

BRIGHTON TOWNSHIP

2/1/2016

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$33,279.70
LIQUOR LAW	\$10.42
SEWER O & M	\$25,586.07
PATHWAYS	\$17,327.00
CONSTRUCTION ESCROW	\$6,924.00
ESCROW LAKE TRUST/BRIGHTON TWSP	\$3,350.00
ROAD MAINTENANCE- Parklawn, Donald Sturhburg	\$595.00
STREETLIGHTS	\$1,398.70
AQUATICS- OWL	\$14,630.40

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$103,101.29

Approved conditions:

*Check # 28207 OHM
for addl. back up
information*

*AM
2/01/2016*

VENDOR APPROVAL SUMMARY REPORT
BOT 2-1-16

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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
1ST HEATING AND COOLING	1ST HEATIN	AMANA HIGH EFFICIENCY FURNACE	2,744.00	0.00
BEARING HEADQUARTERS CO	BEARING HE	GRINDER PUMP PARTS	549.80	0.00
BRIGHTON ANALYTICAL INC	BRIGHTON A	COLLETT DUMP SAMPLE TESTING	750.00	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	WINTER TAX- 4712-32-103-101	854.09	1,613.86
CARTRIDGE WORLD- BRIGHTON	CARTRIDGE	TONER REFILLS	53.96	0.00
CHARTER ONE	CHARTER	AIRGAS CIRCUIT BOARD	0.00	445.64
COBB HALL INSURANCE	COBB HALL	OWL- DAMN INSURANCE 2016-2017	14,630.40	0.00
JOHN COGLEY	COGLEY	ZBA/PC PER DIEM 1-14-16	80.00	0.00
COMCAST	COMCAST	INTERNET	0.00	221.90
CONSUMERS ENERGY	CONSUMERS	UTILITIES	1,154.75	0.00
BRUCE & JULIE DIETZ	DIETZ/BRUC	JANUARY MSP RENT	0.00	11,457.00
JOHN DORSET	DORSET	ZBA/PC PER DIEM 1-14-16	80.00	0.00
DTE	DTE	UTILITIES	3,341.97	0.00
DTE ENERGY	DTE ENERGY	STREETLIGHTS	2,112.69	0.00
DYKEMA GOSSETT PLLC	DYKEMA	LEGAL SERVICES	1,424.00	0.00
FONSON COMPANY, INC	FONSON	9716 DORNOCH EXPLORATORY	417.00	0.00
FORESTRY SUPPLIERS, INC.	FORESTRY	100" FT FIBERGLASS TAPE	86.28	0.00
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	LEGAL SERVICES COLLETT DUMP	134.00	0.00
JOHN GIBBONS	GIBBONS	ZBA/PC PER DIEM 1-14-16	80.00	0.00
FRANK GRAPENTIEN	GRAPEN	ZBA/PC PER DIEM 1-14-16	80.00	0.00
GREAT LAKES ACE	ACE	SUPPLIES	25.64	0.00
GREEN OAK TOWNSHIP	GREEN OA	MAINTENANCE	85.19	0.00
GUARDIAN ALARM	GUARDIAN	SECURITY ALARM	45.96	0.00
HARTLAND SEPTIC INC	HARTLAND S	3455 HILTON PT CT- PUMP/DUMP	590.00	0.00
STEVE HOLDEN	HOLDEN	ZBA/PC PER DIEM 1-14-16	100.00	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	DECEMBER EXTRA SERVICES	3,008.00	0.00
K B ROAD GRADING	K B	PARKLAWN SAD SNOW PLOWING	595.00	0.00
KERR PUMP AND SUPPLY	KERR PUMP	CENTRIFUGAL PUMP	15,205.00	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	724.66
LIVINGSTON COUNTY TREAS ASSOC	LIV CO TR	ANNUAL DUES- HAWK, BOWMAN	20.00	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	CHARGEBACKS	386.95	0.00
JAMES MCKEON	MCKEON	ZBA/PC PER DIEM 1-14-16	80.00	0.00
METRO AIR COMPRESSORS	METRO AIR	REPAIR PISTON COMPRESSOR-	488.36	0.00
MI GOVERNMENT FINANCE OFFICERS	MGFOA	SPRING SEMINAR	103.00	0.00
MICHIGAN ELECTION RESOURCES	MICH ELECT	VOTER INFO BROCHURE- 1000	308.31	0.00
CONSTANTINE MITSOPOULOS	MITSOPOULO	ZBA/PC PER DIEM 1-14-16	80.00	0.00
CHARLES MORAN	MORAN	ZBA/PC PER DIEM 1-14-16	80.00	0.00
ORCHARD, HILTZ & MCCLIMENT INC	OHM	LAKE TRUST CU- INSP	34,079.75	0.00
ORKIN	ORKIN	EXTERMINATOR	78.43	0.00
PAETEC	PAETEC	TELEPHONE	682.21	0.00
PRINTING SYSTEMS	PRINTING S	AV BALLOT RETURN ENVELOPES	1,356.84	0.00
QUILL CORPORATION	QUILL	SUPPLIES	513.58	0.00
REGISTER OF DEEDS	REGISTER	RECORD SEWER DEFERRAL	40.00	0.00
SCHIFKO DANIEL	SCHIFKO	ZBA/PC PER DIEM 1-14-16	80.00	0.00
SHRED-IT USA LLC	SHRED-IT	DOCUMENT DESTRUCTION	50.07	0.00
STANDARD INSURANCE CO.	STANDARD I	LIFE INSURANCE	267.97	0.00
SAMUEL THEIS	THEIS/SAMU	ZBA/PC PER DIEM 1-14-16	80.00	0.00
ULINE	ULINE	PLASTIC STORAGE BOXES	314.52	0.00
VALLEY CITY LINEN, INC	VALLEY	FLOOR MATS	98.65	0.00
WEX BANK	EXXON	FUEL	0.00	36.36
WHITLOCK BUSINESS SYSTEMS	WHITLOCK	PERSONAL PROPERTY STATEMENTS	280.75	0.00
Grand Total:			88,601.87	14,499.42

INVOICE APPROVAL LIST BY FUND
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CHARTER TOWNSHIP OF BRIGHTON

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept:							
	101-000-084.336	FROM FIRE	KRIS' CLEANING SERVICE CLEANING SERVICE	0	804	02/01/2016	160.00

Total							160.00
Dept: LEGISLATIVE-TWSP BOARD							
	101-101-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	0	43908	02/01/2016	15.33
	101-101-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	2428688	02/01/2016	40.59
	101-101-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC ENGINEERING SERVICES	0	175756	02/01/2016	569.50

Total LEGISLATIVE-TWSP BOARD							625.42
Dept: SUPERVISOR							
	101-171-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	0	43908	02/01/2016	5.38

Total SUPERVISOR							5.38
Dept: ADMINISTRATION-MANAGER							
	101-172-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	0	43908	02/01/2016	55.90
	101-172-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	28163	43879	01/21/2016	191.41
	101-172-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	2183223	02/01/2016	9.99

Total ADMINISTRATION-MANAGER							257.30
Dept: ELECTIONS							
	101-191-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	0	43908	02/01/2016	7.80
	101-191-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	28163	43879	01/21/2016	2.98
	101-191-727.000	SUPPLIES	PRINTING SYSTEMS AV APPS, INSTRUCTION, ENVELOPES	0	93606	02/01/2016	685.64
	101-191-727.000	SUPPLIES	PRINTING SYSTEMS AV BALLOT OUTER ENV	0	93341	02/01/2016	341.45
	101-191-727.000	SUPPLIES	PRINTING SYSTEMS AV BALLOT RETURN ENVELOPES	0	93313	02/01/2016	329.75
	101-191-727.000	SUPPLIES	MICHIGAN ELECTION RESOURCES VOTER INFO BROCHURE- 1000	0	35136	02/01/2016	308.31

Total ELECTIONS							1,675.93

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: GENERAL FUND							
Dept: ASSESSOR							
101-209-717.000		LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	0	43908	02/01/2016	51.60
101-209-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	28163	43879	01/21/2016	204.55
101-209-727.000		SUPPLIES	QUILL CORPORATION SUPPLIES	0	1951966	02/01/2016	5.49
101-209-727.000		SUPPLIES	FORESTRY SUPPLIERS, INC. 100" FT FIBERGLASS TAPE	0	834952-00	02/01/2016	86.28
101-209-730.000		POSTAGE	WHITLOCK BUSINESS SYSTEMS POSTAGE PP STATEMENTS	0	542273	02/01/2016	39.85
101-209-900.000		PRNT/PUBL	WHITLOCK BUSINESS SYSTEMS PERSONAL PROPERTY STATEMENTS	0	542272	02/01/2016	240.90

Total ASSESSOR							628.67
Dept: TOWNSHIP CLERK							
101-215-717.000		LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	0	43908	02/01/2016	62.08
101-215-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	28163	43879	01/21/2016	134.72
101-215-727.000		SUPPLIES	ULINE PLASTIC STORAGE BOXES	0	73505352	02/01/2016	157.56
101-215-727.000		SUPPLIES	ULINE PLASTIC STORAGE BOXES	0	73612900	02/01/2016	156.96
101-215-727.000		SUPPLIES	QUILL CORPORATION SUPPLIES	0	2428688	02/01/2016	273.96
101-215-826.200		RCD RETENT	SHRED-IT USA LLC DOCUMENT DESTRUCTION	0	9409092661	02/01/2016	50.07
101-215-860.000		EDUCATION	MI GOVERNMENT FINANCE OFFICERS SPRING SEMINAR	0	43941	02/01/2016	103.00

Total TOWNSHIP CLERK							938.35
Dept: TREASURER							
101-253-717.000		LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	0	43908	02/01/2016	48.38
101-253-719.000		DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	28163	43879	01/21/2016	73.57
101-253-958.000		DUE	LIVINGSTON COUNTY TREAS ASSOC ANNUAL DUES- HAWK, BOWMAN	0	43944	02/01/2016	20.00

Total TREASURER							141.95
Dept: TOWNSHIP HALL/GROUNDS							

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CHARTER TOWNSHIP OF BRIGHTON

Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: GENERAL FUND							
Dept: TOWNSHIP HALL/GROUNDS							
101-265-727.000		SUPPLIES	QUILL CORPORATION	0		02/01/2016	8.98
			SUPPLIES		2213460		
101-265-727.000		SUPPLIES	QUILL CORPORATION	0		02/01/2016	115.96
			SUPPLIES		2428688		
101-265-727.000		SUPPLIES	QUILL CORPORATION	0		02/01/2016	-25.22
			SUPPLIES RETURNED		CM290976		
101-265-727.000		SUPPLIES	QUILL CORPORATION	0		02/01/2016	51.85
			SUPPLIES		2183223		
101-265-727.000		SUPPLIES	CARTRIDGE WORLD- BRIGHTON	0		02/01/2016	53.96
			TONER REFILLS		115081		
101-265-804.000		CONTRACTED	VALLEY CITY LINEN, INC	0		02/01/2016	98.65
			FLOOR MATS		28162198		
101-265-920.000		UTILITIES	CONSUMERS ENERGY	0		02/01/2016	421.33
			UTILITIES		43910		
101-265-920.000		UTILITIES	DTE	0		02/01/2016	1,114.29
			UTILITIES		43937		
101-265-920.000		UTILITIES	BRIGHTON TOWNSHIP	0		02/01/2016	23.58
			WINTER TAX- 4712-32-104-040		43947		
101-265-921.000		ST LTG	DTE ENERGY	0		02/01/2016	688.67
			STREETLIGHTS		43949		
101-265-930.000		BLDG M&R	KRIS' CLEANING SERVICE	0		02/01/2016	640.00
			CLEANING SERVICE		804		
101-265-930.000		BLDG M&R	ORKIN	0		02/01/2016	78.43
			EXTERMINATOR		107065791		
101-265-930.000		BLDG M&R	GREEN OAK TOWNSHIP	0		02/01/2016	85.19
			MAINTENANCE		43938		
101-265-965.000		CHGBK TAX	LIVINGSTON COUNTY TREASURER	0		02/01/2016	386.95
			CHARGEBACKS		43913		
101-265-965.000		CHGBK TAX	BRIGHTON TOWNSHIP	0		02/01/2016	806.93
			WINTER TAX 4712-32-104-082		43946		
							4,549.55
Total TOWNSHIP HALL/GROUNDS							
Dept: OTHER CHARGES & SERVICES							
101-299-804.000		CONTRACTED	COMCAST	28161		01/21/2016	149.16
			INTERNET/CABLE		43876		
101-299-811.200		IDENTITY T	LEGALSHIELD	0		01/26/2016	64.75
			IDENTITY THEFT INSURANCE		43889		
101-299-827.000		LEGAL	DYKEMA GOSSETT PLLC	0		02/01/2016	1,424.00
			LEGAL SERVICES		3035475		
101-299-853.000		TELEPHONE	PAETEC	0		02/01/2016	591.22
			TELEPHONE		59097194		

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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: OTHER CHARGES & SERVICES							
	101-299-861.000	GAS & OIL	WEX BANK FUEL	28164	43700466	01/21/2016	36.36
	101-299-951.000	LEASE-BACK	BRUCE & JULIE DIETZ JANUARY MSP RENT	28166	43953	01/27/2016	11,457.00
							13,722.49
Total OTHER CHARGES & SERVICES							
Dept: FIRE DEPARTMENT							
	101-336-921.000	ST LTG	BRIGHTON TOWNSHIP WINTER TAX- 4712-32-103-101	0	43948	02/01/2016	23.58
	101-336-921.000	ST LTG	DTE ENERGY STREETLIGHTS	0	43949	02/01/2016	25.32
	101-336-930.000	BLDG M&R	KRIS' CLEANING SERVICE CLEANING SERVICE	0	804	02/01/2016	40.00
	101-336-974.000	CAP IMP	1ST HEATING AND COOLING AMANA HIGH EFFICIENCY FURNACE	0	3405	02/01/2016	2,744.00
							2,832.90
Total FIRE DEPARTMENT							
Dept: PLANNING							
	101-400-708.000	PER DIEM	JOHN COGLEY ZBA/PC PER DIEM 1-14-16	0	43891	02/01/2016	80.00
	101-400-708.000	PER DIEM	JOHN DORSET ZBA/PC PER DIEM 1-14-16	0	43892	02/01/2016	80.00
	101-400-708.000	PER DIEM	FRANK GRAPENTIEN ZBA/PC PER DIEM 1-14-16	0	43893	02/01/2016	80.00
	101-400-708.000	PER DIEM	JAMES MCKEON ZBA/PC PER DIEM 1-14-16	0	43894	02/01/2016	80.00
	101-400-708.000	PER DIEM	CHARLES MORAN ZBA/PC PER DIEM 1-14-16	0	43895	02/01/2016	80.00
	101-400-708.000	PER DIEM	SAMUEL THEIS ZBA/PC PER DIEM 1-14-16	0	43896	02/01/2016	80.00
	101-400-708.000	PER DIEM	CONSTANTINE MITSOPOULOS ZBA/PC PER DIEM 1-14-16	0	43897	02/01/2016	80.00
	101-400-708.000	PER DIEM	JOHN GIBBONS ZBA/PC PER DIEM 1-14-16	0	43898	02/01/2016	80.00
	101-400-708.000	PER DIEM	SCHIFKO DANIEL ZBA/PC PER DIEM 1-14-16	0	43899	02/01/2016	80.00
	101-400-708.000	PER DIEM	STEVE HOLDEN ZBA/PC PER DIEM 1-14-16	0	43900	02/01/2016	100.00
	101-400-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	0	43908	02/01/2016	17.74
	101-400-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	28163	43879	01/21/2016	96.88

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CHARTER TOWNSHIP OF BRIGHTON

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount	
Fund: GENERAL FUND								
Dept: PLANNING								
	101-400-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC CORNERSTONE CHURCH- SLU	0	175762	02/01/2016	400.00	
	101-400-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC CORNERSTONE CHURCH- SITE PLAN	0	175761	02/01/2016	1,850.00	
	101-400-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC 9901 E GRAND RIVER-PARTYVILLE	0	175760	02/01/2016	1,200.00	
							Total PLANNING	4,384.62
Dept: CODE ENFORCEMENT								
	101-412-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	0	43908	02/01/2016	2.15	
	101-412-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	28163	43879	01/21/2016	11.74	
							Total CODE ENFORCEMENT	13.89
Dept: ENVIRONMENTAL								
	101-525-827.000	LEGAL	FOSTER, SWIFT, COLLINS & SMITH LEGAL SERVICES COLLETT DUMP	0	684079	02/01/2016	134.00	
	101-525-967.000	PRJCT COST	BRIGHTON ANALYTICAL INC COLLETT DUMP SAMPLE TESTING	0	0116-91695	02/01/2016	750.00	
							Total ENVIRONMENTAL	884.00
Dept: SEWER AND WATER								
	101-536-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC DEERFIELD PRESERVE SEWER STUDY	0	175759	02/01/2016	2,459.25	
							Total SEWER AND WATER	2,459.25
							Fund Total	33,279.70
Fund: LIQUOR LAW ENFORCEMENT FUND								
Dept:								
	212-000-717.000	LIFE INS	STANDARD INSURANCE CO. LIFE INSURANCE	0	43908	02/01/2016	1.61	
	212-000-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	28163	43879	01/21/2016	8.81	
							Total	10.42
							Fund Total	10.42
Fund: SEWER O & M FUND								

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: SEWER O & M FUND							
Dept:							
590-000-082.002		DUE FR PRO	BRIGHTON TOWNSHIP	28165		01/21/2016	806.93
			SEWER HARDSHIP DEFERRAL		43881		
590-000-082.002		DUE FR PRO	BRIGHTON TOWNSHIP	28165		01/21/2016	806.93
			SEWER HARDSHIP DEFERRAL		43882		
590-000-203.000		NEW CONNEC	INFRASTRUCTURE ALTERNATIVES,	0		02/01/2016	1,012.00
			DECEMBER EXTRA SERVICES		16595		
590-000-203.000		NEW CONNEC	FONSON COMPANY, INC	0		02/01/2016	417.00
			9716 DORNOCH EXPLORATORY		996		
					Total		3,042.86
Dept: ADMINISTRATION							
590-537-826.100		COMPUT SPT	COMCAST	28161		01/21/2016	72.74
			INTERNET		43877		
590-537-827.000		LEGAL	REGISTER OF DEEDS	0		02/01/2016	20.00
			RECORD SEWER DEFERRAL		43925		
590-537-827.000		LEGAL	REGISTER OF DEEDS	0		02/01/2016	20.00
			RECORD SEWER DEFERRAL		43926		
					Total ADMINISTRATION		112.74
Dept: OPERATION AND MAINTENANCE							
590-540-727.000		SUPPLIES	GREAT LAKES ACE	0		02/01/2016	25.64
			SUPPLIES		891		
590-540-727.000		SUPPLIES	QUILL CORPORATION	0		02/01/2016	31.98
			SUPPLIES		1951966		
590-540-804.400		NON ROUTIN	INFRASTRUCTURE ALTERNATIVES,	0		02/01/2016	1,996.00
			DECEMBER EXTRA SERVICES		16595		
590-540-853.000		TELEPHONE	PAETEC	0		02/01/2016	90.99
			TELEPHONE		59097194		
590-540-920.000		UTILITIES	CONSUMERS ENERGY	0		02/01/2016	733.42
			UTILITIES		43890		
590-540-920.000		UTILITIES	DTE	0		02/01/2016	2,227.68
			UTILITIES		43937		
590-540-930.100		ALARM	GUARDIAN ALARM	0		02/01/2016	45.96
			SECURITY ALARM		17458104		
590-540-931.000		EQUIPT M&R	CHARTER ONE	28162		01/21/2016	445.64
			AIRGAS CIRCUIT BOARD		43878		
590-540-931.000		EQUIPT M&R	METRO AIR COMPRESSORS	0		02/01/2016	488.36
			REPAIR PISTON COMPRESSOR-		159415		
590-540-936.000		SYST MAINT	BEARING HEADQUARTERS CO	0		02/01/2016	549.80
			GRINDER PUMP PARTS		5053328		
590-540-936.000		SYST MAINT	HARTLAND SEPTIC INC	0		02/01/2016	590.00
			3455 HILTON PT CT- PUMP/DUMP		01201601		

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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							
Total OPERATION AND MAINTENANCE							7,225.47
Dept: CAPITAL OUTLAY							
590-900-970.000	CAP OUTLAY	KERR PUMP AND SUPPLY	0		02/01/2016		15,205.00
		CENTRIFUGAL PUMP		168301			
Total CAPITAL OUTLAY							15,205.00
Fund Total							25,586.07
Fund: PATHWAYS FUND							
Dept:							
702-000-967.000	PRJCT COST	ORCHARD, HILTZ & MCCLIMENT INC	0		02/01/2016		17,327.00
		EAST GRAND RIVER SIDEWALK		175757			
Total							17,327.00
Fund Total							17,327.00
Fund: CONSTRUCTION ESCROW							
Dept:							
793-000-224.951	DUE TO LAK	ORCHARD, HILTZ & MCCLIMENT INC	0		02/01/2016		1,362.00
		LAKE TRUST CU- INSP		175753			
793-000-224.953	US 23 WATE	ORCHARD, HILTZ & MCCLIMENT INC	0		02/01/2016		3,350.00
		OLD US 23 WATER MAIN		175752			
793-000-224.962	DUE TO COR	ORCHARD, HILTZ & MCCLIMENT INC	0		02/01/2016		500.50
		BRIGHTON FORD COLLISION- INSP		175754			
793-000-224.966	KROGER	ORCHARD, HILTZ & MCCLIMENT INC	0		02/01/2016		2,142.50
		KROGER FUEL- INSP		175758			
793-000-224.968	DUE TO PRO	ORCHARD, HILTZ & MCCLIMENT INC	0		02/01/2016		2,919.00
		SANDILA ESTATES- INSP		175755			
Total							10,274.00
Fund Total							10,274.00
Fund: SAD ROAD MAINTENANCE							
Dept: PARKLAWN SAD							
812-031-967.000	PRJCT COST	K B ROAD GRADING	0		02/01/2016		415.00
		PARKLAWN SAD SNOW PLOWING		6578			
Total PARKLAWN SAD							415.00

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: SAD ROAD MAINTENANCE							
Dept: DONALD/STUHRBURG SAD							
812-033-967.100		ADDL PROJ	K B ROAD GRADING	0		02/01/2016	180.00
			DONAL/STURHBURG SNOW PLOWING		6580		

					Total DONALD/STUHRBURG SAD		180.00

					Fund Total		595.00
Fund: STREET LIGHTING FUND							
Dept: COUNTRY CLUB ANNEX LT							
865-070-921.000		ST LTG	DTE ENERGY	0		02/01/2016	608.06
			STREETLIGHTS		43949		

					Total COUNTRY CLUB ANNEX LT		608.06
Dept: DONALD DRIVE LIGHT							
865-071-921.000		ST LTG	DTE ENERGY	0		02/01/2016	15.45
			STREETLIGHTS		43949		

					Total DONALD DRIVE LIGHT		15.45
Dept: BRANDYWINE FARMS LIGHT							
865-072-921.000		ST LTG	DTE ENERGY	0		02/01/2016	55.44
			STREETLIGHTS		43949		

					Total BRANDYWINE FARMS LIGHT		55.44
Dept: HARVEST HILLS LIGHTS							
865-073-921.000		ST LTG	DTE ENERGY	0		02/01/2016	55.44
			STREETLIGHTS		43949		

					Total HARVEST HILLS LIGHTS		55.44
Dept: GREENFIELD POINTE LIGHTS							
865-074-921.000		ST LTG	DTE ENERGY	0		02/01/2016	55.44
			STREETLIGHTS		43949		

					Total GREENFIELD POINTE LIGHTS		55.44
Dept: BRIGHTON GARDENS							
865-075-921.000		ST LTG	DTE ENERGY	0		02/01/2016	61.80
			STREETLIGHTS		43949		

					Total BRIGHTON GARDENS		61.80
Dept: EAGLE HEIGHTS							
865-076-921.000		ST LTG	DTE ENERGY	0		02/01/2016	29.83
			STREETLIGHTS		43949		

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: STREET LIGHTING FUND							
Dept: EAGLE HEIGHTS							
Total EAGLE HEIGHTS							29.83
Dept: GREENFIELD SHORES 1-2-3-4 LOP							
865-077-921.000		ST LTG	DTE ENERGY STREETLIGHTS	0	43949	02/01/2016	61.80
Total GREENFIELD SHORES 1-2-3-4 LOP							61.80
Dept: DE MARIA LIGHTS							
865-078-921.000		ST LTG	DTE ENERGY STREETLIGHTS	0	43949	02/01/2016	29.83
Total DE MARIA LIGHTS							29.83
Dept: RAVENSWOOD LIGHTS							
865-079-921.000		ST LTG	DTE ENERGY STREETLIGHTS	0	43949	02/01/2016	59.66
Total RAVENSWOOD LIGHTS							59.66
Dept: MAPLE RIDGE SUB							
865-080-921.000		ST LTG	DTE ENERGY STREETLIGHTS	0	43949	02/01/2016	29.83
Total MAPLE RIDGE SUB							29.83
Dept: ALGER PINES							
865-081-921.000		ST LTG	DTE ENERGY STREETLIGHTS	0	43949	02/01/2016	55.44
Total ALGER PINES							55.44
Dept: SHENANDOAH							
865-082-921.000		ST LTG	DTE ENERGY STREETLIGHTS	0	43949	02/01/2016	57.55
Total SHENANDOAH							57.55
Dept: SHENANDOAH POND HOMEOWNERS							
865-084-921.000		ST LTG	DTE ENERGY STREETLIGHTS	0	43949	02/01/2016	56.80
Total SHENANDOAH POND HOMEOWNERS							56.80
Dept: OAKS AT BEACH LAKE							
865-085-921.000		ST LTG	DTE ENERGY STREETLIGHTS	0	43949	02/01/2016	166.33
Total OAKS AT BEACH LAKE							166.33

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Fund	Department	Account	GL Number	Vendor Name	Check	Invoice	Due	Amount
			Abbrev	Invoice Description	Number	Number	Date	
Fund: STREET LIGHTING FUND								
							Fund Total	1,398.70
Fund: SAD AQUATICS								
	Dept: WOODLAND LAKE AQUATIC	880-550-967.000	PRJCT COST	COBB HALL INSURANCE	0	12592	02/01/2016	14,630.40
				OWL- DAMN INSURANCE 2016-2017				
							Total WOODLAND LAKE AQUATIC	14,630.40
							Fund Total	14,630.40
							Grand Total	103,101.29