

BRIGHTON TOWNSHIP

4/1/2013

ACCOUNTS PAYABLE

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GENERAL FUND	\$18,539.93
SEWER O & M	\$93.72
SEWER DEBT SERVICE	\$23.00
SPENCER SEWER	\$51,030.00

TOTAL ACCOUNTS PAYABLE TO APPROVE	\$69,686.65
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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
BLUE CROSS BLUE SHIELD OF MI	BCBS	BLUE CROSS INSURANCE	12,828.22	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	INTERFUND- POSTAGE	93.72	0.00
KRIS' CLEANING SERVICE	KRIS' CLEA	CLEANING SERVICE	840.00	0.00
LINCOLN NATIONAL LIFE INS CO	LINCOLN	DISABILITY INSURANCE	553.34	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	SPENCER SEWER BOND PAYMENT	51,030.00	0.00
OTIS ELEVATOR COMPANY	OTIS ELEV	ANNUAL SERVICE CONTRACT	3,541.80	0.00
REGISTER OF DEEDS	REGISTER	RECORD SEWER EASEMENT	23.00	0.00
SIGN A RAMA	SIGN	DESIGN/LAYOUT SIGN TWSP HALL	350.00	0.00
STANDARD INSURANCE CO.	STANDARD I	LIFE INSURANCE	333.27	0.00
VALLEY CITY LINEN, INC	VALLEY	FLOOR MATS	93.30	0.00
Grand Total:			69,686.65	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: 101-000-084.336							
	FROM FIRE		KRIS' CLEANING SERVICE CLEANING SERVICE	0	495	04/01/2013	160.00

Total							160.00
Dept: LEGISLATIVE-TWSP BOARD							
101-101-717.000	LIFE INS		STANDARD INSURANCE CO. LIFE INSURANCE	0	39267	04/01/2013	16.13

Total LEGISLATIVE-TWSP BOARD							16.13
Dept: SUPERVISOR							
101-171-717.000	LIFE INS		STANDARD INSURANCE CO. LIFE INSURANCE	0	39267	04/01/2013	5.38

Total SUPERVISOR							5.38
Dept: ADMINISTRATION-MANAGER							
101-172-717.000	LIFE INS		STANDARD INSURANCE CO. LIFE INSURANCE	0	39267	04/01/2013	21.50
101-172-719.000	DISABILITY		LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	0	39269	04/01/2013	130.38

Total ADMINISTRATION-MANAGER							151.88
Dept: ELECTIONS							
101-191-716.000	HOSP INS		BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	0	39268	04/01/2013	653.90
101-191-717.000	LIFE INS		STANDARD INSURANCE CO. LIFE INSURANCE	0	39267	04/01/2013	16.45
101-191-719.000	DISABILITY		LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	0	39269	04/01/2013	3.11

Total ELECTIONS							673.46
Dept: ASSESSOR							
101-209-716.000	HOSP INS		BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	0	39268	04/01/2013	3,410.56
101-209-717.000	LIFE INS		STANDARD INSURANCE CO. LIFE INSURANCE	0	39267	04/01/2013	64.50
101-209-719.000	DISABILITY		LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	0	39269	04/01/2013	211.22

Total ASSESSOR							3,686.28
Dept: TOWNSHIP CLERK							
101-215-716.000	HOSP INS		BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	0	39268	04/01/2013	3,897.72

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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 CLERK							
	101-215-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	0	39267	04/01/2013	139.43
	101-215-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	0	39269	04/01/2013	59.15

Total TOWNSHIP CLERK							4,096.30
Dept: TREASURER							
	101-253-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	0	39268	04/01/2013	3,069.49
	101-253-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	0	39267	04/01/2013	48.38
	101-253-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	0	39269	04/01/2013	52.12

Total TREASURER							3,169.99
Dept: TOWNSHIP HALL/GROUNDS							
	101-265-804.000	CONTRACTED	VALLEY CITY LINEN, INC FLOOR MATS	0	27406088	03/31/2013	93.30
	101-265-930.000	BLDG M&R	KRIS' CLEANING SERVICE CLEANING SERVICE	0	495	04/01/2013	640.00
	101-265-931.000	EQUIPT M&R	OTIS ELEVATOR COMPANY ANNUAL SERVICE CONTRACT	0	CNA05008413	04/01/2013	3,541.80
	101-265-974.000	CAP IMP	SIGN A RAMA DESIGN/LAYOUT SIGN TWSP HALL	0	2597	03/31/2013	350.00

Total TOWNSHIP HALL/GROUNDS							4,625.10
Dept: OTHER CHARGES & SERVICES							
	101-299-716.200	HICA ADMIN	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	0	39268	04/01/2013	91.27

Total OTHER CHARGES & SERVICES							91.27
Dept: FIRE DEPARTMENT							
	101-336-930.000	BLDG M&R	KRIS' CLEANING SERVICE CLEANING SERVICE	0	495	04/01/2013	40.00

Total FIRE DEPARTMENT							40.00
Dept: PLANNING							
	101-400-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	0	39268	04/01/2013	1,534.75
	101-400-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	0	39267	04/01/2013	19.35

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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							
	101-400-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	0	39269	04/01/2013	87.62
							Total PLANNING
							1,641.72
Dept: CODE ENFORCEMENT							
	101-412-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	0	39268	04/01/2013	170.53
	101-412-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	0	39267	04/01/2013	2.15
	101-412-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	0	39269	04/01/2013	9.74
							Total CODE ENFORCEMENT
							182.42
							Fund Total
							18,539.93
Fund: SEWER O & M FUND							
Dept:							
	590-000-214.000	DT G/F	BRIGHTON TOWNSHIP INTERFUND- POSTAGE	0	39275	03/31/2013	93.72
							Total
							93.72
							Fund Total
							93.72
Fund: SEWER DEBT SERVICE							
Dept:							
	592-000-827.000	LEGAL	REGISTER OF DEEDS RECORD SEWER EASEMENT	0	39274	04/01/2013	23.00
							Total
							23.00
							Fund Total
							23.00
Fund: SPENCER SEWER DEBT SERVICE							
Dept:							
	593-000-250.000	BONDS PAYB	LIVINGSTON COUNTY TREASURER SPENCER SEWER BOND PAYMENT	0	39273	04/01/2013	40,000.00
	593-000-999.001	BOND PAYME	LIVINGSTON COUNTY TREASURER SPENCER SEWER BOND PAYMENT	0	39273	04/01/2013	10,917.50
	593-000-999.003	Agnt Fee	LIVINGSTON COUNTY TREASURER SPENCER SEWER BOND PAYMENT	0	39273	04/01/2013	112.50

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: SPENCER SEWER DEBT SERVICE							
Dept:							
					Total		51,030.00
						Fund Total	51,030.00
						Grand Total	69,686.65