

BRIGHTON TOWNSHIP

8/16/2021

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$893,640.83
LIQUOR LAW	\$131.42
SEWER CAPITAL RESERVE	\$1,045.34
SEWER O & M	\$83,650.13
T & A- Dogs	\$140.00
T & A BONDS	\$1,500.00
CONSTRUCTION ESCROW	\$6,890.00
ROAD MAINTENANCE	\$3,905.00
ROAD IMPROVEMENT BOND FUND	\$500.00
STREETLIGHTS	\$1,715.96
AQUATICS	\$19,071.96

TOTAL ACCOUNTS PAYABLE TO APPROVE	\$1,012,190.64
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Vendor Approval Summary Report

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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Check Amount	Hand Check Amount
AMERICAN UNITED LIFE INS. CO	AMERICAN U	0.00	1,131.49
WILLIAM ANDERSON	ANDERSON	105.00	0.00
AQUA-WEED CONTROL, INC.	AQUA	11,090.00	0.00
AQUATIC TECHNOLOGIES INC	AQUATIC TE	7,606.96	0.00
ARBOR SPRINGS WATER CO.,INC.	ARBOR SP	38.50	0.00
BLUE CROSS BLUE SHIELD OF MI	BCBS	0.00	889.55
BLUE CARE NETWORK	BCN	0.00	10,503.12
DUEYS	BIG ACRE	352.35	0.00
BRIGHTON ANALYTICAL INC	BRIGHTON A	112.50	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	12.00	0.00
BS&A SOFTWARE, INC	BS & A	26,565.00	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	115.65	0.00
CARTRIDGE WORLD- BRIGHTON	CARTRIDGE	137.99	0.00
CEMETERY FUND	CEMETERY	10,000.00	0.00
CLEAR RATE COMMUNICATIONS, INC	CLEAR RATE	0.00	117.74
JOHN COGLEY	COGLEY	105.00	0.00
COMCAST	COMCAST	0.00	161.77
CONSUMERS ENERGY	CONSUMERS	108.39	0.00
BRUCE & JULIE DIETZ	DIETZ/BRUC	11,457.00	0.00
DTE	DTE	868.15	0.00
DTE ENERGY	DTE ENERGY	2,458.90	0.00
DUBOIS-COOPER ASSOCIATES	DUBOIS	714.00	0.00
DUST CONTROL, LLC	DUST CONTR	1,400.00	0.00
EXPERIGREEN	EXPERIGREE	139.75	0.00
WEX BANK	EXXON	112.61	0.00
BRIGHTON AREA FIRE AUTHORITY	FIRE AUTH	4,405.84	0.00
FLEIS & VANDENBRINK	FLEIS	8,946.25	0.00
FONSON COMPANY, INC	FONSON	36,685.00	0.00
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	476.00	0.00
FUTURE ROAD IMPROVEMENT FUND	FUTURE ROA	330,000.00	0.00
THE GARBAGE MAN	GARBAGE	75.00	0.00
GOOSE BUSTERS	GOOSE BUST	375.00	0.00
FRANK GRAPENTHEN	GRAPEN	105.00	0.00
GRAPHIC SCIENCES, INC	GRAPHIC	209.69	0.00
GREEN FOR LIFE ENVIRONMENTAL	GREEN FOR	209.29	0.00
GREEN OAK TOWNSHIP	GREEN OA	20.00	0.00
GUARDIAN ALARM	GUARDIAN	140.36	0.00
HARRIS & LITERSKI	HARRIS &	6,200.69	0.00
HARTLAND SEPTIC SERVICE	HARTLAND S	385.00	0.00
WILLIAM HOFSESS	HOFSESS	80.00	0.00
HOME DEPOT CREDIT SERVICES	HOME DEPOT	0.00	1,346.37
HUNTINGTON NATIONAL BANK	HUNTINGTON	500.00	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	27,361.00	0.00
K B ROAD GRADING	K B	2,505.00	0.00
LIVINGSTON COUNTY DRAIN COMMIS	LIV CTY DR	537.82	0.00

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Vendor Name	Vendor Number	Check Amount	Hand Check Amount
LIVINGSTON COUNTY TREASURER	LIV CTY TR	128.00	0.00
LIVINGSTON COUNTY	LIV DEPT H	160.00	0.00
MERS	MERS	225,000.00	0.00
MICHIGAN AGRIBUSINESS SOLUTION	MICHIGAN A	600.00	0.00
MICHIGAN MUNICIPAL TREASURERS	MMTA	598.00	0.00
MICHIGAN OFFICE SOLUTIONS INC	MOS	305.79	0.00
NORTH CENTRAL LABORATORIES	NCL	1,563.75	0.00
NORTHWEST PIPE & SUPPLY	NORTHWEST	246.65	0.00
ORKIN	ORKIN	157.00	0.00
PARKS FUND	PARKS FUND	50,000.00	0.00
PATHWAYS FUND	PATHWAYS	150,000.00	0.00
PFEFFER HANNIFORD PALKA, PC	PFEFFER	23,300.00	0.00
PITNEY BOWES	PITNEY BO	435.18	0.00
LEGALSHIELD	PRE-PAID L	64.75	0.00
HARRY E. PRINE	PRINE	80.00	0.00
QUILL CORPORATION	QUILL	61.48	0.00
REGISTER OF DEEDS	REGISTER	60.00	0.00
RJ & CO LLC	RJ & CO LL	1,512.50	0.00
RNA FACILITIES MANAGEMENT	RNA FACILI	3,537.14	0.00
JOHN ROSE	ROSE/JOHN	80.00	0.00
SHERMAN HEATING & COOLING	SHERMAN	382.00	0.00
SHRED-IT USA LLC	SHRED-IT	82.96	0.00
STAPLES	STAPLES	191.20	0.00
TODD WENZEL BUICK GMC	TODD WENZE	34,522.05	0.00
UIS SCADA, INC	UIS	302.00	0.00
VALLEY CITY LINEN, INC	VALLEY	49.25	0.00
VERIZON WIRELESS	VERIZON	204.89	0.00
WATER TECH LLC	WATER TECH	90.00	0.00
WOOD ENVIRONMENT &	WOOD	1,243.07	0.00
Grand Total:		987,674.35	24,516.29

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 101 GENERAL FUND							
Dept: 101 LEGISLATIVE-TWSP BOARD							
101-101-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS	7-17-21	LIFE/DISABILITY INS	35841	08/04/2021	08/04/2021	17.18
							17.18
101-101-819.000	ENGINEERING SERVICES						
	FLEIS & VANDENBRINK	59530	GENERAL ENGINEERING	35867	08/16/2021	08/16/2021	287.25
							287.25
							304.43
Total Dept. LEGISLATIVE-TWSP BOARD:							
Dept: 171 SUPERVISOR							
101-171-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS	7-17-21	LIFE/DISABILITY INS	35841	08/04/2021	08/04/2021	5.13
							5.13
							5.13
Total Dept. SUPERVISOR:							
Dept: 172 ADMINISTRATION-MANAGER							
101-172-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	211900080273	BLUE CARE NETWORK HEALT	35901	07/23/2021	07/23/2021	402.22
							402.22
101-172-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS	7-17-21	LIFE/DISABILITY INS	35841	08/04/2021	08/04/2021	53.30
							53.30
101-172-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS	7-17-21	LIFE/DISABILITY INS	35841	08/04/2021	08/04/2021	237.62
							237.62
							693.14
Total Dept. ADMINISTRATION-MANAGER:							
Dept: 191 ELECTIONS							
101-191-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	211900080273	BLUE CARE NETWORK HEALT	35901	07/23/2021	07/23/2021	489.67
							489.67
101-191-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS	7-17-21	LIFE/DISABILITY INS	35841	08/04/2021	08/04/2021	11.28
							11.28
101-191-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS	7-17-21	LIFE/DISABILITY INS	35841	08/04/2021	08/04/2021	10.59
							10.59
101-191-727.000	SUPPLIES						
	STAPLES	3483976320	SUPPLIES	35907	08/16/2021	08/16/2021	21.86
							21.86
							533.40
Total Dept. ELECTIONS:							
Dept: 209 ASSESSOR							
101-209-708.000	PER DIEM COMP						
	ANDERSON/WILLIAM//	53040	JULY BOR PER DIEM 7-21-21	35845	08/16/2021	08/16/2021	105.00
	COGLEY/JOHN//	35039	JULY BOR PER DIEM 7-21-21	35856	08/16/2021	08/16/2021	105.00
	GRAPENTIEN/FRANK//	53038	JULY BOR PER DIEM 7-21-21	35872	08/16/2021	08/16/2021	105.00
							315.00
101-209-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	211900080273	BLUE CARE NETWORK HEALT	35901	07/23/2021	07/23/2021	3,626.49
							3,626.49

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
101-209-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS	7-17-21	LIFE/DISABILITY INS	35841	08/04/2021	08/04/2021	67.65
							67.65
101-209-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS	7-17-21	LIFE/DISABILITY INS	35841	08/04/2021	08/04/2021	241.38
							241.38
							4,250.52
Total Dept. ASSESSOR:							
Dept: 215 TOWNSHIP CLERK							
101-215-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	211900080273	BLUE CARE NETWORK HEALT	35901	07/23/2021	07/23/2021	4,352.50
							4,352.50
101-215-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS	7-17-21	LIFE/DISABILITY INS	35841	08/04/2021	08/04/2021	57.40
							57.40
101-215-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS	7-17-21	LIFE/DISABILITY INS	35841	08/04/2021	08/04/2021	130.94
							130.94
101-215-727.000	SUPPLIES						
	CARTRIDGE WORLD- BRIGH	142331	TONER REFILL	35854	08/16/2021	08/16/2021	137.99
							137.99
101-215-807.000	AUDIT SERVICES						
	PFEFFER HANNIFORD PALK	1000057264	2020-2021 ANNUAL AUDIT	35896	08/16/2021	08/16/2021	9,320.00
							9,320.00
101-215-826.200	RECORD RETENTION SERVICE						
	SHRED-IT USA LLC	8182457250	OFF-SITE DOCUMENT PURGE	35906	08/16/2021	08/16/2021	82.96
							82.96
							14,081.79
Total Dept. TOWNSHIP CLERK:							
Dept: 253 TREASURER							
101-253-716.000	HOSPITALIZATION INSURANCE						
	BLUE CROSS BLUE SHIELD	53032	BLUE CROSS HEALTH INSUR	35836	07/23/2021	07/23/2021	889.55
							889.55
101-253-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS	7-17-21	LIFE/DISABILITY INS	35841	08/04/2021	08/04/2021	54.33
							54.33
101-253-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS	7-17-21	LIFE/DISABILITY INS	35841	08/04/2021	08/04/2021	124.68
							124.68
101-253-727.000	SUPPLIES						
	GREEN OAK TOWNSHIP	TD1801	2021 SUMMER TAX DEFERMEI	35875	08/16/2021	08/16/2021	20.00
							20.00
101-253-807.000	AUDIT SERVICES						
	PFEFFER HANNIFORD PALK	1000057264	2020-2021 ANNUAL AUDIT	35896	08/16/2021	08/16/2021	9,320.00
							9,320.00
101-253-860.000	EDUCATION						
	MICHIGAN MUNICIPAL TREA	4303	2021 MMTA FALL HYBRID CON	35889	08/16/2021	08/16/2021	299.00
	MICHIGAN MUNICIPAL TREA	4300	2021 MMTA FALL HYBRID CON	35889	08/16/2021	08/16/2021	299.00
							598.00

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Total Dept. TREASURER:							11,006.56
Dept: 265 TOWNSHIP HALL/GROUNDS							
101-265-727.000	SUPPLIES						
	DUEYS	3611	POTASSIUM CHLORIDE- WATE	35863	08/16/2021	08/16/2021	352.35
	HOME DEPOT CREDIT SERV	53091	SUPPLIES/GENERATOR/CHAI	35844	08/04/2021	08/04/2021	9.37
	QUILL CORPORATION	18534845	SUPPLIES	35899	08/16/2021	08/16/2021	50.64
	QUILL CORPORATION	18524134	SUPPLIES	35899	08/16/2021	08/16/2021	10.84
	STAPLES	3483976320	SUPPLIES	35907	08/16/2021	08/16/2021	76.46
	STAPLES	3483043128	SUPPLIES	35907	08/16/2021	08/16/2021	92.88
							592.54
101-265-737.000	SMALL EQUIPMENT EXPENSE						
	HOME DEPOT CREDIT SERV	53091	SUPPLIES/GENERATOR/CHAI	35844	08/04/2021	08/04/2021	282.88
							282.88
101-265-804.000	CONTRACTED SERVICES						
	VALLEY CITY LINEN, INC	6318	FLOOR MATS	35911	08/16/2021	08/16/2021	49.25
							49.25
101-265-920.000	UTILITIES						
	CONSUMERS ENERGY	53053	UTILITIES	35842	08/04/2021	08/04/2021	20.56
	DTE	53034	UTILITIES	35843	08/04/2021	08/04/2021	1,058.08
							1,078.64
101-265-921.000	STREET LIGHTING						
	DTE ENERGY	200352966380	STREETLIGHTS	35861	08/16/2021	08/16/2021	701.12
							701.12
101-265-930.000	BUILDING MAINTENANCE & RE						
	ORKIN	214465307	EXTERMINATOR- EXTERIOR	35893	08/16/2021	08/16/2021	157.00
							157.00
101-265-931.000	EQUIPMENT MAINTENANCE &						
	GUARDIAN ALARM	21625199	SECURITY ALARM	35876	08/16/2021	08/16/2021	87.95
							87.95
101-265-932.000	GROUNDS MAINTENANCE & R						
	EXPERIGREEN	788070	LAWN TREATMENT #4	35865	08/16/2021	08/16/2021	139.75
	GREEN FOR LIFE ENVIRONM	0050917031	RUBBISH REMOVAL- TWSP H/	35874	08/16/2021	08/16/2021	68.14
	RNA FACILITIES MANAGEME	3134	4TH OF 7 LAWN PAYMENTS	35903	08/16/2021	08/16/2021	1,281.43
							1,489.32
101-265-974.000	CAPITAL IMPROVEMENTS						
	TODD WENZEL BUICK GMC	CF210836	2021 GMC SIERRA 2500HD RE	35909	08/16/2021	08/16/2021	34,522.05
							34,522.05
Total Dept. TOWNSHIP HALL/GROUNDS:							38,960.75
Dept: 276 CEMETERY							
101-276-932.000	GROUNDS MAINTENANCE & R						
	RNA FACILITIES MANAGEME	3134	4TH OF 7 LAWN PAYMENTS	35903	08/16/2021	08/16/2021	2,255.71
							2,255.71
Total Dept. CEMETERY:							2,255.71
Dept: 299 OTHER CHARGES & SERVICES							
101-299-718.000	PENSION						
	MERS		SUPPLEMENTAL PENSION	35887	08/16/2021	08/16/2021	225,000.00
							225,000.00
101-299-804.000	CONTRACTED SERVICES						
	COMCAST	53029	INTERNET/CABLE	35838	07/23/2021	07/23/2021	209.58

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							209.58
101-299-811.200	IDENTITY THEFT INSURANCE						
	LEGALSHIELD	53067	IDENTITY THEFT INSURANCE	35883	08/16/2021	08/16/2021	64.75
							64.75
101-299-826.100	COMPUTER SUPPORT SERVIC						
	BS&A SOFTWARE, INC	135833	ANNUAL MAINT- CASH RECEIF	35852	08/16/2021	08/16/2021	5,430.00
							5,430.00
101-299-827.000	LEGAL						
	HARRIS & LITERSKI	606	LEGAL SERVICES	35877	08/16/2021	08/16/2021	300.00
	HARRIS & LITERSKI	572	LEGAL SERVICES	35877	08/16/2021	08/16/2021	5,768.69
							6,068.69
101-299-853.000	TELEPHONE						
	CLEAR RATE COMMUNICAT	2776725	TELEPHONE	35837	07/23/2021	07/23/2021	104.80
	VERIZON WIRELESS	9884986864	TELEPHONE	35912	08/16/2021	08/16/2021	164.88
							269.68
101-299-861.000	GAS AND OIL						
	WEX BANK	73395811	FUEL	35914	08/16/2021	08/16/2021	112.61
							112.61
101-299-931.000	EQUIPMENT MAINTENANCE &						
	MICHIGAN OFFICE Solutio	IN2847077	COPIER METER/MAINTENENC	35890	08/16/2021	08/16/2021	305.79
							305.79
101-299-940.000	EQUIPMENT RENTAL						
	PITNEY BOWES	3313985718	POSTAGE METER LEASE	35897	08/16/2021	08/16/2021	435.18
							435.18
101-299-951.000	LEASE-BACK MSP/DIETZ						
	DIETZ/BRUCE & JULIE//	53106	MSP RENT AUGUST 2021	35858	08/16/2021	08/16/2021	11,457.00
							11,457.00
101-299-970.000	CAPITAL OUTLAY						
	BS&A SOFTWARE, INC	136876	UTILITY BILLING DATA	35852	08/16/2021	08/16/2021	5,650.00
	BS&A SOFTWARE, INC	136875	GL, AP, PA DATA	35852	08/16/2021	08/16/2021	15,485.00
							21,135.00
Total Dept. OTHER CHARGES & SERVICES:							270,488.28
Dept: 336 FIRE DEPARTMENT							
101-336-921.000	STREET LIGHTING						
	DTE ENERGY	200352966380	STREETLIGHTS	35861	08/16/2021	08/16/2021	41.82
							41.82
101-336-974.000	CAPITAL IMPROVEMENTS						
	BRIGHTON AREA FIRE AUTH	1040	IRON SLOTTED FLOOR GRATE	35850	08/16/2021	08/16/2021	4,405.84
							4,405.84
Total Dept. FIRE DEPARTMENT:							4,447.66
Dept: 400 PLANNING							
101-400-708.000	PER DIEM COMP						
	HOFSESS/WILLIAM//	53122	P/C PER DIEM 8-9-21	35879	08/16/2021	08/16/2021	80.00
	PRINE/HARRY E.//	53124	P/C PER DIEM 8-9-21	35898	08/16/2021	08/16/2021	80.00
	ROSE/JOHN//	53123	P/C PER DIEM 8-9-21	35904	08/16/2021	08/16/2021	80.00
							240.00
101-400-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	211900080273	BLUE CARE NETWORK HEALT	35901	07/23/2021	07/23/2021	1,346.60

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							1,346.60
101-400-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS	7-17-21	LIFE/DISABILITY INS	35841	08/04/2021	08/04/2021	16.91
							16.91
101-400-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS	7-17-21	LIFE/DISABILITY INS	35841	08/04/2021	08/04/2021	82.10
							82.10
101-400-727.000	SUPPLIES						
	BUSINESS IMAGING GROUP	270805	SITE PLANS	35853	08/16/2021	08/16/2021	115.65
							115.65
101-400-803.000	CONTRACTED-SPECIAL PROJ						
	GRAPHIC SCIENCES, INC	2399	OFF SITE DOCUMENT SCANNI	35873	08/16/2021	08/16/2021	209.69
							209.69
101-400-819.000	ENGINEERING SERVICES						
	FLEIS & VANDENBRINK	59315	PURE ENERGY ADDITION	35867	08/16/2021	08/16/2021	1,050.00
	FLEIS & VANDENBRINK	59314	10561 GRAND RIVER- SCHAFF	35867	08/16/2021	08/16/2021	731.50
							1,781.50
Total Dept. PLANNING:							3,792.45
Dept: 412 CODE ENFORCEMENT							
101-412-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	211900080273	BLUE CARE NETWORK HEALT	35901	07/23/2021	07/23/2021	163.22
							163.22
101-412-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS	7-17-21	LIFE/DISABILITY INS	35841	08/04/2021	08/04/2021	2.05
							2.05
101-412-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS	7-17-21	LIFE/DISABILITY INS	35841	08/04/2021	08/04/2021	9.95
							9.95
Total Dept. CODE ENFORCEMENT:							175.22
Dept: 426 EMERGENCY PREPAREDNESS							
101-426-920.000	UTILITIES						
	DTE	53027	UTILITIES	35839	07/23/2021	07/23/2021	8.28
	DTE	53034	UTILITIES	35843	08/04/2021	08/04/2021	24.84
	DTE	53094	UTILITIES	35859	08/16/2021	08/16/2021	8.28
							41.40
Total Dept. EMERGENCY PREPAREDNESS:							41.40
Dept: 445 DRAINS							
101-445-804.000	CONTRACTED SERVICES						
	LIVINGSTON COUNTY DRAIN	3376	PHASE II IMPLEMENTATION	35885	08/16/2021	08/16/2021	537.82
							537.82
Total Dept. DRAINS:							537.82
Dept: 525 ENVIRONMENTAL							
101-525-804.000	CONTRACTED SERVICES						
	LIVINGSTON COUNTY	53089	ANNUAL WELL SAMPLING	35884	08/16/2021	08/16/2021	160.00
							160.00
101-525-818.200	CONSULT-COLLET DUMP MON						
	WOOD ENVIRONMENT &	H06102989	COLLETT DUMP MONITORING	35915	08/16/2021	08/16/2021	1,243.07

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							1,243.07
101-525-827.000	LEGAL						
	FOSTER, SWIFT, COLLINS &	813732	COLLETT DUMP LEGAL SERVI	35869	08/16/2021	08/16/2021	476.00
							476.00
101-525-967.000	PROJECT COSTS						
	BRIGHTON ANALYTICAL INC	0821-119711	SAMPLE TESTING COLLETT D	35849	08/16/2021	08/16/2021	112.50
							112.50
Total Dept. ENVIRONMENTAL:							1,991.57
Dept: 528 MUNICIPAL REFUSE COLLECTION							
101-528-826.000	CONTRACTS						
	THE GARBAGE MAN	1188108	LARGE ITEM PICK-UPS	35908	08/16/2021	08/16/2021	75.00
							75.00
Total Dept. MUNICIPAL REFUSE COLLECTION:							75.00
Dept: 999 TRANSFERS							
101-999-999.208	TRANSFER OUT TO PARKS						
	PARKS FUND	53059	BOT APPROVED	35894	08/16/2021	08/16/2021	50,000.00
							50,000.00
101-999-999.209	TRANSFER OUT TO CEMETER						
	CEMETERY FUND	53060	BOT APPROVED	35855	08/16/2021	08/16/2021	10,000.00
							10,000.00
101-999-999.702	TRANSFER OUT TO PATHWAY						
	PATHWAYS FUND	53061	BOT APPROVED	35895	08/16/2021	08/16/2021	150,000.00
							150,000.00
101-999-999.792	TRANSFER OUT TO FUTURE F						
	FUTURE ROAD IMPROVEME	53062	BOT APPROVED	35870	08/16/2021	08/16/2021	330,000.00
							330,000.00
Total Dept. TRANSFERS:							540,000.00
Total Fund GENERAL FUND:							893,640.83
Fund: 212 LIQUOR LAW ENFORCEMENT FUND							
Dept: 000							
212-000-716.000	HOSPITALIZATION INSURANCE						
	BLUE CARE NETWORK	211900080273	BLUE CARE NETWORK HEALT	35901	07/23/2021	07/23/2021	122.42
							122.42
212-000-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS	7-17-21	LIFE/DISABILITY INS	35841	08/04/2021	08/04/2021	1.54
							1.54
212-000-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS	7-17-21	LIFE/DISABILITY INS	35841	08/04/2021	08/04/2021	7.46
							7.46
Total Dept. 000:							131.42
Total Fund LIQUOR LAW ENFORCEMENT FUND:							131.42
Fund: 589 SEWER CAPITAL RESERVE							
Dept: 000							
589-000-972.000	CAPITAL REPLACEMENT						
	HOME DEPOT CREDIT SERV	53091	SUPPLIES/GENERATOR/CHAI	35844	08/04/2021	08/04/2021	1,045.34

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							1,045.34
						Total Dept. 000:	1,045.34
						Total Fund SEWER CAPITAL RESERVE:	1,045.34

Dept: 000

HARTLAND SEPTIC SERVICE	07212116	8455 HILTON- CORNERSTONE	35878	08/16/2021	08/16/2021	385.00
						385.00

FONSON COMPANY, INC	4593	4712-20-100-084	3257 HUNTEF	35868	08/16/2021	08/16/2021	36,685.00
INFRASTRUCTURE ALTERN,	28834	EXTRA SERVICES-	JUNE	35881	08/16/2021	08/16/2021	110.00
REGISTER OF DEEDS	53049	4712-18-301-009	HACKER RD	35900	08/16/2021	08/16/2021	30.00
REGISTER OF DEEDS	53107	RECORD SEWER EASEMENT		35900	08/16/2021	08/16/2021	30.00
							36,855.00

Total Dept. 000:	37,240.00
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590-537-807.000 AUDIT SERVICES

PFEFFER HANNIFORD PALK	1000057264	2020-2021 ANNUAL AUDIT	35896	08/16/2021	08/16/2021	4,660.00
						<u>4,660.00</u>

COMCAST	53028 INTERNET	35838	07/23/2021	07/23/2021	161.77
					<u>161.77</u>

HARRIS & LITERSKI	572	LEGAL SERVICES	35877	08/16/2021	08/16/2021	132.00
						<u>132.00</u>

Total Dept. ADMINISTRATION: 4,953.77

590-540-727.000 SUPPLIES

ARBOR SPRINGS WATER CO	1833180	SUPPLIES- WATER	35848	08/16/2021	08/16/2021	38.50
NORTH CENTRAL LABORATO	457920	SUPPLIES	35891	08/16/2021	08/16/2021	1,563.75
						1,602.25

INFRASTRUCTURE ALTERN.	28895	WWTP O & M AUGUST 2021	35881	08/16/2021	08/16/2021	23,781.00
						23,781.00

MICHIGAN AGRIBUSINESS S	1699	WWTP TESTING FOR LAND	35888	08/16/2021	08/16/2021	600.00
						<u>600.00</u>

CLEAR RATE COMMUNICATIONS	2776725	TELEPHONE	35837	07/23/2021	07/23/2021	12.94
VERIZON WIRELESS	9884986864	TELEPHONE	35912	08/16/2021	08/16/2021	40.01
						52.95

CONSUMERS ENERGY	53097	UTILITIES	35857	08/16/2021	08/16/2021	15.00
CONSUMERS ENERGY	53112	UTILITIES	35857	08/16/2021	08/16/2021	93.39
DTE	53034	UTILITIES	35843	08/04/2021	08/04/2021	2,888.44
DTE	53094	UTILITIES	35859	08/16/2021	08/16/2021	859.87
DTE ENERGY	200053037319	UTILITIES- WWTP	35840	07/23/2021	07/23/2021	6,156.47
						10,013.17

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793-000-224.998	DUE TO LINEX- 5079 CANTERE RJ & CO LLC	53093	REFUND O/S BOND BALANCE	35902	08/16/2021	08/16/2021	12.50
							12.50
793-000-224.999	DUE TO BRIGHTON MOTORS-J FLEIS & VANDENBRINK	59532	JABRE CAR SALES INSP	35867	08/16/2021	08/16/2021	825.00
							825.00
Total Dept. 000:							6,890.00
Total Fund CONSTRUCTION ESCROW:							6,890.00
Fund: 812 SAD ROAD MAINTENANCE							
Dept: 038 LINK ROAD MAINTENANCE							
812-038-967.000	PROJECT COSTS K B ROAD GRADING	9049	SAD- PARADISE FARMS ROAC	35882	08/16/2021	08/16/2021	1,935.00
							1,935.00
Total Dept. LINK ROAD MAINTENANCE:							1,935.00
Dept: 039 TRACEY LANE SAD							
812-039-967.000	PROJECT COSTS DUST CONTROL, LLC	8340	SAD- TRACEY LN- ROAD CHLC	35864	08/16/2021	08/16/2021	500.00
							500.00
Total Dept. TRACEY LANE SAD:							500.00
Dept: 040 RIDGECREST S.A.D.							
812-040-967.000	PROJECT COSTS DUST CONTROL, LLC	8399	SAD- RIDGECREST ROAD CHL	35864	08/16/2021	08/16/2021	500.00
							500.00
Total Dept. RIDGECREST S.A.D.:							500.00
Dept: 086 WHITE TAIL RUN							
812-086-967.000	PROJECT COSTS DUST CONTROL, LLC	8396	SAD- WHITE TAIL RUN ROAD	35864	08/16/2021	08/16/2021	400.00
	K B ROAD GRADING	9056	SAD- WHITE TAIL RUN GRADII	35882	08/16/2021	08/16/2021	570.00
							970.00
Total Dept. WHITE TAIL RUN:							970.00
Total Fund SAD ROAD MAINTENANCE:							3,905.00
Fund: 861 2019 ROAD IMPROVEMENT BOND SA							
Dept: 029 DEMARIA WEST SAD							
861-029-999.003	AGENT FEES HUNTINGTON NATIONAL BA	35345	ANNUAL AGENT FEES- ROAD	35880	08/16/2021	08/16/2021	97.60
							97.60
Total Dept. DEMARIA WEST SAD:							97.60
Dept: 060 MEADOWOOD SAD							
861-060-999.003	AGENT FEES HUNTINGTON NATIONAL BA	35345	ANNUAL AGENT FEES- ROAD	35880	08/16/2021	08/16/2021	85.62
							85.62
Total Dept. MEADOWOOD SAD:							85.62
Dept: 094 SHENANDOAH/SHENANDOAH POND							
861-094-999.003	AGENT FEES HUNTINGTON NATIONAL BA	35345	ANNUAL AGENT FEES- ROAD	35880	08/16/2021	08/16/2021	316.78

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							316.78
Total Dept. SHENANDOAH/SHENANDOAH POND SAD:							316.78
I Fund 2019 ROAD IMPROVEMENT BOND SAD:							500.00
Fund: 865 STREET LIGHTING FUND							
Dept: 070 COUNTRY CLUB ANNEX LT							
865-070-921.000	STREET LIGHTING						
	DTE ENERGY	200352966380	STREETLIGHTS	35861	08/16/2021	08/16/2021	924.37
							924.37
Total Dept. COUNTRY CLUB ANNEX LT:							924.37
Dept: 071 DONALD DRIVE LIGHT							
865-071-921.000	STREET LIGHTING						
	DTE ENERGY	200352966380	STREETLIGHTS	35861	08/16/2021	08/16/2021	18.43
							18.43
Total Dept. DONALD DRIVE LIGHT:							18.43
Dept: 072 BRANDYWINE FARMS LIGHT							
865-072-921.000	STREET LIGHTING						
	DTE ENERGY	200352966380	STREETLIGHTS	35861	08/16/2021	08/16/2021	53.30
							53.30
Total Dept. BRANDYWINE FARMS LIGHT:							53.30
Dept: 073 HARVEST HILLS LIGHTS							
865-073-921.000	STREET LIGHTING						
	DTE ENERGY	200352966380	STREETLIGHTS	35861	08/16/2021	08/16/2021	53.30
							53.30
Total Dept. HARVEST HILLS LIGHTS:							53.30
Dept: 074 GREENFIELD POINTE LIGHTS							
865-074-921.000	STREET LIGHTING						
	DTE ENERGY	200352966380	STREETLIGHTS	35861	08/16/2021	08/16/2021	53.30
							53.30
Total Dept. GREENFIELD POINTE LIGHTS:							53.30
Dept: 075 BRIGHTON GARDENS							
865-075-921.000	STREET LIGHTING						
	DTE ENERGY	200352966380	STREETLIGHTS	35861	08/16/2021	08/16/2021	73.71
							73.71
Total Dept. BRIGHTON GARDENS:							73.71
Dept: 076 EAGLE HEIGHTS							
865-076-921.000	STREET LIGHTING						
	DTE ENERGY	200352966380	STREETLIGHTS	35861	08/16/2021	08/16/2021	28.72
							28.72
Total Dept. EAGLE HEIGHTS:							28.72
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
865-077-921.000	STREET LIGHTING						
	DTE ENERGY	200352966380	STREETLIGHTS	35861	08/16/2021	08/16/2021	73.71
							73.71
Total Dept. GREENFIELD SHORES 1-2-3-4 LOP:							73.71

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Dept: 078 DE MARIA							
865-078-921.000	STREET LIGHTING						
	DTE ENERGY	200352966380	STREETLIGHTS	35861	08/16/2021	08/16/2021	28.72
							28.72
Total Dept. DE MARIA:							28.72
Dept: 079 RAVENSWOOD LIGHTS							
865-079-921.000	STREET LIGHTING						
	DTE ENERGY	200352966380	STREETLIGHTS	35861	08/16/2021	08/16/2021	57.45
							57.45
Total Dept. RAVENSWOOD LIGHTS:							57.45
Dept: 080 MAPLE RIDGE SUB							
865-080-921.000	STREET LIGHTING						
	DTE ENERGY	200352966380	STREETLIGHTS	35861	08/16/2021	08/16/2021	28.72
							28.72
Total Dept. MAPLE RIDGE SUB:							28.72
Dept: 081 ALGER PINES							
865-081-921.000	STREET LIGHTING						
	DTE ENERGY	200352966380	STREETLIGHTS	35861	08/16/2021	08/16/2021	53.30
							53.30
Total Dept. ALGER PINES:							53.30
Dept: 082 SHENANDOAH							
865-082-921.000	STREET LIGHTING						
	DTE ENERGY	200352966380	STREETLIGHTS	35861	08/16/2021	08/16/2021	82.02
							82.02
Total Dept. SHENANDOAH:							82.02
Dept: 084 SHENANDOAH POND HOMEOWNERS							
865-084-921.000	STREET LIGHTING						
	DTE ENERGY	200352966380	STREETLIGHTS	35861	08/16/2021	08/16/2021	27.01
							27.01
Total Dept. SHENANDOAH POND HOMEOWNERS:							27.01
Dept: 085 OAKS AT BEACH LAKE							
865-085-921.000	STREET LIGHTING						
	DTE ENERGY	200352966380	STREETLIGHTS	35861	08/16/2021	08/16/2021	159.90
							159.90
Total Dept. OAKS AT BEACH LAKE:							159.90
Total Fund STREET LIGHTING FUND:							1,715.96
Fund: 880 SAD AQUATICS							
Dept: 105 FONDA LAKE							
880-105-967.000	PROJECT COSTS						
	AQUATIC TECHNOLOGIES I	ATI-21-1158	SAD- FONDA LAKE WEED CON	35847	08/16/2021	08/16/2021	7,606.96
							7,606.96
Total Dept. FONDA LAKE:							7,606.96
Dept: 107 CLARK LAKE AQUATICS							
880-107-967.000	PROJECT COSTS						
	AQUA-WEED CONTROL, INC	16411	SAD- CLARK LAKE WEED CON	35846	08/16/2021	08/16/2021	5,810.00

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							5,810.00
Total Dept. CLARK LAKE AQUATICS:							5,810.00
Dept: 550 WOODLAND LAKE AQUATIC							
880-550-967.000	PROJECT COSTS						
	AQUA-WEED CONTROL, INC	16431	SAD- OWL TREATMENT # 3	35846	08/16/2021	08/16/2021	5,280.00
	GOOSE BUSTERS	2020-MH-1347	SAD-OWL GOOSE ROUNDUP	35871	08/16/2021	08/16/2021	375.00
							5,655.00
Total Dept. WOODLAND LAKE AQUATIC:							5,655.00
Total Fund SAD AQUATICS:							19,071.96
Grand Total:							1,012,190.64