.63

VENDOR APPROVAL SUMMARY REPORT
 BOT 4-5-10

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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	85.00	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	COPIES- OPEN BLDG PERMITS-CTY	355.63	0.00
CDW GOVERNMENT	CDW	REPLACEMENT COMPUTERS-191	1,064.80	0.00
KRIS' CLEANING SERVICE	KRIS' CLEA	CLEANING SERVICE	840.00	0.00
LIVINGSTON COUNTY SBTDC	LIV	ANNUAL AGREEMENT	2,000.00	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY DR	SPENCER SEWER BOND PMT	53,272.50	0.00
MI ASSOC OF TWSP SUPERVISORS	MATS	2010 ANNUAL MEETING	225.00	0.00
ORKIN	ORKIN	EXTERMINATOR	62.86	0.00
OTIS ELEVATOR COMPANY	OTIS ELEV	ANNUAL SERVICE AGREEMENT	3,159.24	0.00
PETTY CASH	PETTY CASH	REPLENISH PETTY CASH	170.15	0.00
VALLEY CITY LINEN, INC	VALLEY	FLOOR MATS	77.45	0.00
DENISE ZELENKA	ZELENKA	REFUND COMP DEP # 285	125.00	0.00
Grand Total:			61,437.63	0.00

INVOICE APPROVAL LIST BY FUND
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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: SUPERVISOR							
	101-171-860.000	EDUCATION	MI ASSOC OF TWSP SUPERVISORS 2010 ANNUAL MEETING	0	34287	04/05/2010	225.00

Total SUPERVISOR							225.00
Dept: ADMINISTRATION-MANAGER							
	101-172-727.000	SUPPLIES	PETTY CASH REPLENISH PETTY CASH	0	34292	04/05/2010	50.91

Total ADMINISTRATION-MANAGER							50.91
Dept: ELECTIONS							
	101-191-727.000	SUPPLIES	PETTY CASH REPLENISH PETTY CASH	0	34292	04/05/2010	94.41
	101-191-940.000	EQPMT RNTL	PETTY CASH REPLENISH PETTY CASH	0	34292	04/05/2010	-18.38
	101-191-970.000	CAP OUTLAY	CDW GOVERNMENT REPLACEMENT COMPUTERS-191	0	SDQ1811	04/05/2010	532.40

Total ELECTIONS							608.43
Dept: ASSESSOR							
	101-209-860.000	EDUCATION	PETTY CASH REPLENISH PETTY CASH	0	34292	04/05/2010	2.00

Total ASSESSOR							2.00
Dept: TOWNSHIP CLERK							
	101-215-970.000	CAP OUTLAY	CDW GOVERNMENT REPLACEMENT COMPUTERS-191	0	SDQ1811	04/05/2010	532.40

Total TOWNSHIP CLERK							532.40
Dept: TREASURER							
	101-253-727.000	SUPPLIES	BUSINESS IMAGING GROUP, INC BUSINESS CARDS- THEIS	0	208367	04/05/2010	44.79

Total TREASURER							44.79
Dept: TOWNSHIP HALL/GROUNDS							
	101-265-727.000	SUPPLIES	PETTY CASH REPLENISH PETTY CASH	0	34292	04/05/2010	29.56
	101-265-804.000	CONTRACTED	VALLEY CITY LINEN, INC FLOOR MATS	0	34284	04/05/2010	77.45
	101-265-930.000	BLDG M&R	KRIS' CLEANING SERVICE CLEANING SERVICE	0	246	04/05/2010	420.00

Total TOWNSHIP HALL/GROUNDS							527.01

INVOICE APPROVAL LIST BY FUND
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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: OTHER CHARGES & SERVICES							
	101-299-826.100	COMPUT SPT	3 SIXTY INTERACTIVE WEBSITE HOSTING/MAINTENANCE	0	1004402	04/05/2010	85.00
	101-299-931.000	EQUIPT M&R	OTIS ELEVATOR COMPANY ANNUAL SERVICE AGREEMENT	0	CNA05008410	04/05/2010	3,159.24
Total OTHER CHARGES & SERVICES							3,244.24
Dept: FIRE DEPARTMENT							
	101-336-930.000	BLDG M&R	ORKIN EXTERMINATOR	0	53525746	04/05/2010	62.86
	101-336-930.000	BLDG M&R	KRIS' CLEANING SERVICE CLEANING SERVICE	0	246	04/05/2010	420.00
Total FIRE DEPARTMENT							482.86
Dept: PLANNING							
	101-400-958.750	SMALL BUSI	LIVINGSTON COUNTY SBTDC ANNUAL AGREEMENT	0	34282	04/05/2010	2,000.00
Total PLANNING							2,000.00
Fund Total							7,717.64
Fund: BUILDING DEPARTMENT FUND							
Dept:							
	249-000-727.000	SUPPLIES	BUSINESS IMAGING GROUP, INC COPIES- OPEN BLDG PERMITS-CTY	0	E#30468	04/05/2010	310.84
	249-000-931.000	EQUIPT M&R	PETTY CASH REPLENISH PETTY CASH	0	34292	04/05/2010	11.65
Total							322.49
Fund Total							322.49
Fund: SPENCER SEWER DEBT SERVICE							
Dept:							
	593-000-250.000	BONDS PAYB	LIVINGSTON COUNTY TREASURER SPENCER SEWER BOND PMT	0	34280	04/05/2010	40,000.00
	593-000-999.001	BOND PAYME	LIVINGSTON COUNTY TREASURER SPENCER SEWER BOND PMT	0	34280	04/05/2010	13,160.00
	593-000-999.003	Agnt Fee	LIVINGSTON COUNTY TREASURER SPENCER SEWER BOND PMT	0	34280	04/05/2010	112.50
Total							53,272.50

INVOICE APPROVAL LIST BY FUND
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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: SPENCER SEWER DEBT SERVICE										
									Fund Total	53,272.50
Fund: TRUST AND AGENCY FUND										
	Dept:	701-000-284.285	ZELENKA		DENISE ZELENKA	REFUND COMP DEP # 285	0	34291	04/05/2010	125.00
								Total		125.00
									Fund Total	125.00
									Grand Total	61,437.63