

BRIGHTON TOWNSHIP

4/2/2012

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$15,398.93
SPENCER SEWER DEBT	\$51,830.00

TOTAL ACCOUNTS PAYABLE TO APPROVE	\$67,228.93
--	--------------------

VENDOR APPROVAL SUMMARY REPORT
 BOT 4-2-12

Date: 03/29/2012
 Time: 9:06am
 Page: 1

HARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
BLUE CROSS BLUE SHIELD OF MI	BCBS	BLUE CROSS BLUE SHIELD	0.00	10,855.07
RONALD DOUGHTY	DOUGHT/R	ZBA PER DIEM 3-28-12	80.00	0.00
JOHN GIBBONS	GIBBONS	ZBA PER DIEM 3-28-12	80.00	0.00
RANK GRAPENTIEN	GRAPEN	ZBA PER DIEM 3-28-12	80.00	0.00
MARRY KWASNIUK	KWASNIUK	ZBA PER DIEM 3-28-12	80.00	0.00
LINCOLN NATIONAL LIFE INS CO	LINCOLN	DISABILITY INSURANCE	0.00	380.44
LIVINGSTON COUNTY TREASURER	LIV CTY TR	SPENCER EXTENSION BOND PMT	51,830.00	0.00
OTIS ELEVATOR COMPANY	OTIS ELEV	MAINT/CONTRACT 4-1-12 -3-31-13	3,461.04	0.00
TANDARD INSURANCE CO.	STANDARD I	LIFE INSURANCE	0.00	202.38
EFFREY STINEDURF	STINEDURF	ZBA PER DIEM 3-28-12	80.00	0.00
IMOTHY WINSHIP	WINSHIP	ZBA PER DIEM 3-28-12	100.00	0.00
Grand Total:			55,791.04	11,437.89

INVOICE APPROVAL LIST BY FUND
BOT 4-2-12

Date: 03/29/2012
Time: 9:10am
Page: 1

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: LEGISLATIVE-TWSP BOARD
101-101-717.000

LIFE INS		STANDARD INSURANCE CO. LIFE INSURANCE	23208	37539	04/02/2012	14.24
Total LEGISLATIVE-TWSP BOARD						
HOSP INS		BLUE CROSS BLUE SHIELD OF MI	23206	37541	04/02/2012	14.24
LIFE INS		STANDARD INSURANCE CO. LIFE INSURANCE	23208	37539	04/02/2012	1,305.97
LIFE INS		STANDARD INSURANCE CO. LIFE INSURANCE	23208	37539	04/02/2012	5.38
DISABILITY		LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	23207	37540	04/02/2012	21.50

Dept: ADMINISTRATION-MANAGER
101-172-716.000

HOSP INS		BLUE CROSS BLUE SHIELD OF MI	23206	37541	04/02/2012	457.09
LIFE INS		STANDARD INSURANCE CO. LIFE INSURANCE	23208	37539	04/02/2012	10.64
DISABILITY		LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	23207	37540	04/02/2012	1.41
Total ADMINISTRATION-MANAGER						
						1,431.24

Dept: ASSESSOR
101-209-716.000

HOSP INS		BLUE CROSS BLUE SHIELD OF MI	23206	37541	04/02/2012	469.14
LIFE INS		STANDARD INSURANCE CO. LIFE INSURANCE	23208	37539	04/02/2012	1,632.47
DISABILITY		LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	23207	37540	04/02/2012	43.00
Total ELECTIONS						
						1,797.75

Dept: TOWNSHIP CLERK
101-215-716.000

HOSP INS		BLUE CROSS BLUE SHIELD OF MI	23206	37541	04/02/2012	2,807.85
LIFE INS		STANDARD INSURANCE CO. LIFE INSURANCE	23208	37539	04/02/2012	37.73
DISABILITY		LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	23207	37540	04/02/2012	45.57
Total TOWNSHIP CLERK						
						2,891.15

INVOICE APPROVAL LIST BY FUND

BOT 4-2-12

Date: 03/29/2012
Time: 9:10am
Page: 2

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: TREASURER

101-253-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	23206	37541	04/02/2012	2,938.44
101-253-717.000	LIFE INS	BLUE CROSS BLUE SHIELD STANDARD INSURANCE CO. LIFE INSURANCE	23208	37539	04/02/2012	48.38
101-253-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	23207	37540	04/02/2012	39.33

Dept: TOWNSHIP HALL/GROUNDS

101-265-931.000	EQUIPT M&R	OTIS ELEVATOR COMPANY MAINT/CONTRACT 4-1-12 -3-31-13	0	CNA05008412	04/02/2012	3,461.04
Total TREASURER						3,026.15

Dept: OTHER CHARGES & SERVICES

101-299-716.200	HICA ADMIN	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS BLUE SHIELD	23206	37541	04/02/2012	80.78
Total TOWNSHIP HALL/GROUNDS						3,461.04

Dept: PLANNING

101-400-708.000	PER DIEM	JOHN GIBBONS	0	37546	03/29/2012	80.00
101-400-708.000	PER DIEM	ZBA PER DIEM 3-28-12	0	37547	03/29/2012	80.00
101-400-708.000	PER DIEM	JEFFREY STINEDURF	0	37548	03/29/2012	80.00
101-400-708.000	PER DIEM	ZBA PER DIEM 3-28-12	0	37549	03/29/2012	80.00
101-400-708.000	PER DIEM	GARRY KWASNIUK	0	37550	03/29/2012	80.00
101-400-708.000	PER DIEM	ZBA PER DIEM 3-28-12	0	37551	03/29/2012	100.00
101-400-708.000	PER DIEM	RONALD DOUGHTY	0	37541	04/02/2012	1,469.22
101-400-716.000	HOSP INS	ZBA PER DIEM 3-28-12	23206	37539	04/02/2012	19.35
101-400-717.000	LIFE INS	FRANK GRAPENTIEN	23208	37540	04/02/2012	66.11
101-400-719.000	DISABILITY	TIMOTHY WINSHIP	23207			
Total PLANNING						2,054.68

Dept: CODE ENFORCEMENT

101-412-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS BLUE SHIELD	23206	37541	04/02/2012	163.25
-----------------	----------	---	-------	-------	------------	--------

INVOICE APPROVAL LIST BY FUND
BOT 4-2-12

Date: 03/29/2012
Time: 9:10am
Page: 3

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: CODE ENFORCEMENT							
	101-412-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	23208	37539	04/02/2012	2.16
	101-412-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	23207	37540	04/02/2012	7.35
Total CODE ENFORCEMENT							172.76
Fund Total							15,398.93
Fund: SPENCER SEWER DEBT SERVICE							
Dept:							
	593-000-250.000	BONDS PAYB	LIVINGSTON COUNTY TREASURER SPENCER EXTENSION BOND PMT	0	37542	04/02/2012	40,000.00
	593-000-999.001	BOND PAYME	LIVINGSTON COUNTY TREASURER SPENCER EXTENSION BOND PMT	0	37542	04/02/2012	11,717.50
	593-000-999.003	Agnt Fee	LIVINGSTON COUNTY TREASURER SPENCER EXTENSION BOND PMT	0	37542	04/02/2012	112.50
Total							51,830.00
Fund Total							51,830.00
Grand Total							67,228.93