

BRIGHTON TOWNSHIP

7/15/2013

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$149,755.22
SEWER O & M	\$126,838.39
SEWER DEBT SERVICE	\$18,470.00
T & A- Dogs	\$820.00
T & A- Comp Deposits	\$7,348.44
CONSTRUCTION ESCROW	\$3,411.75
ROAD MAINTENANCE	\$294.00
STREETLIGHTS	\$1,552.86
MUNICIPAL REFUSE	\$3,810.60
AQUATICS	\$43,120.00

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$355,421.26

Amb

July 15, 2013 BTBT Action -

- ① Removed Check To
BBC Equities \$7348.44

Condition Release of Checks To:

- ② Benjamin Franklin Plumbing - Upon clarifi
by BAFA
- ③ Pfetter Hanniford & Palka - Upon presentation/
acceptance of audit by Twp
Board
- ④ SELCRA -
Upon receipt
of SELCRA annual report

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
ACO HARDWARE	ACO	SUPPLIES	10.07	0.00
ALEXANDER CHEMICAL CORPORATION	ALEXA	FERRIC CHLORIDE	5,268.36	0.00
ALLEN EDWIN HOMES	ALLEN EDWI	REFUND-OVERPAYMENT	150.00	0.00
APPLIED IMAGING	APPLIED	COPIER METER/MAINTENANCE	97.19	0.00
AQUA-WEED CONTROL, INC.	AQUA	TREATMENTS # 1 & 2	40,645.00	0.00
ARBOR SPRINGS WATER CO., INC.	ARBOR SP	SUPPLIES	55.50	0.00
BBC EQUITIES LLC	BBC EQUITI	REFUND COMP DEP # PB080233	7,348.44	0.00
BENJAMIN FRANKLIN PLUMBING	BENJAMIN	REPLACE TOILET- STATION 32	769.00	0.00
BLUE CROSS BLUE SHIELD OF MI	BCBS	BLUE CROSS INSURANCE	0.00	12,202.55
SANDRA BOWMAN	BOWMAN/S	MILEAGE	84.75	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	DOG LICENSE FEES- JUNE	507.50	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	SUMMER NEWSLETTER 2013	1,424.48	0.00
C & E CONSTRUCTION CO	C & E CONS	134 SHINNECOCK-EMERGENCY	21,291.00	0.00
CARTRIDGE WORLD- BRIGHTON	CARTRIDGE	COPIER/PRINTER TONER/ SUPPLIES	193.94	0.00
CHET'S RENT-ALL	CHET'S	SAW/DIAMOND DRY CVONCRETE	112.78	0.00
COMCAST	COMCAST	INTERNET - WWTP	0.00	151.93
CONSUMERS ENERGY	CONSUMERS	UTILITIES	0.00	122.61
CRYSTAL GLASS	CRYSTAL GL	DOOR REPAIR	125.00	0.00
BRUCE & JULIE DIETZ	DIETZ/BRUC	JUNE 2013 MSP RENT	0.00	11,457.00
RONALD DOUGHTY	DOUGHT/R	P/C PER DIEM 7-8-13	80.00	0.00
DTE	DTE	UTILITIES	113.13	3,369.32
DTE ENERGY	DTE ENERGY	STREETLIGHTS	0.00	8,777.94
DUBOIS-COOPER ASSOCIATES	DUBOIS	REPLENISH GRINDER PUMP STOCK	71,767.00	0.00
DUNCAN DISPOSAL	DUNCAN	REUBBISH WOOD/AIR- SAD	3,810.60	0.00
ECONO PRINT	ECONO PRIN	SUMMER TAX BILLS	1,613.58	3,778.63
ELECTION SOURCE	ELECTION	TEST CHART AUG 6TH ELECTION	50.00	0.00
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	LEGAL SERVICES- COLLETT DUMP	2,836.67	0.00
GBS INC	GBS INC	MINUTE BOOK	174.19	0.00
FRANK GRAPENTIE	GRAPEN	UTILITIES PER DIEM 6-12-13	75.00	0.00
GROUND EFFECTS LAWN CARE	GROUND EFF	LAWN MAINTENANCE	1,362.86	0.00
GUARDIAN ALARM	GUARDIAN	SECURITY ALARM	43.08	0.00
LARRY HERZINGER	HERZINGER	P/C PER DIEM 7-8-13	80.00	0.00
KAREN HESTER	HESTER	EDUCATION EXPENSES	62.95	0.00
HOME DEPOT CREDIT SERVICES	HOME DEPOT	SUPPLIES	0.00	270.68
IIMC	IIMC	ANNUAL MEMBERSHIP	145.00	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	O & M WWTP- JULY 2013	16,013.92	0.00
K B ROAD GRADING	K B	LIMESTONE- PARKLAWN SAD	294.00	0.00
KONICA MINOLTA ALBIN	KONICA	COPIER METER/MAINTENANCE	39.36	0.00
KRIS' CLEANING SERVICE	KRIS' CLEA	CLEANING SERVICE- JULY	840.00	0.00
LAKE PRO, INC.	LAKE PRO	TREATMENT #1-CLARK LAKE SAD	1,625.00	0.00
LEGALSHIELD	PRE-PAID L	IDENTITY THEFT	64.75	0.00
LINCOLN NATIONAL LIFE INS CO	LINCOLN	DISABILITY INSURANCE	0.00	596.16
LIVINGSTON PRESS & ARGUS	ARGUS	ANNUAL SUBSCRIPTION	191.61	0.00
LIVINGSTON COUNTY	LIV REGIST	DOG LICENSE FEES- MAY 2013	446.00	0.00
LIVINGSTON COUNTY DRAIN COMMIS	LIV CTY DR	PHASE II WATERSHED THRU MARCH	716.04	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	DOG LICENSE FEES- JUNE	287.00	0.00
MICHIGAN ASSESSORS ASSOCIATION	MAA	MEMBERSHIP RENEWAL-HESTER	25.00	0.00
MICHIGAN CHLORIDE SALES LLC	MICHIGAN C	DUST CONTROL	14,736.33	0.00
MICHIGAN MUNICIPAL RISK	MI MUN RIS	LIABILTY INSURANCE-2013-2014	26,071.00	0.00
MICHIGAN OFFICE SOLUTIONS	MOS	COPIER METER/MAINTENANCE	147.44	0.00
CONSTANTINE MITSOPOULOS	MITSOPOULO	P/C PER DIEM 7-8-13	80.00	0.00
CHARLES MORAN	MORAN	UTILITIES PER DIEM 6-12-13	75.00	0.00
ORCHARD, HILTZ & MCCLIMENT INC	OHM	HUNTMORE -CLUBHOUSE INSP	7,610.00	0.00
ORGANIZATION OF WOODLAND LK	OWL	REIMBURSE CLEAR-CUT FOOTPATH	850.00	0.00
ORKIN	ORKIN	EXTERMINATOR	155.66	0.00
ROBERT PADGET	PADGET	P/C PER DIEM 7-8-13	80.00	0.00
PAETEC	PAETEC	TELEPHONE	0.00	681.06
PFEFFER HANNIFORD PALKA	PFEFFER	2013 FYE AUDIT SERVICES	23,500.00	0.00
PRINTING SYSTEMS	PRINTING S	VOTER ID & MASTER CARDS, APPS	125.44	0.00
QUILL CORPORATION	QUILL	SUPPLIES	200.96	0.00
REGISTER OF DEEDS	REGISTER	RECORD SEWER EASEMENTS	161.00	0.00
ROCKET ENTERPRISE, INC	ROCKET	ANNUAL FLAG SERVICE	530.00	0.00
SOUTHEASTERN LIVINGSTON COUNTY	SELCRA	2013-2014 SELCRA CONTRIBUTION	56,166.00	0.00
STANDARD INSURANCE CO.	STANDARD I	LIFE INSURANCE	0.00	247.27
STATE OF MICHIGAN	CODES	ELEVATOR ANNUAL PERMIT	180.00	0.00
STATE SOFT WATER CO	STATE SOFT	WATER SOFTENER	35.00	0.00
MARK SWEATMAN	SWEATMAN	UTILITIES PER DIEM 6-12-13	75.00	0.00

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BBC to
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upon clarification
by BAPA

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of audit
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report

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
TYLER TECHNOLOGIES, INC.	FUNDBALANC	PERVASIVE V.11 USER INCREASE	125.00	0.00
UIS SCADA, INC	UIS	FURNISH POWER SUPPLY-SCADA	684.85	0.00
GARY LEE UNRUH	UNRUH	P/C PER DIEM 7-8-13	80.00	0.00
USA BLUEBOOK	USA BLUE	INTERNET UPS-SURGE PROTECT-2ND	593.14	0.00
VALLEY CITY LINEN, INC	VALLEY	FLOOR MATS	93.30	0.00
VERIZON WIRELESS	VERIZON	TELEPHONE	117.18	0.00
WASTE MANAGEMENT OF MICHIGAN	WASTE MANA	RUBBISH REMOVAL- WWTP	341.99	0.00
WEX BANK	EXXON	FUEL	0.00	112.07
Grand Total:			313,654.04	41,767.22

INVOICE APPROVAL LIST BY FUND
BOT 7-15-13

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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	BRIGHTON TOWNSHIP QTR SEWER STATION 32	0	39637	07/15/2013	72.00
101-000-084.336	FROM FIRE	KRIS' CLEANING SERVICE CLEANING SERVICE- JULY	0	522	07/15/2013	160.00
101-000-084.336	FROM FIRE	ORKIN EXTERMINATOR	0	84631330	07/15/2013	66.20
101-000-084.336	FROM FIRE	GROUND EFFECTS LAWN CARE LAWN MAINTENTANCE	0		07/15/2013	164.57
101-000-215.701	DUE T&A	BRIGHTON TOWNSHIP INTERFUND-AUDIT	0	39628	07/15/2013	250.00
Total						712.77
Dept: LEGISLATIVE-TWSP BOARD						
101-101-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	24862	39624	06/27/2013	16.13
Total LEGISLATIVE-TWSP BOARD						16.13
Dept: SUPERVISOR						
101-171-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	24862	39624	06/27/2013	5.38
Total SUPERVISOR						5.38
Dept: ADMINISTRATION-MANAGER						
101-172-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	24862	39624	06/27/2013	21.50
101-172-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	24858		06/20/2013	130.38
Total ADMINISTRATION-MANAGER						151.88
Dept: ELECTIONS						
101-191-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	24853	39602	06/20/2013	282.98
101-191-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	24862	39624	06/27/2013	7.85
101-191-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	24858		06/20/2013	2.14
101-191-727.000	SUPPLIES	PRINTING SYSTEMS VOTER ID & MASTER CARDS, APPS	0	807888	07/15/2013	125.44
101-191-727.000	SUPPLIES	ELECTION SOURCE TEST CHART AUG 6TH ELECTION	0	21273	07/15/2013	50.00
Total ELECTIONS						468.41

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account		Abbrev	Invoice Description	Number	Number	Date	
Fund: GENERAL FUND							
Dept: ASSESSOR							
101-209-716.000		HOSP INS	BLUE CROSS BLUE SHIELD OF MI	24853		06/20/2013	3,395.82
			BLUE CROSS INSURANCE		39602		
101-209-717.000		LIFE INS	STANDARD INSURANCE CO.	24862		06/27/2013	64.50
			LIFE INSURANCE		39624		
101-209-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO	24858		06/20/2013	211.22
			DISABILITY INSURANCE				
101-209-860.000		EDUCATION	KAREN HESTER	0		07/15/2013	62.95
			EDUCATION EXPENSES		39644		
101-209-958.000		DUE	MICHIGAN ASSESSORS ASSOCIATION	0		07/15/2013	25.00
			MEMBERSHIP RENEWAL-HESTER		39641		
Total ASSESSOR							3,759.49
Dept: TOWNSHIP CLERK							
101-215-716.000		HOSP INS	BLUE CROSS BLUE SHIELD OF MI	24853		06/20/2013	3,678.80
			BLUE CROSS INSURANCE		39602		
101-215-717.000		LIFE INS	STANDARD INSURANCE CO.	24862		06/27/2013	62.03
			LIFE INSURANCE		39624		
101-215-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO	24858		06/20/2013	102.94
			DISABILITY INSURANCE				
101-215-727.000		SUPPLIES	GBS INC	0		07/15/2013	174.19
			MINUTE BOOK		13-171035		
101-215-807.000		AUDIT SERV	PFEFFER HANNIFORD PALKA	0		07/15/2013	9,350.00
			2013 FYE AUDIT SERVICES		1000013963		
101-215-900.200		NEWSLETTER	BUSINESS IMAGING GROUP, INC	0		07/15/2013	1,424.48
			SUMMER NEWSLETTER 2013		227115		
101-215-958.000		DUE	IIMC	0		07/15/2013	145.00
			ANNUAL MEMBERSHIP		39633		
Total TOWNSHIP CLERK							14,937.44
Dept: TREASURER							
101-253-716.000		HOSP INS	BLUE CROSS BLUE SHIELD OF MI	24853		06/20/2013	3,056.23
			BLUE CROSS INSURANCE		39602		
101-253-717.000		LIFE INS	STANDARD INSURANCE CO.	24862		06/27/2013	48.38
			LIFE INSURANCE		39624		
101-253-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO	24858		06/20/2013	52.12
			DISABILITY INSURANCE				
101-253-727.250		P.T. FORMS	ECONO PRINT	0		07/15/2013	1,613.58
			SUMMER TAX BILLS		51542-B		
101-253-730.000		POSTAGE	ECONO PRINT	24856		06/20/2013	3,778.63
			POSTAGE SUMMER TAX BILLS		51542		
101-253-807.000		AUDIT SERV	PFEFFER HANNIFORD PALKA	0		07/15/2013	9,350.00
			2013 FYE AUDIT SERVICES		1000013963		

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Fund	GL Number	Vendor Name	Check	Invoice	Due	Amount
Department	Abbrev	Invoice Description	Number	Number	Date	
Account						
Fund: GENERAL FUND						
Dept: TREASURER						
101-253-873.000	MILES/TRAV	SANDRA BOWMAN MILEAGE	0	39655	07/15/2013	84.75
				Total TREASURER		17,983.69
Dept: TOWNSHIP HALL/GROUNDS						
101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	3634770	07/15/2013	200.96
101-265-727.000	SUPPLIES	CARTRIDGE WORLD- BRIGHTON COPIER/PRINTER TONER/ SUPPLIES	0	194803	07/15/2013	193.94
101-265-727.000	SUPPLIES	LIVINGSTON PRESS & ARGUS ANNUAL SUBSCRIPTION	0	39691	07/15/2013	191.61
101-265-804.000	CONTRACTED	VALLEY CITY LINEN, INC FLOOR MATS	0	27465451	07/15/2013	93.30
101-265-804.000	CONTRACTED	ROCKET ENTERPRISE, INC ANNUAL FLAG SERVICE`	0	00106741	07/15/2013	530.00
101-265-920.000	UTILITIES	DTE UTILITIES	24865	39621	06/27/2013	1,348.00
101-265-920.000	UTILITIES	CONSUMERS ENERGY UTILITIES	24861	201180591834	06/27/2013	38.90
101-265-921.000	ST LTG	DTE ENERGY STREETLIGHTS	24867	2077003	06/27/2013	764.03
101-265-930.000	BLDG M&R	CRYSTAL GLASS DOOR REPAIR	0	373319	07/15/2013	125.00
101-265-930.000	BLDG M&R	KRIS' CLEANING SERVICE CLEANING SERVICE- JULY	0	522	07/15/2013	640.00
101-265-930.000	BLDG M&R	ORKIN EXTERMINATOR	0	84632498	07/15/2013	72.91
101-265-931.000	EQUIPT M&R	STATE OF MICHIGAN ELEVATOR ANNUAL PERMIT	0	1202151	07/15/2013	180.00
101-265-931.000	EQUIPT M&R	STATE SOFT WATER CO WATER SOFTENER	0	0002350-IN	07/15/2013	35.00
101-265-932.000	GRNDS M&R	WASTE MANAGEMENT OF MICHIGAN RUBBISH REMOVAL- TWSP HALL	0	7286818-1389-1	07/15/2013	174.88
101-265-932.000	GRNDS M&R	GROUND EFFECTS LAWN CARE LAWN MAINTENTANCE	0		07/15/2013	205.71
101-265-932.000	GRNDS M&R	GROUND EFFECTS LAWN CARE LAWN MAINTENTANCE	0		07/15/2013	180.00
				Total TOWNSHIP HALL/GROUNDS		4,974.24
Dept: CEMETERY						
101-276-932.000	GRNDS M&R	GROUND EFFECTS LAWN CARE LAWN MAINTENTANCE	0		07/15/2013	411.43

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account		Abbrev	Invoice Description	Number	Number	Date	
Fund: GENERAL FUND							
Dept: CEMETERY							
Total CEMETERY							411.43
Dept: OTHER CHARGES & SERVICES							
101-299-716.200	HICA ADMIN		BLUE CROSS BLUE SHIELD OF MI	24853		06/20/2013	90.81
			BLUE CROSS INSURANCE		39602		
101-299-804.000	CONTRACTED		COMCAST	24854		06/20/2013	82.89
			INTERNET/CABLE		39601		
101-299-811.000	LIABIL INS		MICHIGAN MUNICIPAL RISK	0		07/15/2013	4,335.00
			LIABILITY INS 2013-2014- 50%		39656		
101-299-811.000	LIABIL INS		MICHIGAN MUNICIPAL RISK	0		07/15/2013	8,961.21
			LIABILTY INSURANCE-2013-2014		39657		
101-299-811.200	IDENTITY T		LEGALSHIELD	0		07/15/2013	64.75
			IDENTITY THEFT		39640		
101-299-826.100	COMPUT SPT		TYLER TECHNOLOGIES, INC.	0		07/15/2013	125.00
			PERVASIVE V.11 USER INCREASE		025-71538		
101-299-853.000	TELEPHONE		PAETEC	24864		06/27/2013	585.77
			TELEPHONE		5618477		
101-299-853.000	TELEPHONE		VERIZON WIRELESS	0		07/15/2013	117.18
			TELEPHONE		9707315488		
101-299-861.000	GAS & OIL		WEX BANK	24857		06/20/2013	112.07
			FUEL		33308498		
101-299-931.000	EQUIPT M&R		APPLIED IMAGING	0		07/15/2013	97.19
			COPIER METER/MAINTENANCE		479331		
101-299-931.000	EQUIPT M&R		KONICA MINOLTA ALBIN	0		07/15/2013	39.36
			COPIER METER/MAINTENANCE		225129749		
101-299-931.000	EQUIPT M&R		MICHIGAN OFFICE SOLUTIONS	0		07/15/2013	147.44
			COPIER METER/MAINTENANCE		4AX773		
101-299-951.000	LEASE-BACK		BRUCE & JULIE DIETZ	24859		06/27/2013	11,457.00
			JUNE 2013 MSP RENT		39622		
Total OTHER CHARGES & SERVICES							26,215.67
Dept: FIRE DEPARTMENT							
101-336-921.000	ST LTG		DTE ENERGY	24867		06/27/2013	28.12
			STREETLIGHTS		2077003		
101-336-923.000	WATER/SEW		BRIGHTON TOWNSHIP	0		07/15/2013	98.50
			QTR SEWER STATION 32		39637		
101-336-930.000	BLDG M&R		KRIS' CLEANING SERVICE	0		07/15/2013	40.00
			CLEANING SERVICE- JULY		522		
101-336-930.000	BLDG M&R		ORKIN	0		07/15/2013	16.55
			EXTERMINATOR		84631330		
101-336-930.000	BLDG M&R		BENJAMIN FRANKLIN PLUMBING	0		07/15/2013	769.00
			REPLACE TOILET- STATION 32		A25034		

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Fund	GL Number	Vendor Name	Check	Invoice	Due	Amount
Department	Abbrev	Invoice Description	Number	Number	Date	
Account						
Fund: GENERAL FUND						
Dept: FIRE DEPARTMENT						
101-336-932.000	GRNDS M&R	GROUND EFFECTS LAWN CARE LAWN MAINTENTANCE	0		07/15/2013	66.86
Total FIRE DEPARTMENT						1,019.03
Dept: PLANNING						
101-400-708.000	PER DIEM	CONSTANTINE MITSOPOULOS P/C PER DIEM 7-8-13	0	39628	07/15/2013	80.00
101-400-708.000	PER DIEM	RONALD DOUGHTY P/C PER DIEM 7-8-13	0	39629	07/15/2013	80.00
101-400-708.000	PER DIEM	LARRY HERZINGER P/C PER DIEM 7-8-13	0	39630	07/15/2013	80.00
101-400-708.000	PER DIEM	GARY LEE UNRUH P/C PER DIEM 7-8-13	0	39631	07/15/2013	80.00
101-400-708.000	PER DIEM	ROBERT PADGET P/C PER DIEM 7-8-13	0	39632	07/15/2013	80.00
101-400-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	24853	39602	06/20/2013	1,528.12
101-400-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	24862	39624	06/27/2013	19.35
101-400-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	24858		06/20/2013	87.62
101-400-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC GM ASTA PHASE I ENG REV	0	142338	07/15/2013	1,113.25
Total PLANNING						3,148.34
Dept: CODE ENFORCEMENT						
101-412-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	24853	39602	06/20/2013	169.79
101-412-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	24862	39624	06/27/2013	2.15
101-412-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	24858		06/20/2013	9.74
Total CODE ENFORCEMENT						181.68
Dept: EMERGENCY PREPAREDNESS						
101-426-920.000	UTILITIES	DTE UTILITIES	24865	39621	06/27/2013	39.60
Total EMERGENCY PREPAREDNESS						39.60
Dept: DRAINS						
101-445-804.000	CONTRACTED	LIVINGSTON COUNTY DRAIN COMMIS PHASE II WATERSHED THRU MARCH	0	2346	07/15/2013	716.04

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Fund	GL Number	Vendor Name	Check	Invoice	Due	Amount
Department	Abbrev	Invoice Description	Number	Number	Date	
Account						
Fund: GENERAL FUND						
Dept: DRAINS						
				Total DRAINS		716.04
Dept: ROADS						
101-446-822.000	DUST CONTR	MICHIGAN CHLORIDE SALES LLC	0		07/15/2013	2,970.99
		DUST CONTROL		0109368-IN		
101-446-822.000	DUST CONTR	MICHIGAN CHLORIDE SALES LLC	0		07/15/2013	6,106.58
		DUST CONTROL		0109398-IN		
101-446-822.000	DUST CONTR	MICHIGAN CHLORIDE SALES LLC	0		07/15/2013	4,048.68
		DUST CONTROL		0109460-IN		
101-446-822.000	DUST CONTR	MICHIGAN CHLORIDE SALES LLC	0		07/15/2013	1,610.08
		DUST CONTROL				
				Total ROADS		14,736.33
Dept: ENVIRONMENTAL						
101-525-827.000	LEGAL	FOSTER, SWIFT, COLLINS & SMITH	0		07/15/2013	2,836.67
		LEGAL SERVICES- COLLETT DUMP		628388		
				Total ENVIRONMENTAL		2,836.67
Dept: SEWER AND WATER						
101-536-708.000	PER DIEM	CHARLES MORAN	0		07/15/2013	75.00
		UTILITIES PER DIEM 6-12-13		39595		
101-536-708.000	PER DIEM	FRANK GRAPENTIEN	0		07/15/2013	75.00
		UTILITIES PER DIEM 6-12-13		39594		
101-536-708.000	PER DIEM	MARK SWEATMAN	0		07/15/2013	75.00
		UTILITIES PER DIEM 6-12-13		39596		
101-536-804.000	CONTRACTED	ORCHARD, HILTZ & MCCLIMENT INC	0		07/15/2013	1,050.00
		SPECIAL PROJECTS- COSTICK		142335		
				Total SEWER AND WATER		1,275.00
Dept: PARKS AND RECREATION						
101-751-804.000	CONTRACTED	SOUTHEASTERN LIVINGSTON COUNTY	0		07/15/2013	56,166.00
		2013-2014 SELCRA CONTRIBUTION		39673		
				Total PARKS AND RECREATION		56,166.00
				Fund Total		149,755.22
Fund: SEWER O & M FUND						
Dept:						
590-000-033.300	PROP OWNER	C & E CONSTRUCTION CO	0		07/15/2013	310.00
		1066 SCENIC POINTE CT		1662		

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Department	Abbrev	Invoice Description	Number	Number	Date	Amount
Account						
Fund: SEWER O & M FUND						
Dept:						
Total						310.00
Dept: ADMINISTRATION						
590-537-807.000	AUDIT SERV	PFEFFER HANNIFORD PALKA 2013 FYE AUDIT SERVICES	0	1000013963	07/15/2013	4,800.00
590-537-818.000	CONSULTING	ORCHARD, HILTZ & MCCLIMENT INC GENERAL SERVICES	0	142336	07/15/2013	2,035.00
590-537-826.100	COMPUT SPT	COMCAST	24854	39609	06/20/2013	69.04
590-537-826.100	COMPUT SPT	INTERNET - WWTP	0	530339851	07/15/2013	684.85
590-537-827.000	LEGAL	UIS SCADA, INC FURNISH POWER SUPPLY-SCADA REGISTER OF DEEDS RECORD SEWER EASEMENTS	0	39683	07/15/2013	161.00
Total ADMINISTRATION						7,749.89
Dept: OPERATION AND MAINTENANCE						
590-540-727.000	SUPPLIES	USA BLUEBOOK	0	984849	07/15/2013	314.19
590-540-727.000	SUPPLIES	INTERNET UPS-SURGE PROTECTION	0	985266	07/15/2013	278.95
590-540-727.000	SUPPLIES	USA BLUEBOOK	0	39618	06/27/2013	270.68
590-540-727.000	SUPPLIES	HOME DEPOT CREDIT SERVICES	24860	39618	07/15/2013	5,268.36
590-540-727.000	SUPPLIES	SUPPLIES	0	SLS 10006104	07/15/2013	55.50
590-540-727.000	SUPPLIES	ALEXANDER CHEMICAL CORPORATION	0	1420553	07/15/2013	10.07
590-540-727.000	SUPPLIES	FERRIC CHLORIDE	0	39685	07/15/2013	16,013.92
590-540-804.300	CONT-FIXED	ARBOR SPRINGS WATER CO., INC. SUPPLIES	0	8291	07/15/2013	4,165.00
590-540-811.000	LIABIL INS	INFRASTRUCTURE ALTERNATIVES, O & M WWTP- JULY 2013	0	39656	07/15/2013	8,609.79
590-540-811.000	LIABIL INS	MICHIGAN MUNICIPAL RISK LIABILITY INS 2013-2014- 50%	0	39657	06/27/2013	95.29
590-540-811.000	LIABIL INS	MICHIGAN MUNICIPAL RISK LIABILTY INSURANCE-2013-2014	0	5618477	06/20/2013	42.72
590-540-853.000	TELEPHONE	PAETEC	24864	39611	06/27/2013	83.71
590-540-920.000	TELEPHONE	TELEPHONE	24855	39617	06/27/2013	6,432.93
590-540-920.000	UTILITIES	DTE	24856	2078589		
590-540-920.000	UTILITIES	UTILITIES				
590-540-920.000	UTILITIES	CONSUMERS ENERGY				
590-540-920.000	UTILITIES	UTILITIES				
590-540-920.000	UTILITIES	DTE ENERGY				
590-540-920.000	UTILITIES	UTILITIES				

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	Account	Abbrev	Invoice Description	Number	Number	Date	

Fund: SEWER O & M FUND							
Dept: OPERATION AND MAINTENANCE							
590-540-920.000	UTILITIES	DTE		24865		06/27/2013	1,939.00
		UTILITIES			39621		
590-540-920.000	UTILITIES	DTE		0		07/15/2013	113.13
		UTILITIES			39679		
590-540-930.100	ALARM	GUARDIAN ALARM		0		07/15/2013	43.08
		SECURITY ALARM			39603		
590-540-932.000	GRNDS M&R	GROUND EFFECTS LAWN CARE		0		07/15/2013	334.29
		LAWN MAINTENTANCE					
590-540-932.000	GRNDS M&R	WASTE MANAGEMENT OF MICHIGAN		0		07/15/2013	167.11
		RUBBISH REMOVAL- WWTP			7286816-1389-5		
590-540-936.000	SYST MAINT	CHET'S RENT-ALL		0		07/15/2013	112.78
		SAW/DIAMOND DRY CVONCRETE			9036436		
590-540-936.000	SYST MAINT	C & E CONSTRUCTION CO		0		07/15/2013	2,661.00
		134 SHINNECOCK-EMERGENCY			1658		
Total OPERATION AND MAINTENANCE							47,011.50

Dept: CAPITAL OUTLAY							
590-900-974.000	CAP IMP	DUBOIS-COOPER ASSOCIATES		0		07/15/2013	71,767.00
		REPLENISH GRINDER PUMP STOCK			156900		
Total CAPITAL OUTLAY							71,767.00

Fund Total							126,838.39

Fund: SEWER DEBT SERVICE							
Dept:							
592-000-203.000	NEW CONNEC	C & E CONSTRUCTION CO		0		07/15/2013	3,426.00
		222 SHINNECOCK			1661		
592-000-203.000	NEW CONNEC	C & E CONSTRUCTION CO		0		07/15/2013	3,566.00
		323 SHINNECOCK			1660		
592-000-203.000	NEW CONNEC	C & E CONSTRUCTION CO		0		07/15/2013	3,756.00
		342 SHINNECOCK			1663		
592-000-203.000	NEW CONNEC	C & E CONSTRUCTION CO		0		07/15/2013	3,596.00
		360 WINGED FOOT			1659		
592-000-203.000	NEW CONNEC	C & E CONSTRUCTION CO		0		07/15/2013	3,976.00
		1066 SCENIC POINTE CT			1662		
592-000-203.000	NEW CONNEC	ALLEN EDWIN HOMES		0		07/15/2013	150.00
		REFUND-OVERPAYMENT			39692		
Total							18,470.00

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	Account	Abbrev	Invoice Description	Number	Number	Date	Amount
Fund: SEWER DEBT SERVICE							
						Fund Total	18,470.00
Fund: TRUST AND AGENCY FUND							
	Dept:						
	701-000-221.400	DOG LICENS	BRIGHTON TOWNSHIP	0		07/15/2013	54.00
			DOG LICENSE - MAY 2013		39645		
	701-000-221.400	DOG LICENS	LIVINGSTON COUNTY	0		07/15/2013	446.00
			DOG LICENSE FEES- MAY 2013		39646		
	701-000-221.400	DOG LICENS	BRIGHTON TOWNSHIP	0		07/15/2013	33.00
			DOG LICENSE FEES- JUNE		39670		
	701-000-221.400	DOG LICENS	LIVINGSTON COUNTY TREASURER	0		07/15/2013	287.00
			DOG LICENSE FEES- JUNE		39671		
	701-000-284.136	BBC EQUIT	BBC EQUITIES LLC	0		07/15/2013	7,348.44
			REFUND COMP DEP # PB080233		39659		
					Total		8,168.44
						Fund Total	8,168.44
Fund: CONSTRUCTION ESCROW							
	Dept:						
	793-000-224.917	SLOVENE AM	ORCHARD, HILTZ & MCCLIMENT INC	0		07/15/2013	218.50
			SARA CLUB- INSP- CLOSEOUT		142334		
	793-000-224.946	DUE TO COR	ORCHARD, HILTZ & MCCLIMENT INC	0		07/15/2013	769.00
			RECO EQUIP- INSP		142339		
	793-000-224.947	DUE TO HUN	ORCHARD, HILTZ & MCCLIMENT INC	0		07/15/2013	945.25
			HUNTMORE -CLUBHOUSE INSP		142337		
	793-000-224.949	DUE TO BLU	ORCHARD, HILTZ & MCCLIMENT INC	0		07/15/2013	1,479.00
			HUNTMORE ESTATES-PAVING		142340		
					Total		3,411.75
						Fund Total	3,411.75
Fund: SAD ROAD MAINTENANCE							
	Dept: PARKLAWN SAD						
	812-031-967.000	PRJCT COST	K B ROAD GRADING	0		07/15/2013	294.00
			LIMESTONE- PARKLAWN SAD		5459		
					Total PARKLAWN SAD		294.00

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Account		Abbrev	Invoice Description	Number	Number	Date	
Fund: SAD ROAD MAINTENANCE							
Fund Total							294.00
Fund: STREET LIGHTING FUND							
Dept: COUNTRY CLUB ANNEX LT							
865-070-921.000	ST LTG		DTE ENERGY STREETLIGHTS	24867	2077003	06/27/2013	675.23
Total COUNTRY CLUB ANNEX LT							675.23
Dept: DONALD DRIVE LIGHT							
865-071-921.000	ST LTG		DTE ENERGY STREETLIGHTS	24867	2077003	06/27/2013	17.16
Total DONALD DRIVE LIGHT							17.16
Dept: BRANDYWINE FARMS LIGHT							
865-072-921.000	ST LTG		DTE ENERGY STREETLIGHTS	24867	2077003	06/27/2013	61.57
Total BRANDYWINE FARMS LIGHT							61.57
Dept: HARVEST HILLS LIGHTS							
865-073-921.000	ST LTG		DTE ENERGY STREETLIGHTS	24867	2077003	06/27/2013	61.57
Total HARVEST HILLS LIGHTS							61.57
Dept: GREENFIELD POINTE LIGHTS							
865-074-921.000	ST LTG		DTE ENERGY STREETLIGHTS	24867	2077003	06/27/2013	61.57
Total GREENFIELD POINTE LIGHTS							61.57
Dept: BRIGHTON GARDENS							
865-075-921.000	ST LTG		DTE ENERGY STREETLIGHTS	24867	2077003	06/27/2013	68.62
Total BRIGHTON GARDENS							68.62
Dept: EAGLE HEIGHTS							
865-076-921.000	ST LTG		DTE ENERGY STREETLIGHTS	24867	2077003	06/27/2013	33.07
Total EAGLE HEIGHTS							33.07
Dept: GREENFIELD SHORES 1-2-3-4 LOP							
865-077-921.000	ST LTG		DTE ENERGY STREETLIGHTS	24867	2077003	06/27/2013	68.62

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Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: STREET LIGHTING FUND						
Dept: GREENFIELD SHORES 1-2-3-4 LOP						
				Total GREENFIELD SHORES 1-2-3-4 LOP		68.62
Dept: DE MARIA LIGHTS						
865-078-921.000	ST LTG	DTE ENERGY STREETLIGHTS	24867	2077003	06/27/2013	33.07
				Total DE MARIA LIGHTS		33.07
Dept: RAVENSWOOD LIGHTS						
865-079-921.000	ST LTG	DTE ENERGY STREETLIGHTS	24867	2077003	06/27/2013	66.14
				Total RAVENSWOOD LIGHTS		66.14
Dept: MAPLE RIDGE SUB						
865-080-921.000	ST LTG	DTE ENERGY STREETLIGHTS	24867	2077003	06/27/2013	33.07
				Total MAPLE RIDGE SUB		33.07
Dept: ALGER PINES						
865-081-921.000	ST LTG	DTE ENERGY STREETLIGHTS	24867	2077003	06/27/2013	61.57
				Total ALGER PINES		61.57
Dept: SHENANDOAH						
865-082-921.000	ST LTG	DTE ENERGY STREETLIGHTS	24867	2077003	06/27/2013	63.86
				Total SHENANDOAH		63.86
Dept: SHENANDOAH POND HOMEOWNERS						
865-084-921.000	ST LTG	DTE ENERGY STREETLIGHTS	24867	2077003	06/27/2013	63.02
				Total SHENANDOAH POND HOMEOWNERS		63.02
Dept: OAKS AT BEACH LAKE						
865-085-921.000	ST LTG	DTE ENERGY STREETLIGHTS	24867	2077003	06/27/2013	184.72
				Total OAKS AT BEACH LAKE		184.72
Fund Total						1,552.86

Fund: MUNICIPAL REFUSE

Dept: WOODLAND/AIRWAY ASSESSMENT

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	
Account	Abbrev	Invoice Description	Number	Number	Date	Amount	
Fund: MUNICIPAL REFUSE							
Dept: WOODLAND/AIRWAY ASSESSMENT							
871-529-967.100	ADDL PROJ	DUNCAN DISPOSAL	0		07/15/2013	3,810.60	
		REUBBISH WOOD/AIR- SAD		0000312610			
				Total WOODLAND/AIRWAY ASSESSMENT		3,810.60	
					Fund Total	3,810.60	
Fund: SAD AQUATICS							
Dept: CLARK LAKE AQUATICS							
880-107-967.000	PRJCT COST	LAKE PRO, INC.	0		07/15/2013	1,625.00	
		TREATMENT #1-CLARK LAKE SAD		13-0318			
				Total CLARK LAKE AQUATICS		1,625.00	
Dept: WOODLAND LAKE AQUATIC							
880-550-967.000	PRJCT COST	AQUA-WEED CONTROL, INC.	0		07/15/2013	40,645.00	
		TREATMENTS # 1 & 2		7395			
880-550-967.000	PRJCT COST	ORGANIZATION OF WOODLAND LK	0		07/15/2013	850.00	
		REIMBURSE CLEAR-CUT FOOTPATH		39643			
				Total WOODLAND LAKE AQUATIC		41,495.00	
					Fund Total	43,120.00	
					Grand Total	355,421.26	