

**BRIGHTON TOWNSHIP**

**3/31/2014**

**ACCOUNTS PAYABLE**

**FYE**

**ACCOUNTS PAYABLE:**

GENERAL FUND	\$55,417.84
LIQUOR LAW	\$5,427.30
SEWER O & M	\$22,442.93
SEWER DEBT SERVICE	\$4,358.27
ROAD MAINTENANCE- Parklawn, Donald/Sturhburg	\$1,092.50
ROAD PROJECTS	\$7,955.25
STREETLIGHTS	\$1,415.38
AQUATICS- OWL	\$1,193.13

**TOTAL ACCOUNTS PAYABLE TO APPROVE \$99,302.60**

VENDOR APPROVAL SUMMARY REPORT  
 FYE 3-31-14

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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
3 SIXTY INTERACTIVE	3SIXTY	WEBSITE HOSTING/MAINTENANCE	535.00	0.00
AMERICAN AWARDS & ENGRAVING	AMERIC	NAME PLATE- MERSMAN	16.00	0.00
AMERICAN GARAGE DOOR	AMERICAN G	REPAIR/MAINTENANCE FIREHALL	2,268.00	0.00
ARBOR SPRINGS WATER CO., INC.	ARBOR SP	SUPPLIES	43.50	0.00
BLUE CROSS BLUE SHIELD OF MI	BCBS	BLUE CROSS INSURANCE	13,474.69	0.00
ANN MARIE BOLLIN	BOLLIN/A	MILEAGE/TRAVEL	139.06	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	ENVELOPES	240.23	0.00
C & E CONSTRUCTION CO	C & E CONS	2720 PARKLAWN- EMERG REPAIR	11,472.00	0.00
STEPHEN CARVER	CARVER	ZBA PER DIEM 3-26-14	290.00	0.00
CHARTER ONE	CHARTER	STARTER REBUILD- BLAZER	432.38	0.00
COMCAST	COMCAST	INTERNET	179.85	0.00
COMFORT INN CONFERENCE CENTER	COMFORT IN	LODGING- MASTERS ACADEMY	0.00	153.00
CONSUMERS ENERGY	CONSUMERS	UTILITIES	2,309.72	0.00
BRUCE & JULIE DIETZ	DIETZ/BRUC	MSP MARCH RENT	0.00	11,457.00
RONALD DOUGHTY	DOUGHT/R	ZBA PER DIEM 3-26-14	80.00	0.00
DTE	DTE	UTILITIES	3,696.05	0.00
DTE ENERGY	DTE ENERGY	WWTP- UTILITIES	7,152.33	0.00
DUBOIS-COOPER ASSOCIATES	DUBOIS	GRINDER PUMP PARTS	4,386.89	0.00
FIRE PROTECTION PLUS, INC	FIRE PROTE	FIRE EXTINGUISHER/MAINT/REPAIR	937.50	0.00
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	LEGAL SERVICES- COLLETT DUMP	162.50	0.00
FRESHWATER PHYSICIANS, INC	FRESHWATER	OWL- LIMNOLOGICAL SURVEY	800.00	0.00
FUTURE ROAD IMPROVEMENT FUND	FUTURE ROA	PAY DOWN LOAN- ROSEANNE DR	7,955.25	0.00
JOHN GIBBONS	GIBBONS	ZBA PER DIEM 3-26-14	80.00	0.00
DALE GOODSMITH	GOODSMITH	BOR PER DIEM 3-13-14	735.00	0.00
FRANK GRAPENTHEN	GRAPEN	BOR PER DIEM 3-17-14	710.00	0.00
GREEN OAK GUTTER INC	GREEN OAK	REPLACE PORTION OF GUTTER	905.00	0.00
GUARDIAN ALARM	GUARDIAN	SECURITY ALARM	43.08	0.00
KAREN HESTER	HESTER	NOTORY RENEWAL FEES	20.00	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	EXTRA SERVICES FEBRUARY	1,694.88	0.00
K B ROAD GRADING	K B	PARKLAWN- SNOW PLOWING	1,092.50	0.00
STACY A KALISZEWSKI	KALISZEWSK	BOR- SUPPLIES/FOOD	256.91	0.00
ELLEN LAU	LAU	CONTINUING EDUCATION	62.00	0.00
LEGALSHIELD	PRE-PAID L	IDENTITY THEFT INSURANCE	64.75	0.00
LINCOLN NATIONAL LIFE INS CO	LINCOLN	DISABILITY INSURANCE	656.39	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	CHARGEBACKS-2013 TAX	14,008.46	0.00
LIVINGSTON CTY PRESS & ARGUS	GANNET	LEGAL NOTICES	1,270.00	0.00
MASTER MEDIA SUPPLY	MASTER MED	SUPPLIES	209.70	0.00
MICHIGAN LOCAL GOVERNMENT ASSN	MI LOCAL G	2014 ANNUAL MEMBERSHIP	110.00	0.00
ORKIN	ORKIN	EXTERMINATOR	72.91	0.00
PAETEC	PAETEC	TELEPHONE	658.89	0.00
PRINTING SYSTEMS	PRINTING S	ID/MASTER CARDS, AV APPS...	266.29	0.00
QUILL CORPORATION	QUILL	SUPPLIES	400.04	0.00
REGISTER OF DEEDS	REGISTER	RECORD SEWER EASEMENTS	224.00	0.00
STANDARD INSURANCE CO.	STANDARD I	LIFE INSURANCE	261.25	0.00
STATE ELECTRONICS CO INC	STATE ELEC	CLEANING OF HP 3525 COPIER	115.00	0.00
STATE OF MICHIGAN	STATE POLI	ALCOHOL ENFORCEMENT	5,427.30	0.00
JEFFREY STINEDURF	STINEDURF	ZBA PER DIEM 3-26-14	815.00	0.00
DOUG TAYLOR	TAYLOR/DOU	OWL-SECCHI DISK READING	393.13	0.00
USA BLUEBOOK	USA BLUE	SUPPLIES	280.33	0.00
VALLEY CITY LINEN, INC	VALLEY	FLOOR MATS	93.95	0.00
WEX BANK	EXXON	FUEL	94.89	0.00
TIMOTHY WINSHIP	WINSHIP	ZBA PER DIEM 3-26-14	100.00	0.00
Grand Total:			87,692.60	11,610.00

INVOICE APPROVAL LIST BY FUND  
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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	STANDARD INSURANCE CO. LIFE INSURANCE	0	40720	04/01/2014	16.13
101-101-900.000		PRNT/PUBL	LIVINGSTON CTY PRESS & ARGUS LEGAL NOTICES	0	5809588	03/31/2014	920.00
Total LEGISLATIVE-TWSP BOARD							936.13
Dept: SUPERVISOR							
101-171-717.000		LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	0	40720	04/01/2014	5.38
Total SUPERVISOR							5.38
Dept: ADMINISTRATION-MANAGER							
101-172-716.000		HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	0	40723	04/01/2014	565.96
101-172-717.000		LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	0	40720	04/01/2014	43.00
101-172-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	0	40722	04/01/2014	187.44
101-172-727.000		SUPPLIES	AMERICAN AWARDS & ENGRAVING NAME PLATE- MERSMAN	0	25691	03/31/2014	16.00
101-172-727.000		SUPPLIES	BUSINESS IMAGING GROUP, INC BUSINESS CARDS- MERSMAN	0	230698	03/31/2014	65.22
101-172-958.000		DUE	MICHIGAN LOCAL GOVERNMENT ASSN 2014 ANNUAL MEMBERSHIP	0	40744	03/31/2014	110.00
Total ADMINISTRATION-MANAGER							987.62
Dept: ELECTIONS							
101-191-716.000		HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	0	40723	04/01/2014	282.98
101-191-717.000		LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	0	40720	04/01/2014	4.30
101-191-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	0	40722	04/01/2014	2.14
101-191-727.000		SUPPLIES	PRINTING SYSTEMS ID/MASTER CARDS, AV APPS...	0	84077	03/31/2014	266.29
101-191-873.000		MILES/TRAV	ANN MARIE BOLLIN MILEAGE/TRAVEL	0	40745	03/31/2014	61.37
Total ELECTIONS							617.08
Dept: ASSESSOR							
101-209-708.000		PER DIEM	FRANK GRAPENTHEN BOR PER DIEM 3-10-14	0	30659	03/31/2014	105.00

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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: ASSESSOR						
101-209-708.000	PER DIEM	FRANK GRAPENTIEN	0		03/31/2014	105.00
		BOR PER DIEM 3-11-14		40660		
101-209-708.000	PER DIEM	FRANK GRAPENTIEN	0		03/31/2014	105.00
		BOR PER DIEM 3-13-14		40661		
101-209-708.000	PER DIEM	FRANK GRAPENTIEN	0		03/31/2014	105.00
		BOR PER DIEM 3-12-14		40662		
101-209-708.000	PER DIEM	FRANK GRAPENTIEN	0		03/31/2014	105.00
		BOR PER DIEM 2-7-14		40663		
101-209-708.000	PER DIEM	FRANK GRAPENTIEN	0		03/31/2014	105.00
		BOR PER DIEM 3-17-14		40664		
101-209-708.000	PER DIEM	DALE GOODSMITH	0		03/31/2014	105.00
		BOR PER DIEM 3-4-14		40665		
101-209-708.000	PER DIEM	DALE GOODSMITH	0		03/31/2014	105.00
		BOR PER DIEM 3-10-14		40666		
101-209-708.000	PER DIEM	DALE GOODSMITH	0		03/31/2014	105.00
		BOR PER DIEM 3-11-14		40667		
101-209-708.000	PER DIEM	DALE GOODSMITH	0		03/31/2014	105.00
		BOR PER DIEM 3-13-14		40668		
101-209-708.000	PER DIEM	DALE GOODSMITH	0		03/31/2014	105.00
		BOR PER DIEM 3-12-14		40669		
101-209-708.000	PER DIEM	DALE GOODSMITH	0		03/31/2014	105.00
		BOR PER DIEM 2-7-14		40670		
101-209-708.000	PER DIEM	DALE GOODSMITH	0		03/31/2014	105.00
		BOR PER DIEM 3-17-14		40671		
101-209-708.000	PER DIEM	JEFFREY STINEDURF	0		03/31/2014	105.00
		BOR PER DIEM 3-4-14		40672		
101-209-708.000	PER DIEM	JEFFREY STINEDURF	0		03/31/2014	105.00
		BOR PER DIEM 3-10-14		40673		
101-209-708.000	PER DIEM	JEFFREY STINEDURF	0		03/31/2014	105.00
		BOR PER DIEM 3-11-14		40674		
101-209-708.000	PER DIEM	JEFFREY STINEDURF	0		03/31/2014	105.00
		BOR PER DIEM 3-13-14		40675		
101-209-708.000	PER DIEM	JEFFREY STINEDURF	0		03/31/2014	105.00
		BOR PER DIEM 3-12-14		40676		
101-209-708.000	PER DIEM	JEFFREY STINEDURF	0		03/31/2008	105.00
		BOR PER DIEM 2-7-14		40677		
101-209-708.000	PER DIEM	JEFFREY STINEDURF	0		03/31/2014	105.00
		BOR PER DIEM 3-17-14		40678		
101-209-708.000	PER DIEM	STEPHEN CARVER	0		03/31/2014	105.00
		BOR PER DIEM 3-10-14		40679		
101-209-708.000	PER DIEM	STEPHEN CARVER	0		03/31/2014	105.00
		BOR PER DIEM 3-11-14		40680		

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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: ASSESSOR							
101-209-716.000		HOSP INS	BLUE CROSS BLUE SHIELD OF MI	0		04/01/2014	3,395.82
			BLUE CROSS INSURANCE		40723		
101-209-717.000		LIFE INS	STANDARD INSURANCE CO.	0		04/01/2014	56.98
			LIFE INSURANCE		40720		
101-209-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO	0		04/01/2014	214.39
			DISABILITY INSURANCE		40722		
101-209-727.000		SUPPLIES	STACY A KALISZEWSKI	0		03/31/2014	256.91
			BOR- SUPPLIES/FOOD		40689		
101-209-727.000		SUPPLIES	KAREN HESTER	0		03/31/2014	20.00
			NOTORY RENEWAL FEES		40727		
101-209-860.000		EDUCATION	ELLEN LAU	0		03/31/2014	62.00
			CONTINUING EDUCATION		40690		
101-209-900.000		PRNT/PUBL	LIVINGSTON CTY PRESS & ARGUS	0		03/31/2014	210.00
			LEGAL NOTICES		5809588		
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					Total ASSESSOR		6,526.10
Dept: TOWNSHIP CLERK							
101-215-716.000		HOSP INS	BLUE CROSS BLUE SHIELD OF MI	0		04/01/2014	3,678.80
			BLUE CROSS INSURANCE		40723		
101-215-717.000		LIFE INS	STANDARD INSURANCE CO.	0		04/01/2014	65.58
			LIFE INSURANCE		40720		
101-215-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO	0		04/01/2014	102.94
			DISABILITY INSURANCE		40722		
101-215-873.000		MILES/TRAV	COMFORT INN CONFERENCE CENTER	25679		03/18/2014	153.00
			LODGING- MASTERS ACADEMY		40658		
101-215-873.000		MILES/TRAV	ANN MARIE BOLLIN	0		03/31/2014	127.69
			MILEAGE/TRAVEL		40745		
101-215-873.000		MILES/TRAV	ANN MARIE BOLLIN	0		03/31/2014	-50.00
			MILEAGE/TRAVEL		40745		
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					Total TOWNSHIP CLERK		4,078.01
Dept: TREASURER							
101-253-716.000		HOSP INS	BLUE CROSS BLUE SHIELD OF MI	0		04/01/2014	3,056.23
			BLUE CROSS INSURANCE		40723		
101-253-717.000		LIFE INS	STANDARD INSURANCE CO.	0		04/01/2014	48.38
			LIFE INSURANCE		40720		
101-253-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO	0		04/01/2014	52.12
			DISABILITY INSURANCE		40722		
101-253-727.000		SUPPLIES	QUILL CORPORATION	0		03/31/2014	20.98
			SUPPLIES		1501386		
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					Total TREASURER		3,177.71

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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: TOWNSHIP HALL/GROUNDS							
101-265-727.000		SUPPLIES	QUILL CORPORATION SUPPLIES	0	1450636	03/31/2014	99.13
101-265-727.000		SUPPLIES	MASTER MEDIA SUPPLY SUPPLIES	0	69258	03/31/2014	209.70
101-265-727.000		SUPPLIES	QUILL CORPORATION SUPPLIES	0	1197273	03/31/2014	20.99
101-265-727.000		SUPPLIES	QUILL CORPORATION SUPPLIES	0	1179281	03/31/2014	254.95
101-265-727.000		SUPPLIES	QUILL CORPORATION SUPPLIES	0	1145354	03/31/2014	3.99
101-265-727.000		SUPPLIES	BUSINESS IMAGING GROUP, INC ENVELOPES	0	231073	03/31/2014	175.01
101-265-804.000		CONTRACTED	VALLEY CITY LINEN, INC FLOOR MATS	0	27662566	03/31/2014	93.95
101-265-920.000		UTILITIES	CONSUMERS ENERGY UTILITIES	0	203316854252	03/31/2014	1,194.23
101-265-920.000		UTILITIES	DTE UTILITIES	0	40725	03/31/2014	1,291.67
101-265-921.000		ST LTG	DTE ENERGY STREETLIGHTS	0	2165626	03/31/2014	696.38
101-265-930.000		BLDG M&R	ORKIN EXTERMINATOR	0	91944262	03/31/2014	72.91
101-265-931.000		EQUIPT M&R	FIRE PROTECTION PLUS, INC FIRE EXTINGUISHER/MAINT/REPAIR	0	03193	03/31/2014	937.50
101-265-965.000		CHGBK TAX	LIVINGSTON COUNTY TREASURER CHARGEBACKS-2013 TAX	0	40743	03/31/2014	14,008.46
Total TOWNSHIP HALL/GROUNDS							19,058.87
Dept: OTHER CHARGES & SERVICES							
101-299-716.200		HICA ADMIN	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	0	40723	04/01/2014	796.99
101-299-804.000		CONTRACTED	COMCAST CABLE/INTERNET	0	40696	03/31/2014	110.28
101-299-804.000		CONTRACTED	3 SIXTY INTERACTIVE WEBSITE HOSTING/MAINTENANCE	0	1901	03/31/2014	535.00
101-299-811.200		IDENTITY T	LEGALSHIELD IDENTITY THEFT INSURANCE	0	40736	03/31/2014	64.75
101-299-853.000		TELEPHONE	PAETEC TELEPHONE	0	57160744	03/31/2014	567.14
101-299-861.000		GAS & OIL	WEX BANK FUEL	0	36156063	03/31/2014	94.89

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Fund	Department	Account	GL Number	Vendor Name	Check	Invoice	Due	Amount
			Abbrev	Invoice Description	Number	Number	Date	
Fund: GENERAL FUND								
Dept: OTHER CHARGES & SERVICES								
		101-299-931.000	EQUIPT M&R	STATE ELECTRONICS CO INC CLEANING OF HP 3525 COPIER	0	17880	03/31/2014	115.00
		101-299-933.000	VEHCL M&R	CHARTER ONE STARTER REBUILD- BLAZER	0	40738	03/31/2014	432.38
		101-299-951.000	LEASE-BACK	BRUCE & JULIE DIETZ MSP MARCH RENT	25680	40711	03/26/2014	11,457.00
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Total OTHER CHARGES & SERVICES								14,173.43
Dept: FIRE DEPARTMENT								
		101-336-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	2165626	03/31/2014	25.64
		101-336-930.000	BLDG M&R	GREEN OAK GUTTER INC REPLACE PORTION OF GUTTER	0	23015	03/31/2014	905.00
		101-336-930.000	BLDG M&R	AMERICAN GARAGE DOOR REPAIR/MAINTENANCE FIREHALL	0	13516	03/31/2014	2,268.00
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Total FIRE DEPARTMENT								3,198.64
Dept: PLANNING								
		101-400-708.000	PER DIEM	TIMOTHY WINSHIP ZBA PER DIEM 3-26-14	0		03/31/2014	100.00
		101-400-708.000	PER DIEM	JEFFREY STINEDURF ZBA PER DIEM 3-26-14	0	40730	03/31/2014	80.00
		101-400-708.000	PER DIEM	RONALD DOUGHTY ZBA PER DIEM 3-26-14	0	40731	03/31/2014	80.00
		101-400-708.000	PER DIEM	STEPHEN CARVER ZBA PER DIEM 3-26-14	0	40732	03/31/2014	80.00
		101-400-708.000	PER DIEM	FRANK GRAPENTIEN ZBA PER DIEM 3-26-14	0	40733	03/31/2014	80.00
		101-400-708.000	PER DIEM	JOHN GIBBONS ZBA PER DIEM 3-26-14	0	40734	03/31/2014	80.00
		101-400-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	0	40723	04/01/2014	1,528.12
		101-400-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	0	40720	04/01/2014	19.35
		101-400-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	0	40722	04/01/2014	87.62
		101-400-900.900	PUBLISHING	LIVINGSTON CTY PRESS & ARGUS LEGAL NOTICES	0	5809588	03/31/2014	140.00
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Total PLANNING								2,275.09
Dept: CODE ENFORCEMENT								

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: CODE ENFORCEMENT							
	101-412-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	0	40723	04/01/2014	169.79
	101-412-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	0	40720	04/01/2014	2.15
	101-412-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	0	40722	04/01/2014	9.74
Total CODE ENFORCEMENT							181.68
Dept: EMERGENCY PREPAREDNESS							
	101-426-920.000	UTILITIES	DTE UTILITIES	0	40725	03/31/2014	39.60
Total EMERGENCY PREPAREDNESS							39.60
Dept: ENVIRONMENTAL							
	101-525-827.000	LEGAL	FOSTER, SWIFT, COLLINS & SMITH LEGAL SERVICES- COLLETT DUMP	0	645008	03/31/2014	162.50
Total ENVIRONMENTAL							162.50
Fund Total							55,417.84
Fund: LIQUOR LAW ENFORCEMENT FUND							
Dept:							
	212-000-804.000	CONTRACTED	STATE OF MICHIGAN ALCOHOL ENFORCEMENT	0	551-414101	03/31/2014	5,427.30
Total							5,427.30
Fund Total							5,427.30
Fund: SEWER O & M FUND							
Dept: ADMINISTRATION							
	590-537-826.100	COMPUT SPT	COMCAST INTERNET	0	40708	03/31/2014	69.57
	590-537-827.000	LEGAL	REGISTER OF DEEDS RECORD SEWER EASEMENTS	0	40682	03/31/2014	224.00
Total ADMINISTRATION							293.57
Dept: OPERATION AND MAINTENANCE							
	590-540-727.000	SUPPLIES	ARBOR SPRINGS WATER CO., INC. SUPPLIES	0	1470648	03/31/2014	43.50



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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: SEWER O & M FUND							
Dept: OPERATION AND MAINTENANCE							
590-540-727.000		SUPPLIES	USA BLUEBOOK SUPPLIES	0	287766	03/31/2014	280.33
590-540-804.400		NON ROUTIN	INFRASTRUCTURE ALTERNATIVES, EXTRA SERVICES FEBRUARY	0	9427	03/31/2014	1,298.61
590-540-853.000		TELEPHONE	PAETEC TELEPHONE	0	57160744	03/31/2014	91.75
590-540-920.000		UTILITIES	CONSUMERS ENERGY UTILITIES	0	206520548194	03/31/2014	1,115.49
590-540-920.000		UTILITIES	DTE UTILITIES	0	40725	03/31/2014	2,364.78
590-540-920.000		UTILITIES	DTE ENERGY WWTP- UTILITIES	0	2167326	03/31/2014	5,014.93
590-540-930.100		ALARM	GUARDIAN ALARM SECURITY ALARM	0	15744417	03/31/2014	43.08
590-540-936.000		SYST MAINT	C & E CONSTRUCTION CO 8105 GRAND RIVER - FROZEN LINE	0	1769	03/31/2014	2,000.00
590-540-936.000		SYST MAINT	DUBOIS-COOPER ASSOCIATES GRINDER PUMP PARTS	0	165750	03/31/2014	4,386.89
590-540-936.000		SYST MAINT	C & E CONSTRUCTION CO 9548 FONDA LAKE- EMERG REPAIR	0	1765	03/31/2014	2,680.00
590-540-936.000		SYST MAINT	C & E CONSTRUCTION CO 2720 PARKLAWN- EMERG REPAIR	0	1764	03/31/2014	2,830.00
Total OPERATION AND MAINTENANCE							22,149.36
Fund Total							22,442.93
Fund: SEWER DEBT SERVICE							
Dept:							
592-000-203.000		NEW CONNEC	INFRASTRUCTURE ALTERNATIVES, EXTRA SERVICES FEBRUARY	0	9427	03/31/2014	396.27
592-000-203.000		NEW CONNEC	C & E CONSTRUCTION CO 649 CHRYSTAL DOWNS	0	1770	03/31/2014	3,962.00
Total							4,358.27
Fund Total							4,358.27
Fund: SAD ROAD MAINTENANCE							
Dept: PARKLAWN SAD							
812-031-967.000		PRJCT COST	K B ROAD GRADING PARKLAWN- SANDED	0	5795	03/31/2014	580.00

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: SAD ROAD MAINTENANCE						
Dept: PARKLAWN SAD						
812-031-967.000	PRJCT COST	K B ROAD GRADING PARKLAWN- SNOW PLOWING	0	5805	03/31/2014	265.00
						-----
Total PARKLAWN SAD						845.00
Dept: DONALD/STUHRBURG SAD						
812-033-967.100	ADDL PROJ	K B ROAD GRADING SNOW PLOWING-DONALD/STURHBURG	0	5818	03/31/2014	247.50
						-----
Total DONALD/STUHRBURG SAD						247.50
Fund Total						1,092.50
Fund: ROAD PROJECTS						
Dept:						
814-000-214.792		FUTURE ROAD IMPROVEMENT FUND PAY DOWN LOAN- ROSEANNE DR	0	40685	03/31/2014	7,955.25
						-----
Total						7,955.25
Fund Total						7,955.25
Fund: STREET LIGHTING FUND						
Dept: COUNTRY CLUB ANNEX LT						
865-070-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	2165626	03/31/2014	615.45
						-----
Total COUNTRY CLUB ANNEX LT						615.45
Dept: DONALD DRIVE LIGHT						
865-071-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	2165626	03/31/2014	15.64
						-----
Total DONALD DRIVE LIGHT						15.64
Dept: BRANDYWINE FARMS LIGHT						
865-072-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	2165626	03/31/2014	56.12
						-----
Total BRANDYWINE FARMS LIGHT						56.12
Dept: HARVEST HILLS LIGHTS						
865-073-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	2165626	03/31/2014	56.12
						-----
Total HARVEST HILLS LIGHTS						56.12

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: STREET LIGHTING FUND	Dept: GREENFIELD POINTE LIGHTS						
	865-074-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	2165626	03/31/2014	56.12
							-----
							Total GREENFIELD POINTE LIGHTS 56.12
	Dept: BRIGHTON GARDENS						
	865-075-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	2165626	03/31/2014	62.55
							-----
							Total BRIGHTON GARDENS 62.55
	Dept: EAGLE HEIGHTS						
	865-076-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	2165626	03/31/2014	30.14
							-----
							Total EAGLE HEIGHTS 30.14
	Dept: GREENFIELD SHORES 1-2-3-4 LOP						
	865-077-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	2165626	03/31/2014	62.55
							-----
							Total GREENFIELD SHORES 1-2-3-4 LOP 62.55
	Dept: DE MARIA LIGHTS						
	865-078-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	2165626	03/31/2014	30.14
							-----
							Total DE MARIA LIGHTS 30.14
	Dept: RAVENSWOOD LIGHTS						
	865-079-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	2165626	03/31/2014	60.28
							-----
							Total RAVENSWOOD LIGHTS 60.28
	Dept: MAPLE RIDGE SUB						
	865-080-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	2165626	03/31/2014	30.14
							-----
							Total MAPLE RIDGE SUB 30.14
	Dept: ALGER PINES						
	865-081-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	2165626	03/31/2014	56.12
							-----
							Total ALGER PINES 56.12
	Dept: SHENANDOAH						
	865-082-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	2165626	03/31/2014	58.20

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Fund	Department	Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: STREET LIGHTING FUND								
Dept: SHENANDOAH								
Total SHENANDOAH								58.20
Dept: SHENANDOAH POND HOMEOWNERS								
865-084-921.000			ST LTG	DTE ENERGY STREETLIGHTS	0		03/31/2014	57.44
Total SHENANDOAH POND HOMEOWNERS								57.44
Dept: OAKS AT BEACH LAKE								
865-085-921.000			ST LTG	DTE ENERGY STREETLIGHTS	0		03/31/2014	168.37
Total OAKS AT BEACH LAKE								168.37
Fund Total								1,415.38
Fund: SAD AQUATICS								
Dept: WOODLAND LAKE AQUATIC								
880-550-967.000			PRJCT COST	DOUG TAYLOR OWL-SECCHI DISK READING	0	40741	03/31/2014	393.13
880-550-967.000			PRJCT COST	FRESHWATER PHYSICIANS, INC OWL- LIMNOLOGICAL SURVEY	0	020317-14	03/31/2014	800.00
Total WOODLAND LAKE AQUATIC								1,193.13
Fund Total								1,193.13
Grand Total								99,302.60