BRIGHTON TOWNSHIP
11/17/2014
ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	$139,817.73
LIQUOR LAW	$1.61
SEWER O & M	$114,832.32
T & A - Dogs	$360.00
T & A	$2.09
PATHWAYS	$79,817.37
FUTURE ROAD IMPROVEMENT	$557,036.29
CONSTRUCTION ESCROW	$17,577.50
ESCROW- LAKE TRUST/BT	$151,065.77
ROAD MAINTENANCE	$1,530.00
STREETLIGHTS	$1,415.38
MUNICIPAL REFUSE-	$3,810.60
AQUATICS- Clark Lk	$4,300.00

TOTAL ACCOUNTS PAYABLE TO APPROVE **$1,071,566.66**

Ck# 26476
26479
26513
26573

→ contingent upon clarificati & satisfactory back up being submitted

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
3 SIXTY INTERACTIVE	3SIXTY	WEBSITE HOSTING/MAINTENANCE	435.00	0.00
ADVANCE CRAFT	ADVANC	REFUND OVERPMT CONNECTION	1,524.00	0.00
AGAINST THE ELEMENTS LLC	AGAINST	REMOVAL-TREE, VEGETATION AND	4,850.00	0.00
REBECCA ALEXANDER	ALEXAND	NOVEMBER 4 GENERAL ELECTION	198.00	0.00
ALLEN EDWIN HOMES	ALLEN EDWI	REFUND- 9358 DORNOCH- OVERPMT	577.00	0.00
AMEC- BCI ENGINEERS &	BCI	COLLETT DUMP MONITORING	2,855.25	0.00
APPLIED IMAGING	APPLIED	COPIER METER/MAINTENANCE	183.33	0.00
ARBOR SPRINGS WATER CO.,INC.	ARBOR SP	SUPPLIES	29.25	0.00
AILEEN ARLEDGE	ARLEDGE	NOVEMBER 4 GENERAL ELECTION	99.00	0.00
JEAN BECKER	BECKER	NOVEMBER 4 GENERAL ELECTION	266.50	0.00
JENNIFER BERGER	BERGER	NOVEMBER 4 GENERAL ELECTION	143.00	0.00
IRENE BESANCON	BESANCON	NOVEMBER 4 GENERAL ELECTION	253.50	0.00
BARBARA BREVIK	BREVIK	NOVEMBER 4 GENERAL ELECTION	170.50	0.00
BRIGHTON AREA FIRE AUTHORITY	FIRE AUTH	ELECTION SET-UP	507.00	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	TRANS FUNDS - VOID CK # 3000	30.59	0.00
BROWNIE'S SIGNS LLC	BROWNIE S	GATEWAY SIGNS X 3	9,201.64	0.00
PAUL BROWNLEE	BROWNLEE	SNOW PLOWING NOV - APRIL	1,000.00	0.00
BUDGET STABILIZATION	BUDGET STA	TRANS CD INTEREST	673.15	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	BUSINESS CARDS- MATHEWS	98.63	0.00
STEPHEN CARVER	CARVER	ZBA PER DIEM 10-22-14	80.00	0.00
CERTIFIED DOCUMENT DESTRUCTION	CERTIFIED	DOCUMENT DESTRUCTION	32.50	0.00
COMCAST	COMCAST	CABLE/INTERNET	0.00	198.19
CONSUMERS ENERGY	CONSUMERS	UTILITIES	0.00	263.78
CUSTOM ELECTRIC SERVICE LLC	CUSTOM ELE	8318 WOODLAND SHORE	310.00	0.00
ROSE CZAJKA	CZAJKA	NOVEMBER 4 GENERAL ELECTION	260.00	0.00
D & H AUTO	D & H	ELECTION TRUCK RENTAL	0.00	100.00
MARGARET DALIAN	DALIAN	NOVEMBER 4 GENERAL ELECTION	176.00	0.00
ANTHONY DANIEL	DANIEL/A	NOVEMBER 4 GENERAL ELECTION	173.25	0.00
PHYLLIS J. DANIEL	DANIEL	NOVEMBER 4 GENERAL ELECTION	247.00	0.00
FARIAL DICKOW	DICKOW	NOVEMBER 4 GENERAL ELECTION	178.75	0.00
ROBERT DICKOW	DICKOW/R	NOVEMBER 4 GENERAL ELECTION	178.75	0.00
BRUCE & JULIE DIETZ	DIETZ/BRUC	OCTOBER MSP RENT	0.00	11,457.00
JOHN DORSET	DORSET	ZBA PER DIEM 10-22-14	80.00	0.00
RONALD DOUGHTY	DOUGHT/R	ZBA PER DIEM 10-22-14	80.00	0.00
DTE	DTE	UTILITIES	207.39	2,748.34
DTE ENERGY	DTE ENERGY	UTILITIES	0.00	7,391.46
DUBOIS-COOPER ASSOCIATES	DUBOIS	COVER & ACCESSWAY ASM	45,225.00	0.00
DUNCAN DISPOSAL	DUNCAN	RUBBISH REMOVAL-SAD WOOD/AIR	3,960.60	0.00
DIANA DUTCHER	DUTCHER	NOVEMBER 4 GENERAL ELECTION	247.00	0.00
CHARLES FLYNN	FLYNN	NOVEMBER 4 GENERAL ELECTION	331.50	0.00
DANIELLE FLYNN	FLYNN/D	NOVEMBER 4 GENERAL ELECTION	299.00	0.00
FONSON INC.	FONSON	8273 GRAND RIVER	37,621.43	0.00
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	LEGAL SERVICES- COLLETT DUMP	2,233.15	0.00
SOPHIA FRENI	FRENI SOPH	NOVEMBER 4 GENERAL ELECTION	286.00	0.00
ROXANNE GARBER	GARBER	NOVEMBER 4 GENERAL ELECTION	221.00	0.00
JOHN GIBBONS	GIBBONS	ZBA PER DIEM 10-22-14	80.00	0.00
FRANK GRAPENTIEN	GRAPEN	ZBA PER DIEM 10-22-14	80.00	0.00
GREATER BRIGHTON AREA	GREATER BR	FIRST TUESDAY POWER LUNCH	40.00	0.00
GREEN OAK TOWNSHIP	GREEN OA	MAINTENANCE WORK	73.02	0.00
GUARDIAN ALARM	GUARDIAN	SECURITY ALARM WWTP	45.96	0.00
HARTLAND SEPTIC	HARTLAND S	8600 HILTON RD- PUMP GRINDER	1,245.00	0.00
LARRY HERZINGER	HERZINGER	NOVEMBER 4 GENERAL ELECTION	253.50	0.00
SUSAN J. HERZINGER	HERZING	NOVEMBER 4 GENERAL ELECTION	11.00	0.00
KAREN HESTER	HESTER	NOVEMBER 4 GENERAL ELECTION	77.00	0.00
HOME DEPOT CREDIT SERVICES	HOME DEPOT	SUPPLIES	0.00	253.74
HORTON PLUMBING AND REMODELING	HORTON	JET SEWER CLEANING	927.50	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	O & M WWTP- NOVEMBER 2014	15,828.67	0.00
INTERNATIONAL INSTITUTE OF	INTERN	MEMBERSHIP DUES- STEPHENS	95.00	0.00
SUSAN L. JACOBSON	JACOBSON/S	NOVEMBER 4 GENERAL ELECTION	263.25	0.00
JOHN HANCOCK	JOHN HANCO	QUARTERLY PENSION FEES	0.00	168.93
RICHARD JOHNSON	JOHNSON/RI	NOVEMBER 4 GENERAL ELECTION	178.75	0.00
K B ROAD GRADING	K B	GRADING- PARKLAWN SAD	530.00	0.00
ALLAN KEMP	KEMP	NOVEMBER 4 GENERAL ELECTION	203.50	0.00
SANDRA KEMP	KEMP/S	NOVEMBER 4 GENERAL ELECTION	203.50	0.00
BARBARA KILBOURN	KILBOURN/B	NOVEMBER 4 GENERAL ELECTION	99.00	0.00
DENNIS KIRKWOOD	KIRKWOOD	NOVEMBER 4 GENERAL ELECTION	74.25	0.00
ARTHUR KLASSEN	KLASSEN	NOVEMBER 4 GENERAL ELECTION	66.00	0.00

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
KATHLEEN KLASSEN	KLASSEN/K	ELECTION TRAINING	19.50	0.00
KONICA MINOLTA ALBIN	KONICA	COPIER METER/MAINTENANCE	52.52	0.00
KIMBERLY KOSIN	KOSIN	NOVEMBER 4 GENERAL ELECTION	170.50	0.00
KRIS' CLEANING SERVICE	KRIS' CLEA	CLEANING SERVICE	840.00	0.00
JAMES KRONK	KRONK	NOVEMBER 4 GENERAL ELECTION	176.00	0.00
MARY ILENE LABALLISTER	LABALLISTE	NOVEMBER 4 GENERAL ELECTION	170.50	0.00
LACARIA CONCRETE CONSTRUCTION	LACARIA	E GRAND RIVER SIDEWALK	74,397.37	0.00
LAKE PRO, INC.	LAKE PRO	TREATMENT # 1 - CLARK LAKE	4,300.00	0.00
LAKESIDE SERVICE CO, INC.	LAKESIDE	SERVICE CALL- REPLACE BLOWER	780.00	0.00
BRENDA LAWRENCE	LAWRENCE/B	NOVEMBER 4 GENERAL ELECTION	260.00	0.00
LEGALSHIELD	PRE-PAID L	IDENTITY THEFT	0.00	64.75
LIVINGSTON COUNTY ROAD COMM	LIV CTY RD	VAN AMBERG RD- INVOICE 2	633,414.63	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	DOG LICENSE FEES- OCT	331.50	0.00
JACK LONGBERRY	LONGBERRY	NOVEMBER 4 GENERAL ELECTION	176.00	0.00
MARGARET ANN MAAS	MAAS	NOVEMBER 4 GENERAL ELECTION	170.50	0.00
EVELYN MALLOY	MALLOY	NOVEMBER 4 GENERAL ELECTION	99.00	0.00
MARCO'S PIZZA	MARCO'S	ELECTION DAY FOOD- NOV 4TH	0.00	565.00
EDMUND MARROSO	MARRO	NOVEMBER 4 GENERAL ELECTION	266.50	0.00
MASTER MEDIA SUPPLY	MASTER MED	SUPPLIES- PAPER,CALENDAR	226.67	0.00
JEAN MAYER	MAYER	NOVEMBER 4 GENERAL ELECTION	176.00	0.00
LEO MAYER	MAYER/LEO	NOVEMBER 4 GENERAL ELECTION	176.00	0.00
PAULETTE MCAULEY	MCAULEY	NOVEMBER 4 GENERAL ELECTION	192.50	0.00
MARY MCFARLAND	MCFARLAND	NOVEMBER 4 GENERAL ELECTION	203.50	0.00
MICHELE MENCIA-LAWRENCE	MENCIA-LAW	NOVEMBER 4 GENERAL ELECTION	260.00	0.00
BRANDON MERSMAN	MERSMAN	MILEAGE/EXPENSES	56.67	0.00
MI ASSOC OF MUNICIPAL CLERKS	MAMC	MEMBERSHIP RENEWAL- MIRAS	40.00	0.00
STATE OF MICHIGAN	DEQ	NONCOMMUNITY PUBLIC WATER	130.47	0.00
MARILYN C. MURPHY	MURPHY	NOVEMBER 4 GENERAL ELECTION	71.50	0.00
HARRY MUSZYNSKI	MUSZYNSKI	NOVEMBER 4 GENERAL ELECTION	253.50	0.00
MARY NALEPKA	NALEPKA	NOVEMBER 4 GENERAL ELECTION	173.25	0.00
NORTH CENTRAL LABORATORIES	NCL	SUPPLIES- WWTP	1,434.70	0.00
NANCY ANN OEFTERING	OEFTERING	NOVEMBER 4 GENERAL ELECTION	200.75	0.00
ORCHARD, HILTZ & MCCLIMENT INC	OHM	WATER ORDINANCE	46,607.00	0.00
ORKIN	ORKIN	EXTERMINATOR- FIREHALL	160.03	0.00
PAETEC	PAETEC	TELEPHONE	0.00	647.40
SONIA PARMLEY	PARMLEY	NOVEMBER 4 GENERAL ELECTION	173.25	0.00
LORI PATTON	PATTON/	NOVEMBER 4 GENERAL ELECTION	99.00	0.00
PAUL ELKOW BUILDING CO	ELKOW	REFUND OVER PMT CONNECTION	1,175.00	0.00
FREDERICK PEGAN	PEGAN	NOVEMBER 4 GENERAL ELECTION	176.00	0.00
PETTY CASH	PETTY CASH	REIMBURSE PETTY CASH	273.59	0.00
JUDITH PLUMLEY	PLUMLEY	NOVEMBER 4 GENERAL ELECTION	88.00	0.00
HARRY E. PRINE	PRINE	NOVEMBER 4 GENERAL ELECTION	178.75	0.00
PRINT MAKERS SERVICE, INC	PRINT	REPAIR/CLEANING EYECOM READER	504.95	0.00
QUILL CORPORATION	QUILL	SUPPLIES	323.70	0.00
REGISTER OF DEEDS	REGISTER	RECORD SEWER EASEMENTS	138.00	0.00
BONNIE RIUTTA	RIUTTA/B	NOVEMBER 4 GENERAL ELECTION	101.75	0.00
JANICE ROSSI	ROSSI	NOVEMBER 4 GENERAL ELECTION	99.00	0.00
ELIZABETH A SAMPLES	SAMPLES/E	NOVEMBER 4 GENERAL ELECTION	187.00	0.00
ROBERT SAMPLES	SAMPLES/R	NOVEMBER 4 GENERAL ELECTION	279.50	0.00
BRUCE A. SCHUMAN	SCHUMAN/B	NOVEMBER 4 GENERAL ELECTION	178.75	0.00
SEWER CAPITAL DEBT FUND	SEWER CAP	MOVE ESCROW REU TO PURCHASE	10,260.00	0.00
ELIZABETH SPURGESS	SPURGESS	NOVEMBER 4 GENERAL ELECTION	187.00	0.00
STANDARD INSURANCE CO.	STANDARD I	LIFE INSURANCE	0.00	260.45
STATE OF MICHIGAN	STATE POLI	MSP ALCOHOL ENFORCEMENT	4,208.34	0.00
STATE SOFT WATER CO	STATE SOFT	WATER SOFTENER RENTAL	35.00	0.00
STATE TAX COMMISSION	STATE TAX	RENEWAL ASSESSOR CERTIFICATION	350.00	0.00
CHERYL S. STECEWICZ	STECEWICZ	NOVEMBER 4 GENERAL ELECTION	178.75	0.00
SUSAN TACK	TACK	NOVEMBER 4 GENERAL ELECTION	99.00	0.00
PATTY TRUHN	TRUHN	NOVEMBER 4 GENERAL ELECTION	88.00	0.00
UIS SCADA, INC	UIS	REPAIR BOOSTERS AND AMPLIFIERS	861.00	0.00
GARY LEE UNRUH	UNRUH	NOVEMBER 4 GENERAL ELECTION	99.00	0.00
VALLEY CITY LINEN, INC	VALLEY	FLOOR MATS	187.90	0.00
VARNUM RIDDERING SCHMIDT	VARNUM	COMCAST FRANCHISE RENEWAL	1,001.25	0.00
VERDETERRE CONTRACTING, INC	VERDETERRE	OLD US 23 WATWER MAIN	121,304.02	0.00
VERIZON WIRELESS	VERIZON	TELEPHONE	116.38	0.00
LYNNE VIACHES	VIACHES	NOVEMBER 4 GENERAL ELECTION	263.25	0.00
CARL VOLK	VOLK	NOVEMBER 4 GENERAL ELECTION	170.50	0.00

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
JUDITH VOLK	VOLK/JUDIT	NOVEMBER 4 GENERAL ELECTION	170.50	0.00
RENEE WAGNER	WAGNER/REN	NOVEMBER 4 GENERAL ELECTION	253.50	0.00
BERNADINE WALKER	WALKER	NOVEMBER 4 GENERAL ELECTION	187.00	0.00
ARMENE WALSH	WALSH/A	NOVEMBER 4 GENERAL ELECTION	132.60	0.00
LUCILLE M. WEAIRE	WEAIRE	NOVEMBER 4 GENERAL ELECTION	214.50	0.00
WEST SHORE FIRE REPAIR	WEST SHORE	8532 MCCLEMENTS RD REPAIR	597.33	0.00
WEX BANK	EXXON	FUEL	0.00	122.19
C HENRY WINEGAR	WINEGAR	NOVEMBER 4 GENERAL ELECTION	203.50	0.00
TIMOTHY WINSHIP	WINSHIP	ZBA PER DIEM 10-22-14	100.00	0.00
BARRY WYNN	WYNN	NOVEMBER 4 GENERAL ELECTION	195.25	0.00
		Grand Total:	1,047,325.43	24,241.23

INVOICE APPROVAL LIST BY FUND
BOT 11-17-14

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	ORKIN EXTERMINATOR- FIREHALL	0	97700631	11/17/2014	66.20
101-000-084.336	FROM FIRE	KRIS' CLEANING SERVICE CLEANING SERVICE	0	686	11/17/2014	160.00
101-000-214.257	DUE TO BUD	BUDGET STABILIZATION TRANS CD INTEREST	0	41674	11/17/2014	673.15
				Total		899.35
Dept: LEGISLATIVE-TWSP BOARD						
101-101-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	26467	41676	10/29/2014	15.33
101-101-718.100	PENSION FE	JOHN HANCOCK QUARTERLY PENSION FEES	26472	41665	10/29/2014	129.67
101-101-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC GENERAL ENGINEERING SERVICES	0	158104	11/17/2014	805.00
101-101-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC GENERAL ENGINEERING SERVICES	0	157663	11/17/2014	86.25
				Total LEGISLATIVE-TWSP BOARD		1,036.25
Dept: SUPERVISOR						
101-171-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	26467	41676	10/29/2014	5.38
101-171-718.100	PENSION FE	JOHN HANCOCK QUARTERLY PENSION FEES	26472	41665	10/29/2014	39.26
				Total SUPERVISOR		44.64
Dept: ADMINISTRATION-MANAGER						
101-172-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	26467	41676	10/29/2014	43.00
101-172-860.000	EDUCATION	GREATER BRIGHTON AREA FIRST TUESDAY POWER LUNCH	0	32336	11/17/2014	40.00
101-172-873.000	MILES/TRAV	BRANDON MERSMAN MILEAGE/EXPENSES	0	41837	11/17/2014	56.67
				Total ADMINISTRATION-MANAGER		139.67
Dept: ELECTIONS						
101-191-714.000	ELEC WORK	SUSAN TACK NOVEMBER 4 GENERAL ELECTION	0	41778	11/17/2014	99.00
101-191-714.000	ELEC WORK	SONIA PARMLEY NOVEMBER 4 GENERAL ELECTION	0	41777	11/17/2014	173.25
101-191-714.000	ELEC WORK	MARY NALEPKA NOVEMBER 4 GENERAL ELECTION	0	41776	11/17/2014	173.25

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: ELECTIONS						
101-191-714.000	ELEC WORK	DENNIS KIRKWOOD NOVEMBER 4 GENERAL ELECTION	0	41775	11/17/2014	74.25
101-191-714.000	ELEC WORK	ANTHONY DANIEL NOVEMBER 4 GENERAL ELECTION	0	41774	11/17/2014	173.25
101-191-714.000	ELEC WORK	SOPHIA FRENI NOVEMBER 4 GENERAL ELECTION	0	41773	11/17/2014	286.00
101-191-714.000	ELEC WORK	PHYLLIS J. DANIEL NOVEMBER 4 GENERAL ELECTION	0	41772	11/17/2014	247.00
101-191-714.000	ELEC WORK	C HENRY WINEGAR NOVEMBER 4 GENERAL ELECTION	0	41771	11/17/2014	203.50
101-191-714.000	ELEC WORK	LUCILLE M. WEAIRE NOVEMBER 4 GENERAL ELECTION	0	41770	11/17/2014	214.50
101-191-714.000	ELEC WORK	MARY MCFARLAND NOVEMBER 4 GENERAL ELECTION	0	41769	11/17/2014	203.50
101-191-714.000	ELEC WORK	SANDRA KEMP NOVEMBER 4 GENERAL ELECTION	0	41768	11/17/2014	203.50
101-191-714.000	ELEC WORK	ALLAN KEMP NOVEMBER 4 GENERAL ELECTION	0	41767	11/17/2014	203.50
101-191-714.000	ELEC WORK	SUSAN J. HERZINGER NOVEMBER 4 GENERAL ELECTION	0	41766	11/17/2014	11.00
101-191-714.000	ELEC WORK	LARRY HERZINGER NOVEMBER 4 GENERAL ELECTION	0	41765	11/17/2014	253.50
101-191-714.000	ELEC WORK	BRIGHTON AREA FIRE AUTHORITY ELECTION SET-UP	0	41764	11/17/2014	507.00
101-191-714.000	ELEC WORK	SUSAN L. JACOBSON NOVEMBER 4 GENERAL ELECTION	0	41779	11/17/2014	263.25
101-191-714.000	ELEC WORK	LYNNE VIACHES NOVEMBER 4 GENERAL ELECTION	0	41780	11/17/2014	263.25
101-191-714.000	ELEC WORK	NANCY ANN OEFTERING NOVEMBER 4 GENERAL ELECTION	0	41781	11/17/2014	200.75
101-191-714.000	ELEC WORK	LORI PATTON NOVEMBER 4 GENERAL ELECTION	0	41782	11/17/2014	99.00
101-191-714.000	ELEC WORK	HARRY E. PRINE NOVEMBER 4 GENERAL ELECTION	0	41783	11/17/2014	178.75
101-191-714.000	ELEC WORK	BONNIE RIUTTA NOVEMBER 4 GENERAL ELECTION	0	41784	11/17/2014	101.75
101-191-714.000	ELEC WORK	BRUCE A. SCHUMAN NOVEMBER 4 GENERAL ELECTION	0	41785	11/17/2014	178.75
101-191-714.000	ELEC WORK	DIANA DUTCHER NOVEMBER 4 GENERAL ELECTION	0	41786	11/17/2014	247.00
101-191-714.000	ELEC WORK	DANIELLE FLYNN NOVEMBER 4 GENERAL ELECTION	0	41787	11/17/2014	299.00

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: ELECTIONS						
101-191-714.000	ELEC WORK	KIMBERLY KOSIN NOVEMBER 4 GENERAL ELECTION	0	41788	11/17/2014	170.50
101-191-714.000	ELEC WORK	PAULETTE MCAULEY NOVEMBER 4 GENERAL ELECTION	0	41789	11/17/2014	192.50
101-191-714.000	ELEC WORK	CARL VOLK NOVEMBER 4 GENERAL ELECTION	0	41790	11/17/2014	170.50
101-191-714.000	ELEC WORK	JUDITH VOLK NOVEMBER 4 GENERAL ELECTION	0	41791	11/17/2014	170.50
101-191-714.000	ELEC WORK	IRENE BESANCON NOVEMBER 4 GENERAL ELECTION	0	41792	11/17/2014	253.50
101-191-714.000	ELEC WORK	HARRY MUSZYNSKI NOVEMBER 4 GENERAL ELECTION	0	41793	11/17/2014	253.50
101-191-714.000	ELEC WORK	JAMES KRONK NOVEMBER 4 GENERAL ELECTION	0	41794	11/17/2014	176.00
101-191-714.000	ELEC WORK	EVELYN MALLOY NOVEMBER 4 GENERAL ELECTION	0	41795	11/17/2014	99.00
101-191-714.000	ELEC WORK	JEAN MAYER NOVEMBER 4 GENERAL ELECTION	0	41796	11/17/2014	176.00
101-191-714.000	ELEC WORK	LEO MAYER NOVEMBER 4 GENERAL ELECTION	0	41797	11/17/2014	176.00
101-191-714.000	ELEC WORK	JANICE ROSSI NOVEMBER 4 GENERAL ELECTION	0	41798	11/17/2014	99.00
101-191-714.000	ELEC WORK	JEAN BECKER NOVEMBER 4 GENERAL ELECTION	0	41799	11/17/2014	266.50
101-191-714.000	ELEC WORK	EDMUND MARROSO NOVEMBER 4 GENERAL ELECTION	0	41800	11/17/2014	266.50
101-191-714.000	ELEC WORK	AILEEN ARLEDGE NOVEMBER 4 GENERAL ELECTION	0	41801	11/17/2014	99.00
101-191-714.000	ELEC WORK	MARGARET DALIAN NOVEMBER 4 GENERAL ELECTION	0	41802	11/17/2014	176.00
101-191-714.000	ELEC WORK	FREDERICK PEGAN NOVEMBER 4 GENERAL ELECTION	0	41803	11/17/2014	176.00
101-191-714.000	ELEC WORK	JUDITH PLUMLEY NOVEMBER 4 GENERAL ELECTION	0	41804	11/17/2014	88.00
101-191-714.000	ELEC WORK	PATTY TRUHN NOVEMBER 4 GENERAL ELECTION	0	41805	11/17/2014	88.00
101-191-714.000	ELEC WORK	ROXANNE GARBER NOVEMBER 4 GENERAL ELECTION	0	41806	11/17/2014	221.00
101-191-714.000	ELEC WORK	ARMENE WALSH NOVEMBER 4 GENERAL ELECTION	0	41807	11/17/2014	132.60
101-191-714.000	ELEC WORK	BARBARA BREVIK NOVEMBER 4 GENERAL ELECTION	0	41808	11/17/2014	170.50

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: ELECTIONS						
101-191-714.000	ELEC WORK	BARBARA KILBOURN NOVEMBER 4 GENERAL ELECTION	0	41809	11/17/2014	99.00
101-191-714.000	ELEC WORK	MARY ILENE LABALLISTER NOVEMBER 4 GENERAL ELECTION	0	41810	11/17/2014	170.50
101-191-714.000	ELEC WORK	JACK LONGBERRY NOVEMBER 4 GENERAL ELECTION	0	41811	11/17/2014	118.25
101-191-714.000	ELEC WORK	MARGARET ANN MAAS NOVEMBER 4 GENERAL ELECTION	0	41812	11/17/2014	170.50
101-191-714.000	ELEC WORK	MARILYN C. MURPHY NOVEMBER 4 GENERAL ELECTION	0	41813	11/17/2014	71.50
101-191-714.000	ELEC WORK	BRENDA LAWRENCE NOVEMBER 4 GENERAL ELECTION	0	41814	11/17/2014	260.00
101-191-714.000	ELEC WORK	MICHELE MENCIA-LAWRENCE NOVEMBER 4 GENERAL ELECTION	0	41815	11/17/2014	260.00
101-191-714.000	ELEC WORK	FARIAL DICKOW NOVEMBER 4 GENERAL ELECTION	0	41816	11/17/2014	178.75
101-191-714.000	ELEC WORK	ROBERT DICKOW NOVEMBER 4 GENERAL ELECTION	0	41817	11/17/2014	178.75
101-191-714.000	ELEC WORK	RICHARD JOHNSON NOVEMBER 4 GENERAL ELECTION	0	41818	11/17/2014	178.75
101-191-714.000	ELEC WORK	CHERYL S. STECEWICZ NOVEMBER 4 GENERAL ELECTION	0	41819	11/17/2014	178.75
101-191-714.000	ELEC WORK	CHARLES FLYNN NOVEMBER 4 GENERAL ELECTION	0	41820	11/17/2014	331.50
101-191-714.000	ELEC WORK	ROBERT SAMPLES NOVEMBER 4 GENERAL ELECTION	0	41821	11/17/2014	279.50
101-191-714.000	ELEC WORK	ELIZABETH A SAMPLES NOVEMBER 4 GENERAL ELECTION	0	41822	11/17/2014	187.00
101-191-714.000	ELEC WORK	ELIZABETH SPURGESS NOVEMBER 4 GENERAL ELECTION	0	41823	11/17/2014	187.00
101-191-714.000	ELEC WORK	GARY LEE UNRUH NOVEMBER 4 GENERAL ELECTION	0	41824	11/17/2014	99.00
101-191-714.000	ELEC WORK	BERNADINE WALKER NOVEMBER 4 GENERAL ELECTION	0	41825	11/17/2014	187.00
101-191-714.000	ELEC WORK	KATHLEEN KLASSEN ELECTION TRAINING	0	41826	11/17/2014	19.50
101-191-714.000	ELEC WORK	RENEE WAGNER NOVEMBER 4 GENERAL ELECTION	0	41827	11/17/2014	253.50
101-191-714.000	ELEC WORK	REBECCA ALEXANDER NOVEMBER 4 GENERAL ELECTION	0	41828	11/17/2014	198.00
101-191-714.000	ELEC WORK	JENNIFER BERGER NOVEMBER 4 GENERAL ELECTION	0	41829	11/17/2014	143.00

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: ELECTIONS						
101-191-714.000	ELEC WORK	ROSE CZAJKA NOVEMBER 4 GENERAL ELECTION	0	41830	11/17/2014	260.00
101-191-714.000	ELEC WORK	KAREN HESTER NOVEMBER 4 GENERAL ELECTION	0	41831	11/17/2014	77.00
101-191-714.000	ELEC WORK	ARTHUR KLASSEN NOVEMBER 4 GENERAL ELECTION	0	41832	11/17/2014	66.00
101-191-714.000	ELEC WORK	BARRY WYNN NOVEMBER 4 GENERAL ELECTION	0	41833	11/17/2014	195.25
101-191-714.000	ELEC WORK	JACK LONGBERRY NOVEMBER 4 GENERAL ELECTION	0	41834	11/17/2014	57.75
101-191-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	26467	41676	10/29/2014	9.68
101-191-727.000	SUPPLIES	MARCO'S PIZZA ELECTION DAY FOOD- NOV 4TH	26461	41682	10/29/2014	565.00
101-191-727.000	SUPPLIES	QUILL CORPORATION ELECTION SUPPLIES- PLIERS	0	7144159	11/17/2014	29.98
101-191-727.000	SUPPLIES	PETTY CASH REIMBURSE PETTY CASH	0	41742	11/17/2014	116.71
101-191-940.000	EQPMT RNTL	D & H AUTO ELECTION TRUCK RENTAL	26462	41683	10/29/2014	100.00
				Total ELECTIONS		13,705.72
Dept: ASSESSOR						
101-209-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	26467	41676	10/29/2014	56.98
101-209-727.000	SUPPLIES	PETTY CASH REIMBURSE PETTY CASH	0	41742	11/17/2014	44.07
101-209-860.000	EDUCATION	STATE TAX COMMISSION RENEWAL ASSESSOR CERTIFICATION	0	41727	11/17/2014	350.00
				Total ASSESSOR		451.05
Dept: TOWNSHIP CLERK						
101-215-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	26467	41676	10/29/2014	60.20
101-215-727.000	SUPPLIES	BUSINESS IMAGING GROUP, INC COPIES- FOIA-CONSTRUCTION	0	234378	11/17/2014	7.71
101-215-727.000	SUPPLIES	BUSINESS IMAGING GROUP, INC FOIA BOND COPIES	0	234572	11/17/2014	25.70
101-215-826.200	RCD RETENT	CERTIFIED DOCUMENT DESTRUCTION DOCUMENT DESTRUCTION	0	74234	11/17/2014	32.50
101-215-958.000	DUE	INTERNATIONAL INSTITUTE OF MEMBERSHIP DUES- STEPHENS	0	41752	11/17/2014	95.00

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: TOWNSHIP CLERK						
101-215-958.000	DUE	MI ASSOC OF MUNICIPAL CLERKS MEMBERSHIP RENEWAL- MIRAS	0	41755	11/17/2014	40.00
				Total TOWNSHIP CLERK		261.11
Dept: TREASURER						
101-253-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	26467	41676	10/29/2014	48.38
				Total TREASURER		48.38
Dept: TOWNSHIP HALL/GROUNDS						
101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	6879532	11/17/2014	5.99
101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	7457599	11/17/2014	102.95
101-265-727.000	SUPPLIES	MASTER MEDIA SUPPLY SUPPLIES- PAPER,CALENDAR	0	70706	11/17/2014	226.67
101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	7126250	11/17/2014	58.58
101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	7166295	11/17/2014	39.48
101-265-727.000	SUPPLIES	PETTY CASH REIMBURSE PETTY CASH	0	41742	11/17/2014	38.41
101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	7406494	11/17/2014	86.72
101-265-804.000	CONTRACTED	VALLEY CITY LINEN, INC FLOOR MATS	0	27804909	11/17/2014	93.95
101-265-804.000	CONTRACTED	VALLEY CITY LINEN, INC FLOOR MATS	0	27823961	11/17/2014	93.95
101-265-920.000	UTILITIES	CONSUMERS ENERGY UTILITIES	26469	201003532705	10/29/2014	105.38
101-265-920.000	UTILITIES	DTE UTILITIES	26474	41669	10/29/2014	941.13
101-265-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26473	2234110	10/29/2014	696.39
101-265-930.000	BLDG M&R	ORKIN EXTERMINATOR	0	97701331	11/17/2014	77.28
101-265-930.000	BLDG M&R	GREEN OAK TOWNSHIP MAINTENANCE WORK	0	1-000-010B	11/17/2014	73.02
101-265-930.000	BLDG M&R	LAKESIDE SERVICE CO, INC. BLDG- HEATING REPAIR- TREAS	0	110657	11/17/2014	167.00
101-265-930.000	BLDG M&R	KRIS' CLEANING SERVICE CLEANING SERVICE	0	686	11/17/2014	640.00

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: TOWNSHIP HALL/GROUNDS						
101-265-930.000	BLDG M&R	LAKESIDE SERVICE CO, INC. SERVICE CALL- REPLACE BLOWER	0	2550	11/17/2014	613.00
101-265-931.000	EQUIPT M&R	STATE SOFT WATER CO WATER SOFTENER RENTAL	0	0010499-IN	11/17/2014	35.00
101-265-932.000	GRNDS M&R	DUNCAN DISPOSAL RUBBISH REMOVAL	0	489816	11/17/2014	80.00
				Total TOWNSHIP HALL/GROUNDS		4,174.90
Dept: OTHER CHARGES & SERVICES						
101-299-804.000	CONTRACTED	COMCAST CABLE/INTERNET	26470	41656	10/29/2014	128.63
101-299-804.000	CONTRACTED	3 SIXTY INTERACTIVE WEBSITE HOSTING/MAINTENANCE	0	2384	11/17/2014	435.00
101-299-804.800	MSP	STATE OF MICHIGAN MSP ALCOHOL ENFORCEMENT	0	551-429627	11/17/2014	4,208.34
101-299-811.200	IDENTITY T	LEGALSHIELD IDENTITY THEFT	26468	41677	10/29/2014	64.75
101-299-827.000	LEGAL	VARNUM RIDDERING SCHMIDT COMCAST FRANCHISE RENEWAL	0	934614	11/17/2014	1,001.25
101-299-827.000	LEGAL	PETTY CASH REIMBURSE PETTY CASH	0	41742	11/17/2014	2.00
101-299-853.000	TELEPHONE	PAETEC TELEPHONE	26464	57824313	10/29/2014	558.15
101-299-853.000	TELEPHONE	VERIZON WIRELESS TELEPHONE	0	9734487736	11/17/2014	116.38
101-299-861.000	GAS & OIL	WEX BANK FUEL	26471	38497830	10/29/2014	122.19
101-299-931.000	EQUIPT M&R	APPLIED IMAGING COPIER METER/MAINTENANCE	0	610874	11/17/2014	183.33
101-299-931.000	EQUIPT M&R	PRINT MAKERS SERVICE, INC REPAIR/CLEANING EYECOM READER	0	2014-489	11/17/2014	504.95
101-299-931.000	EQUIPT M&R	KONICA MINOLTA ALBIN COPIER METER/MAINTENANCE	0	9000877566	11/17/2014	52.52
101-299-933.000	VEHCL M&R	PETTY CASH REIMBURSE PETTY CASH	0	41742	11/17/2014	42.40
101-299-951.000	LEASE-BACK	BRUCE & JULIE DIETZ OCTOBER MSP RENT	26463	41681	10/29/2014	11,457.00
				Total OTHER CHARGES & SERVICES		18,876.89
Dept: FIRE DEPARTMENT						
101-336-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26473	2234110	10/29/2014	25.63

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: FIRE DEPARTMENT						
101-336-930.000	BLDG M&R	ORKIN EXTERMINATOR- FIREHALL	0	97700631	11/17/2014	16.55
101-336-930.000	BLDG M&R	KRIS' CLEANING SERVICE CLEANING SERVICE	0	686	11/17/2014	40.00
101-336-974.000	CAP IMP	AGAINST THE ELEMENTS LLC REMOVAL-TREE, VEGETATION AND	0	1086	11/17/2014	4,850.00
				Total FIRE DEPARTMENT		4,932.18
Dept: PLANNING						
101-400-708.000	PER DIEM	TIMOTHY WINSHIP ZBA PER DIEM 10-22-14	0	41687	11/17/2014	100.00
101-400-708.000	PER DIEM	FRANK GRAPENTIEN ZBA PER DIEM 10-22-14	0	41688	11/17/2014	80.00
101-400-708.000	PER DIEM	RONALD DOUGHTY ZBA PER DIEM 10-22-14	0	41689	11/17/2014	80.00
101-400-708.000	PER DIEM	JOHN DORSET ZBA PER DIEM 10-22-14	0	41690	11/17/2014	80.00
101-400-708.000	PER DIEM	JOHN GIBBONS ZBA PER DIEM 10-22-14	0	41691	11/17/2014	80.00
101-400-708.000	PER DIEM	STEPHEN CARVER ZBA PER DIEM 10-22-14	0	41692	11/17/2014	80.00
101-400-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	26467	41676	10/29/2014	17.74
101-400-727.000	SUPPLIES	BUSINESS IMAGING GROUP, INC BUSINESS CARDS- MATHEWS	0	234599	11/17/2014	65.22
101-400-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC PLEASANT VALLEY CHURCH-SLUP	0	158109	11/17/2014	400.00
101-400-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC CORNERSTONE - ENG REVIEW	0	158107	11/17/2014	2,001.00
101-400-970.000	CAP OUTLAY	BROWNIE'S SIGNS LLC GATEWAY SIGNS X 3	0	4726	11/17/2014	9,201.64
				Total PLANNING		12,185.60
Dept: CODE ENFORCEMENT						
101-412-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	26467	41676	10/29/2014	2.15
101-412-727.000	SUPPLIES	PETTY CASH REIMBURSE PETTY CASH	0	41742	11/17/2014	30.00
				Total CODE ENFORCEMENT		32.15
Dept: EMERGENCY PREPAREDNESS						

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: EMERGENCY PREPAREDNESS						
101-426-920.000	UTILITIES	DTE UTILITIES	0	41754	11/17/2014	19.80
101-426-935.000	TRNDO SRN	WEST SHORE FIRE REPAIR 8532 MCCLEMENTS RD REPAIR	0	20448-B	11/17/2014	597.33
				Total EMERGENCY PREPAREDNESS		617.13
Dept: DRAINS						
101-445-962.000	PERMIT FEE	STATE OF MICHIGAN NONCOMMUNITY PUBLIC WATER	0	882525	11/17/2014	130.47
				Total DRAINS		130.47
Dept: ROADS						
101-446-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC GENERAL ENGINEERING SERVICES	0	157663	11/17/2014	218.00
101-446-974.000	CAP IMP	LIVINGSTON COUNTY ROAD COMM SPENCER RD PROJECT COST	0	41666	11/17/2014	23,369.32
101-446-974.000	CAP IMP	LIVINGSTON COUNTY ROAD COMM SPENCER RD- 2ND INVOICE	0	2-2014SPENCER	11/17/2014	53,009.02
				Total ROADS		76,596.34
Dept: ENVIRONMENTAL						
101-525-818.200	COLLETT	AMEC- BCI ENGINEERS & COLLETT DUMP MONITORING	0	H06100999	11/17/2014	2,855.25
101-525-827.000	LEGAL	FOSTER, SWIFT, COLLINS & SMITH LEGAL SERVICES- COLLETT DUMP	0	659764	11/17/2014	2,233.15
				Total ENVIRONMENTAL		5,088.40
Dept: SEWER AND WATER						
101-536-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC GENERAL ENGINEERING SERVICES	0	158104	11/17/2014	217.50
101-536-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC WATER ORDINANCE	0	158100	11/17/2014	380.00
				Total SEWER AND WATER		597.50
					Fund Total	139,817.73
Fund: LIQUOR LAW ENFORCEMENT FUND						
Dept:						
212-000-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	26467	41676	10/29/2014	1.61

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: LIQUOR LAW ENFORCEMENT FUND						
Dept:						
				Total		1.61
					Fund Total	1.61
Fund: SEWER O & M FUND						
Dept:						
590-000-140.000	INVENTORY	DUBOIS-COOPER ASSOCIATES GRINDER PUMP PURCHASE	0	74225	11/17/2014	44,659.00
590-000-203.000	NEW CONNEC	ALLEN EDWIN HOMES REFUND OVERPAYMENT	0	41671	11/17/2014	377.00
590-000-203.000	NEW CONNEC	PAUL ELKOW BUILDING CO REFUND OVER PMT CONNECTION	0	41672	11/17/2014	1,175.00
590-000-203.000	NEW CONNEC	ADVANCE CRAFT REFUND OVERPMT CONNECTION	0	41673	11/17/2014	1,524.00
590-000-203.000	NEW CONNEC	INFRASTRUCTURE ALTERNATIVES, CREDIT- 1121 XANADU	0	10433-CM	11/17/2014	-88.00
590-000-203.000	NEW CONNEC	ALLEN EDWIN HOMES REFUND- 9358 DORNOCH- OVERPMT	0	41695	11/17/2014	200.00
590-000-203.000	NEW CONNEC	CUSTOM ELECTRIC SERVICE LLC 8318 WOODLAND SHORE	0	3016	11/17/2014	310.00
590-000-203.000	NEW CONNEC	FONSON INC. 396 SHINNECOCK	0	151	11/17/2014	4,950.00
590-000-203.000	NEW CONNEC	FONSON INC. 1245 XANADU	0	148	11/17/2014	4,492.00
590-000-203.000	NEW CONNEC	FONSON INC. 9520 SCENIC DR	0	149	11/17/2014	9,160.00
590-000-203.000	NEW CONNEC	FONSON INC. 9629 MEDINAH CT	0	150	11/17/2014	3,850.00
590-000-203.000	NEW CONNEC	FONSON INC. 8273 GRAND RIVER	0	140	11/17/2014	5,660.00
				Total		76,269.00
Dept: ADMINISTRATION						
590-537-826.100	COMPUT SPT	COMCAST INTERNET	26470	41655	10/29/2014	69.56
590-537-827.000	LEGAL	REGISTER OF DEEDS RECORD SEWER EASEMENTS	0	41753	11/17/2014	138.00
				Total ADMINISTRATION		207.56
Dept: OPERATION AND MAINTENANCE						

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: SEWER O & M FUND						
Dept: OPERATION AND MAINTENANCE						
590-540-727.000	SUPPLIES	ARBOR SPRINGS WATER CO.,INC. SUPPLIES	0	1514758	11/17/2014	29.25
590-540-727.000	SUPPLIES	HOME DEPOT CREDIT SERVICES SUPPLIES	26465	41679	10/29/2014	253.74
590-540-727.000	SUPPLIES	NORTH CENTRAL LABORATORIES SUPPLIES- WWTP	0	346377	11/17/2014	1,434.70
590-540-804.300	CONT-FIXED	INFRASTRUCTURE ALTERNATIVES, O & M WWTP- NOVEMBER 2014	0	140459	11/17/2014	15,916.67
590-540-853.000	TELEPHONE	PAETEC TELEPHONE	26464	57824313	10/29/2014	89.25
590-540-920.000	UTILITIES	CONSUMERS ENERGY UTILITIES	26469	41658	10/29/2014	158.40
590-540-920.000	UTILITIES	DTE UTILITIES	26474	41669	10/29/2014	1,807.21
590-540-920.000	UTILITIES	DTE ENERGY UTILITIES	26466	2235648	10/29/2014	5,254.06
590-540-920.000	UTILITIES	DTE UTILITIES	0	41754	11/17/2014	187.59
590-540-930.100	ALARM	GUARDIAN ALARM SECURITY ALARM WWTP	0	16381391	11/17/2014	45.96
590-540-931.000	EQUIPT M&R	UIS SCADA, INC REPAIR BOOSTERS AND AMPLIFIERS	0	530344123	11/17/2014	430.50
590-540-932.000	GRNDS M&R	DUNCAN DISPOSAL RUBBISH REMOVAL- WWTP	0	494026	11/17/2014	70.00
590-540-936.000	SYST MAINT	HARTLAND SEPTIC PUMP TRUCK SERVICE SCENIC PT	0	10161401	11/17/2014	540.00
590-540-936.000	SYST MAINT	HARTLAND SEPTIC PUMP TRUCK SERVICE-SCENIC PT	0	10161402	11/17/2014	540.00
590-540-936.000	SYST MAINT	FONSON INC. XANADU/SCENIC FORCE MAIN	0	201410001	11/17/2014	2,085.57
590-540-936.000	SYST MAINT	FONSON INC. 8141 GRAND RIVER REPAIR	0	11470	11/17/2014	1,742.54
590-540-936.000	SYST MAINT	FONSON INC. REPAIR- XANADU FORCE MAIN	0	11471	11/17/2014	1,781.32
590-540-936.000	SYST MAINT	HORTON PLUMBING AND REMODELING JET SEWER CLEANING	0	127517	11/17/2014	927.50
590-540-936.000	SYST MAINT	UIS SCADA, INC REPAIR BOOSTERS AND AMPLIFIERS	0	530344123	11/17/2014	430.50
590-540-936.000	SYST MAINT	HARTLAND SEPTIC 8600 HILTON RD- PUMP GRINDER	0	10251401	11/17/2014	165.00
590-540-936.000	SYST MAINT	FONSON INC. 5948 FONDA LK REPAIR	0	139	11/17/2014	3,900.00

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: SEWER O & M FUND						
Dept: OPERATION AND MAINTENANCE						
590-540-936.000	SYST MAINT	DUBOIS-COOPER ASSOCIATES COVER & ACCESSWAY ASM	0	173374	11/17/2014	566.00
				Total OPERATION AND MAINTENANCE		38,355.76
					Fund Total	114,832.32
Fund: TRUST AND AGENCY FUND						
Dept:						
701-000-214.000	DT G/F	BRIGHTON TOWNSHIP TRANS FUNDS - VOID CK # 3000	0	41840	11/17/2014	2.09
701-000-221.400	DOG LICENS	BRIGHTON TOWNSHIP DOG LICENSE FEES- OCT	0	41740	11/17/2014	28.50
701-000-221.400	DOG LICENS	LIVINGSTON COUNTY TREASURER DOG LICENSE FEES- OCT	0	41741	11/17/2014	331.50
				Total		362.09
					Fund Total	362.09
Fund: PATHWAYS FUND						
Dept:						
702-000-967.000	PRJCT COST	ORCHARD, HILTZ & MCCLIMENT INC EAST GRAND RIVER SIDEWALK	0	158105	11/17/2014	5,420.00
702-000-967.000	PRJCT COST	LACARIA CONCRETE CONSTRUCTION E GRAND RIVER SIDEWALK	0	41836	11/17/2014	74,397.37
				Total		79,817.37
					Fund Total	79,817.37
Fund: FUTURE ROAD IMPROVEMENT						
Dept: HUNTER ROAD						
792-062-967.000	PRJCT COST	LIVINGSTON COUNTY ROAD COMM HUNTER RD PROJECT COST	0	41668	11/17/2014	20,567.53
				Total HUNTER ROAD		20,567.53
Dept: VAN AMBERG RD						
792-063-967.000	PRJCT COST	LIVINGSTON COUNTY ROAD COMM VAN AMBERG-PROJECT COST	0	41667	11/17/2014	144,172.82
792-063-967.000	PRJCT COST	LIVINGSTON COUNTY ROAD COMM VAN AMBERG RD- INVOICE 2	0	2-2014VANAMB	11/17/2014	392,295.94

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: FUTURE ROAD IMPROVEMENT						
Dept: VAN AMBERG RD						
				Total VAN AMBERG RD		536,468.76
					Fund Total	557,036.29
Fund: CONSTRUCTION ESCROW						
Dept:						
793-000-214.592	DUE TO 592	SEWER CAPITAL DEBT FUND MOVE ESCROW REU TO PURCHASE	0	41651	11/17/2014	10,260.00
793-000-224.926	DUE TO GRA	ORCHARD, HILTZ & MCCLIMENT INC GRAND HILTON- INSP	0	158098	11/17/2014	751.00
793-000-224.929	DUE TO WOO	ORCHARD, HILTZ & MCCLIMENT INC WOODLAND SHORE MULLINS WATER	0	158099	11/17/2014	1,150.00
793-000-224.936	ELKOW	ORCHARD, HILTZ & MCCLIMENT INC NORTHWINDS OSBORN LK-INSP	0	158097	11/17/2014	2,657.00
793-000-224.951	DUE TO LAK	ORCHARD, HILTZ & MCCLIMENT INC LAKE TRUST CU - INSP	0	158102	11/17/2014	522.25
793-000-224.953	US 23 WATE	ORCHARD, HILTZ & MCCLIMENT INC OLD US 23 WATER MAIN- CA/CE	0	158101	11/17/2014	29,761.75
793-000-224.953	US 23 WATE	VERDETERRE CONTRACTING, INC OLD US 23 WATWER MAIN	0	41838	11/17/2014	121,304.02
793-000-224.955	DUE TO CUN	ORCHARD, HILTZ & MCCLIMENT INC BRIGHTON HARLEY- INSP	0	158103	11/17/2014	1,229.25
793-000-224.958	CORNERSTON	ORCHARD, HILTZ & MCCLIMENT INC CORNERSTONE CHURCH- INSP	0	158106	11/17/2014	1,008.00
				Total		168,643.27
					Fund Total	168,643.27
Fund: SAD ROAD MAINTENANCE						
Dept: PARKLAWN SAD						
812-031-967.000	PRJCT COST	K B ROAD GRADING GRADING- PARKLAWN SAD	0	6074	11/17/2014	530.00
				Total PARKLAWN SAD		530.00
Dept: LINK ROAD MAINTENANCE						
812-038-967.000	PRJCT COST	PAUL BROWNLEE SNOW PLOWING NOV - APRIL	0	755034	11/17/2014	1,000.00
				Total LINK ROAD MAINTENANCE		1,000.00

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: SAD ROAD MAINTENANCE						
					Fund Total	1,530.00
Fund: STREET LIGHTING FUND						
Dept: COUNTRY CLUB ANNEX LT						
865-070-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26473	2234110	10/29/2014	615.45
				Total COUNTRY CLUB ANNEX LT		615.45
Dept: DONALD DRIVE LIGHT						
865-071-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26473	2234110	10/29/2014	15.64
				Total DONALD DRIVE LIGHT		15.64
Dept: BRANDYWINE FARMS LIGHT						
865-072-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26473	2234110	10/29/2014	56.12
				Total BRANDYWINE FARMS LIGHT		56.12
Dept: HARVEST HILLS LIGHTS						
865-073-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26473	2234110	10/29/2014	56.12
				Total HARVEST HILLS LIGHTS		56.12
Dept: GREENFIELD POINTE LIGHTS						
865-074-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26473	2234110	10/29/2014	56.12
				Total GREENFIELD POINTE LIGHTS		56.12
Dept: BRIGHTON GARDENS						
865-075-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26473	2234110	10/29/2014	62.55
				Total BRIGHTON GARDENS		62.55
Dept: EAGLE HEIGHTS						
865-076-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26473	2234110	10/29/2014	30.14
				Total EAGLE HEIGHTS		30.14
Dept: GREENFIELD SHORES 1-2-3-4 LOP						
865-077-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26473	2234110	10/29/2014	62.55

Fund 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		62.55
Dept: DE MARIA LIGHTS						
865-078-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26473	2234110	10/29/2014	30.14
				Total DE MARIA LIGHTS		30.14
Dept: RAVENSWOOD LIGHTS						
865-079-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26473	2234110	10/29/2014	60.28
				Total RAVENSWOOD LIGHTS		60.28
Dept: MAPLE RIDGE SUB						
865-080-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26473	2234110	10/29/2014	30.14
				Total MAPLE RIDGE SUB		30.14
Dept: ALGER PINES						
865-081-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26473	2234110	10/29/2014	56.12
				Total ALGER PINES		56.12
Dept: SHENANDOAH						
865-082-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26473	2234110	10/29/2014	58.20
				Total SHENANDOAH		58.20
Dept: SHENANDOAH POND HOMEOWNERS						
865-084-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26473	2234110	10/29/2014	57.44
				Total SHENANDOAH POND HOMEOWNERS		57.44
Dept: OAKS AT BEACH LAKE						
865-085-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26473	2234110	10/29/2014	168.37
				Total OAKS AT BEACH LAKE		168.37
					Fund Total	1,415.38
Fund: MUNICIPAL REFUSE						
Dept: WOODLAND/AIRWAY ASSESSMENT						

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: MUNICIPAL REFUSE						
Dept: WOODLAND/AIRWAY ASSESSMENT						
871-529-967.100	ADDL PROJ	DUNCAN DISPOSAL RUBBISH REMOVAL-SAD WOOD/AIR	0	491213	11/17/2014	3,810.60
				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. TREATMENT # 1 - CLARK LAKE	0	14-0245	11/17/2014	4,300.00
				Total CLARK LAKE AQUATICS		4,300.00
					Fund Total	4,300.00
					Grand Total	1,071,566.66