

BRIGHTON TOWNSHIP

10/1/2012

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$37,355.31
SEWER O & M	\$18,267.98
SEWER CAPITAL DEBT	\$88.06
SPENCER SEWER	\$11,030.00
T & A- Dogs	\$382.00
STREETLIGHTS	\$1,462.24

TOTAL ACCOUNTS PAYABLE TO APPROVE	\$68,585.59
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## CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
AMWAY GRAND PLAZA	AMWAY G	MERS CONFERENCE	298.64	0.00
ARBOR SPRINGS WATER CO., INC.	ARBOR SP	SUPPLIES	33.50	0.00
ASSOC OF PUBLIC TREASURERS	ASSOCIATIO	ANNUAL MEMBERSHIP	65.00	0.00
BIG ACRE	BIG ACRE	WATER SOFTENER SALT-DELIVERED	494.80	0.00
BLUE CROSS BLUE SHIELD OF MI	BCBS	BLUE CROSS INSURANCE	11,682.86	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	DOG LICENSE FEES-AUGUST 2012	42.00	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	COPIES-HILBRANDT FOIA	98.34	0.00
COMCAST	COMCAST	CABLE/INTERNET	146.02	0.00
CONSUMERS ENERGY	CONSUMERS	UTILITIES	64.55	0.00
CRAIN'S DETROIT BUSINESS	CRAIN S	BOLLIN- SUBSCRIPTION	59.00	0.00
DTE	DTE	UTILITIES	3,305.51	0.00
DTE ENERGY	DTE ENERGY	UTILITIES-WWTP	8,104.61	0.00
EXXON -WRIGHT EXPRESS FSC	EXXON	FUEL	83.96	0.00
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	LEGAL- COLLETT DUMP	1,710.00	0.00
DAVID GILLIS	GILLIS	REFUND-OVERPAYMENT	5.00	0.00
GRAINGER	GRAINGER	STORAGE REEL	207.00	0.00
GREATER BRIGHTON AREA	GREATER BR	POWER BREAKFAST-OCT 3, 2012	40.00	0.00
GUARDIAN ALARM	GUARDIAN	SECURITY ALARM	43.08	0.00
INFRASTRUCTURE ALTERNATIVES	INFRASTRUC	EXTRA SERVICES-AUGUST 2012	2,289.01	0.00
INTERNATIONAL CITY COUNTY	INTERN CIT	MANAGER JOB POSTING	450.00	0.00
KELLY SERVICES, INC	KELLY	TEMPORARY SERVICES	1,177.11	0.00
LANGWORTHY STRADER LEBLANC	LANGWORTHY	MASTER PLAN UPDATE	562.75	0.00
ELLEN LAU	LAU	EDUCATION	112.94	0.00
LINCOLN NATIONAL LIFE INS CO	LINCOLN	DISABILITY INSURANCE	319.15	0.00
LIVINGSTON COUNTY	LIV DEPT H	WATER SAMPLING COLLETT DUMP	800.00	0.00
LIVINGSTON COUNTY DRAIN COMMIS	LIV CTY DR	SPENCER SEWER BOND PMT	12,917.41	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	DOG LICENSE FEES-AUGUST 2012	340.00	0.00
MICHIGAN ASSESSORS ASSOCIATION	MAA	MEMBERSHIP RENEWAL-2	150.00	0.00
MICHIGAN CHLORIDE SALES LLC	MICHIGAN C	DUST CONTROL	6,793.74	0.00
MICHIGAN MUNICIPAL RISK	MI MUN RIS	LIABILITY INSURANCE-GENERAL	12,912.50	0.00
MICHIGAN OFFICE SOLUTIONS	MOS	COPIER METER/MAINTENANCE	173.34	0.00
PAETEC	PAETEC	TELEPHONE	682.61	0.00
PFEFFER HANNIFORD PALKA	PFEFFER	QUARTERLY SEWER REPORTS	1,258.75	0.00
PITNEY BOWES INC.	PITNEY	POSTAGE METER INK	194.56	0.00
QUILL CORPORATION	QUILL	SUPPLIES	643.47	0.00
S.E.C.M.A.A.	SECMAA	SEMINAR	15.00	0.00
STANDARD CONSTRUCTION	STANDARD C	LIFE INSURANCE	202.38	0.00
STATE SOFT WATER CO	STATE SOFT	WATER SOFTENER	70.00	0.00
WATER TECH	WATER TECH	WATER SAMPLE TESTING	37.00	0.00
Grand Total:			68,585.59	0.00

INVOICE APPROVAL LIST BY FUND  
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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: SUPERVISOR	101-000-694.000	CASH O&S	DAVID GILLIS REFUND-OVERPAYMENT	0	38389	10/01/2012	5.00
					Total		5.00
Dept: LEGISLATIVE-TWSP BOARD	101-101-717.000	LIFE INS	STANDARD CONSTRUCTION LIFE INSURANCE	0	38375	10/01/2012	14.24
	101-101-860.000	EDUCATION	AMWAY GRAND PLAZA MERS CONFERENCE	0	38420	10/01/2012	298.64
	101-101-900.000	PRNT/PUBL	INTERNATIONAL CITY COUNTY MANAGER JOB POSTING	0	314999	10/01/2012	450.00
					Total		762.88
Dept: SUPERVISOR	101-171-717.000	LIFE INS	STANDARD CONSTRUCTION LIFE INSURANCE	0	38375	10/01/2012	5.38
					Total		5.38
Dept: ADMINISTRATION-MANAGER	101-172-727.000	SUPPLIES	QUILL CORPORATION FLOOR MATS-UNDER CHAIRS	0	5684148	10/01/2012	119.98
	101-172-826.010	TEMP EMPLO	KELLY SERVICES, INC TEMPORARY SERVICES	0	36287902	10/01/2012	321.55
	101-172-826.010	TEMP EMPLO	KELLY SERVICES, INC TEMPORARY SERVICES	0	37315348	10/01/2012	384.71
					Total		826.24
Dept: ELECTIONS	101-191-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	0	38377	10/01/2012	596.85
	101-191-717.000	LIFE INS	STANDARD CONSTRUCTION LIFE INSURANCE	0	38375	10/01/2012	11.08
	101-191-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	0	38378	10/01/2012	2.35
					Total		610.28
Dept: ASSESSOR	101-209-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	0	38377	10/01/2012	3,410.56
	101-209-717.000	LIFE INS	STANDARD CONSTRUCTION LIFE INSURANCE	0	38375	10/01/2012	64.50

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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: ASSESSOR							
101-209-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO	23907	38378	10/01/2012	159.38
101-209-826.010		TEMP EMPLO	DISABILITY INSURANCE				
			KELLY SERVICES, INC	23904	36287902	10/01/2012	214.37
101-209-826.010		TEMP EMPLO	TEMPORARY SERVICES				
			KELLY SERVICES, INC	23904	37315348	10/01/2012	256.48
101-209-860.000		EDUCATION	TEMPORARY SERVICES				
			S.E.C.M.A.A.	23921	38386	10/01/2012	15.00
101-209-860.000		EDUCATION	SEMINAR				
			ELLEN LAU	23925	38416	10/01/2012	112.94
101-209-958.000		DUE	EDUCATION				
			MICHIGAN ASSESSORS ASSOCIATION	23912	38398	10/01/2012	150.00
			MEMBERSHIP RENEWAL-2				
Total ASSESSOR							4,383.23
Dept: TOWNSHIP CLERK							
101-215-716.000		HOSP INS	BLUE CROSS BLUE SHIELD OF MI	23886	38377	10/01/2012	2,813.71
101-215-717.000		LIFE INS	BLUE CROSS INSURANCE				
			STANDARD CONSTRUCTION	23922	38375	10/01/2012	37.30
101-215-719.000		DISABILITY	LIFE INSURANCE				
			LINCOLN NATIONAL LIFE INS CO	23907	38378	10/01/2012	44.63
101-215-727.000		SUPPLIES	DISABILITY INSURANCE				
			BUSINESS IMAGING GROUP, INC	23888	222585	10/01/2012	67.50
101-215-727.000		SUPPLIES	COPIES- KROGER				
			CRAIN'S DETROIT BUSINESS	23891	38413	10/01/2012	59.00
101-215-727.000		SUPPLIES	BOLLIN- SUBSCRIPTION				
			BUSINESS IMAGING GROUP, INC	23888	222757	10/01/2012	30.84
101-215-860.000		EDUCATION	COPIES-HILBRANDT FOIA				
			GREATER BRIGHTON AREA	23900	38412	10/01/2012	20.00
			POWER BREAKFAST-OCT 3, 2012				
Total TOWNSHIP CLERK							3,072.98
Dept: TREASURER							
101-253-716.000		HOSP INS	BLUE CROSS BLUE SHIELD OF MI	23886	38377	10/01/2012	3,069.49
101-253-717.000		LIFE INS	BLUE CROSS INSURANCE				
			STANDARD CONSTRUCTION	23922	38375	10/01/2012	48.38
101-253-719.000		DISABILITY	LIFE INSURANCE				
			LINCOLN NATIONAL LIFE INS CO	23907	38378	10/01/2012	39.33
101-253-860.000		EDUCATION	DISABILITY INSURANCE				
			GREATER BRIGHTON AREA	23900	38412	10/01/2012	20.00
101-253-958.000		DUE	POWER BREAKFAST-OCT 3, 2012				
			ASSOC OF PUBLIC TREASURERS	23884	8493	10/01/2012	65.00
			ANNUAL MEMBERSHIP				

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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: TREASURER

Department Account	GL Number	Abbrev	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Dept: TOWNSHIP HALL/GROUNDS						Total	TREASURER	3,242.20
101-265-727.000	SUPPLIES		QUILL CORPORATION	SUPPLIES	0	5609726	10/01/2012	45.42
101-265-727.000	SUPPLIES		QUILL CORPORATION	SUPPLIES	0	5685183	10/01/2012	30.58
101-265-727.000	SUPPLIES		BIG ACRE	WATER SOFTENER SALT-DELIVERED	0	74683	10/01/2012	494.80
101-265-727.000	SUPPLIES		PITNEY BOWES INC.	POSTAGE METER INK	0	708651	10/01/2012	194.56
101-265-727.000	SUPPLIES		QUILL CORPORATION	SUPPLIES	0	5856850	10/01/2012	387.51
101-265-920.000	UTILITIES		DTE	UTILITIES	0	38374	10/01/2012	1,246.93
101-265-920.000	UTILITIES		CONSUMERS ENERGY	UTILITIES	0	38381	10/01/2012	11.65
101-265-921.000	ST LAG		DTE ENERGY	STREETLIGHTS	0	1981718	10/01/2012	719.45
101-265-930.000	BLDG M&R		WATER TECH	WATER SAMPLE TESTING	0	27111	10/01/2012	37.00
101-265-931.000	EQUIPT M&R		STAFE SOFT WATER CO	WATER SOFTENER	0	38406	10/01/2012	70.00

Total TOWNSHIP HALL/GROUNDS

3,237.90

Dept: OTHER CHARGES & SERVICES

101-299-716.200	HICA ADMIN		BLUE CROSS BLUE SHIELD OF MI	BLUE CROSS INSURANCE	0	38377	10/01/2012	86.97
101-299-804.000	CONTRACTED		COMCAST	CABLE/INTERNET	0	38395	10/01/2012	79.94
101-299-811.000	LIABIL INS		MICHIGAN MUNICIPAL RISK	LIABILITY INSURANCE-RETENTION	0	38417	10/01/2012	1,785.00
101-299-811.000	LIABIL INS		MICHIGAN MUNICIPAL RISK	LIABILITY INSURANCE-GENERAL	0	38418	10/01/2012	4,800.37
101-299-853.000	TELEPHONE		PAFTEC	TELEPHONE	0	4611750	10/01/2012	579.42
101-299-861.000	GAS & OIL		EXXON -WRIGHT EXPRESS FSC	FUEL	0	30615824	10/01/2012	83.96
101-299-931.000	EQUIPT M&R		MICHIGAN OFFICE SOLUTIONS	COPIER METER/MAINTENANCE	0	491362	10/01/2012	173.34

Total OTHER CHARGES & SERVICES

7,589.00

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Fund: GENERAL FUND	Dept: FIRE DEPARTMENT	ST LTG	DTE ENERGY STREETLIGHTS	0	1981718	10/01/2012	26.48
					Total FIRE DEPARTMENT		26.48
	Dept: PLANNING	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	0	38377	10/01/2012	1,534.75
		LIFE INS	BLUE CROSS INSURANCE	0	38375	10/01/2012	19.35
		DISABILITY	STANDARD CONSTRUCTION LIFE INSURANCE	0	38378	10/01/2012	66.11
		SP PROJECT	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	0	2852012B08	10/01/2012	562.75
			LANGWORTHY STRADER LEBLANC MASTER PLAN UPDATE		Total PLANNING		2,182.96
	Dept: CODE ENFORCEMENT	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	0	38377	10/01/2012	170.53
		LIFE INS	BLUE CROSS INSURANCE	0	38375	10/01/2012	2.15
		DISABILITY	STANDARD CONSTRUCTION LIFE INSURANCE	0	38378	10/01/2012	7.35
			LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE		Total CODE ENFORCEMENT		180.03
	Dept: EMERGENCY PREPAREDNESS	UTILITIES	DTE UTILITIES	0	38374	10/01/2012	39.60
					Total EMERGENCY PREPAREDNESS		39.60
	Dept: DRAINS	CONTRACTED	LIVINGSTON COUNTY DRAIN COMMISS PHASE II WATERSHED	0	2266	10/01/2012	1,887.41
					Total DRAINS		1,887.41
	Dept: ROADS	DUST CONTR	MICHIGAN CHLORIDE SALES LLC DUST CONTROL	0	0107975-IN	10/01/2012	2,721.07
		DUST CONTR	MICHIGAN CHLORIDE SALES LLC DUST CONTROL	0	0107992-IN	10/01/2012	2,555.51
		DUST CONTR	MICHIGAN CHLORIDE SALES LLC DUST CONTROL	0	0108025-IN	10/01/2012	1,517.16

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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: ROADS

Dept: ENVIRONMENTAL

101-525-804.000

101-525-827.000

Total ROADS  
6,793.74

LIVINGSTON COUNTY  
10/01/2012  
800.00

WATER SAMPLING COLLETT DUMP  
38401  
10/01/2012  
1,710.00

FOSTER, SWIFT, COLLINS & SMITH  
23897  
611498

LEGAL- COLLETT DUMP

Total ENVIRONMENTAL  
2,510.00

ENVIRONMENTAL  
Fund Total  
37,355.31

Fund: SEWER FUND

Dept: ADMINISTRATION

590-537-818.000

590-537-826.100

CONSULTING  
23917  
10/01/2012  
1,258.75

QUARTERLY SEWER REPORTS  
1000009536

COMPUT SPT  
23889  
38394  
10/01/2012  
66.08

INTERNET

Total ADMINISTRATION  
1,324.83

Dept: OPERATION AND MAINTENANCE

590-540-727.000

590-540-727.000

590-540-727.000

590-540-804.400

590-540-811.000

590-540-811.000

590-540-853.000

590-540-920.000

590-540-920.000

590-540-920.000

590-540-920.000

SUPPLIES  
23920  
10/01/2012  
59.98

QUILL CORPORATION

SUPPLIES  
5609726

ARBOR SPRINGS WATER CO., INC.  
23883  
10/01/2012  
27.75

SUPPLIES  
1363917

ARBOR SPRINGS WATER CO., INC.  
23883  
10/01/2012  
5.75

SUPPLIES  
1365106

INFRASTRUCTURE ALTERNATIVES  
23902  
10/01/2012  
2,200.95

EXTRA SERVICES-AUGUST 2012  
7222

MICHIGAN MUNICIPAL RISK  
23914  
10/01/2012  
1,715.00

LIABILTY INSURANCE-RETENTION  
38417

MICHIGAN MUNICIPAL RISK  
23914  
10/01/2012  
4,612.13

LIABILTY INSURANCE-GENERAL  
38418

PAETEC  
23916  
10/01/2012  
103.19

TELEPHONE  
4611750

DTE  
23892  
10/01/2012  
2,018.98

UTILITIES

DTE ENERGY  
23895  
10/01/2012  
5,896.44

UTILITIES-WWTP  
1983918

CONSUMERS ENERGY  
23890  
10/01/2012  
52.90

UTILITIES  
38403

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: SEWER FUND	Dept: OPERATION AND MAINTENANCE	ALARM	GUARDIAN ALARM	0	14170371	10/01/2012	43.08
	590-540-930.100		SECURITY ALARM				
	590-540-936.000	SYST MAINT	GRAINGER STORAGE REEL	0	825125826	10/01/2012	207.00
			Total OPERATION AND MAINTENANCE				16,943.15
			Fund Total				18,267.98
Fund: SEWER DEBT SERVICE	Dept:	NEW CONNEC	INFRASTRUCTURE ALTERNATIVES	0	7222	10/01/2012	88.06
	592-000-203.000		EXTRA SERVICES-AUGUST 2012				
			Total				88.06
			Fund Total				88.06
Fund: SPENCER SEWER DEBT SERVICE	Dept:	BOND PAYME	LIVINGSTON COUNTY DRAIN COMMIS	0	38400	10/01/2012	10,917.50
	593-000-999.001		SPENCER SEWER BOND PMT				
	593-000-999.003	Agnt Fee	LIVINGSTON COUNTY DRAIN COMMIS	0	38400	10/01/2012	112.50
			SPENCER SEWER BOND PMT				
			Total				11,030.00
			Fund Total				11,030.00
Fund: TRUST AND AGENCY FUND	Dept:	DOG LICENS	BRIGHTON TOWNSHIP	0	38387	10/01/2012	42.00
	701-000-221.400		DOG LICENSE FEES-AUGUST 2012				
	701-000-221.400	DOG LICENS	LIVINGSTON COUNTY TREASURER	0	38388	10/01/2012	340.00
			DOG LICENSE FEES-AUGUST 2012				
			Total				382.00
			Fund Total				382.00
Fund: STREET LIGHTING FUND	Dept: COUNTRY CLUB ANNEX LT						



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	Fund: STREET LIGHTING FUND						
	Dept: COUNTRY CLUB ANNEX LT						
	865-070-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	1981718	10/01/2012	635.82
	Dept: DONALD DRIVE LIGHT						
	865-071-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	1981718	10/01/2012	16.15
	Dept: BRANDYWINE FARMS LIGHT						
	865-072-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	1981718	10/01/2012	57.98
	Dept: HARVEST HILLS LIGHTS						
	865-073-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	1981718	10/01/2012	57.98
	Dept: GREENFIELD POINTE LIGHTS						
	865-074-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	1981718	10/01/2012	57.98
	Dept: BRIGHTON GARDENS						
	865-075-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	1981718	10/01/2012	64.62
	Dept: EAGLE HEIGHTS						
	865-076-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	1981718	10/01/2012	31.14
	Dept: GREENFIELD SHORES 1-2-3-4 LOP						
	865-077-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	1981718	10/01/2012	64.62
	Dept: DE MARIA LIGHTS						
	865-078-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	1981718	10/01/2012	31.14

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Fund

Department Account

Fund: STREET LIGHTING FUND  
Dept: DE MARIA LIGHTS

Dept: RAVENSWOOD LIGHTS  
865-079-921.000

Dept: MAPLE RIDGE SUB  
865-080-921.000

Dept: ALGER PINES  
865-081-921.000

Dept: SHENANDOAH  
865-082-921.000

Dept: SHENANDOAH POND HOMEOWNERS  
865-084-921.000

Dept: OAKS AT BEACH LAKE  
865-085-921.000

GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
ST LTG	DTE ENERGY STREETLIGHTS	23895	Total DE MARIA LIGHTS 1981718	10/01/2012	31.14
ST LTG	DTE ENERGY STREETLIGHTS	23895	Total RAVENSWOOD LIGHTS 1981718	10/01/2012	62.28
ST LTG	DTE ENERGY STREETLIGHTS	23895	Total MAPLE RIDGE SUB 1981718	10/01/2012	31.14
ST LTG	DTE ENERGY STREETLIGHTS	23895	Total ALGER PINES 1981718	10/01/2012	57.98
ST LTG	DTE ENERGY STREETLIGHTS	23895	Total SHENANDOAH 1981718	10/01/2012	57.98
ST LTG	DTE ENERGY STREETLIGHTS	23895	Total SHENANDOAH POND HOMEOWNERS 1981718	10/01/2012	60.13
ST LTG	DTE ENERGY STREETLIGHTS	23895	Total SHENANDOAH POND HOMEOWNERS 1981718	10/01/2012	59.34
ST LTG	DTE ENERGY STREETLIGHTS	23895	Total OAKS AT BEACH LAKE 1981718	10/01/2012	59.34
			Total OAKS AT BEACH LAKE		173.94
			Fund Total		1,462.24
			Grand Total		68,585.59