

BRIGHTON TOWNSHIP

4/3/2017

ACCOUNTS PAYABLE

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GENERAL FUND	\$32,344.68
LIQUOR LAW	\$133.84
SEWER O & M	\$1,467.61
SPENCER SEWER DEBT	\$47,700.00

TOTAL ACCOUNTS PAYABLE TO APPROVE **\$81,646.13**

VENDOR APPROVAL SUMMARY REPORT
 BOT 4-3-17

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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	12,448.69	0.00
ESRI	ESRI	GIS ANNUAL MAINTENANCE	658.00	0.00
GREEN FOR LIFE ENVIRONMENTAL	GREEN FOR	RUBBISH REMOVAL- APRIL	150.00	0.00
I.T. RIGHT INC.	I T RIGHT	ANNUAL REMOTE BACK-UP, SERVICE	10,260.00	0.00
LINCOLN NATIONAL LIFE INS CO	LINCOLN	DISABILITY INSURANCE	815.14	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	SPENCER SEWER BOND PAYMENT	47,700.00	0.00
MICHIGAN ASSESSORS ASSOCIATION	MAA	SPRING EDUCATION SESSION-x2	210.00	0.00
OTIS ELEVATOR COMPANY	OTIS ELEV	ELEVATOR SERVICE & MAINTENANCE	3,976.68	0.00
STANDARD INSURANCE CO.	STANDARD I	LIFE INSURANCE	308.42	0.00
TYLER TECHNOLOGIES, INC.	FUNDBALANC	ANNAUL MAINTENANCE- FUND BAL	5,119.20	0.00
Grand Total:			81,646.13	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: LEGISLATIVE-TWSP BOARD						
101-101-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	29828	46	04/03/2016	20.53

Total LEGISLATIVE-TWSP BOARD						20.53
Dept: SUPERVISOR						
101-171-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	29828	46	04/03/2016	6.13

Total SUPERVISOR						6.13
Dept: ADMINISTRATION-MANAGER						
101-172-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	29819	46035	04/03/2017	645.56
101-172-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	29828	46	04/03/2016	63.70
101-172-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	29823	46028	04/03/2017	261.22

Total ADMINISTRATION-MANAGER						970.48
Dept: ELECTIONS						
101-191-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	29819	46035	04/03/2017	633.77
101-191-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	29828	46	04/03/2016	13.85
101-191-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	29823	46028	04/03/2017	6.10

Total ELECTIONS						653.72
Dept: ASSESSOR						
101-209-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	29819	46035	04/03/2017	3,284.98
101-209-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	29828	46	04/03/2016	58.80
101-209-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	29823	46028	04/03/2017	204.55
101-209-860.000	EDUCATION	MICHIGAN ASSESSORS ASSOCIATION SPRING EDUCATION SESSION-x2	29825	46037	04/03/2017	210.00

Total ASSESSOR						3,758.33
Dept: TOWNSHIP CLERK						
101-215-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	29819	46035	04/03/2017	4,123.77

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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: TOWNSHIP CLERK							
	101-215-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	29828	46	04/03/2016	65.78
	101-215-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	29823	46028	04/03/2017	131.60
Total TOWNSHIP CLERK							4,321.15
Dept: TREASURER							
	101-253-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	29819	46035	04/03/2017	2,118.12
	101-253-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	29828	46	04/03/2016	55.13
	101-253-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	29823	46028	04/03/2017	94.24
Total TREASURER							2,267.49
Dept: TOWNSHIP HALL/GROUNDS							
	101-265-931.000	EQUIPT M&R	OTIS ELEVATOR COMPANY ELEVATOR SERVICE & MAINTENANCE	29826	CNA05008417	04/03/2017	3,976.68
	101-265-932.000	GRNDS M&R	GREEN FOR LIFE ENVIRONMENTAL RUBBISH REMOVAL- APRIL	29821	0001258912	04/03/2017	80.00
Total TOWNSHIP HALL/GROUNDS							4,056.68
Dept: OTHER CHARGES & SERVICES							
	101-299-804.000	CONTRACTED	I.T. RIGHT INC. ANNUAL REMOTE BACK-UP, SERVICE	29822	20150999	04/03/2017	10,260.00
	101-299-826.100	COMPUT SPT	ESRI GIS ANNUAL MAINTENANCE	29820	93264585	04/03/2017	658.00
	101-299-826.100	COMPUT SPT	TYLER TECHNOLOGIES, INC. ANNAUL MAINTENANCE- FUND BAL	29829	025-183493	04/03/2017	3,721.59
Total OTHER CHARGES & SERVICES							14,639.59
Dept: PLANNING							
	101-400-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	29819	46035	04/03/2017	1,355.05
	101-400-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	29828	46	04/03/2016	20.21
	101-400-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	29823	46028	04/03/2017	96.88
Total PLANNING							1,472.14
Dept: CODE ENFORCEMENT							

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: GENERAL FUND							
Dept: CODE ENFORCEMENT							
101-412-716.000		HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	29819	46035	04/03/2017	164.25
101-412-717.000		LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	29828	46	04/03/2016	2.45
101-412-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	29823	46028	04/03/2017	11.74
Total CODE ENFORCEMENT							178.44
Fund Total							32,344.68
Fund: LIQUOR LAW ENFORCEMENT FUND							
Dept:							
212-000-716.000		HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	29819	46035	04/03/2017	123.19
212-000-717.000		LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	29828	46	04/03/2016	1.84
212-000-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	29823	46028	04/03/2017	8.81
Total							133.84
Fund Total							133.84
Fund: SEWER O & M FUND							
Dept: ADMINISTRATION							
590-537-826.100		COMPUT SPT	TYLER TECHNOLOGIES, INC. ANNAUL MAINTENANCE- FUND BAL	29829	025-183493	04/03/2017	1,397.61
Total ADMINISTRATION							1,397.61
Dept: OPERATION AND MAINTENANCE							
590-540-932.000		GRNDS M&R	GREEN FOR LIFE ENVIRONMENTAL RUBBISH REMOVAL- APRIL	29821	0001259542	04/03/2017	70.00
Total OPERATION AND MAINTENANCE							70.00
Fund Total							1,467.61
Fund: SPENCER SEWER DEBT SERVICE							
Dept:							
593-000-250.000		BONDS PAYB	LIVINGSTON COUNTY TREASURER SPENCER SEWER BOND PAYMENT	29824	46038	04/03/2017	40,000.00

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Fund	GL Number	Vendor Name	Check	Invoice	Due	
Department	Abbrev	Invoice Description	Number	Number	Date	Amount
Account						

Fund: SPENCER SEWER DEBT SERVICE						
Dept:						
593-000-999.001	BOND PAYME	LIVINGSTON COUNTY TREASURER SPENCER SEWER BOND PAYMENT	29824	46038	04/03/2017	7,550.00
593-000-999.003	Agnt Fee	LIVINGSTON COUNTY TREASURER SPENCER SEWER BOND PAYMENT	29824	46038	04/03/2017	150.00
				Total		----- 47,700.00
					Fund Total	----- 47,700.00
					Grand Total	----- 81,646.13