

BRIGHTON TOWNSHIP

10/6/2014

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$77,217.99
LIQUOR LAW	\$154.24
SEWER O & M	\$51,264.21
SPENCER SEWER	\$9,367.50
T & A - Bonds	\$23,054.25
CONSTRUCTION ESCROW	\$3,800.50
STREETLIGHTS	\$1,415.38
AQUATICS- OWL	\$20.00

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$166,294.07

VENDOR APPROVAL SUMMARY REPORT
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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
APPLIED IMAGING	APPLIED	COPIER METER/MAINT	220.43	0.00
BEARING HEADQUARTERS CO	BEARING HE	GRINDER PUMP PARTS	522.83	0.00
BLUE CROSS BLUE SHIELD OF MI	BCBS	BLUE CROSS INSURANCE	0.00	15,683.04
BLUE HUNTMORE	BLUE HUNTM	REFUND PERFORMANCE BOND	23,054.25	0.00
ANN MARIE BOLLIN	BOLLIN/A	MILEAGE/EXPENSES/SUPPLIES	168.62	0.00
BRIGHTON ANALYTICAL INC	BRIGHTON A	COLLETT DUMP TESTING	75.00	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	BOND COPIES- FOIA	15.42	0.00
CHARTER ONE	CHARTER	EDUCATION/SUPPLIES	0.00	851.37
COMCAST	COMCAST	CABLE/INTERNET	0.00	198.21
CONSUMERS ENERGY	CONSUMERS	UTILITIES	0.00	113.27
CRAMPTON ELECTRIC COMPANY	CRAMPTON	NEW BALLAST BOARDROOM	204.00	0.00
CUSTOM ELECTRIC SERVICE LLC	CUSTOM ELE	SEAL OFF REPLACEMENT-WWTP	1,328.32	0.00
BRUCE & JULIE DIETZ	DIETZ/BRUC	REIMBURSEMENT 2013 TAX PMT	12,548.33	11,457.00
DTE	DTE	UTILITIES	236.61	3,362.78
DTE ENERGY	DTE ENERGY	UTILITIES- WWTP	6,762.22	2,137.40
DUBOIS-COOPER ASSOCIATES	DUBOIS	GRINDER PUMP PARTS	8,045.15	0.00
FIRE PROTECTION PLUS, INC	FIRE PROTE	FIRE INSP & REPAIR	313.00	0.00
FONSON INC.	FONSON	8485 HILTON	15,350.00	0.00
FORESTRY SUPPLIERS, INC.	FORESTRY	100' FIBERGLASS TAPE	55.36	0.00
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	COLLETT DUMP LEGAL SERVICES	3,043.30	0.00
GRAPHIC SCIENCES, INC	GRAPHIC	IMAGES FROM MICROFILM-FOIA	75.98	0.00
GUARDIAN ALARM	GUARDIAN	SECURITY ALARM	45.96	0.00
GUIDOBONO BUILDING CO	GUIDOBONO	OVERPAYMENT- CONNECTION COST	3,686.00	0.00
HARRIS & LITERSKI	HARRIS &	LEGAL SERVICES	3,929.25	0.00
HARTLAND SEPTIC	HARTLAND S	CLEANED OUT MANHOLE LINES	360.00	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	EXTRA SERVICES- AUGUST 2014	5,472.00	0.00
KRIS' CLEANING SERVICE	KRIS' CLEA	CLEANING SERVICE	840.00	0.00
LEGALSHIELD	PRE-PAID L	IDENTITY THEFT INSURANCE	64.75	0.00
LINCOLN NATIONAL LIFE INS CO	LINCOLN	DISABILITY INSURANCE	0.00	656.39
LIVINGSTON COUNTY TREASURER	LIV CTY TR	SPENCER RD SEWER BOND- INT	9,367.50	0.00
LIVINGSTON CTY PRESS & ARGUS	GANNET	LEGAL NOTICES	690.00	0.00
MASTER MEDIA SUPPLY	MASTER MED	SUPPLIES	209.94	0.00
MERS	MERS	MERS CONFERENCE	0.00	400.00
MI GOVERNMENT FINANCE OFFICERS	MGFOA	2014-2015 MEMBERSHIP	100.00	0.00
MICHIGAN CHLORIDE SALES LLC	MICHIGAN C	DUST CONTROL	7,329.51	0.00
MICHIGAN MUNICIPAL LEAGUE	MI MUN LEA	LIMITED ASSOC. MEMBER DUES	175.00	0.00
MICHIGAN MUNICIPAL RISK	MI MUN RIS	LIABILITY INS- RETENTION- 25%	13,577.75	0.00
KAREN MIRAS	MIRAS	MILEAGE- MGFOA CONFERENCE	123.74	0.00
NORTHWEST PIPE & SUPPLY	NORTHWEST	5 FT CURB RISER	107.55	0.00
ORCHARD, HILTZ & MCLLIMENT INC	OHM	LAKE TRUST C.U. CONSTRUCTION	9,736.00	0.00
ORGANIZATION OF WOODLAND LK	OWL	REIMBURSE OWL STATE OF MI	20.00	0.00
ORKIN	ORKIN	EXTERMINATOR	160.03	0.00
PAETEC	PAETEC	TELEPHONE	0.00	647.75
PRINTING SYSTEMS	PRINTING S	ELECTION SUPPLIES	811.74	0.00
QUILL CORPORATION	QUILL	SUPPLIES	484.04	0.00
REGISTER OF DEEDS	REGISTER	RECORD SEWER EASEMENTS	308.00	0.00
STANDARD INSURANCE CO.	STANDARD I	DISABILITY INSURANCE	0.00	261.25
STAUDER, BARCH & ASSOC., INC.	STAUDER	ANNUAL DISCLOSURE-REPORT	500.00	0.00
TODD'S SERVICES, INC.	TODD'S	FALL SPRINKLER WINTERIZATION	165.00	0.00
TRI-COUNTY ASSESSOR'S ASSN	TRI-COUNTY	CONTINUING EDUCATION	15.00	0.00
VALLEY CITY LINEN, INC	VALLEY	FLOOR MATS	93.95	0.00
WEX BANK	EXXON	FUEL	0.00	134.08
Grand Total:			130,391.53	35,902.54

INVOICE APPROVAL LIST BY FUND

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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:							
101-000-084.336	FROM FIRE	ORKIN		0		10/06/2014	66.20
		EXTERMINATOR			96780236		
101-000-084.336	FROM FIRE	KRIS' CLEANING SERVICE		0		10/06/2014	160.00
		CLEANING SERVICE			41566		
101-000-671.000	OTHR REV	BRUCE & JULIE DIETZ		0		10/06/2014	12,548.33
		REIMBURSEMENT 2013 TAX PMT			41544		
					Total		12,774.53
Dept: LEGISLATIVE-TWSP BOARD							
101-101-717.000	LIFE INS	STANDARD INSURANCE CO.		26360		09/25/2014	16.13
		DISABILITY INSURANCE			41521		
101-101-727.000	SUPPLIES	CHARTER ONE		26356		09/25/2014	46.74
		EDUCATION/SUPPLIES			41516		
101-101-818.000	CONSULTING	STAUDER, BARCH & ASSOC., INC.		0		10/06/2014	500.00
		ANNUAL DISCLOSURE-REPORT			941542		
101-101-860.000	EDUCATION	MERS		26398		09/23/2014	400.00
		MERS CONFERENCE			41511		
101-101-873.000	MILES/TRAV	ANN MARIE BOLLIN		0		10/06/2014	35.52
		MILEAGE/EXPENSES/SUPPLIES			41560		
101-101-900.000	PRNT/PUBL	LIVINGSTON CTY PRESS & ARGUS		0		10/06/2014	590.00
		LEGAL NOTICES			5961188		
101-101-958.000	DUE	MICHIGAN MUNICIPAL LEAGUE		0		10/06/2014	175.00
		LIMITED ASSOC. MEMBER DUES			23660-914		
					Total LEGISLATIVE-TWSP BOARD		1,763.39
Dept: SUPERVISOR							
101-171-717.000	LIFE INS	STANDARD INSURANCE CO.		26360		09/25/2014	5.38
		DISABILITY INSURANCE			41521		
					Total SUPERVISOR		5.38
Dept: ADMINISTRATION-MANAGER							
101-172-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI		26352		09/25/2014	444.24
		BLUE CROSS INSURANCE			41506		
101-172-717.000	LIFE INS	STANDARD INSURANCE CO.		26360		09/25/2014	43.00
		DISABILITY INSURANCE			41521		
101-172-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO		26354		09/25/2014	187.45
		DISABILITY INSURANCE			41500		
101-172-727.000	SUPPLIES	CHARTER ONE		26356		09/25/2014	45.00
		EDUCATION/SUPPLIES			41516		
					Total ADMINISTRATION-MANAGER		719.69
Dept: ELECTIONS							

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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: ELECTIONS							
	101-191-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	26352	41506	09/25/2014	532.87
	101-191-717.000	LIFE INS	STANDARD INSURANCE CO. DISABILITY INSURANCE	26360	41521	09/25/2014	9.68
	101-191-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	26354	41500	09/25/2014	3.70
	101-191-727.000	SUPPLIES	ANN MARIE BOLLIN MILEAGE/EXPENSES/SUPPLIES	0	41560	10/06/2014	45.31
	101-191-727.000	SUPPLIES	PRINTING SYSTEMS ELECTION SUPPLIES	0	86949	10/06/2014	591.95
	101-191-873.000	MILES/TRAV	ANN MARIE BOLLIN MILEAGE/EXPENSES/SUPPLIES	0	41560	10/06/2014	48.79
Total ELECTIONS							1,232.30
Dept: ASSESSOR							
	101-209-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	26352	41506	09/25/2014	3,875.42
	101-209-717.000	LIFE INS	STANDARD INSURANCE CO. DISABILITY INSURANCE	26360	41521	09/25/2014	56.98
	101-209-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	26354	41500	09/25/2014	214.39
	101-209-727.000	SUPPLIES	FORESTRY SUPPLIERS, INC. 100' FIBERGLASS TAPE	0	654783-00	10/06/2014	55.36
	101-209-860.000	EDUCATION	TRI-COUNTY ASSESSOR'S ASSN CONTINUING EDUCATION	0	41509	10/06/2014	15.00
	101-209-860.000	EDUCATION	CHARTER ONE EDUCATION/SUPPLIES	26356	41516	09/25/2014	92.00
Total ASSESSOR							4,309.15
Dept: TOWNSHIP CLERK							
	101-215-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	26352	41506	09/25/2014	5,280.27
	101-215-717.000	LIFE INS	STANDARD INSURANCE CO. DISABILITY INSURANCE	26360	41521	09/25/2014	60.20
	101-215-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	26354	41500	09/25/2014	101.38
	101-215-727.000	SUPPLIES	GRAPHIC SCIENCES, INC IMAGES FROM MICROFILM-FOIA	0	0135661	10/06/2014	75.98
	101-215-727.000	SUPPLIES	BUSINESS IMAGING GROUP, INC COPIES- FOIA	0	233997	10/06/2014	2.57
	101-215-727.000	SUPPLIES	BUSINESS IMAGING GROUP, INC BOND COPIES - FOIA	0	234071	10/06/2014	10.28

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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: TOWNSHIP CLERK						
101-215-727.000	SUPPLIES	BUSINESS IMAGING GROUP, INC	0		10/06/2014	2.57
		BOND COPIES- FOIA		233884		
101-215-727.000	SUPPLIES	ANN MARIE BOLLIN	0		10/06/2014	39.00
		MILEAGE/EXPENSES/SUPPLIES		41560		
101-215-860.000	EDUCATION	CHARTER ONE	26356		09/25/2014	230.00
		EDUCATION/SUPPLIES		41516		
101-215-873.000	MILES/TRAV	CHARTER ONE	26356		09/25/2014	132.63
		EDUCATION/SUPPLIES		41516		
101-215-873.000	MILES/TRAV	KAREN MIRAS	0		10/06/2014	123.74
		MILEAGE- MGFOA CONFERENCE		41561		
101-215-958.000	DUE	MI GOVERNMENT FINANCE OFFICERS	0		10/06/2014	100.00
		2014-2015 MEMBERSHIP		41564		
Total TOWNSHIP CLERK						6,158.62
Dept: TREASURER						
101-253-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	26352		09/25/2014	3,612.53
		BLUE CROSS INSURANCE		41506		
101-253-717.000	LIFE INS	STANDARD INSURANCE CO.	26360		09/25/2014	48.38
		DISABILITY INSURANCE		41521		
101-253-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO	26354		09/25/2014	52.12
		DISABILITY INSURANCE		41500		
101-253-860.000	EDUCATION	CHARTER ONE	26356		09/25/2014	305.00
		EDUCATION/SUPPLIES		41516		
Total TREASURER						4,018.03
Dept: TOWNSHIP HALL/GROUNDS						
101-265-727.000	SUPPLIES	QUILL CORPORATION	0		10/06/2014	7.99
		MILEAGE & EXPENSE LOG		5959312		
101-265-727.000	SUPPLIES	QUILL CORPORATION	0		10/06/2014	175.38
		SUPPLIES		6180320		
101-265-727.000	SUPPLIES	MASTER MEDIA SUPPLY	0		10/06/2014	209.94
		SUPPLIES		70424		
101-265-727.000	SUPPLIES	QUILL CORPORATION	0		10/06/2014	127.83
		SUPPLIES		5973467		
101-265-727.000	SUPPLIES	QUILL CORPORATION	0		10/06/2014	172.84
		SUPPLIES		6421489		
101-265-804.000	CONTRACTED	VALLEY CITY LINEN, INC	0		10/06/2014	93.95
		FLOOR MATS		27784326		
101-265-920.000	UTILITIES	DTE	26351		09/25/2014	1,151.44
		UTILITIES		41514		
101-265-920.000	UTILITIES	CONSUMERS ENERGY	26358		09/25/2014	17.89
		UTILITIES		201003478289		

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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: FIRE DEPARTMENT							
101-336-921.000	ST LTG	DTE ENERGY	26359		09/25/2014	25.63	
		STREETLIGHTS		2224176			
101-336-930.000	BLDG M&R	ORKIN	0		10/06/2014	16.55	
		EXTERMINATOR		96780236			
101-336-930.000	BLDG M&R	KRIS' CLEANING SERVICE	0		10/06/2014	40.00	
		CLEANING SERVICE		41566			

						Total FIRE DEPARTMENT	82.18
Dept: PLANNING							
101-400-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	26352		09/25/2014	1,598.61	
		BLUE CROSS INSURANCE		41506			
101-400-717.000	LIFE INS	STANDARD INSURANCE CO.	26360		09/25/2014	17.74	
		DISABILITY INSURANCE		41521			
101-400-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO	26354		09/25/2014	80.31	
		DISABILITY INSURANCE		41500			
101-400-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC	0		10/06/2014	1,200.00	
		10561 GRAND RIVER PARKING LOT		157668			
101-400-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC	0		10/06/2014	1,200.00	
		GM WELL NO 8- ENG REVIEW		157669			
101-400-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC	0		10/06/2014	1,635.50	
		CORNERSTONE CHURACH- ADDTL REV		41572			
101-400-900.900	PUBLISHING	LIVINGSTON CTY PRESS & ARGUS	0		10/06/2014	100.00	
		LEGAL NOTICES		5961188			

						Total PLANNING	5,832.16
Dept: CODE ENFORCEMENT							
101-412-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	26352		09/25/2014	193.77	
		BLUE CROSS INSURANCE		41506			
101-412-717.000	LIFE INS	STANDARD INSURANCE CO.	26360		09/25/2014	2.15	
		DISABILITY INSURANCE		41521			
101-412-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO	26354		09/25/2014	9.74	
		DISABILITY INSURANCE		41500			

						Total CODE ENFORCEMENT	205.66
Dept: EMERGENCY PREPAREDNESS							
101-426-920.000	UTILITIES	DTE	26351		09/25/2014	39.60	
		UTILITIES		41514			

						Total EMERGENCY PREPAREDNESS	39.60
Dept: ROADS							
101-446-822.000	DUST CONTR	MICHIGAN CHLORIDE SALES LLC	0		10/06/2014	3,880.00	
		DUST CONTROL		0113561-IN			

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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: ROADS							
101-446-822.000	DUST CONTR	MICHIGAN CHLORIDE SALES LLC	0		10/06/2014	2,140.33	
		DUST CONTROL		0113582			
101-446-822.000	DUST CONTR	MICHIGAN CHLORIDE SALES LLC	0		10/06/2014	1,309.18	
		DUST CONTROL		0113571			
						7,329.51	
Dept: ENVIRONMENTAL							
101-525-827.000	LEGAL	FOSTER, SWIFT, COLLINS & SMITH	0		10/06/2014	3,043.30	
		COLLETT DUMP LEGAL SERVICES		656488			
101-525-967.000	PRJCT COST	BRIGHTON ANALYTICAL INC	0		10/06/2014	75.00	
		COLLETT DUMP TESTING		0914-86277			
						3,118.30	
Dept: SEWER AND WATER							
101-536-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC	0		10/06/2014	1,900.00	
		WATER ORDINANCE		157659			
						1,900.00	
						77,217.99	
Fund Total							
Fund: LIQUOR LAW ENFORCEMENT FUND							
Dept:							
212-000-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	26352		09/25/2014	145.33	
		BLUE CROSS INSURANCE		41506			
212-000-717.000	LIFE INS	STANDARD INSURANCE CO.	26360		09/25/2014	1.61	
		DISABILITY INSURANCE		41521			
212-000-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO	26354		09/25/2014	7.30	
		DISABILITY INSURANCE		41500			
						154.24	
						154.24	
Fund Total							
Fund: SEWER O & M FUND							
Dept:							
590-000-203.000	NEW CONNEC	INFRASTRUCTURE ALTERNATIVES,	0		10/06/2014	1,144.00	
		EXTRA SERVICES- AUGUST 2014		10229			
590-000-203.000	NEW CONNEC	FONSON INC.	0		10/06/2014	4,300.00	
		487 CHRYSTAL DOWNS		11413			
590-000-203.000	NEW CONNEC	GUIDOBONO BUILDING CO	0		10/06/2014	3,686.00	
		OVERPAYMENT- CONNECTION COST		41545			

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: SEWER O & M FUND							
Dept:							
590-000-203.000	NEW CONNEC	FONSON INC. 8485 HILTON	0		10/06/2014		11,050.00
				11387			

							20,180.00
Dept: ADMINISTRATION							
590-537-727.000	SUPPLIES	PRINTING SYSTEMS	0		10/06/2014		219.79
		UTILITY BILLS- BLUE-2000		86758			
590-537-826.100	COMPUT SPT	COMCAST	26353		09/25/2014		69.57
		INTERNET		41502			
590-537-827.000	LEGAL	REGISTER OF DEEDS	0		10/06/2014		144.00
		RECORD SEWER EASEMENTS		41563			

							Total ADMINISTRATION
							433.36
Dept: OPERATION AND MAINTENANCE							
590-540-811.000	LIABIL INS	MICHIGAN MUNICIPAL RISK	0		10/06/2014		4,570.60
		LIABILITY INS-GENERAL- 25 %		41533			
590-540-811.000	LIABIL INS	MICHIGAN MUNICIPAL RISK	0		10/06/2014		2,082.50
		LIABILITY INS- RETENTION- 25%		41534			
590-540-853.000	TELEPHONE	PAETEC	26355		09/25/2014		89.37
		TELEPHONE		57735181			
590-540-920.000	UTILITIES	DTE	26351		09/25/2014		2,171.74
		UTILITIES		41514			
590-540-920.000	UTILITIES	DTE ENERGY	0		10/06/2014		6,762.22
		UTILITIES- WWTP		2225773			
590-540-920.000	UTILITIES	DTE	0		10/06/2014		32.38
		UTILITIES		41577			
590-540-920.000	UTILITIES	DTE	0		10/06/2014		49.10
		UTILITIES		41578			
590-540-920.000	UTILITIES	DTE	0		10/06/2014		155.13
		UTILITIES		41579			
590-540-930.100	ALARM	GUARDIAN ALARM	0		10/06/2014		45.96
		SECURITY ALARM		16220408			
590-540-931.000	EQUIPT M&R	CUSTOM ELECTRIC SERVICE LLC	0		10/06/2014		330.00
		SEAL OFF REPLACEMENT-WWTP		2975			
590-540-936.000	SYST MAINT	HARTLAND SEPTIC	0		10/06/2014		360.00
		CLEANED OUT MANHOLE LINES		9191401			
590-540-936.000	SYST MAINT	INFRASTRUCTURE ALTERNATIVES,	0		10/06/2014		4,328.00
		EXTRA SERVICES- AUGUST 2014		10229			
590-540-936.000	SYST MAINT	CUSTOM ELECTRIC SERVICE LLC	0		10/06/2014		998.32
		8143 W GRAND RIVER- REPAIR		2969			
590-540-936.000	SYST MAINT	DUBOIS-COOPER ASSOCIATES	0		10/06/2014		8,045.15
		GRINDER PUMP PARTS		171727			

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: SEWER O & M FUND							
Dept: OPERATION AND MAINTENANCE							
590-540-936.000	SYST MAINT	BEARING HEADQUARTERS CO GRINDER PUMP PARTS	0	4878317	10/06/2014	522.83	
590-540-936.000	SYST MAINT	NORTHWEST PIPE & SUPPLY 5 FT CURB RISER	0	6783	10/06/2014	107.55	
						Total OPERATION AND MAINTENANCE	30,650.85
						Fund Total	51,264.21
Fund: SPENCER SEWER DEBT SERVICE							
Dept:							
593-000-999.001	BOND PAYME	LIVINGSTON COUNTY TREASURER SPENCER RD SEWER BOND- INT	0	41543	10/06/2014	9,217.50	
593-000-999.003	Agnt Fee	LIVINGSTON COUNTY TREASURER SPENCER RD SEWER BOND- INT	0	41543	10/06/2014	150.00	
						Total	9,367.50
						Fund Total	9,367.50
Fund: TRUST AND AGENCY FUND							
Dept:							
701-000-283.000	PERF DEPST	BLUE HUNTMORE REFUND PERFORMANCE BOND	0	41558	10/06/2014	23,054.25	
						Total	23,054.25
						Fund Total	23,054.25
Fund: CONSTRUCTION ESCROW							
Dept:							
793-000-224.929	DUE TO WOO	ORCHARD, HILTZ & MCCLIMENT INC WOODLAND SHORE WATER MAIN	0	157658	10/06/2014	1,150.00	
793-000-224.951	DUE TO LAK	ORCHARD, HILTZ & MCCLIMENT INC LAKE TRUST C.U. CONSTRUCTION	0	157661	10/06/2014	1,635.50	
793-000-224.955	DUE TO CUN	ORCHARD, HILTZ & MCCLIMENT INC BRIGHTON HARLEY- INSP	0	157662	10/06/2014	418.50	
793-000-224.957	GM BLDG 27	ORCHARD, HILTZ & MCCLIMENT INC GM BLDG 27 - INSP	0	157667	10/06/2014	366.50	
793-000-224.958	CORNERSTON	ORCHARD, HILTZ & MCCLIMENT INC CORNERSTONE CHURCH- CONST	0	157664	10/06/2014	230.00	

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: CONSTRUCTION ESCROW							
Dept:							
						Total	3,800.50
						Fund Total	3,800.50
Fund: STREET LIGHTING FUND							
Dept: COUNTRY CLUB ANNEX LT							
865-070-921.000	ST LTG	DTE ENERGY	26359		09/25/2014		615.45
		STREETLIGHTS		2224176			
						Total COUNTRY CLUB ANNEX LT	615.45
Dept: DONALD DRIVE LIGHT							
865-071-921.000	ST LTG	DTE ENERGY	26359		09/25/2014		15.64
		STREETLIGHTS		2224176			
						Total DONALD DRIVE LIGHT	15.64
Dept: BRANDYWINE FARMS LIGHT							
865-072-921.000	ST LTG	DTE ENERGY	26359		09/25/2014		56.12
		STREETLIGHTS		2224176			
						Total BRANDYWINE FARMS LIGHT	56.12
Dept: HARVEST HILLS LIGHTS							
865-073-921.000	ST LTG	DTE ENERGY	26359		09/25/2014		56.12
		STREETLIGHTS		2224176			
						Total HARVEST HILLS LIGHTS	56.12
Dept: GREENFIELD POINTE LIGHTS							
865-074-921.000	ST LTG	DTE ENERGY	26359		09/25/2014		56.12
		STREETLIGHTS		2224176			
						Total GREENFIELD POINTE LIGHTS	56.12
Dept: BRIGHTON GARDENS							
865-075-921.000	ST LTG	DTE ENERGY	26359		09/25/2014		62.55
		STREETLIGHTS		2224176			
						Total BRIGHTON GARDENS	62.55
Dept: EAGLE HEIGHTS							
865-076-921.000	ST LTG	DTE ENERGY	26359		09/25/2014		30.14
		STREETLIGHTS		2224176			
						Total EAGLE HEIGHTS	30.14
Dept: GREENFIELD SHORES 1-2-3-4 LOP							

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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 SHORES 1-2-3-4 LOP						
	865-077-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26359	2224176	09/25/2014	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	26359	2224176	09/25/2014	30.14

						Total DE MARIA LIGHTS	30.14
	Dept: RAVENSWOOD LIGHTS						
	865-079-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26359	2224176	09/25/2014	60.28

						Total RAVENSWOOD LIGHTS	60.28
	Dept: MAPLE RIDGE SUB						
	865-080-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26359	2224176	09/25/2014	30.14

						Total MAPLE RIDGE SUB	30.14
	Dept: ALGER PINES						
	865-081-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26359	2224176	09/25/2014	56.12

						Total ALGER PINES	56.12
	Dept: SHENANDOAH						
	865-082-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26359	2224176	09/25/2014	58.20

						Total SHENANDOAH	58.20
	Dept: SHENANDOAH POND HOMEOWNERS						
	865-084-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26359	2224176	09/25/2014	57.44

						Total SHENANDOAH POND HOMEOWNERS	57.44
	Dept: OAKS AT BEACH LAKE						
	865-085-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26359	2224176	09/25/2014	168.37

						Total OAKS AT BEACH LAKE	168.37
						Fund Total	1,415.38

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Fund	Department	Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: SAD AQUATICS	Dept: WOODLAND LAKE AQUATIC	880-550-967.000	PRJCT COST	ORGANIZATION OF WOODLAND LK REIMBURSE OWL STATE OF MI	0	41513	10/06/2014	20.00
						Total WOODLAND LAKE AQUATIC		20.00
							Fund Total	20.00
							Grand Total	166,294.07