

BRIGHTON TOWNSHIP

4/18/2011

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$20,145.17
WATER DEBT SERVICE	\$81,398.13
MUNICIPAL WATER FUND	\$13,574.69
SEWER O & M	\$20,776.68
SEWER CAPITAL DEBT	\$930.00
SPENCER SEWER	\$47,512.50
T & A COMPLIANCE DEPOSIT	\$875.00
T & A DOG LICENSE	\$481.00
MUNICIPAL REFUSE	\$5,709.56

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$191,402.73

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/MAINT	360.00	0.00
ALAN'S ASPHALT MAINTENANCE INC	ALAN'S	5TH OF 6 SNOW REMOVAL PMTS	2,504.67	0.00
ARBOR SPRINGS WATER CO., INC.	ARBOR SP	SUPPLIES	40.75	0.00
BANK OF NEW YORK	BANK OF NE	PAYING AGENT FEE	81,398.13	0.00
CHAD BRIDGET BAUGHMAN	BAUGHMAN	REFUND COMP DEP # 188	125.00	0.00
BEARING SERVICE, INC	BEARING	BALL BEARINGS	496.54	0.00
BELANGER BUILDERS	BELANGER B	REFUND COMP DEP # 324	500.00	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	QUARTERLY SEWER	210.00	0.00
JEFF CAMPBELL	CAMPBELL/J	REFUND COMP DEP # 350	125.00	0.00
COACTIVE SYSTEMS CO	COACTIVE	SERVICE CALL- FRONT DOOR	95.00	0.00
COMCAST	COMCAST	INTERNET/CABLE	132.66	0.00
RONALD DOUGHTY	DOUGHT/R	P/C PER DIEM 4-11-11	80.00	0.00
DTE	DTE	UTILITIES	230.59	0.00
DUNCAN DISPOSAL	DUNCAN	RUBBISH SAD- SHENENDOAH	5,709.56	0.00
ECONO PRINT	ECONO PRIN	2011 ASSESSMENT NOTICES	1,021.15	0.00
ESRI	ESRI	ARCVIEW ANNUAL MAINTENANCE	700.00	0.00
WENDY DANIEL FORGACS	FORGACS	REFUND COMP DEP # 167	125.00	0.00
GUARDIAN ALARM	GUARDIAN	SECURITY ALARM	82.35	0.00
HARRIS & LITERSKI	HARRIS &	LEGAL	7,400.30	0.00
LARRY HERZINGER	HERZINGER	P/C PER DIEM 4-11-11	80.00	0.00
STEVE HOLDEN	HOLDEN	P/C PER DIEM 4-11-11	100.00	0.00
INFRASTRUCTURE ALTERNATIVES	INFRASTRUC	O & M WWTP- APRIL 2011	16,952.86	0.00
KELLY SERVICES, INC	KELLY	TEMPORARY SERVICES	861.93	0.00
KONICA MINOLTA ALBIN	KONICA	COPIER METER/MAINT	102.22	0.00
KRIS' CLEANING SERVICE	KRIS' CLEA	CLEANING SERVICES	840.00	0.00
LIVINGSTON COMMUNITY	LIV COM JT	QUARTERLY WATER	53.38	0.00
LIVINGSTON COUNTY MUNICIPAL	LIV CTY MU	2011/2012 ANNUAL DUES	20.00	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	DOG LICENSE FEES- MARCH	419.50	47,512.50
MASTER MEDIA SUPPLY	MASTER MED	SUPPLIES	231.30	0.00
MICHIGAN OFFICE SOLUTIONS	MOS	COPIER MAINT/METER	185.99	0.00
NORTHWEST PIPE & SUPPLY	NORTHWEST	SUPPLIES	97.80	0.00
OTIS ELEVATOR COMPANY	OTIS ELEV	SERVICE CONTRACT	0.00	3,320.04
ROBERT PADGET	PADGET	P/C PER DIEM 4-11-11	80.00	0.00
QUILL CORPORATION	QUILL	SUPPLIES	327.65	0.00
EDWARD RIGLEY	RIGLEY	REFUND	55.00	0.00
ROLISON PRO HARDWARE	ROLISON	SUPPLIES	24.50	0.00
STAPLES CREDIT PLAN	STAPLES	DATE STAMP	0.00	73.99
STATE OF MICHIGAN	CODES	WWTP- BOILER INSPECTIONS	370.00	0.00
JANA THEIS	THEIS	MILEAGE/EDUCATION	130.32	0.00
MYLER TECHNOLOGIES, INC.	FUNDBALANC	ANNUAL MAINTENANCE FUND BAL	4,043.70	0.00
MARY LEE UNRUH	UNRUH	P/C PER DIEM 4-11-11	80.00	0.00
USA BLUEBOOK	USA BLUE	SUPPLIES	157.19	0.00
VERIZON WIRELESS	VERIZON	TELEPHONE	0.00	119.76
WASTE MANAGEMENT OF MICHIGAN	WASTE MANA	RUBBISH REMOVAL	251.71	0.00
WATER DEBT SERVICE FUND	WATER DEBT	INSTALLMENT TRANSFER	13,574.69	0.00
Grand Total:			140,376.44	51,026.29

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: ADMINISTRATION-MANAGER							
	101-172-826.010	TEMP EMPLO	KELLY SERVICES, INC TEMPORARY SERVICES	0	13401617	04/18/2011	409.77
	101-172-826.010	TEMP EMPLO	KELLY SERVICES, INC TEMPORARY SERVICES	0	12341491	04/18/2011	452.16
Total ADMINISTRATION-MANAGER							861.93
Dept: ASSESSOR							
	101-209-900.000	PRNT/PUBL	ECONO PRINT 2011 ASSESSMENT NOTICES	0	46385	04/18/2011	1,021.15
Total ASSESSOR							1,021.15
Dept: TOWNSHIP CLERK							
	101-215-727.000	SUPPLIES	STAPLES CREDIT PLAN DATE STAMP	21981	35996	04/11/2011	73.99
	101-215-958.000	DUE	LIVINGSTON COUNTY MUNICIPAL 2011/2012 ANNUAL DUES	0	36012	04/18/2011	20.00
Total TOWNSHIP CLERK							93.99
Dept: TREASURER							
	101-253-860.000	EDUCATION	LANA THEIS MILEAGE/EDUCATION	0	36034	04/18/2011	103.92
	101-253-873.000	MILES	LANA THEIS MILEAGE/EDUCATION	0	36034	04/18/2011	26.40
Total TREASURER							130.32
Dept: TOWNSHIP HALL/GROUNDS							
	101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	3299543	04/18/2011	-34.19
	101-265-727.000	SUPPLIES	MASTER MEDIA SUPPLY SUPPLIES	0	62539	04/18/2011	231.30
	101-265-727.000	SUPPLIES	ARBOR SPRINGS WATER CO., INC. SUPPLIES	0	1257816	04/18/2011	40.75
	101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	3333297	04/18/2011	66.68
	101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	3489182	04/18/2011	167.17
	101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	3 299543	04/18/2011	80.30
	101-265-930.000	BLDG M&R	COACTIVE SYSTEMS CO SERVICE CALL- FRONT DOOR	0	1151	04/18/2011	95.00
	101-265-930.000	BLDG M&R	KRIS' CLEANING SERVICE CLEANING SERVICES	0	315	04/18/2011	420.00

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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: TOWNSHIP HALL/GROUNDS							
	101-265-931.000	EQUIPT M&R	OTIS ELEVATOR COMPANY	21983		04/11/2011	3,320.04
	101-265-931.000	EQUIPT M&R	SERVICE CONTRACT	0	CNA05008411	04/18/2011	39.27
	101-265-932.000	GRNDS M&R	GUARDIAN ALARM	0	12687127B	04/04/2011	128.90
	101-265-932.000	GRNDS M&R	SECURITY ALARM	0	7109392-1389-2	04/18/2011	570.50
			WASTE MANAGEMENT OF MICHIGAN				
			RUBBISH REMOVAL				
			ALAN'S ASPHALT MAINTENANCE INC		00668		
			5TH OF 6 SNOW REMOVAL PMTS				
Total TOWNSHIP HALL/GROUNDS							5,125.72
Dept: OTHER CHARGES & SERVICES							
	101-299-804.000	CONTRACTED	3 SIXTY INTERACTIVE	0		04/18/2011	360.00
	101-299-804.000	CONTRACTED	WEBSITE HOSTING/MAINT	0	1005237	04/18/2011	73.26
	101-299-826.100	CONTRACTED	COMCAST	0	36049	04/18/2011	700.00
	101-299-826.100	COMPUT SPT	INTERNET/CABLE	0	92320648	04/18/2011	2,876.98
	101-299-826.100	COMPUT SPT	ESRI	0	183068	04/18/2011	300.00
	101-299-827.000	COMPUT SPT	ARCVIEW ANNUAL MAINTENANCE	0	0110961	04/18/2011	6,170.30
	101-299-827.000	LEGAL	TYLER TECHNOLOGIES, INC.	0	0110878	04/18/2011	119.76
	101-299-827.000	LEGAL	ANNUAL MAINTENANCE FUND BAL	0			
	101-299-853.000	LEGAL	HARRIS & LITERSKI	0			
	101-299-853.000	LEGAL	LEGAL SERVICES	0			
	101-299-931.000	LEGAL	HARRIS & LITERSKI	0			
	101-299-931.000	LEGAL	LEGAL	0			
	101-299-933.000	TELEPHONE	VERIZON WIRELESS	21982	35997	04/11/2011	102.22
	101-299-933.000	TELEPHONE	TELEPHONE	0	217432734	04/18/2011	185.99
	101-299-933.000	VEHCL M&R	KONICA MINOLTA ALBIN	0	45X626	04/18/2011	
			COPIER METER/MAINT				
			MICHIGAN OFFICE SOLUTIONS				
			COPIER MAINT/METER				
Total OTHER CHARGES & SERVICES							10,888.51
Dept: FIRE DEPARTMENT							
	101-336-923.000	WATER/SEW	LIVINGSTON COMMUNITY	0		04/18/2011	53.38
	101-336-923.000	WATER/SEW	QUARTERLY WATER	0	36007	04/18/2011	148.50
	101-336-930.000	WATER/SEW	BRIGHTON TOWNSHIP	0	36030	04/18/2011	420.00
	101-336-930.000	BLDG M&R	QUARTERLY SEWER	0	315	04/18/2011	981.67
	101-336-932.000	BLDG M&R	KRIS' CLEANING SERVICE	0	00668	04/18/2011	
	101-336-932.000	GRNDS M&R	CLEANING SERVICES	0			
	101-336-932.000	GRNDS M&R	ALAN'S ASPHALT MAINTENANCE INC	0			
	101-336-932.000	GRNDS M&R	5TH OF 6 SNOW REMOVAL PMTS	0			
Total FIRE DEPARTMENT							1,603.55

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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: PLANNING							
	101-400-708.000	PER DIEM	STEVE HOLDEN P/C PER DIEM 4-11-11	0	36040	04/18/2011	100.00
	101-400-708.000	PER DIEM	ROBERT PADGET P/C PER DIEM 4-11-11	0	36041	04/18/2011	80.00
	101-400-708.000	PER DIEM	RONALD DOUGHTY P/C PER DIEM 4-11-11	0	36042	04/18/2011	80.00
	101-400-708.000	PER DIEM	GARY LEE UNRUH P/C PER DIEM 4-11-11	0	36043	04/18/2011	80.00
	101-400-708.000	PER DIEM	LARRY HERZINGER P/C PER DIEM 4-11-11	0	36044	04/18/2011	80.00
						Total PLANNING	420.00
						Fund Total	20,145.17
Fund: WATER DEBT SERVICE FUND							
Dept: DEBT SERVICE							
	395-905-999.002	BD PMT INT	BANK OF NEW YORK TAS# 677567	0	36036	04/18/2011	31,148.13
	395-905-999.003	Agnt Fee	BANK OF NEW YORK PAYING AGENT FEE	0	252-1539392	04/18/2011	250.00
	395-905-999.004	BD PMT PRI	BANK OF NEW YORK TAS# 677567	0	36036	04/18/2011	50,000.00
						Total DEBT SERVICE	81,398.13
						Fund Total	81,398.13
Fund: MUNICIPAL WATER FUND							
Dept:							
	405-000-999.395	TRAN OUT	WATER DEBT SERVICE FUND INSTALLMENT TRANSFER	0	36035	04/18/2011	13,574.69
						Total	13,574.69
						Fund Total	13,574.69
Fund: SEWER FUND							
Dept:							
	590-000-671.000	OTHR REV	EDWARD RIGLEY REFUND	0	36047	04/18/2011	55.00

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Fund	Department	Account	GL Number	Vendor Name	Check	Invoice	Due	Amount
			Abbrev	Invoice Description	Number	Number	Date	
Fund: SEWER FUND								
Dept:								
						Total		55.00
	Dept: ADMINISTRATION							
	590-537-826.100		COMPUT SPT	TYLER TECHNOLOGIES, INC.	0			
				ANNUAL MAINTENANCE FUND BAL		183068	04/18/2011	1,166.72
	590-537-826.100		COMPUT SPT	COMCAST	0			
				INTERNET		36048	04/18/2011	59.40
						Total ADMINISTRATION		1,226.12
	Dept: OPERATION AND MAINTENANCE							
	590-540-727.000		SUPPLIES	ROLISON PRO HARDWARE	0			
				SUPPLIES		100498	04/18/2011	24.50
	590-540-727.000		SUPPLIES	QUILL CORPORATION	0			
				SUPPLIES		3489182	04/18/2011	47.69
	590-540-727.000		SUPPLIES	USA BLUEBOOK	0			
				SUPPLIES		369219	04/18/2011	28.94
	590-540-804.300		CONT-FIXED	INFRASTRUCTURE ALTERNATIVES	0			
				O & M WWTP- APRIL 2011		5704	04/18/2011	16,013.92
	590-540-804.400		NON ROUTIN	INFRASTRUCTURE ALTERNATIVES	0			
				EXTRA SERVICES-FEBRUARY 2011		5674	04/18/2011	938.94
	590-540-920.000		UTILITIES	DTE	0			
				UTILITIES		36008	04/18/2011	230.59
	590-540-930.100		ALARM	GUARDIAN ALARM	0			
				SECURITY ALARM		12811810	04/18/2011	43.08
	590-540-931.000		EQUIPT M&R	STATE OF MICHIGAN	0			
				WWTP- BOILER INSPECTIONS		BLR311572	04/18/2011	370.00
	590-540-931.000		EQUIPT M&R	NORTHWEST PIPE & SUPPLY	0			
				SUPPLIES		109899	04/18/2011	97.80
	590-540-932.000		GRNDS M&R	WASTE MANAGEMENT OF MICHIGAN	0			
				RUBBISH REMOVAL		7109391-1389-4	04/04/2011	122.81
	590-540-932.000		GRNDS M&R	ALAN'S ASPHALT MAINTENANCE INC	0			
				5TH OF 6 SNOW REMOVAL PMTS		00668	04/18/2011	952.50
	590-540-936.000		SYST MAINT	USA BLUEBOOK	0			
				SUPPLIES		369219	04/18/2011	128.25
	590-540-936.000		SYST MAINT	BEARING SERVICE, INC	0			
				BALL BEARINGS		1348522-01	04/18/2011	496.54
						Total OPERATION AND MAINTENANCE		19,495.56
							Fund Total	20,776.68

Fund: SEWER DEBT SERVICE

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Fund: SEWER DEBT SERVICE							
Dept:							
	592-000-827.000	LEGAL	HARRIS & LITERSKI LEGAL	0	0110878	04/18/2011	930.00
					Total		930.00
						Fund Total	930.00
Fund: SPENCER SEWER DEBT SERVICE							
Dept:							
	593-000-250.000	BONDS PAYB	LIVINGSTON COUNTY TREASURER SPENCER BOND PAYMENT	21984	35992	04/11/2011	35,000.00
	593-000-999.001	BOND PAYME	LIVINGSTON COUNTY TREASURER SPENCER BOND PAYMENT	21984	35992	04/11/2011	12,400.00
	593-000-999.003	Agnt Fee	LIVINGSTON COUNTY TREASURER SPENCER BOND PAYMENT	21984	35992	04/11/2011	112.50
					Total		47,512.50
						Fund Total	47,512.50
Fund: TRUST AND AGENCY FUND							
Dept:							
	701-000-221.400	DOG LICENS	BRIGHTON TOWNSHIP DOG LICENSE FEES	0	36024	04/18/2011	61.50
	701-000-221.400	DOG LICENS	LIVINGSTON COUNTY TREASURER DOG LICENSE FEES- MARCH	0	36025	04/18/2011	419.50
	701-000-284.167	FORGACS	WENDY DANIEL FORGACS REFUND COMP DEP # 167	0	36020	04/18/2011	125.00
	701-000-284.188	BAUGHMAN	CHAD BRIDGET BAUGHMAN REFUND COMP DEP # 188	0	36019	04/18/2011	125.00
	701-000-284.324	BELANGER	BELANGER BUILDERS REFUND COMP DEP # 324	0	36821	04/18/2011	500.00
	701-000-284.350	CAMPBELL	JEFF CAMPBELL REFUND COMP DEP # 350	0	36018	04/18/2011	125.00
					Total		1,356.00
						Fund Total	1,356.00

Fund: MUNICIPAL REFUSE

Dept: SHENANDOAH

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Fund	Department	Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: MUNICIPAL REFUSE								
Dept: SHENANDOAH								
		871-082-967.000	PRJCT COST	DUNCAN DISPOSAL RUBBISH SAD- SHENENDOAH	0	198299	04/18/2011	1,928.16
							Total SHENANDOAH	1,928.16
Dept: WOODLAND/AIRWAY ASSESSMENT								
		871-529-967.100	ADDL PROJ	DUNCAN DISPOSAL RUBBISH SAD WOOD/AIR	0	197908	04/18/2011	3,781.40
							Total WOODLAND/AIRWAY ASSESSMENT	3,781.40
							Fund Total	5,709.56
							Grand Total	191,402.73