

BRIGHTON TOWNSHIP

9/15/2014

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$473,626.08
LIQUOR LAW	\$13.89
MUNICIPAL WATER	\$11,500.00
SEWER CAPITAL RESERVE	\$2,800.00
SEWER O & M	\$107,609.57
SEWER DEBT SERVICE	\$1,925,404.25
T & A -Dogs, Bonds	\$26,781.75
PATHWAYS	\$8,458.50
FUTURE ROAD IMPROVEMENT	\$375,719.22
CONSTRUCTION ESCROW	\$16,322.00
ESCROW LAKE TRUST/BT	\$26,570.38
ROAD PROJECTS	\$1,138.46
STREETLIGHTS	\$1,415.38
MUNICIPAL REFUSE	\$10,542.60
AQUATICS- Clark Lk	\$1,380.00

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$2,989,282.08

$\begin{array}{r} \$ \\ - 23,054.25 \\ \hline \end{array}$

*VOID Blue
Huntmore*
Approved for # 2964227.83

VENDOR APPROVAL SUMMARY REPORT
 BOT 9-15-14

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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
3 SIXTY INTERACTIVE	3SIXTY	WEBSITE HOSTING	720.00	0.00
ALEXANDER CHEMICAL CORPORATION	ALEXA	FERRIC CHLORIDE	5,096.83	0.00
AMEC- BCI ENGINEERS &	BCI	COLLETT DUMP MONITORING	2,301.69	0.00
APPLIED IMAGING	APPLIED	COPIER METER/MAINTENANCE	138.89	0.00
ARBOR SPRINGS WATER CO., INC.	ARBOR SP	SUPPLIES	23.50	0.00
BIG ACRE	BIG ACRE	POTASSIUM CHLORIDE	474.80	0.00
BIOTECH AGRONOMICS INC	BIOTECH	SLUDGE HAULING - WWTP	30,017.71	0.00
BLUE HUNTMORE	BLUE HUNTM	REFUND REMAINING BAL- BOND	23,054.25	0.00
BOYNE MOUNTAIN RESORT	BOYNE	LODGING MGFOA CONFERENCE	250.88	0.00
BRIGHTON ANALYTICAL INC	BRIGHTON A	COLLETTE DUMP WATER TESTING	577.50	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	DOG LICENSE FEES- AUGUST	46,154.58	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	BUSINESS CARDS/LETTERHEAD	548.04	0.00
CEMETERY FUND	CEMETERY	BUDGETED TRANSFER	10,000.00	0.00
CHARTER ONE	CHARTER	EDUCATION/TRAVEL/SUPPLIES	0.00	1,225.42
COMCAST	COMCAST	CABLE/INTERNET	0.00	195.21
CONSUMERS ENERGY	CONSUMERS	UTILITIES	0.00	56.82
CRAMPTON ELECTRIC COMPANY	CRAMPTON	RE-WIRED LIGHTING MGR OFFICE	1,681.88	0.00
BRUCE & JULIE DIETZ	DIETZ/BRUC	AUGUST MSP RENT	0.00	11,457.00
JOHN DORSET	DORSET	ZBA PER DIEM 8-27-14	80.00	0.00
RONALD DOUGHTY	DOUGHT/R	ZBA PER DIEM 8-27-14	80.00	0.00
DTE	DTE	UTILITIES	228.36	3,460.32
DTE ENERGY	DTE ENERGY	UTILITIES- WWTP	0.00	8,415.81
DUBOIS-COOPER ASSOCIATES	DUBOIS	GRINDER PUMP PARTS	17,000.09	0.00
DUNCAN DISPOSAL	DUNCAN	RUBBISH REMOVAL WOOD/AIR SAD	3,890.60	0.00
FEDEX	FEDEX	POSTAGE/SHIPPING	22.45	0.00
FONSON INC.	FONSON	1121 XANADU	17,720.00	0.00
FUTURE ROAD IMPROVEMENT FUND	FUTURE ROA	PAY DOWN LOAN ROSEANN DR	351,138.46	0.00
G2 CONSULTING GROUP, LLC	G2 CONSULT	BAYPOINTE DR EMERGENCY ACCESS	1,000.00	0.00
GBS INC	GBS INC	ACCURACY TESTING	835.00	0.00
JOHN GIBBONS	GIBBONS	ZBA PER DIEM 8-27-14	80.00	0.00
FRANK GRAPENTHEN	GRAPEN	ZBA PER DIEM 8-27-14	80.00	0.00
GROUND EFFECTS LAWN CARE	GROUND EFF	5TH OF 7 LAWN PAYMENTS	1,054.29	0.00
HARTLAND SEPTIC	HARTLAND S	CLEANED LINES- XANADU	1,170.00	0.00
HOME DEPOT CREDIT SERVICES	HOME DEPOT	SUPPLIES	0.00	476.23
HORTON PLUMBING AND REMODELING	HORTON	REPAIR XANADU- BLOCKED LINE	1,045.00	0.00
I.T. RIGHT	I T RIGHT	MICROSOFT OFFICE- x 4	852.00	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	WWTP O & M SEPTEMBER 2014	15,916.67	0.00
KONICA MINOLTA ALBIN	KONICA	COPIER METER MAINTENANCE	47.02	0.00
KRIS' CLEANING SERVICE	KRIS' CLEA	CLEANING SERVICE	840.00	0.00
LAKE PRO, INC.	LAKE PRO	CLARK LAKE TREATMENT #2	1,380.00	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 CLERK	LIV CTY CL	REIMBURSEMENT-PRIMARY	2,874.66	0.00
LIVINGSTON COUNTY ROAD COMM	LIV CTY RD	HUNTER ROAD PROJECT	375,719.22	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	DOG LICENSE FEES	640.43	1,894,206.25
MICHIGAN MUNICIPAL RISK	MI MUN RIS	RETENTION FUND DEDUCTIBLE	750.00	0.00
MONROE'S RUBBISH REMOVAL	MONROE'S	RUBBISH REMOVAL RAVENSWOOD SAD	6,732.00	0.00
NORTHWEST PIPE & SUPPLY	NORTHWEST	CURB STOP CAPS	107.50	0.00
ORCHARD, HILTZ & MCCLIMENT INC	OHM	ENGINEERING SERVICES	49,550.25	0.00
ORKIN	ORKIN	EXTERMINATOR	160.03	0.00
PAETEC	PAETEC	TELEPHONE	0.00	648.57
PARKS FUND	PARKS FUND	BUDGETED TRANSFER	50,000.00	0.00
PATHWAYS FUND	PATHWAYS	BUDGETED TRANSFER	10,000.00	0.00
PFEFFER HANNIFORD PALKA	PFEFFER	QUARTERLY SEWER REPORTS	878.75	0.00
PITNEY BOWES	PITNEY BO	POSTAGE METER LEASE	0.00	413.94
QUILL CORPORATION	QUILL	SUPPLIES	476.38	0.00
REGISTER OF DEEDS	REGISTER	RECORD SEWER EASEMENTS	342.00	0.00
SEWER FUND	SEWER FUND	RECLASSED CONNECTION FEES	14,094.60	0.00
STANDARD INSURANCE CO.	STANDARD I	LIFE INSURANCE	0.00	261.25
STAPLES CREDIT PLAN	STAPLES	MONITOR- PLANNING	231.19	0.00
STATE OF MI	STATE OF M	PURCHASE PARCEL 12-32-101-075	0.00	500.00
STATE SOFT WATER CO	STATE SOFT	WATER SOFTENER RENTAL	35.00	0.00
JEFFREY STINEDURF	STINEDURF	ZBA PER DIEM 8-27-14	80.00	0.00
TODD'S SERVICES, INC.	TODD'S	SPRINKLER SERVICE CALL/REPAIR	227.42	0.00
USA BLUEBOOK	USA BLUE	SUPPLIES	131.89	0.00
VALLEY CITY LINEN, INC	VALLEY	FLOOR MATS	93.95	0.00
VERDETERRE CONTRACTING, INC	VERDETERRE	US 23 WATER MAIN CONSTRUCTION	17,915.63	0.00

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Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
VERIZON WIRELESS	VERIZON	TELEPHONE	116.35	0.00
WASTE MANAGEMENT OF MICHIGAN	WASTE MANA	RUBBISH REMOVAL	310.17	0.00
WEX BANK	EXXON	FUEL	0.00	176.21
TIMOTHY WINSHIP	WINSHIP	ZBA PER DIEM 8-27-14	100.00	0.00
Grand Total:			1,067,132.66	1,922,149.42

INVOICE APPROVAL LIST BY FUND
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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:							
101-000-084.336	FROM FIRE		KRIS' CLEANING SERVICE	0		09/15/2014	160.00
			CLEANING SERVICE		664		
101-000-084.336	FROM FIRE		ORKIN	0		09/15/2014	66.20
			EXTERMINATOR		95936676		
101-000-214.590	DUE TO SEW		SEWER FUND	0		09/15/2014	7,516.60
			REIMBURSE MMRMA SEWER PORTION		41421		

					Total		7,742.80
Dept: LEGISLATIVE-TWSP BOARD							
101-101-717.000	LIFE INS		STANDARD INSURANCE CO.	26268		08/26/2014	16.13
			LIFE INSURANCE		41403		
101-101-727.000	SUPPLIES		BUSINESS IMAGING GROUP, INC	0		09/15/2014	57.65
			BUSINESS CARDS/LETTERHEAD		233634		
101-101-819.000	ENG SVS O		ORCHARD, HILTZ & MCCLIMENT INC	0		09/15/2014	220.00
			ENGINEERING SERVICES		156785		
101-101-819.000	ENG SVS O		ORCHARD, HILTZ & MCCLIMENT INC	0		09/15/2014	287.50
			ENGINEERING SERVICES		156785		
101-101-819.000	ENG SVS O		ORCHARD, HILTZ & MCCLIMENT INC	0		09/15/2014	1,006.50
			ENGINEERING SERVICES		157318		

					Total	LEGISLATIVE-TWSP BOARD	1,587.78
Dept: SUPERVISOR							
101-171-717.000	LIFE INS		STANDARD INSURANCE CO.	26268		08/26/2014	5.38
			LIFE INSURANCE		41403		

					Total	SUPERVISOR	5.38
Dept: ADMINISTRATION-MANAGER							
101-172-717.000	LIFE INS		STANDARD INSURANCE CO.	26268		08/26/2014	43.00
			LIFE INSURANCE		41403		
101-172-719.000	DISABILITY		LINCOLN NATIONAL LIFE INS CO	26267		08/26/2014	187.45
			DISABILITY INSURANCE				
101-172-730.000	POSTAGE		FEDEX	0		09/15/2014	22.45
			POSTAGE/SHIPPING		2-763-03717		
101-172-860.000	EDUCATION		CHARTER ONE	26272		08/27/2014	644.70
			EDUCATION/TRAVEL/SUPPLIES		41487		

					Total	ADMINISTRATION-MANAGER	897.60
Dept: ELECTIONS							
101-191-717.000	LIFE INS		STANDARD INSURANCE CO.	26268		08/26/2014	9.68
			LIFE INSURANCE		41403		
101-191-719.000	DISABILITY		LINCOLN NATIONAL LIFE INS CO	26267		08/26/2014	3.70
			DISABILITY INSURANCE				

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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: ELECTIONS							
101-191-818.100		CONSULTING	LIVINGSTON COUNTY CLERK	0		09/15/2014	2,874.66
			REIMBURSEMENT-PRIMARY		41375		
101-191-818.100		CONSULTING	GBS INC	0		09/15/2014	835.00
			ACCURACY TESTING		14-19508		
Total ELECTIONS							3,723.04
Dept: ASSESSOR							
101-209-717.000		LIFE INS	STANDARD INSURANCE CO.	26268		08/26/2014	56.98
			LIFE INSURANCE		41403		
101-209-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO	26267		08/26/2014	214.39
			DISABILITY INSURANCE				
Total ASSESSOR							271.37
Dept: TOWNSHIP CLERK							
101-215-717.000		LIFE INS	STANDARD INSURANCE CO.	26268		08/26/2014	60.20
			LIFE INSURANCE		41403		
101-215-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO	26267		08/26/2014	101.38
			DISABILITY INSURANCE				
101-215-727.000		SUPPLIES	BUSINESS IMAGING GROUP, INC	0		09/15/2014	5.14
			FOIA COPIES-9860 DORNOCH TR		233737		
101-215-873.000		MILES/TRAV	BOYNE MOUNTAIN RESORT	0		09/15/2014	250.88
			LODGING MGFOA CONFERENCE		41387		
Total TOWNSHIP CLERK							417.60
Dept: TREASURER							
101-253-717.000		LIFE INS	STANDARD INSURANCE CO.	26268		08/26/2014	48.38
			LIFE INSURANCE		41403		
101-253-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO	26267		08/26/2014	52.12
			DISABILITY INSURANCE				
Total TREASURER							100.50
Dept: TOWNSHIP HALL/GROUNDS							
101-265-727.000		SUPPLIES	BIG ACRE	0		09/15/2014	474.80
			POTASSIUM CHLORIDE		78438		
101-265-727.000		SUPPLIES	QUILL CORPORATION	0		09/15/2014	177.73
			SUPPLIES		5134441		
101-265-727.000		SUPPLIES	QUILL CORPORATION	0		09/15/2014	-112.99
			SUPPLIES		CM4969641		
101-265-727.000		SUPPLIES	QUILL CORPORATION	0		09/15/2014	101.96
			SUPPLIES		5407700		
101-265-727.000		SUPPLIES	QUILL CORPORATION	0		09/15/2014	180.70
			SUPPLIES		5682731		

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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	0		09/15/2014	128.98
			SUPPLIES		5718145		
101-265-727.000		SUPPLIES	BUSINESS IMAGING GROUP, INC	0		09/15/2014	485.25
			BUSINESS CARDS/LETTERHEAD		233634		
101-265-804.000		CONTRACTED	VALLEY CITY LINEN, INC	0		09/15/2014	93.95
			FLOOR MATS		27763706		
101-265-818.000		CONSULTING	G2 CONSULTING GROUP, LLC	0		09/15/2014	1,000.00
			BAYPOINTE DR EMERGENCY ACCESS		141657		
101-265-920.000		UTILITIES	CONSUMERS ENERGY	26263		08/26/2014	18.55
			UTILITIES		41391		
101-265-920.000		UTILITIES	DTE	26269		08/26/2014	1,151.46
			UTILITIES		41402		
101-265-921.000		ST LTG	DTE ENERGY	26262		08/26/2014	696.39
			STREETLIGHTS		2214591		
101-265-930.000		BLDG M&R	ORKIN	0		09/15/2014	77.28
			EXTERMINATOR		95937110		
101-265-930.000		BLDG M&R	CRAMPTON ELECTRIC COMPANY	0		09/15/2014	661.88
			RELAMPED AND REPLACED BALLASTS		112468		
101-265-930.000		BLDG M&R	CRAMPTON ELECTRIC COMPANY	0		09/15/2014	1,020.00
			RE-WIRED LIGHTING MGR OFFICE		111472		
101-265-930.000		BLDG M&R	KRIS' CLEANING SERVICE	0		09/15/2014	640.00
			CLEANING SERVICE		664		
101-265-930.000		BLDG M&R	DUNCAN DISPOSAL	0		09/15/2014	80.00
			RUBBISH REMOVAL		0000461619		
101-265-931.000		EQUIPT M&R	STATE SOFT WATER CO	0		09/15/2014	35.00
			WATER SOFTENER RENTAL		0009523-IN		
101-265-932.000		GRNDS M&R	TODD'S SERVICES, INC.	0		09/15/2014	227.42
			SPRINKLER SERVICE CALL/REPAIR		1-220135		
101-265-932.000		GRNDS M&R	GROUND EFFECTS LAWN CARE	0		09/15/2014	360.00
			5TH OF 7 LAWN PAYMENTS		41459		
101-265-932.000		GRNDS M&R	WASTE MANAGEMENT OF MICHIGAN	0		09/15/2014	94.37
			RUBBISH REMOVAL		7356111-1389-6		
101-265-965.000		CHGBK TAX	LIVINGSTON COUNTY TREASURER	0		09/15/2014	29.43
			CHARGEBACK		41452		

						Total TOWNSHIP HALL/GROUNDS	7,622.16
Dept: CEMETERY							
101-276-932.000		GRNDS M&R	GROUND EFFECTS LAWN CARE	0		09/15/2014	411.43
			5TH OF 7 LAWN PAYMENTS		41459		

						Total CEMETERY	411.43
Dept: OTHER CHARGES & SERVICES							

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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: OTHER CHARGES & SERVICES							
101-299-804.000		CONTRACTED	COMCAST	26266		08/26/2014	125.64
			CABLE/INTERNET		41398		
101-299-804.000		CONTRACTED	3 SIXTY INTERACTIVE	0		09/15/2014	335.00
			WEBSITE HOSTING		2234		
101-299-804.000		CONTRACTED	3 SIXTY INTERACTIVE	0		09/15/2014	385.00
			WEBSITE HOSTING		2165		
101-299-811.200		IDENTITY T	LEGALSHIELD	0		09/15/2014	64.75
			IDENTITY THEFT INSURANCE		41426		
101-299-827.000		LEGAL	REGISTER OF DEEDS	0		09/15/2014	296.00
			RECORD EASEMENTS- SIDEWALKS		41492		
101-299-853.000		TELEPHONE	PAETEC	26260		08/26/2014	558.02
			TELEPHONE		57630859		
101-299-853.000		TELEPHONE	VERIZON WIRELESS	0		09/15/2014	116.35
			TELEPHONE		9731088173		
101-299-861.000		GAS & OIL	WEX BANK	26265		08/26/2014	176.21
			FUEL		37795211		
101-299-931.000		EQUIPT M&R	APPLIED IMAGING	0		09/15/2014	138.89
			COPIER METER/MAINTENANCE		592565		
101-299-931.000		EQUIPT M&R	KONICA MINOLTA ALBIN	0		09/15/2014	47.02
			COPIER METER MAINTENANCE		9000776753		
101-299-940.000		EQPMT RNTL	PITNEY BOWES	26264		08/26/2014	413.94
			POSTAGE METER LEASE		2153402-AU14		
101-299-951.000		LEASE-BACK	BRUCE & JULIE DIETZ	26259		08/26/2014	11,457.00
			AUGUST MSP RENT		41429		
101-299-970.000		CAP OUTLAY	STAPLES CREDIT PLAN	0		09/15/2014	231.19
			MONITOR- PLANNING		41485		
101-299-970.000		CAP OUTLAY	I. T. RIGHT	0		09/15/2014	852.00
			MICROSOFT OFFICE- x 4		20142686		
Total OTHER CHARGES & SERVICES							15,197.01
Dept: FIRE DEPARTMENT							
101-336-921.000		ST LTG	DTE ENERGY	26262		08/26/2014	25.63
			STREETLIGHTS		2214591		
101-336-930.000		BLDG M&R	KRIS' CLEANING SERVICE	0		09/15/2014	40.00
			CLEANING SERVICE		664		
101-336-930.000		BLDG M&R	ORKIN	0		09/15/2014	16.55
			EXTERMINATOR		95936676		
Total FIRE DEPARTMENT							82.18
Dept: PLANNING							
101-400-708.000		PER DIEM	JOHN GIBBONS	0		09/15/2014	80.00
			ZBA PER DIEM 8-27-14		41441		

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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: PLANNING						
101-400-708.000	PER DIEM	FRANK GRAPENTIEN ZBA PER DIEM 8-27-14	0	41440	09/15/2014	80.00
101-400-708.000	PER DIEM	JOHN DORSET ZBA PER DIEM 8-27-14	0	41439	09/15/2014	80.00
101-400-708.000	PER DIEM	RONALD DOUGHTY ZBA PER DIEM 8-27-14	0	41438	09/15/2014	80.00
101-400-708.000	PER DIEM	JEFFREY STINEDURF ZBA PER DIEM 8-27-14	0	41437	09/15/2014	80.00
101-400-708.000	PER DIEM	TIMOTHY WINSHIP ZBA PER DIEM 8-27-14	0	41436	09/15/2014	100.00
101-400-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	26268	41403	08/26/2014	17.74
101-400-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	26267		08/26/2014	80.31
101-400-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC SHEPHERD OF THE LAKES-ENG REV	0	156789	09/15/2014	1,552.50
101-400-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC CORNERSTONE -ENG REVIEW	0	156787	09/15/2014	1,200.00
101-400-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC GM BLDG 27- ENG REVIEW	0	156790	09/15/2014	3,300.00
101-400-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC BRIGHTON FORD COLLISION-SP REV	0	156791	09/15/2014	1,900.00
Total PLANNING						8,550.55
Dept: CODE ENFORCEMENT						
101-412-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	26268	41403	08/26/2014	2.15
101-412-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	26267		08/26/2014	9.74
Total CODE ENFORCEMENT						11.89
Dept: EMERGENCY PREPAREDNESS						
101-426-920.000	UTILITIES	DTE UTILITIES	26269	41402	08/26/2014	39.60
Total EMERGENCY PREPAREDNESS						39.60
Dept: ROADS						
101-446-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC ENGINEERING SERVICES	0	156785	09/15/2014	327.00
Total ROADS						327.00
Dept: ENVIRONMENTAL						

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Fund: GENERAL FUND								
Dept: ENVIRONMENTAL								
		101-525-818.200	COLLETT	AMEC- BCI ENGINEERS & COLLETT DUMP MONITORING	0	H06100967	09/15/2014	2,301.69
		101-525-967.000	PRJCT COST	BRIGHTON ANALYTICAL INC COLLETTE DUMP WATER TESTING	0	0814-85998	09/15/2014	577.50
Total ENVIRONMENTAL								2,879.19
Dept: SEWER AND WATER								
		101-536-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC ENGINEERING SERVICES	0	156785	09/15/2014	57.50
		101-536-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC SPECIAL PROJECTS-WATER	0	156780	09/15/2014	1,710.00
		101-536-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC ENGINEERING SERVICES	0	157318	09/15/2014	1,491.50
		101-536-974.000	CAP IMP	STATE OF MI PURCHASE PARCEL 12-32-101-075	26258	41372	08/19/2014	500.00
Total SEWER AND WATER								3,759.00
Dept: TRANSFERS								
		101-999-999.208	TRAN OUT	PARKS FUND BUDGETED TRANSFER	0	41412	09/15/2014	50,000.00
		101-999-999.209	TRANS OUT	CEMETERY FUND BUDGETED TRANSFER	0		09/15/2014	10,000.00
		101-999-999.702	TRANSFER O	PATHWAYS FUND BUDGETED TRANSFER	0	41414	09/15/2014	10,000.00
		101-999-999.792	TRANS OUT	FUTURE ROAD IMPROVEMENT FUND BUDGETED TRANSFER	0	41415	09/15/2014	350,000.00
Total TRANSFERS								420,000.00
Fund Total								473,626.08
Fund: LIQUOR LAW ENFORCEMENT FUND								
Dept:								
		212-000-214.000	DT G/F	BRIGHTON TOWNSHIP INTERFUND- PAYROLL TRANS	0	41443	09/15/2014	4.98
		212-000-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	26268	41403	08/26/2014	1.61
		212-000-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	26267		08/26/2014	7.30
Total								13.89

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Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: LIQUOR LAW ENFORCEMENT FUND							
						Fund Total	13.89
Fund: MUNICIPAL WATER FUND							
Dept:							
405-000-990.300	INT EXP	BRIGHTON TOWNSHIP ANNUAL LOAN INTEREST	0	41405	09/15/2014		11,500.00
				Total			11,500.00
						Fund Total	11,500.00
Fund: SEWER CAPITAL RESERVE							
Dept:							
589-000-990.300	INT EXP	BRIGHTON TOWNSHIP ANNUAL LOAN INTEREST	0	41406	09/15/2014		2,800.00
				Total			2,800.00
						Fund Total	2,800.00
Fund: SEWER O & M FUND							
Dept:							
590-000-033.300	PROP OWNER	FONSON INC. 3167 HIDDEN COVE	0	11359	09/15/2014		870.00
590-000-203.000	NEW CONNEC	FONSON INC. 3167 HIDDEN COVE	0	11359	09/15/2014		7,010.00
590-000-203.000	NEW CONNEC	FONSON INC. 9691 MEDINAH	0	11390	09/15/2014		4,100.00
590-000-203.000	NEW CONNEC	FONSON INC. 1121 XANADU	0	11388	09/15/2014		5,740.00
590-000-214.000	DT G/F	BRIGHTON TOWNSHIP RECLASSIFIED POSTAGE COSTS	0	41444	09/15/2014		478.60
				Total			18,198.60
Dept: ADMINISTRATION							
590-537-818.000	CONSULTING	PFEFFER HANNIFORD PALKA QUARTERLY SEWER REPORTS	0	1000019358	09/15/2014		878.75
590-537-826.100	COMPUT SPT	COMCAST INTERNET	26266	41397	08/26/2014		69.57
590-537-827.000	LEGAL	REGISTER OF DEEDS RECORD SEWER EASEMENTS	0	41493	09/15/2014		46.00

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Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: SEWER O & M FUND							
Dept: ADMINISTRATION							
590-537-961.000		ADMIN FEE	BRIGHTON TOWNSHIP SEWER ADMIN FEES 1ST & 2ND QTR	0	41416	09/15/2014	2,400.00

Total ADMINISTRATION							3,394.32
Dept: OPERATION AND MAINTENANCE							
590-540-727.000		SUPPLIES	ARBOR SPRINGS WATER CO., INC. SUPPLIES	0	1503656	09/15/2014	23.50
590-540-727.000		SUPPLIES	USA BLUEBOOK SUPPLIES	0	419363	09/15/2014	131.89
590-540-727.000		SUPPLIES	HOME DEPOT CREDIT SERVICES SUPPLIES	26261	41424	08/26/2014	476.23
590-540-727.000		SUPPLIES	ALEXANDER CHEMICAL CORPORATION FERRIC CHLORIDE	0	10022846	09/15/2014	5,096.83
590-540-727.000		SUPPLIES	CHARTER ONE EDUCATION/TRAVEL/SUPPLIES	26272	41487	08/27/2014	493.48
590-540-804.300		CONT-FIXED	INFRASTRUCTURE ALTERNATIVES, WWTP O & M SEPTEMBER 2014	0	10177	09/15/2014	15,916.67
590-540-804.500		SLUDGE REM	BIOTECH AGRONOMICS INC SLUDGE HAULING - WWTP	0	1184	09/15/2014	30,017.71
590-540-811.000		LIABIL INS	MICHIGAN MUNICIPAL RISK RETENTION FUND DEDUCTIBLE	0	41418	09/15/2014	750.00
590-540-853.000		TELEPHONE	PAETEC TELEPHONE	26260	57630859	08/26/2014	90.55
590-540-920.000		UTILITIES	CONSUMERS ENERGY UTILITIES	26263	41371	08/26/2014	38.27
590-540-920.000		UTILITIES	DTE UTILITIES	26269	41402	08/26/2014	2,269.26
590-540-920.000		UTILITIES	DTE ENERGY UTILITIES- WWTP	26270	2216150	08/26/2014	6,278.41
590-540-920.000		UTILITIES	DTE UTILITIES	0	41456	09/15/2014	228.36
590-540-932.000		GRNDS M&R	GROUND EFFECTS LAWN CARE 5TH OF 7 LAWN PAYMENTS	0	41459	09/15/2014	282.86
590-540-932.000		GRNDS M&R	WASTE MANAGEMENT OF MICHIGAN RUBBISH REMOVAL	0	7356109-1389-0	09/15/2014	215.80
590-540-936.000		SYST MAINT	DUBOIS-COOPER ASSOCIATES GRINDER PUMP PARTS	0	169843	09/15/2014	17,000.09
590-540-936.000		SYST MAINT	NORTHWEST PIPE & SUPPLY CURB STOP CAPS	0	6293	09/15/2014	107.50
590-540-936.000		SYST MAINT	HORTON PLUMBING AND REMODELING REPAIR XANADU- BLOCKED LINE	0	125384	09/15/2014	1,045.00

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Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: SEWER O & M FUND							
Dept: OPERATION AND MAINTENANCE							
590-540-936.000	SYST MAINT	HARTLAND SEPTIC	0		09/15/2014	810.00	
		JET SEWER LINE- XANADU		08271404			
590-540-936.000	SYST MAINT	HARTLAND SEPTIC	0		09/15/2014	360.00	
		CLEANED LINES- XANADU		08271403			
590-540-936.000	SYST MAINT	CHARTER ONE	26272		08/27/2014	87.24	
		EDUCATION/TRAVEL/SUPPLIES		41487			
						Total OPERATION AND MAINTENANCE	81,719.65
Dept: DEBT SERVICE							
590-905-990.300	INT EXP	BRIGHTON TOWNSHIP	0		09/15/2014	4,297.00	
		ANNUAL LOAN INTEREST		41407			
						Total DEBT SERVICE	4,297.00
						Fund Total	107,609.57
Fund: SEWER DEBT SERVICE							
Dept:							
592-000-214.590	DUE TO SEW	SEWER FUND	0		09/15/2014	6,578.00	
		RECLASSIFIED CONNECTION FEES		41445			
592-000-250.100	BONDS PAYA	LIVINGSTON COUNTY TREASURER	26271		08/26/2014	1,635,000.00	
		SEWER REFUNDING BONDS		41423			
						Total	1,641,578.00
Dept: DEBT SERVICE							
592-905-990.300	INT EXP	BRIGHTON TOWNSHIP	0		09/15/2014	8,620.00	
		ANNUAL LOAN INTEREST					
592-905-990.500	INT EXP GF	BRIGHTON TOWNSHIP	0		09/15/2014	12,000.00	
		ANNUAL LOAN INTEREST		41409			
592-905-990.600	INT EXP GF	BRIGHTON TOWNSHIP	0		09/15/2014	2,000.00	
		ANNUAL LOAN INTEREST					
592-905-990.700	INT EXP GF	BRIGHTON TOWNSHIP	0		09/15/2014	2,000.00	
		ANNUAL LOAN INTEREST		41411			
592-905-999.002	BD PMT INT	LIVINGSTON COUNTY TREASURER	26271		08/26/2014	259,056.25	
		SEWER REFUNDING BONDS		41423			
592-905-999.003	Agnt Fee	LIVINGSTON COUNTY TREASURER	26271		08/26/2014	150.00	
		SEWER REFUNDING BONDS		41423			
						Total DEBT SERVICE	283,826.25
						Fund Total	1,925,404.25

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Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: TRUST AND AGENCY FUND							
Dept:							
701-000-221.400		DOG LICENS	BRIGHTON TOWNSHIP	0		09/15/2014	54.00
			DOG LICENSE FEES- AUGUST		41490		
701-000-221.400		DOG LICENS	LIVINGSTON COUNTY TREASURER	0		09/15/2014	611.00
			DOG LICENSE FEES		41491		
701-000-283.000		PERF DEPST	ORCHARD, HILTZ & MCCLIMENT INC	0		09/15/2014	2,551.00
			HUNTMORE PAVING INSP		156782		
701-000-283.000		PERF DEPST	ORCHARD, HILTZ & MCCLIMENT INC	0		09/15/2014	511.50
			HUNTMORE PAVING- INSP		157315		
701-000-283.000		PERF DEPST	BLUE HUNTMORE	0		09/15/2014	23,054.25
			REFUND REMAINING BAL- BOND		41483		
						Total	26,781.75
						Fund Total	26,781.75
Fund: PATHWAYS FUND							
Dept:							
702-000-967.000		PRJCT COST	ORCHARD, HILTZ & MCCLIMENT INC	0		09/15/2014	3,958.50
			EAST GRAND RIVER SIDEWALK		156786		
702-000-967.000		PRJCT COST	ORCHARD, HILTZ & MCCLIMENT INC	0		09/15/2014	4,500.00
			E GRAND RIVER SIDEWALK		157373		
						Total	8,458.50
						Fund Total	8,458.50
Fund: FUTURE ROAD IMPROVEMENT							
Dept: HUNTER ROAD							
792-062-967.000		PRJCT COST	LIVINGSTON COUNTY ROAD COMM	0		09/15/2014	375,719.22
			HUNTER ROAD PROJECT		2-2014		
						Total HUNTER ROAD	375,719.22
						Fund Total	375,719.22
Fund: CONSTRUCTION ESCROW							
Dept:							
793-000-224.902		DUE TO NAT	ORCHARD, HILTZ & MCCLIMENT INC	0		09/15/2014	250.00
			NATURAL AGG FILL PERMIT-INSP		157320		
793-000-224.926		DUE TO GRA	ORCHARD, HILTZ & MCCLIMENT INC	0		09/15/2014	235.00
			GRAND HILTON- INPECTION		157312		

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Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: CONSTRUCTION ESCROW							
Dept:							
793-000-224.927		ASHLEY	ORCHARD, HILTZ & MCCLIMENT INC	0		09/15/2014	250.00
			ASHLEY LAND FILL PERMIT- INSP		157319		
793-000-224.933		PLEAS VALL	ORCHARD, HILTZ & MCCLIMENT INC	0		09/15/2014	200.50
			PLEASANT VALLEY CHURCH- INSP		156779		
793-000-224.937		SHEPHERD	ORCHARD, HILTZ & MCCLIMENT INC	0		09/15/2014	1,654.50
			SHEPHERD OF THE LAKES-INSP		156788		
793-000-224.937		SHEPHERD	ORCHARD, HILTZ & MCCLIMENT INC	0		09/15/2014	125.75
			SHEPHAERD OF THE LAKES-INSP		157322		
793-000-224.945		DUE TO GM	ORCHARD, HILTZ & MCCLIMENT INC	0		09/15/2014	149.50
			GM ASTA PHASE I CONST- INSP		157314		
793-000-224.951		DUE TO LAK	ORCHARD, HILTZ & MCCLIMENT INC	0		09/15/2014	3,799.50
			LAKE TRUST CU- CONST INSP		156783		
793-000-224.951		DUE TO LAK	ORCHARD, HILTZ & MCCLIMENT INC	0		09/15/2014	3,071.75
			LAKE TRUST CU- CONST INSP		157316		
793-000-224.953		US 23 WATE	VERDETERRE CONTRACTING, INC	0		09/15/2014	17,915.63
			US 23 WATER MAIN CONSTUCTION		41417		
793-000-224.953		US 23 WATE	ORCHARD, HILTZ & MCCLIMENT INC	0		09/15/2014	5,815.75
			OLD US 23 WATER MAIN		157313		
793-000-224.953		US 23 WATE	ORCHARD, HILTZ & MCCLIMENT INC	0		09/15/2014	2,839.00
			OLD US 23 WATER MAIN		156781		
793-000-224.955		DUE TO CUN	ORCHARD, HILTZ & MCCLIMENT INC	0		09/15/2014	4,372.75
			BRIGHTON HARLEY - INSP		156784		
793-000-224.955		DUE TO CUN	ORCHARD, HILTZ & MCCLIMENT INC	0		09/15/2014	305.75
			BRIGHTON HARLEY-INSP		157317		
793-000-224.957		GM BLDG 27	ORCHARD, HILTZ & MCCLIMENT INC	0		09/15/2014	1,212.00
			GM BLDG 27 RENOVATIONS- INSP		157324		
793-000-224.958		CORNERSTON	ORCHARD, HILTZ & MCCLIMENT INC	0		09/15/2014	695.00
			CORNERSTONE- INSPECTION		157321		
					Total		42,892.38
						Fund Total	42,892.38
Fund: ROAD PROJECTS							
Dept:							
814-000-214.792			FUTURE ROAD IMPROVEMENT FUND	0		09/15/2014	1,138.46
			PAY DOWN LOAN ROSEANN DR		41442		
					Total		1,138.46
						Fund Total	1,138.46

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Fund: STREET LIGHTING FUND							
Dept: COUNTRY CLUB ANNEX LT							
	865-070-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26262	2214591	08/26/2014	615.45

Total COUNTRY CLUB ANNEX LT							615.45
Dept: DONALD DRIVE LIGHT							
	865-071-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26262	2214591	08/26/2014	15.64

Total DONALD DRIVE LIGHT							15.64
Dept: BRANDYWINE FARMS LIGHT							
	865-072-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26262	2214591	08/26/2014	56.12

Total BRANDYWINE FARMS LIGHT							56.12
Dept: HARVEST HILLS LIGHTS							
	865-073-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26262	2214591	08/26/2014	56.12

Total HARVEST HILLS LIGHTS							56.12
Dept: GREENFIELD POINTE LIGHTS							
	865-074-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26262	2214591	08/26/2014	56.12

Total GREENFIELD POINTE LIGHTS							56.12
Dept: BRIGHTON GARDENS							
	865-075-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26262	2214591	08/26/2014	62.55

Total BRIGHTON GARDENS							62.55
Dept: EAGLE HEIGHTS							
	865-076-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26262	2214591	08/26/2014	30.14

Total EAGLE HEIGHTS							30.14
Dept: GREENFIELD SHORES 1-2-3-4 LOP							
	865-077-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26262	2214591	08/26/2014	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	26262	2214591	08/26/2014	30.14

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Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: STREET LIGHTING FUND							
Dept: DE MARIA LIGHTS							
Total DE MARIA LIGHTS							30.14
Dept: RAVENSWOOD LIGHTS							
865-079-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26262	2214591	08/26/2014		60.28
Total RAVENSWOOD LIGHTS							60.28
Dept: MAPLE RIDGE SUB							
865-080-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26262	2214591	08/26/2014		30.14
Total MAPLE RIDGE SUB							30.14
Dept: ALGER PINES							
865-081-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26262	2214591	08/26/2014		56.12
Total ALGER PINES							56.12
Dept: SHENANDOAH							
865-082-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26262	2214591	08/26/2014		58.20
Total SHENANDOAH							58.20
Dept: SHENANDOAH POND HOMEOWNERS							
865-084-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26262	2214591	08/26/2014		57.44
Total SHENANDOAH POND HOMEOWNERS							57.44
Dept: OAKS AT BEACH LAKE							
865-085-921.000	ST LTG	DTE ENERGY STREETLIGHTS	26262	2214591	08/26/2014		168.37
Total OAKS AT BEACH LAKE							168.37
Fund Total							1,415.38
Fund: MUNICIPAL REFUSE							
Dept: RAVENSWOOD							
871-056-967.000	PRJCT COST	MONROE'S RUBBISH REMOVAL RUBBISH REMOVAL RAVENSWOOD SAD	0	9390310	09/15/2014		6,732.00
Total RAVENSWOOD							6,732.00
Dept: WOODLAND/AIRWAY ASSESSMENT							

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	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: MUNICIPAL REFUSE							
Dept: WOODLAND/AIRWAY ASSESSMENT							
	871-529-967.100	ADDL PROJ	DUNCAN DISPOSAL RUBBISH REMOVAL WOOD/AIR SAD	0	0000465666	09/15/2014	3,810.60

Total WOODLAND/AIRWAY ASSESSMENT							3,810.60

Fund Total							10,542.60
Fund: SAD AQUATICS							
Dept: CLARK LAKE AQUATICS							
	880-107-967.000	PRJCT COST	LAKE PRO, INC. CLARK LAKE TREATMENT #2	0	14-0513	09/15/2014	1,380.00

Total CLARK LAKE AQUATICS							1,380.00

Fund Total							1,380.00

Grand Total							2,989,282.08