

**BRIGHTON TOWNSHIP**

**10/21/2013**

**ACCOUNTS PAYABLE**

**ACCOUNTS PAYABLE:**

|                     |             |
|---------------------|-------------|
| GENERAL FUND        | \$33,322.28 |
| SEWER O & M         | \$23,830.20 |
| SEWER DEBT SERVICE  | \$18,810.20 |
| T & A- Bonds        | \$500.00    |
| CONSTRUCTION ESCROW | \$9,007.00  |
| MUNICIPAL REFUSE    | \$3,810.60  |
| AQUATICS- OWL       | \$396.20    |

**TOTAL ACCOUNTS PAYABLE TO APPROVE**

**\$89,676.48**

VENDOR APPROVAL SUMMARY REPORT  
 BOT 10-21-13

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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  | 870.00       | 0.00              |
| ACO HARDWARE                   | ACO           | SUPPLIES                     | 5.58         | 0.00              |
| APPLIED IMAGING                | APPLIED       | COPIER METER/MAINTENANCE     | 130.44       | 0.00              |
| BLUE CROSS BLUE SHIELD OF MI   | BCBS          | BLUE CROSS INSURANCE         | 12,202.55    | 0.00              |
| SANDRA BOWMAN                  | BOWMAN/S      | MILEAGE                      | 19.21        | 0.00              |
| BRIGHTON TOWNSHIP              | BRIGHTON T    | INTERFUND-POSTAGE            | 2,273.26     | 0.00              |
| BUILDING DEPARTMENT            | BUILDING D    | INTERFUND TRANSFER-          | 585.00       | 0.00              |
| BUSINESS IMAGING GROUP, INC    | BUSINESS I    | ENVELOPES                    | 190.21       | 0.00              |
| C & E CONSTRUCTION CO          | C & E CONS    | 354 SHINNECOCK               | 17,049.00    | 0.00              |
| CHARTER ONE                    | CHARTER       | EDUCATION                    | 610.00       | 0.00              |
| CITY ELECTRIC SUPPLY CO        | CITY ELECT    | SUPPLIES                     | 76.23        | 0.00              |
| COMCAST                        | COMCAST       | INTERNET/CABLE               | 179.12       | 0.00              |
| RONALD DOUGHTY                 | DOUGHT/R      | P/C PER DIEM 10-14-13        | 160.00       | 0.00              |
| DTE                            | DTE           | UTILITIES                    | 35.18        | 0.00              |
| DUNCAN DISPOSAL                | DUNCAN        | LARGE ITEM DROP OFF          | 5,109.40     | 0.00              |
| HARRIS & LITERSKI              | HARRIS &      | LEGAL SERVICES               | 7,183.30     | 0.00              |
| STEVE HOLDEN                   | HOLDEN        | P/C PER DIEM 10-14-13        | 100.00       | 0.00              |
| I.T. RIGHT                     | I T RIGHT     | GIGABIT SWITCH               | 499.00       | 0.00              |
| INFRASTRUCTURE ALTERNATIVES,   | INFRASTRUC    | EXTRA SERVICES SEPT 2013     | 19,523.57    | 0.00              |
| JOHN HANCOCK                   | JOHN HANCO    | QTR PENSION FEES             | 176.43       | 0.00              |
| JP TREE & LAWN                 | JP TREE       | REMOVE TREE KENSINGTON       | 700.00       | 0.00              |
| KONICA MINOLTA ALBIN           | KONICA        | COPIER METER/MAINTENANCE     | 46.34        | 0.00              |
| KRIS' CLEANING SERVICE         | KRIS' CLEA    | CLEANING SERVICE             | 840.00       | 0.00              |
| LANGWORTHY STRADER LEBLANC     | LANGWORTHY    | MASTER PLAN 9-1-13 - 9-27-13 | 2,753.70     | 0.00              |
| STAN LAWRENCE                  | LAWRENCE/S    | REIMBURSE OWL DAM EXPENSES   | 21.20        | 0.00              |
| LIVINGSTON COUNTY TREASURER    | LIV CTY TR    | CHARGEBACK                   | 259.39       | 0.00              |
| EDMUND MARROSO                 | MARRO         | OWL- PROFESSIONAL SERVICES   | 375.00       | 0.00              |
| MASTER MEDIA SUPPLY            | MASTER MED    | SUPPLIES-PAPER               | 209.94       | 0.00              |
| MICHIGAN MUNICIPAL LEAGUE      | MI MUN LEA    | CLASSIFIED AD                | 60.60        | 0.00              |
| MICHIGAN OFFICE SOLUTIONS      | MOS           | COPIER METER/MAINTENANCE     | 138.60       | 0.00              |
| CONSTANTINE MITSOPOULOS        | MITSOPOULO    | P/C PER DIEM 10-14-13        | 160.00       | 0.00              |
| NORTH CENTRAL LABORATORIES     | NCL           | SUPPLIES                     | 176.29       | 0.00              |
| ORCHARD, HILTZ & MCCLIMENT INC | OHM           | OLD US 23 WATER MAIN EXT.    | 15,273.75    | 0.00              |
| PADDOCK POOLS OF EASTERN       | PADDOCK PO    | REFUND BOND # 30511          | 500.00       | 0.00              |
| ROBERT PADGET                  | PADGET        | P/C PER DIEM 10-14-13        | 160.00       | 0.00              |
| QUILL CORPORATION              | QUILL         | SUPPLIES                     | 96.87        | 0.00              |
| REGISTER OF DEEDS              | REGISTER      | RECORD SEWER EASEMENT        | 23.00        | 0.00              |
| STATE SOFT WATER CO            | STATE SOFT    | WATER SOFTENER RENTAL        | 35.00        | 0.00              |
| STAUDER, BARCH & ASSOC., INC.  | STAUDER       | ANNUAL DISCLOSURE REPORT     | 500.00       | 0.00              |
| GARY LEE UNRUH                 | UNRUH         | P/C PER DIEM 10-14-13        | 160.00       | 0.00              |
| VALLEY CITY LINEN, INC         | VALLEY        | FLOOR MATS                   | 93.30        | 0.00              |
| VERIZON WIRELESS               | VERIZON       | TELEPHONE                    | 116.02       | 0.00              |
| Grand Total:                   |               |                              | 89,676.48    | 0.00              |

INVOICE APPROVAL LIST BY FUND  
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CHARTER TOWNSHIP OF BRIGHTON

| Fund                         | Department      | Account | GL Number  | Vendor Name                   | Check  | Invoice | Due        | Amount   |
|------------------------------|-----------------|---------|------------|-------------------------------|--------|---------|------------|----------|
|                              |                 |         | Abbrev     | Invoice Description           | Number | Number  | Date       |          |
| Fund: GENERAL FUND           |                 |         |            |                               |        |         |            |          |
| Dept:                        |                 |         |            |                               |        |         |            |          |
|                              | 101-000-084.336 |         | FROM FIRE  | KRIS' CLEANING SERVICE        | 0      |         | 10/21/2013 | 160.00   |
|                              |                 |         |            | CLEANING SERVICE              |        | 552     |            |          |
|                              | 101-000-214.249 |         | DUE TO BUI | BUILDING DEPARTMENT           | 0      |         | 10/21/2013 | 585.00   |
|                              |                 |         |            | INTERFUND TRANSFER-           |        | 40084   |            |          |
|                              |                 |         |            |                               |        |         |            | -----    |
| Total                        |                 |         |            |                               |        |         |            | 745.00   |
| Dept: LEGISLATIVE-TWSP BOARD |                 |         |            |                               |        |         |            |          |
|                              | 101-101-718.100 |         | PENSION FE | JOHN HANCOCK                  | 0      |         | 10/21/2013 | 129.67   |
|                              |                 |         |            | QTR PENSION FEES              |        | 40069   |            |          |
|                              | 101-101-818.000 |         | CONSULTING | STAUDER, BARCH & ASSOC., INC. | 0      |         | 10/21/2013 | 500.00   |
|                              |                 |         |            | ANNUAL DISCLOSURE REPORT      |        | 40032   |            |          |
|                              |                 |         |            |                               |        |         |            | -----    |
| Total LEGISLATIVE-TWSP BOARD |                 |         |            |                               |        |         |            | 629.67   |
| Dept: SUPERVISOR             |                 |         |            |                               |        |         |            |          |
|                              | 101-171-718.100 |         | PENSION FE | JOHN HANCOCK                  | 0      |         | 10/21/2013 | 46.76    |
|                              |                 |         |            | QTR PENSION FEES              |        | 40069   |            |          |
|                              |                 |         |            |                               |        |         |            | -----    |
| Total SUPERVISOR             |                 |         |            |                               |        |         |            | 46.76    |
| Dept: ADMINISTRATION-MANAGER |                 |         |            |                               |        |         |            |          |
|                              | 101-172-969.000 |         | CONTG      | MICHIGAN MUNICIPAL LEAGUE     | 0      |         | 10/21/2013 | 60.60    |
|                              |                 |         |            | CLASSIFIED AD                 |        | 9107    |            |          |
|                              |                 |         |            |                               |        |         |            | -----    |
| Total ADMINISTRATION-MANAGER |                 |         |            |                               |        |         |            | 60.60    |
| Dept: ELECTIONS              |                 |         |            |                               |        |         |            |          |
|                              | 101-191-716.000 |         | HOSP INS   | BLUE CROSS BLUE SHIELD OF MI  | 0      |         | 10/21/2013 | 282.98   |
|                              |                 |         |            | BLUE CROSS INSURANCE          |        | 40026   |            |          |
|                              |                 |         |            |                               |        |         |            | -----    |
| Total ELECTIONS              |                 |         |            |                               |        |         |            | 282.98   |
| Dept: ASSESSOR               |                 |         |            |                               |        |         |            |          |
|                              | 101-209-716.000 |         | HOSP INS   | BLUE CROSS BLUE SHIELD OF MI  | 0      |         | 10/21/2013 | 3,395.82 |
|                              |                 |         |            | BLUE CROSS INSURANCE          |        | 40026   |            |          |
|                              | 101-209-860.000 |         | EDUCATION  | CHARTER ONE                   | 0      |         | 10/21/2013 | 510.00   |
|                              |                 |         |            | EDUCATION                     |        | 40092   |            |          |
|                              |                 |         |            |                               |        |         |            | -----    |
| Total ASSESSOR               |                 |         |            |                               |        |         |            | 3,905.82 |
| Dept: TOWNSHIP CLERK         |                 |         |            |                               |        |         |            |          |
|                              | 101-215-716.000 |         | HOSP INS   | BLUE CROSS BLUE SHIELD OF MI  | 0      |         | 10/21/2013 | 3,678.80 |
|                              |                 |         |            | BLUE CROSS INSURANCE          |        | 40026   |            |          |
|                              |                 |         |            |                               |        |         |            | -----    |
| Total TOWNSHIP CLERK         |                 |         |            |                               |        |         |            | 3,678.80 |
| Dept: TREASURER              |                 |         |            |                               |        |         |            |          |

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CHARTER TOWNSHIP OF BRIGHTON

| Fund<br>Department<br>Account             | GL Number<br>Abbrev | Vendor Name<br>Invoice Description                   | Check<br>Number | Invoice<br>Number | Due<br>Date | Amount   |
|---|---------------------|--|-----------------|-------------------|-------------|----------|
| <b>Fund: GENERAL FUND</b>                 |                     |  |                 |                   |             |          |
| <b>Dept: TREASURER</b>                    |                     |  |                 |                   |             |          |
| 101-253-716.000                           | HOSP INS            | BLUE CROSS BLUE SHIELD OF MI<br>BLUE CROSS INSURANCE | 0               | 40026             | 10/21/2013  | 3,056.23 |
| 101-253-873.000                           | MILES/TRAV          | SANDRA BOWMAN<br>MILEAGE                             | 0               | 40057             | 10/21/2013  | 19.21    |
| Total TREASURER                           |                     |  |                 |                   |             | 3,075.44 |
| <b>Dept: TOWNSHIP HALL/GROUNDS</b>        |                     |  |                 |                   |             |          |
| 101-265-727.000                           | SUPPLIES            | BUSINESS IMAGING GROUP, INC<br>ENVELOPES             | 0               | 228665            | 10/21/2013  | 190.21   |
| 101-265-727.000                           | SUPPLIES            | I.T. RIGHT<br>GIGABIT SWITCH                         | 0               | 20134596          | 10/21/2013  | 499.00   |
| 101-265-727.000                           | SUPPLIES            | QUILL CORPORATION<br>SUPPLIES                        | 0               | 6259036           | 10/21/2013  | 35.99    |
| 101-265-727.000                           | SUPPLIES            | QUILL CORPORATION<br>SUPPLIES                        | 0               | 6249256           | 10/21/2013  | 60.88    |
| 101-265-727.000                           | SUPPLIES            | MASTER MEDIA SUPPLY<br>SUPPLIES-PAPER                | 0               | 68291             | 10/21/2013  | 209.94   |
| 101-265-804.000                           | CONTRACTED          | VALLEY CITY LINEN, INC<br>FLOOR MATS                 | 0               | 27546139          | 10/21/2013  | 93.30    |
| 101-265-930.000                           | BLDG M&R            | KRIS' CLEANING SERVICE<br>CLEANING SERVICE           | 0               | 552               | 10/21/2013  | 640.00   |
| 101-265-931.000                           | EQUIPT M&R          | STATE SOFT WATER CO<br>WATER SOFTENER RENTAL         | 0               | 0003948- IN       | 10/21/2013  | 35.00    |
| 101-265-965.000                           | CHGBK TAX           | LIVINGSTON COUNTY TREASURER<br>CHARGEBACK            | 0               | 40049             | 10/21/2013  | 259.39   |
| Total TOWNSHIP HALL/GROUNDS               |                     |  |                 |                   |             | 2,023.71 |
| <b>Dept: CEMETERY</b>                     |                     |  |                 |                   |             |          |
| 101-276-932.000                           | GRNDS M&R           | JP TREE & LAWN<br>REMOVE TREE KENSINGTON             | 0               | 40077             | 10/21/2013  | 700.00   |
| Total CEMETERY                            |                     |  |                 |                   |             | 700.00   |
| <b>Dept: OTHER CHARGES &amp; SERVICES</b> |                     |  |                 |                   |             |          |
| 101-299-716.200                           | HICA ADMIN          | BLUE CROSS BLUE SHIELD OF MI<br>BLUE CROSS INSURANCE | 0               | 40026             | 10/21/2013  | 90.81    |
| 101-299-804.000                           | CONTRACTED          | 3 SIXTY INTERACTIVE<br>WEBSITE HOSTING/MAINTENANCE   | 0               | 1267              | 10/21/2013  | 435.00   |
| 101-299-804.000                           | CONTRACTED          | 3 SIXTY INTERACTIVE<br>WEBSITE HOSTING/MAINTENANCE   | 0               | 1475              | 10/21/2013  | 435.00   |
| 101-299-804.000                           | CONTRACTED          | COMCAST<br>INTERNET/CABLE                            | 0               | 40086             | 10/21/2013  | 110.08   |

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CHARTER TOWNSHIP OF BRIGHTON

| Fund                           | Department | Account         | GL Number  | Vendor Name                  | Invoice Description      | Check Number | Invoice Number | Due Date   | Amount   |
|--------------------------------|------------|-----------------|------------|------------------------------|--------------------------|--------------|----------------|------------|----------|
| Fund: GENERAL FUND             |            |                 |            |                              |                          |              |                |            |          |
| Dept: OTHER CHARGES & SERVICES |            |                 |            |                              |                          |              |                |            |          |
|                                |            | 101-299-827.000 | LEGAL      | HARRIS & LITERSKI            | LEGAL SERVICES           | 0            | 0132688        | 10/21/2013 | 300.00   |
|                                |            | 101-299-827.000 | LEGAL      | HARRIS & LITERSKI            | LEGAL SERVICES           | 0            | 0132687        | 10/21/2013 | 1,543.50 |
|                                |            | 101-299-827.000 | LEGAL      | HARRIS & LITERSKI            | LEGAL SERVICES           | 0            | 132267         | 10/21/2013 | 1,109.05 |
|                                |            | 101-299-853.000 | TELEPHONE  | VERIZON WIRELESS             | TELEPHONE                | 0            | 9712297376     | 10/21/2013 | 116.02   |
|                                |            | 101-299-931.000 | EQUIPT M&R | MICHIGAN OFFICE SOLUTIONS    | COPIER METER/MAINTENANCE | 0            | 4BK595         | 10/21/2013 | 138.60   |
|                                |            | 101-299-931.000 | EQUIPT M&R | KONICA MINOLTA ALBIN         | COPIER METER/MAINTENANCE | 0            | 226192840      | 10/21/2013 | 46.34    |
|                                |            | 101-299-931.000 | EQUIPT M&R | APPLIED IMAGING              | COPIER METER/MAINTENANCE | 0            | 509152         | 10/21/2013 | 130.44   |
|                                |            |                 |            |                              |                          |              |                |            | 4,454.84 |
| Total OTHER CHARGES & SERVICES |            |                 |            |                              |                          |              |                |            |          |
| Dept: FIRE DEPARTMENT          |            |                 |            |                              |                          |              |                |            |          |
|                                |            | 101-336-930.000 | BLDG M&R   | KRIS' CLEANING SERVICE       | CLEANING SERVICE         | 0            | 552            | 10/21/2013 | 40.00    |
|                                |            |                 |            |                              |                          |              |                |            | 40.00    |
| Total FIRE DEPARTMENT          |            |                 |            |                              |                          |              |                |            |          |
| Dept: PLANNING                 |            |                 |            |                              |                          |              |                |            |          |
|                                |            | 101-400-708.000 | PER DIEM   | CONSTANTINE MITSOPOULOS      | P/C PER DIEM 10-9-13     | 0            | 40061          | 10/21/2013 | 80.00    |
|                                |            | 101-400-708.000 | PER DIEM   | GARY LEE UNRUH               | P/C PER DIEM 10-9-13     | 0            | 40062          | 10/21/2013 | 80.00    |
|                                |            | 101-400-708.000 | PER DIEM   | ROBERT PADGET                | P/C PER DIEM 10-9-13     | 0            | 40063          | 10/21/2013 | 80.00    |
|                                |            | 101-400-708.000 | PER DIEM   | RONALD DOUGHTY               | P/C PER DIEM 10-9-13     | 0            | 40064          | 10/21/2013 | 80.00    |
|                                |            | 101-400-708.000 | PER DIEM   | STEVE HOLDEN                 | P/C PER DIEM 10-14-13    | 0            | 40077          | 10/21/2013 | 100.00   |
|                                |            | 101-400-708.000 | PER DIEM   | CONSTANTINE MITSOPOULOS      | P/C PER DIEM 10-14-13    | 0            | 40078          | 10/21/2013 | 80.00    |
|                                |            | 101-400-708.000 | PER DIEM   | RONALD DOUGHTY               | P/C PER DIEM 10-14-13    | 0            | 40079          | 10/21/2013 | 80.00    |
|                                |            | 101-400-708.000 | PER DIEM   | GARY LEE UNRUH               | P/C PER DIEM 10-14-13    | 0            | 40080          | 10/21/2013 | 80.00    |
|                                |            | 101-400-708.000 | PER DIEM   | ROBERT PADGET                | P/C PER DIEM 10-14-13    | 0            | 40081          | 10/21/2013 | 80.00    |
|                                |            | 101-400-716.000 | HOSP INS   | BLUE CROSS BLUE SHIELD OF MI | BLUE CROSS INSURANCE     | 0            | 40026          | 10/21/2013 | 1,528.12 |

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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: PLANNING                    |            |   |             |             |            |                                   |           |
| 101-400-803.000                   | SP PROJECT | LANGWORTHY STRADER LEBLANC<br>MASTER PLAN 9-1-13 - 9-27-13    | 0           |             | 10/21/2013 | 2,753.70                          |           |
| 101-400-819.000                   | ENG SVS O  | ORCHARD, HILTZ & MCCLIMENT INC<br>LAKE TRUST SITE PLAN REVIEW | 0           | 285-2013B09 | 10/21/2013 | 2,619.00                          |           |
| 101-400-819.000                   | ENG SVS O  | ORCHARD, HILTZ & MCCLIMENT INC<br>2605 OLD US 23 PUD PRE-APP  | 0           | 143607      | 10/21/2013 | 350.00                            |           |
| 101-400-860.000                   | EDUCATION  | CHARTER ONE<br>EDUCATION                                      | 0           | 143605      | 10/21/2013 | 100.00                            |           |
|                                   |            |   |             | 40092       |            |                                   |           |
|                                   |            |   |             |             |            |                                   | -----     |
|                                   |            |   |             |             |            | Total PLANNING                    | 8,090.82  |
| Dept: CODE ENFORCEMENT            |            |   |             |             |            |                                   |           |
| 101-412-716.000                   | HOSP INS   | BLUE CROSS BLUE SHIELD OF MI<br>BLUE CROSS INSURANCE          | 0           |             | 10/21/2013 | 169.79                            |           |
|                                   |            |   |             | 40026       |            |                                   | -----     |
|                                   |            |   |             |             |            | Total CODE ENFORCEMENT            | 169.79    |
| Dept: MUNICIPAL REFUSE COLLECTION |            |   |             |             |            |                                   |           |
| 101-528-826.000                   | CONTRACTS  | DUNCAN DISPOSAL<br>LARGE ITEM DROP OFF                        | 0           |             | 10/21/2013 | 1,298.80                          |           |
|                                   |            |   |             | 347391      |            |                                   | -----     |
|                                   |            |   |             |             |            | Total MUNICIPAL REFUSE COLLECTION | 1,298.80  |
| Dept: SEWER AND WATER             |            |   |             |             |            |                                   |           |
| 101-536-804.000                   | CONTRACTED | ORCHARD, HILTZ & MCCLIMENT INC<br>SEWER ORDINANCE             | 0           |             | 10/21/2013 | 1,710.00                          |           |
| 101-536-827.000                   | LEGAL      | HARRIS & LITERSKI<br>LEGAL SERVICES                           | 0           |             | 10/21/2013 | 821.50                            |           |
| 101-536-974.000                   | CAP IMP    | ORCHARD, HILTZ & MCCLIMENT INC<br>OLD US 23 WATER MAIN EXT.   | 0           |             | 10/21/2013 | 1,587.75                          |           |
|                                   |            |   |             | 143601      |            |                                   | -----     |
|                                   |            |   |             |             |            | Total SEWER AND WATER             | 4,119.25  |
|                                   |            |   |             |             |            |                                   | -----     |
|                                   |            |   |             |             |            | Fund Total                        | 33,322.28 |
| Fund: SEWER O & M FUND            |            |   |             |             |            |                                   |           |
| Dept:                             |            |   |             |             |            |                                   |           |
| 590-000-214.000                   | DT G/F     | BRIGHTON TOWNSHIP<br>INTERFUND-POSTAGE                        | 0           |             | 10/21/2013 | 1,073.26                          |           |
|                                   |            |   |             | 40085       |            |                                   | -----     |
|                                   |            |   |             |             |            | Total                             | 1,073.26  |
| Dept: ADMINISTRATION              |            |   |             |             |            |                                   |           |
| 590-537-826.100                   | COMPUT SPT | COMCAST<br>INTERNET/CABLE                                     | 0           |             | 10/21/2013 | 69.04                             |           |
|                                   |            |   |             | 40086       |            |                                   |           |

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| Fund<br>Department<br>Account   | GL Number<br>Abbrev | Vendor Name<br>Invoice Description                       | Check<br>Number | Invoice<br>Number | Due<br>Date | Amount    |
|---------------------------------|---------------------|--|-----------------|-------------------|-------------|-----------|
| Fund: SEWER O & M FUND          |                     |  |                 |                   |             |           |
| Dept: ADMINISTRATION            |                     |  |                 |                   |             |           |
| 590-537-827.000                 | LEGAL               | HARRIS & LITERSKI<br>LEGAL SERVICES                      | 0               | 0132687           | 10/21/2013  | 503.75    |
| 590-537-827.000                 | LEGAL               | REGISTER OF DEEDS<br>RECORD SEWER EASEMENT               | 0               | 40075             | 10/21/2013  | 23.00     |
| 590-537-827.000                 | LEGAL               | HARRIS & LITERSKI<br>LEGAL SERVICES                      | 0               | 132267            | 10/21/2013  | 2,905.50  |
| 590-537-961.000                 | ADMIN FEE           | BRIGHTON TOWNSHIP<br>SEWER ADMIN FEE                     | 0               | 40083             | 10/21/2013  | 1,200.00  |
| Total ADMINISTRATION            |                     |  |                 |                   |             | 4,701.29  |
| Dept: OPERATION AND MAINTENANCE |                     |  |                 |                   |             |           |
| 590-540-727.000                 | SUPPLIES            | NORTH CENTRAL LABORATORIES<br>SUPPLIES                   | 0               | 327795            | 10/21/2013  | 56.73     |
| 590-540-727.000                 | SUPPLIES            | ACO HARDWARE<br>SUPPLIES                                 | 0               |                   | 10/21/2013  | 5.58      |
| 590-540-727.000                 | SUPPLIES            | NORTH CENTRAL LABORATORIES<br>SUPPLIES                   | 0               | 328211            | 10/21/2013  | 119.56    |
| 590-540-727.000                 | SUPPLIES            | CITY ELECTRIC SUPPLY CO<br>SUPPLIES                      | 0               | 042009            | 10/21/2013  | 76.23     |
| 590-540-804.300                 | CONT-FIXED          | INFRASTRUCTURE ALTERNATIVES,<br>O & M WWTP OCTOBER 2013  | 0               | 8699              | 10/21/2013  | 16,013.92 |
| 590-540-804.400                 | NON ROUTIN          | INFRASTRUCTURE ALTERNATIVES,<br>EXTRA SERVICES SEPT 2013 | 0               | 8756              | 10/21/2013  | 1,748.45  |
| 590-540-920.000                 | UTILITIES           | DTE<br>UTILITIES   | 0               | 40074             | 10/21/2013  | 35.18     |
| Total OPERATION AND MAINTENANCE |                     |  |                 |                   |             | 18,055.65 |
| Fund Total                      |                     |  |                 |                   |             | 23,830.20 |
| Fund: SEWER DEBT SERVICE        |                     |  |                 |                   |             |           |
| Dept:                           |                     |  |                 |                   |             |           |
| 592-000-203.000                 | NEW CONNEC          | C & E CONSTRUCTION CO<br>9656 DORNOCH                    | 0               | 1694              | 10/21/2013  | 5,821.00  |
| 592-000-203.000                 | NEW CONNEC          | C & E CONSTRUCTION CO<br>656 CRYSTAL DOWNS               | 0               | 1693              | 10/21/2013  | 3,496.00  |
| 592-000-203.000                 | NEW CONNEC          | C & E CONSTRUCTION CO<br>231 SHINNECOCK                  | 0               | 1692              | 10/21/2013  | 4,156.00  |
| 592-000-203.000                 | NEW CONNEC          | C & E CONSTRUCTION CO<br>354 SHINNECOCK                  | 0               | 1695              | 10/21/2013  | 3,576.00  |
| 592-000-203.000                 | NEW CONNEC          | INFRASTRUCTURE ALTERNATIVES,<br>EXTRA SERVICES SEPT 2013 | 0               | 8756              | 10/21/2013  | 1,981.35  |

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CHARTER TOWNSHIP OF BRIGHTON

| Fund<br>Department<br>Account | GL Number<br>Abbrev | Vendor Name<br>Invoice Description                               | Check<br>Number | Invoice<br>Number | Due<br>Date | Amount    |
|-------------------------------|---------------------|--|-----------------|-------------------|-------------|-----------|
| Fund: SEWER DEBT SERVICE      |                     |  |                 |                   |             |           |
| Dept:                         |                     |  |                 |                   |             |           |
| 592-000-203.000               | NEW CONNEC          | INFRASTRUCTURE ALTERNATIVES,<br>EXTRA SERVICES SEPT 2013         | 0               | 8756              | 10/21/2013  | -220.15   |
|                               |                     |  |                 | Total             |             | 18,810.20 |
|                               |                     |  |                 |                   | Fund Total  | 18,810.20 |
| Fund: TRUST AND AGENCY FUND   |                     |  |                 |                   |             |           |
| Dept:                         |                     |  |                 |                   |             |           |
| 701-000-283.000               | PERF DEPST          | PADDOCK POOLS OF EASTERN<br>REFUND BOND # 30511                  | 0               | 40031             | 10/21/2013  | 500.00    |
|                               |                     |  |                 | Total             |             | 500.00    |
|                               |                     |  |                 |                   | Fund Total  | 500.00    |
| Fund: CONSTRUCTION ESCROW     |                     |  |                 |                   |             |           |
| Dept:                         |                     |  |                 |                   |             |           |
| 793-000-224.902               | DUE TO NAT          | ORCHARD, HILTZ & MCCLIMENT INC<br>NATURAL AGGREGATES FILL PERMIT | 0               | 143610            | 10/21/2013  | 1,000.00  |
| 793-000-224.927               | ASHLEY              | ORCHARD, HILTZ & MCCLIMENT INC<br>ASHLEY LAND FILL PERMIT        | 0               | 143611            | 10/21/2013  | 1,000.00  |
| 793-000-224.928               | AMER AGG            | ORCHARD, HILTZ & MCCLIMENT INC<br>AMERICAN AGG EXT/REMOV PERMIT  | 0               | 143609            | 10/21/2013  | 600.00    |
| 793-000-224.939               | DUE TO DIE          | ORCHARD, HILTZ & MCCLIMENT INC<br>MSP- INSP                      | 0               | 143598            | 10/21/2013  | 326.50    |
| 793-000-224.944               | DUE TO JAR          | ORCHARD, HILTZ & MCCLIMENT INC<br>AMERICAN COMPOUNDING INSP      | 0               | 143600            | 10/21/2013  | 192.50    |
| 793-000-224.945               | DUE TO GM           | ORCHARD, HILTZ & MCCLIMENT INC<br>GM ASTA PHASE I CONSTRUCTION   | 0               | 143604            | 10/21/2013  | 2,068.50  |
| 793-000-224.947               | DUE TO HUN          | ORCHARD, HILTZ & MCCLIMENT INC<br>HUNTMORE CLUBHOUSE INSP        | 0               | 143602            | 10/21/2013  | 347.00    |
| 793-000-224.948               | CON UNLIM           | ORCHARD, HILTZ & MCCLIMENT INC<br>BRIGHTON CHRYSLER INSP         | 0               | 143603            | 10/21/2013  | 154.50    |
| 793-000-224.949               | DUE TO BLU          | ORCHARD, HILTZ & MCCLIMENT INC<br>HUNTMORE PAVING- INSP          | 0               | 143606            | 10/21/2013  | 2,203.00  |
| 793-000-224.951               | DUE TO LAK          | ORCHARD, HILTZ & MCCLIMENT INC<br>LAKE TRUST TIS REVIEW          | 0               | 143608            | 10/21/2013  | 1,115.00  |
|                               |                     |  |                 | Total             |             | 9,007.00  |

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CHARTER TOWNSHIP OF BRIGHTON

| Fund                             | Department | Account | GL Number<br>Abbrev | Vendor Name<br>Invoice Description           | Check<br>Number | Invoice<br>Number | Due<br>Date                      | Amount    |
|----------------------------------|------------|---------|---------------------|--|-----------------|-------------------|----------------------------------|-----------|
| Fund: CONSTRUCTION ESCROW        |            |         |                     |  |                 |                   |                                  |           |
|                                  |            |         |                     |  |                 |                   | Fund Total                       | 9,007.00  |
| Fund: MUNICIPAL REFUSE           |            |         |                     |  |                 |                   |                                  |           |
| Dept: WOODLAND/AIRWAY ASSESSMENT |            |         |                     |  |                 |                   |                                  |           |
| 871-529-967.100                  |            |         | ADDL PROJ           | DUNCAN DISPOSAL<br>RUBBISH SAD-WOOD/AIR      | 0               | 349324            | 10/21/2013                       | 3,810.60  |
|                                  |            |         |                     |  |                 |                   | Total WOODLAND/AIRWAY ASSESSMENT | 3,810.60  |
|                                  |            |         |                     |  |                 |                   | Fund Total                       | 3,810.60  |
| Fund: SAD AQUATICS               |            |         |                     |  |                 |                   |                                  |           |
| Dept: WOODLAND LAKE AQUATIC      |            |         |                     |  |                 |                   |                                  |           |
| 880-550-967.000                  |            |         | PRJCT COST          | EDMUND MARROSO<br>OWL- PROFESSIONAL SERVICES | 0               | 40057             | 10/21/2013                       | 375.00    |
| 880-550-967.000                  |            |         | PRJCT COST          | STAN LAWRENCE<br>REIMBURSE OWL DAM EXPENSES  | 0               | 40082             | 10/21/2013                       | 21.20     |
|                                  |            |         |                     |  |                 |                   | Total WOODLAND LAKE AQUATIC      | 396.20    |
|                                  |            |         |                     |  |                 |                   | Fund Total                       | 396.20    |
|                                  |            |         |                     |  |                 |                   | Grand Total                      | 89,676.48 |