

BRIGHTON TOWNSHIP

3/5/2018

ACCOUNTS PAYABLE

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GENERAL FUND	\$12,047.96
LIQUOR LAW	\$8.11
SEWER O & M	\$3,778.46
SEWER CAPITAL DEBT	\$78,000.00
ROAD MAINTENANCE	\$560.00

TOTAL ACCOUNTS PAYABLE TO APPROVE **\$94,394.53**

VENDOR APPROVAL SUMMARY REPORT
 BOT 3-5-18

Date: 02/28/2018
 Time: 9:18am
 Page: 1

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
AMERICAN UNITED LIFE INS. CO	AMERICAN U	LIFE/DISABILITY INSURANCE	899.74	0.00
APPLIED IMAGING	APPLIED	SUPPLIES	8.42	0.00
ARBOR SPRINGS WATER CO., INC.	ARBOR SP	SUPPLIES	26.00	0.00
BRIGHTON AREA FIRE AUTHORITY	FIRE AUTH	SHARED EXPENSES 1/2 OF 2017	2,139.92	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	INTERFUND- POSTAGE	202.07	0.00
COACTIVE SYSTEMS CO	COACTIVE	LAND-LINE MONITORING ANNUAL	180.00	0.00
JOHN COGLEY	COGLEY	BOR PER DIEM 2-13-18	105.00	0.00
CONSUMERS ENERGY	CONSUMERS	UTILITIES	768.59	0.00
DTE	DTE	UTILITIES	3,560.13	0.00
GUARDIAN ALARM	GUARDIAN	SECURITY ALARM	45.96	0.00
I.T. RIGHT INC.	I T RIGHT	GIS COMPUTER	1,999.00	0.00
K B ROAD GRADING	K B	SAD- KENDOR SNOW PLOWING	560.00	0.00
LEGALSHIELD	PRE-PAID L	IDENTITY THEFT	60.75	0.00
LIVINGSTON COUNTY CLERK	LIV CTY CL	ELECTION EQUIPMENT & TRAINING	1,666.62	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	SEWER REFUNDING BONDS - 2015	78,000.00	0.00
MICHIGAN.COM	MICHIGAN.C	LEGAL NOTICES- OCTOBER	2,059.95	0.00
NEEDHAM PLUMBING LLC	NEEDHAM PL	STATION 32 WELL PRESSURE	512.50	0.00
QUILL CORPORATION	QUILL	SUPPLIES	108.37	0.00
REGISTER OF DEEDS	REGISTER	RECORD SEWER EASEMENT	30.00	0.00
SHERMAN HEATING & COOLING	SHERMAN	QUARTERLY MAINTENANCE	440.00	0.00
STATE OF MI	STATE OF M	TAX TRIBUNAL APPEAL FEE	0.00	25.00
USA BLUEBOOK	USA BLUE	SUPPLIES	178.24	0.00
VALLEY CITY LINEN, INC	VALLEY	FLOOR MATS	100.25	0.00
WINDSTREAM	WINDSTRE	TELEPHONE	718.02	0.00
Grand Total:			94,369.53	25.00

INVOICE APPROVAL LIST BY FUND
BOT 3-5-18

Date: 02/28/2018
Time: 9:22am
Page: 1

CHARTER TOWNSHIP OF BRIGHTON

Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: GENERAL FUND							
Dept: LEGISLATIVE-TWSP BOARD							
101-101-717.000		LIFE INS	AMERICAN UNITED LIFE INS. CO LIFE/DISABILITY INSURANCE	30870	47457	03/05/2018	22.31
101-101-900.000		PRNT/PUBL	MICHIGAN.COM LEGAL NOTICES- OCTOBER	30885	0001035711	03/05/2018	990.00
Total LEGISLATIVE-TWSP BOARD							1,012.31
Dept: ADMINISTRATION-MANAGER							
101-172-717.000		LIFE INS	AMERICAN UNITED LIFE INS. CO LIFE/DISABILITY INSURANCE	30870	47457	03/05/2018	53.30
101-172-719.000		DISABILITY	AMERICAN UNITED LIFE INS. CO LIFE/DISABILITY INSURANCE	30870	47457	03/05/2018	213.29
Total ADMINISTRATION-MANAGER							266.59
Dept: ELECTIONS							
101-191-717.000		LIFE INS	AMERICAN UNITED LIFE INS. CO LIFE/DISABILITY INSURANCE	30870	47457	03/05/2018	5.64
101-191-970.000		CAP OUTLAY	LIVINGSTON COUNTY CLERK ELECTION EQUIPMENT & TRAINING	30883	5340	03/05/0189	1,666.62
Total ELECTIONS							1,672.26
Dept: ASSESSOR							
101-209-708.000		PER DIEM	JOHN COGLEY BOR PER DIEM 2-13-18	30876	47467	03/05/2018	105.00
101-209-717.000		LIFE INS	AMERICAN UNITED LIFE INS. CO LIFE/DISABILITY INSURANCE	30870	47457	03/05/2018	49.20
101-209-719.000		DISABILITY	AMERICAN UNITED LIFE INS. CO LIFE/DISABILITY INSURANCE	30870	47457	03/05/2018	164.23
101-209-727.000		SUPPLIES	QUILL CORPORATION SUPPLIES	30887	49063.58	03/05/2018	73.28
101-209-900.000		PRNT/PUBL	MICHIGAN.COM LEGAL NOTICES- OCTOBER	30885	0001035711	03/05/2018	549.95
101-209-970.000		CAP OUTLAY	I.T. RIGHT INC. GIS COMPUTER	30880	20154689	03/05/2018	1,999.00
Total ASSESSOR							2,940.66
Dept: TOWNSHIP CLERK							
101-215-717.000		LIFE INS	AMERICAN UNITED LIFE INS. CO LIFE/DISABILITY INSURANCE	30870	47457	03/05/2018	60.99
101-215-719.000		DISABILITY	AMERICAN UNITED LIFE INS. CO LIFE/DISABILITY INSURANCE	30870	47457	03/05/2018	110.46
Total TOWNSHIP CLERK							171.45

INVOICE APPROVAL LIST BY FUND
BOT 3-5-18

Date: 02/28/2018
Time: 9:22am
Page: 2

CHARTER TOWNSHIP OF BRIGHTON

Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: GENERAL FUND							
Dept: TREASURER							
101-253-717.000		LIFE INS	AMERICAN UNITED LIFE INS. CO	30870		03/05/2018	46.13
			LIFE/DISABILITY INSURANCE		47457		
101-253-719.000		DISABILITY	AMERICAN UNITED LIFE INS. CO	30870		03/05/2018	66.11
			LIFE/DISABILITY INSURANCE		47457		

Total TREASURER							112.24
Dept: TOWNSHIP HALL/GROUNDS							
101-265-727.000		SUPPLIES	QUILL CORPORATION	30887		03/05/2018	35.09
			SUPPLIES		49063.58		
101-265-727.000		SUPPLIES	APPLIED IMAGING	30871		03/05/2018	8.42
			SUPPLIES		375803-1		
101-265-804.000		CONTRACTED	VALLEY CITY LINEN, INC	30891		03/05/2018	100.25
			FLOOR MATS		28748344		
101-265-920.000		UTILITIES	DTE	30878		03/05/2018	1,131.89
			UTILITIES		47459		
101-265-930.000		BLDG M&R	SHERMAN HEATING & COOLING	30889		03/05/2018	440.00
			QUARTERLY MAINTENANCE		5620		
101-265-931.000		EQUIPT M&R	COACTIVE SYSTEMS CO	30875		03/05/2018	180.00
			LAND-LINE MONITORING ANNUAL		2466		

Total TOWNSHIP HALL/GROUNDS							1,895.65
Dept: OTHER CHARGES & SERVICES							
101-299-811.200		IDENTITY T	LEGALSHIELD	30882		03/05/2018	60.75
			IDENTITY THEFT		47473		
101-299-827.000		LEGAL	STATE OF MI	30868		02/23/2018	25.00
			TAX TRIBUNAL APPEAL FEE		47456		
101-299-853.000		TELEPHONE	WINDSTREAM	30892		03/05/2018	618.66
			TELEPHONE		69786023		

Total OTHER CHARGES & SERVICES							704.41
Dept: FIRE DEPARTMENT							
101-336-804.700		CONT BAFA	BRIGHTON AREA FIRE AUTHORITY	30873		03/05/2018	2,139.92
			SHARED EXPENSES 1/2 OF 2017		847		
101-336-930.000		BLDG M&R	NEEDHAM PLUMBING LLC	30886		03/05/2018	512.50
			STATION 32 WELL PRESSURE		1229		

Total FIRE DEPARTMENT							2,652.42
Dept: PLANNING							
101-400-717.000		LIFE INS	AMERICAN UNITED LIFE INS. CO	30870		03/05/2018	16.91
			LIFE/DISABILITY INSURANCE		47457		
101-400-719.000		DISABILITY	AMERICAN UNITED LIFE INS. CO	30870		03/05/2018	72.25
			LIFE/DISABILITY INSURANCE		47457		

INVOICE APPROVAL LIST BY FUND
 BOT 3-5-18

Date: 02/28/2018
 Time: 9:22am
 Page: 3

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Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: GENERAL FUND							
Dept: PLANNING							
101-400-900.900		PUBLISHING	MICHIGAN.COM	30885		03/05/2018	320.00
			LEGAL NOTICES- OCTOBER		0001035711		
101-400-900.900		PUBLISHING	MICHIGAN.COM	30885		03/05/2018	200.00
			LEGAL NOTICES- OCTOBER		0001035711		
Total PLANNING							609.16
Dept: CODE ENFORCEMENT							
101-412-717.000		LIFE INS	AMERICAN UNITED LIFE INS. CO	30870		03/05/2018	2.05
			LIFE/DISABILITY INSURANCE		47457		
101-412-719.000		DISABILITY	AMERICAN UNITED LIFE INS. CO	30870		03/05/2018	8.76
			LIFE/DISABILITY INSURANCE		47457		
Total CODE ENFORCEMENT							10.81
Fund Total							12,047.96
Fund: LIQUOR LAW ENFORCEMENT FUND							
Dept:							
212-000-717.000		LIFE INS	AMERICAN UNITED LIFE INS. CO	30870		03/05/2018	1.54
			LIFE/DISABILITY INSURANCE		47457		
212-000-719.000		DISABILITY	AMERICAN UNITED LIFE INS. CO	30870		03/05/2018	6.57
			LIFE/DISABILITY INSURANCE		47457		
Total							8.11
Fund Total							8.11
Fund: SEWER O & M FUND							
Dept:							
590-000-214.000		DT G/F	BRIGHTON TOWNSHIP	30874		03/05/2018	202.07
			INTERFUND- POSTAGE		47477		
Total							202.07
Dept: ADMINISTRATION							
590-537-827.000		LEGAL	REGISTER OF DEEDS	30888		03/05/2018	30.00
			RECORD SEWER EASEMENT		47476		
Total ADMINISTRATION							30.00
Dept: OPERATION AND MAINTENANCE							
590-540-727.000		SUPPLIES	ARBOR SPRINGS WATER CO., INC.	30872		03/05/2018	26.00
			SUPPLIES		1694906		

INVOICE APPROVAL LIST BY FUND
BOT 3-5-18

Date: 02/28/2018
Time: 9:22am
Page: 4

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Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: SEWER O & M FUND							
Dept: OPERATION AND MAINTENANCE							
590-540-727.000	SUPPLIES	USA BLUEBOOK SUPPLIES	30890	494340	03/05/2018		178.24
590-540-853.000	TELEPHONE	WINDSTREAM TELEPHONE	30892	69786023	03/05/2018		99.36
590-540-920.000	UTILITIES	DTE UTILITIES	30878	47459	03/05/2018		2,428.24
590-540-920.000	UTILITIES	CONSUMERS ENERGY UTILITIES	30877	47461	03/05/2018		768.59
590-540-930.100	ALARM	GUARDIAN ALARM SECURITY ALARM	30879	19292306	03/05/2018		45.96
Total OPERATION AND MAINTENANCE							3,546.39
Fund Total							3,778.46
Fund: SEWER DEBT SERVICE							
Dept: DEBT SERVICE							
592-905-999.002	BD PMT INT	LIVINGSTON COUNTY TREASURER SEWER REFUNDING BONDS - 2015	30884	47466	03/05/2018		77,500.00
592-905-999.003	Agnt Fee	LIVINGSTON COUNTY TREASURER SEWER REFUNDING BONDS - 2015	30884	47466	03/05/2018		500.00
Total DEBT SERVICE							78,000.00
Fund Total							78,000.00
Fund: SAD ROAD MAINTENANCE							
Dept: DONALD/STUHRBURG SAD							
812-033-967.100	ADDL PROJ	K B ROAD GRADING SAD- DONALD SNOW PLOWING	30881	7457	03/05/2018		400.00
Total DONALD/STUHRBURG SAD							400.00
Dept: KENDOR							
812-055-967.000	PRJCT COST	K B ROAD GRADING SAD- KENDOR SNOW PLOWING	30881	7463	03/05/2018		160.00
Total KENDOR							160.00
Fund Total							560.00
Grand Total							94,394.53