# BRIGHTON TOWNSHIP
## 10/4/2021
## ACCOUNTS PAYABLE

**ACCOUNTS PAYABLE:**

| | |
|---|---|
| GENERAL FUND | $51,775.01 |
| LIQUOR LAW | $204.21 |
| MUNICIPAL WATER FUND | $30.00 |
| SEWER O & M | $39,636.42 |
| CONSTRUCTION ESCROW | $10,802.06 |
| MUNICIPAL REFUSE | $18,752.34 |

**TOTAL ACCOUNTS PAYABLE TO APPROVE** **$121,200.04**

# Vendor Approval Summary Report

BOT 10-4-21

Date: 09/29/2021
Time: 11:05 am
Page: 1

CHARTER TOWNSHIP OF BRIGHTON

| Vendor Name | Vendor Number | Check Amount | Hand Check Amount |
|---|---|---|---|
| GREAT LAKES ACE | ACE | 207.17 | 0.00 |
| AMERICAN UNITED LIFE INS. CO | AMERICAN U | 1,131.49 | 0.00 |
| BLUE CROSS BLUE SHIELD OF MI | BCBS | 0.00 | 889.55 |
| BLUE CARE NETWORK | BCN | 0.00 | 12,339.02 |
| BUSINESS IMAGING GROUP, INC | BUSINESS I | 25.70 | 0.00 |
| CHLORIDE SOLUTIONS, LLC | CHLORIDE | 6,212.27 | 0.00 |
| CLEAR RATE COMMUNICATIONS, INC | CLEAR RATE | 0.00 | 120.95 |
| CONSUMERS ENERGY | CONSUMERS | 28.17 | 0.00 |
| CORRIGAN OIL COMPANY, INC. | CORRIGA | 398.74 | 0.00 |
| DAVE'S TREE SERVICE LLC | DAVES | 500.00 | 0.00 |
| DTE | DTE | 3,472.31 | 0.00 |
| DTE ENERGY | DTE ENERGY | 0.00 | 6,500.69 |
| FLEIS & VANDENBRINK | FLEIS | 13,507.75 | 0.00 |
| FOSTER, SWIFT, COLLINS & SMITH | FOSTER | 652.20 | 0.00 |
| GFL ENVIRONMENTAL | GFL | 56.10 | 0.00 |
| HOME DEPOT CREDIT SERVICES | HOME DEPOT | 518.72 | 0.00 |
| HORTON PLUMBING AND REMODELING | HORTON | 1,007.63 | 0.00 |
| HURON RIVER WATERSHED COUNCIL | HURON RIV | 1,879.20 | 0.00 |
| INFRASTRUCTURE ALTERNATIVES, | INFRASTRUC | 10,615.00 | 0.00 |
| J. MILLS PLUMBING, LLC | J. MILLS | 678.00 | 0.00 |
| KEY BANK | KEY BANK | 156.14 | 0.00 |
| MICHIGAN MUNICIPAL RISK | MI MUN RIS | 14,223.50 | 0.00 |
| MICHIGAN AGRIBUSINESS SOLUTION | MICHIGAN A | 10,972.50 | 0.00 |
| ORKIN | ORKIN | 157.00 | 0.00 |
| LIVINGSTON DAILY PRESS & ARGUS | PRESS & AR | 0.00 | 1,010.00 |
| REGISTER OF DEEDS | REGISTER | 30.00 | 0.00 |
| STAPLES | STAPLES | 51.07 | 0.00 |
| SYS SELF STORAGE LLC | SYS | 6,440.81 | 0.00 |
| TOTAL ENERGY SYSTEMS, LLC | TOTAL ENER | 796.40 | 0.00 |
| UNITED STATES TREASURY | US TREASUR | 325.04 | 0.00 |
| WASTE MANAGEMENT OF MICHIGAN | WASTE MANA | 18,752.34 | 0.00 |
| | **Grand Total:** | **92,795.25** | **28,404.79** |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | | |
| **Dept: 000** | | | | | | | |
| 101-000-084.041 DUE FROM OTHERS | | | | | | | |
| | LIVINGSTON DAILY PRESS & | 0004076857 | LEGAL NOTICES- AUGUST 202 | 36020 | 09/21/2021 | 09/21/2021 | 120.00 |
| | LIVINGSTON DAILY PRESS & | 0004076857 | LEGAL NOTICES- AUGUST 202 | 36020 | 09/21/2021 | 09/21/2021 | 120.00 |
| | | | | | | | **240.00** |
| | | | | | | **Total Dept. 000:** | **240.00** |
| **Dept: 101 LEGISLATIVE-TWSP BOARD** | | | | | | | |
| 101-101-717.000 LIFE INSURANCE | | | | | | | |
| | AMERICAN UNITED LIFE INS | 53312 | LIFE/DISABILITY INS- OCTOBE | 36022 | 10/04/2021 | 10/04/2021 | 17.18 |
| | | | | | | | **17.18** |
| 101-101-900.000 PRINTING & PUBLISHING | | | | | | | |
| | LIVINGSTON DAILY PRESS & | 0004076857 | LEGAL NOTICES- AUGUST 202 | 36020 | 09/21/2021 | 09/21/2021 | 360.00 |
| | | | | | | | **360.00** |
| 101-101-958.000 DUES | | | | | | | |
| | HURON RIVER WATERSHED | 2021.121 | ANNUAL MEMBERSHIP 2021 | 36037 | 10/04/2021 | 10/04/2021 | 1,879.20 |
| | | | | | | | **1,879.20** |
| | | | | | | **Total Dept. LEGISLATIVE-TWSP BOARD:** | **2,256.38** |
| **Dept: 171 SUPERVISOR** | | | | | | | |
| 101-171-717.000 LIFE INSURANCE | | | | | | | |
| | AMERICAN UNITED LIFE INS | 53312 | LIFE/DISABILITY INS- OCTOBE | 36022 | 10/04/2021 | 10/04/2021 | 5.13 |
| | | | | | | | **5.13** |
| | | | | | | **Total Dept. SUPERVISOR:** | **5.13** |
| **Dept: 172 ADMINISTRATION-MANAGER** | | | | | | | |
| 101-172-716.000 HOSPITALIZATION INSURANCE | | | | | | | |
| | BLUE CARE NETWORK | 53274 | BCN- HEALTH INSURANCE OC | 36014 | 09/21/2021 | 09/21/2021 | 402.22 |
| | | | | | | | **402.22** |
| 101-172-716.100 HRA/HSA | | | | | | | |
| | KEY BANK | 53279 | 2021-2022 HSA DISBURSEMEN | 36019 | 09/21/2021 | 09/21/2021 | 411.21 |
| | | | | | | | **411.21** |
| 101-172-717.000 LIFE INSURANCE | | | | | | | |
| | AMERICAN UNITED LIFE INS | 53312 | LIFE/DISABILITY INS- OCTOBE | 36022 | 10/04/2021 | 10/04/2021 | 53.30 |
| | | | | | | | **53.30** |
| 101-172-719.000 DISABILITY INS | | | | | | | |
| | AMERICAN UNITED LIFE INS | 53312 | LIFE/DISABILITY INS- OCTOBE | 36022 | 10/04/2021 | 10/04/2021 | 237.62 |
| | | | | | | | **237.62** |
| | | | | | | **Total Dept. ADMINISTRATION-MANAGER:** | **1,104.35** |
| **Dept: 191 ELECTIONS** | | | | | | | |
| 101-191-716.000 HOSPITALIZATION INSURANCE | | | | | | | |
| | BLUE CARE NETWORK | 53274 | BCN- HEALTH INSURANCE OC | 36014 | 09/21/2021 | 09/21/2021 | 499.86 |
| | | | | | | | **499.86** |
| 101-191-716.100 HRA/HSA | | | | | | | |
| | KEY BANK | 53279 | 2021-2022 HSA DISBURSEMEN | 36019 | 09/21/2021 | 09/21/2021 | 374.73 |
| | | | | | | | **374.73** |
| 101-191-717.000 LIFE INSURANCE | | | | | | | |
| | AMERICAN UNITED LIFE INS | 53312 | LIFE/DISABILITY INS- OCTOBE | 36022 | 10/04/2021 | 10/04/2021 | 11.28 |
| | | | | | | | **11.28** |
| 101-191-719.000 DISABILITY INS | | | | | | | |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| | AMERICAN UNITED LIFE INS | 53312 | LIFE/DISABILITY INS- OCTOBE | 36022 | 10/04/2021 | 10/04/2021 | 10.59 |
| | | | | | | | **10.59** |
| | | | | | | **Total Dept. ELECTIONS:** | **896.46** |
| **Dept: 209 ASSESSOR** | | | | | | | |
| 101-209-716.000 | HOSPITALIZATION INSURANCI | | | | | | |
| | BLUE CARE NETWORK | 53274 | BCN- HEALTH INSURANCE OC | 36014 | 09/21/2021 | 09/21/2021 | 3,694.37 |
| | | | | | | | **3,694.37** |
| 101-209-716.100 | HRA/HSA | | | | | | |
| | KEY BANK | 53279 | 2021-2022 HSA DISBURSEMEN | 36019 | 09/21/2021 | 09/21/2021 | 2,243.73 |
| | | | | | | | **2,243.73** |
| 101-209-717.000 | LIFE INSURANCE | | | | | | |
| | AMERICAN UNITED LIFE INS | 53312 | LIFE/DISABILITY INS- OCTOBE | 36022 | 10/04/2021 | 10/04/2021 | 67.65 |
| | | | | | | | **67.65** |
| 101-209-719.000 | DISABILITY INS | | | | | | |
| | AMERICAN UNITED LIFE INS | 53312 | LIFE/DISABILITY INS- OCTOBE | 36022 | 10/04/2021 | 10/04/2021 | 241.38 |
| | | | | | | | **241.38** |
| | | | | | | **Total Dept. ASSESSOR:** | **6,247.13** |
| **Dept: 215 TOWNSHIP CLERK** | | | | | | | |
| 101-215-715.000 | FICA | | | | | | |
| | UNITED STATES TREASURY | 53315 | TWSP PORTION OF STD TAXE | 36048 | 10/04/2021 | 10/04/2021 | 263.44 |
| | | | | | | | **263.44** |
| 101-215-715.010 | MEDICARE | | | | | | |
| | UNITED STATES TREASURY | 53315 | TWSP PORTION OF STD TAXE | 36048 | 10/04/2021 | 10/04/2021 | 61.60 |
| | | | | | | | **61.60** |
| 101-215-716.000 | HOSPITALIZATION INSURANCI | | | | | | |
| | BLUE CARE NETWORK | 53274 | BCN- HEALTH INSURANCE OC | 36014 | 09/21/2021 | 09/21/2021 | 4,410.20 |
| | | | | | | | **4,410.20** |
| 101-215-716.100 | HRA/HSA | | | | | | |
| | KEY BANK | 53279 | 2021-2022 HSA DISBURSEMEN | 36019 | 09/21/2021 | 09/21/2021 | 2,476.86 |
| | | | | | | | **2,476.86** |
| 101-215-717.000 | LIFE INSURANCE | | | | | | |
| | AMERICAN UNITED LIFE INS | 53312 | LIFE/DISABILITY INS- OCTOBE | 36022 | 10/04/2021 | 10/04/2021 | 57.40 |
| | | | | | | | **57.40** |
| 101-215-719.000 | DISABILITY INS | | | | | | |
| | AMERICAN UNITED LIFE INS | 53312 | LIFE/DISABILITY INS- OCTOBE | 36022 | 10/04/2021 | 10/04/2021 | 130.94 |
| | | | | | | | **130.94** |
| | | | | | | **Total Dept. TOWNSHIP CLERK:** | **7,400.44** |
| **Dept: 253 TREASURER** | | | | | | | |
| 101-253-716.000 | HOSPITALIZATION INSURANCI | | | | | | |
| | BLUE CARE NETWORK | 53274 | BCN- HEALTH INSURANCE OC | 36014 | 09/21/2021 | 09/21/2021 | 1,666.18 |
| | BLUE CROSS BLUE SHIELD | 53275 | BCBSM HEALTH INS OCTOBEI | 36015 | 09/21/2021 | 09/21/2021 | 889.55 |
| | | | | | | | **2,555.73** |
| 101-253-716.100 | HRA/HSA | | | | | | |
| | KEY BANK | 53279 | 2021-2022 HSA DISBURSEMEN | 36019 | 09/21/2021 | 09/21/2021 | 1,092.96 |
| | KEY BANK | 53316 | HSA DEPOSIT CORRECTION- | 36040 | 10/04/2021 | 10/04/2021 | 156.14 |
| | | | | | | | **1,249.10** |
| 101-253-717.000 | LIFE INSURANCE | | | | | | |
| | AMERICAN UNITED LIFE INS | 53312 | LIFE/DISABILITY INS- OCTOBE | 36022 | 10/04/2021 | 10/04/2021 | 54.33 |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | | **54.33** |
| 101-253-719.000 DISABILITY INS | | | | | | | |
| | AMERICAN UNITED LIFE INS | 53312 | LIFE/DISABILITY INS- OCTOBE | 36022 | 10/04/2021 | 10/04/2021 | 124.68 |
| | | | | | | | **124.68** |
| | | | | | | **Total Dept. TREASURER:** | **3,983.84** |
| **Dept: 265 TOWNSHIP HALL/GROUNDS** | | | | | | | |
| 101-265-727.000 SUPPLIES | | | | | | | |
| | HOME DEPOT CREDIT SERV | 53313 | SUPPLIES | 36035 | 10/04/2021 | 10/04/2021 | 302.69 |
| | STAPLES | 3487883242 | SUPPLIES | 36045 | 10/04/2021 | 10/04/2021 | 51.07 |
| | | | | | | | **353.76** |
| 101-265-920.000 UTILITIES | | | | | | | |
| | CONSUMERS ENERGY | 53285 | UTILITIES | 36025 | 10/04/2021 | 10/04/2021 | 28.17 |
| | DTE | 53281 | UTILITIES | 36028 | 10/04/2021 | 10/04/2021 | 982.92 |
| | | | | | | | **1,011.09** |
| 101-265-930.000 BUILDING MAINTENANCE & RE | | | | | | | |
| | J. MILLS PLUMBING, LLC | 4530 | REPLACEMENT MOP SINK FAU | 36039 | 10/04/2021 | 10/04/2021 | 678.00 |
| | ORKIN | 217209339 | EXTERMINATOR | 36043 | 10/04/2021 | 10/04/2021 | 157.00 |
| | | | | | | | **835.00** |
| 101-265-931.000 EQUIPMENT MAINTENANCE & | | | | | | | |
| | TOTAL ENERGY SYSTEMS, I | 68357 | GENERATOR SERVICE CALL- | 36047 | 10/04/2021 | 10/04/2021 | 796.40 |
| | | | | | | | **796.40** |
| | | | | | | **Total Dept. TOWNSHIP HALL/GROUNDS:** | **2,996.25** |
| **Dept: 299 OTHER CHARGES & SERVICES** | | | | | | | |
| 101-299-811.000 LIABILITY INSURANCE | | | | | | | |
| | MICHIGAN MUNICIPAL RISK | 53307 | LIABILITY INS- RETENTION FU | 36042 | 10/04/2021 | 10/04/2021 | 2,650.00 |
| | MICHIGAN MUNICIPAL RISK | 53308 | LIABILITY INS GENERAL FUND | 36042 | 10/04/2021 | 10/04/2021 | 4,888.45 |
| | | | | | | | **7,538.45** |
| 101-299-853.000 TELEPHONE | | | | | | | |
| | CLEAR RATE COMMUNICAT | 2873279 | TELEPHONE | 36016 | 09/21/2021 | 09/21/2021 | 107.65 |
| | | | | | | | **107.65** |
| | | | | | | **Total Dept. OTHER CHARGES & SERVICES:** | **7,646.10** |
| **Dept: 400 PLANNING** | | | | | | | |
| 101-400-716.000 HOSPITALIZATION INSURANCE | | | | | | | |
| | BLUE CARE NETWORK | 53274 | BCN- HEALTH INSURANCE OC | 36014 | 09/21/2021 | 09/21/2021 | 1,374.61 |
| | | | | | | | **1,374.61** |
| 101-400-716.100 HRA/HSA | | | | | | | |
| | KEY BANK | 53279 | 2021-2022 HSA DISBURSEMEN | 36019 | 09/21/2021 | 09/21/2021 | 772.88 |
| | | | | | | | **772.88** |
| 101-400-717.000 LIFE INSURANCE | | | | | | | |
| | AMERICAN UNITED LIFE INS | 53312 | LIFE/DISABILITY INS- OCTOBE | 36022 | 10/04/2021 | 10/04/2021 | 16.91 |
| | | | | | | | **16.91** |
| 101-400-719.000 DISABILITY INS | | | | | | | |
| | AMERICAN UNITED LIFE INS | 53312 | LIFE/DISABILITY INS- OCTOBE | 36022 | 10/04/2021 | 10/04/2021 | 82.10 |
| | | | | | | | **82.10** |
| 101-400-727.000 SUPPLIES | | | | | | | |
| | BUSINESS IMAGING GROUP | 271578 | SCAN COPIES- PLANNING | 36023 | 10/04/2021 | 10/04/2021 | 25.70 |
| | | | | | | | **25.70** |
| 101-400-819.000 ENGINEERING SERVICES | | | | | | | |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| | FLEIS & VANDENBRINK | 59994 | ASCENSION HALFWAY HOUSI | 36031 | 10/04/2021 | 10/04/2021 | 2,879.00 |
| | FLEIS & VANDENBRINK | 59991 | INTERIOR CLIMATE CONTROL | 36031 | 10/04/2021 | 10/04/2021 | 2,000.00 |
| | FLEIS & VANDENBRINK | 59992 | SERRA HONDA PARKING LOT | 36031 | 10/04/2021 | 10/04/2021 | 2,398.00 |
| | FLEIS & VANDENBRINK | 59993 | BAFA STATION 33- WEBER | 36031 | 10/04/2021 | 10/04/2021 | 1,355.00 |
| | FLEIS & VANDENBRINK | 60013 | DUEYS & DAS AUTO | 36031 | 10/04/2021 | 10/04/2021 | 514.50 |
| | | | | | | | **9,146.50** |
| 101-400-900.900 | PUBLISHING | | | | | | |
| | LIVINGSTON DAILY PRESS 8 | 0004076857 | LEGAL NOTICES- AUGUST 202 | 36020 | 09/21/2021 | 09/21/2021 | 410.00 |
| | | | | | | | **410.00** |
| | | | | | | **Total Dept. PLANNING:** | **11,828.70** |
| **Dept: 412** | **CODE ENFORCEMENT** | | | | | | |
| 101-412-716.000 | HOSPITALIZATION INSURANCI | | | | | | |
| | BLUE CARE NETWORK | 53274 | BCN- HEALTH INSURANCE OC | 36014 | 09/21/2021 | 09/21/2021 | 166.62 |
| | | | | | | | **166.62** |
| 101-412-716.100 | HRA/HSA | | | | | | |
| | KEY BANK | 53279 | 2021-2022 HSA DISBURSEMEN | 36019 | 09/21/2021 | 09/21/2021 | 93.68 |
| | | | | | | | **93.68** |
| 101-412-717.000 | LIFE INSURANCE | | | | | | |
| | AMERICAN UNITED LIFE INS | 53312 | LIFE/DISABILITY INS- OCTOBE | 36022 | 10/04/2021 | 10/04/2021 | 2.05 |
| | | | | | | | **2.05** |
| 101-412-719.000 | DISABILITY INS | | | | | | |
| | AMERICAN UNITED LIFE INS | 53312 | LIFE/DISABILITY INS- OCTOBE | 36022 | 10/04/2021 | 10/04/2021 | 9.95 |
| | | | | | | | **9.95** |
| | | | | | | **Total Dept. CODE ENFORCEMENT:** | **272.30** |
| **Dept: 426** | **EMERGENCY PREPAREDNESS** | | | | | | |
| 101-426-920.000 | UTILITIES | | | | | | |
| | DTE | 53277 | UTILITIES | 36017 | 09/21/2021 | 09/21/2021 | 8.28 |
| | DTE | 53281 | UTILITIES | 36028 | 10/04/2021 | 10/04/2021 | 25.18 |
| | | | | | | | **33.46** |
| | | | | | | **Total Dept. EMERGENCY PREPAREDNESS:** | **33.46** |
| **Dept: 446** | **ROADS** | | | | | | |
| 101-446-822.000 | DUST CONTROL | | | | | | |
| | CHLORIDE SOLUTIONS, LLC | 957 | DUST CONTROL | 36024 | 10/04/2021 | 10/04/2021 | 3,212.64 |
| | CHLORIDE SOLUTIONS, LLC | 940 | DUST CONTROL | 36024 | 10/04/2021 | 10/04/2021 | 2,999.63 |
| | | | | | | | **6,212.27** |
| | | | | | | **Total Dept. ROADS:** | **6,212.27** |
| **Dept: 525** | **ENVIRONMENTAL** | | | | | | |
| 101-525-827.000 | LEGAL | | | | | | |
| | FOSTER, SWIFT, COLLINS & | 815559 | LEGAL SERVICES- COLLETT D | 36032 | 10/04/2021 | 10/04/2021 | 652.20 |
| | | | | | | | **652.20** |
| | | | | | | **Total Dept. ENVIRONMENTAL:** | **652.20** |
| | | | | | | **Total Fund GENERAL FUND:** | **51,775.01** |
| **Fund: 212** | **LIQUOR LAW ENFORCEMENT FUND** | | | | | | |
| **Dept: 000** | | | | | | | |
| 212-000-716.000 | HOSPITALIZATION INSURANCI | | | | | | |
| | BLUE CARE NETWORK | 53274 | BCN- HEALTH INSURANCE OC | 36014 | 09/21/2021 | 09/21/2021 | 124.96 |
| | | | | | | | **124.96** |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| 212-000-716.100 HRA/HSA | | | | | | | |
| | KEY BANK | 53279 | 2021-2022 HSA DISBURSEMEN | 36019 | 09/21/2021 | 09/21/2021 | 70.25 |
| | | | | | | | **70.25** |
| 212-000-717.000 LIFE INSURANCE | | | | | | | |
| | AMERICAN UNITED LIFE INS | 53312 | LIFE/DISABILITY INS- OCTOBE | 36022 | 10/04/2021 | 10/04/2021 | 1.54 |
| | | | | | | | **1.54** |
| 212-000-719.000 DISABILITY INS | | | | | | | |
| | AMERICAN UNITED LIFE INS | 53312 | LIFE/DISABILITY INS- OCTOBE | 36022 | 10/04/2021 | 10/04/2021 | 7.46 |
| | | | | | | | **7.46** |
| | | | | | | **Total Dept. 000:** | **204.21** |
| | | | | | | **otal Fund LIQUOR LAW ENFORCEMENT FUND:** | **204.21** |
| **Fund: 405 MUNICIPAL WATER FUND** | | | | | | | |
| **Dept: 000** | | | | | | | |
| 405-000-827.000 LEGAL | | | | | | | |
| | REGISTER OF DEEDS | 53289 | RECORD REU OVERTIME | 36044 | 10/04/2021 | 10/04/2021 | 30.00 |
| | | | | | | | **30.00** |
| | | | | | | **Total Dept. 000:** | **30.00** |
| | | | | | | **Total Fund MUNICIPAL WATER FUND:** | **30.00** |
| **Fund: 590 SEWER O & M FUND** | | | | | | | |
| **Dept: 000** | | | | | | | |
| 590-000-203.000 NEW CONNECTIONS | | | | | | | |
| | INFRASTRUCTURE ALTERN/ | 29233 | EXTRA SERVICES AUGUST 20 | 36038 | 10/04/2021 | 10/04/2021 | 550.00 |
| | | | | | | | **550.00** |
| | | | | | | **Total Dept. 000:** | **550.00** |
| **Dept: 540 OPERATION AND MAINTENANCE** | | | | | | | |
| 590-540-727.000 SUPPLIES | | | | | | | |
| | CORRIGAN OIL COMPANY, I | 7358909 | FUEL | 36026 | 10/04/2021 | 10/04/2021 | 398.74 |
| | GREAT LAKES ACE | 5192 | SUPPLIES | 36034 | 10/04/2021 | 10/04/2021 | 207.17 |
| | HOME DEPOT CREDIT SERV | 53313 | SUPPLIES | 36035 | 10/04/2021 | 10/04/2021 | 216.03 |
| | | | | | | | **821.94** |
| 590-540-804.400 CONTRACT SERVICES-NON R( | | | | | | | |
| | INFRASTRUCTURE ALTERN/ | 29233 | EXTRA SERVICES AUGUST 20 | 36038 | 10/04/2021 | 10/04/2021 | 10,065.00 |
| | | | | | | | **10,065.00** |
| 590-540-804.500 CONTRACT SERV-SLUDGE RE | | | | | | | |
| | MICHIGAN AGRIBUSINESS S | 1764 | SLUDGE REMOVAL WWTP | 36041 | 10/04/2021 | 10/04/2021 | 10,972.50 |
| | | | | | | | **10,972.50** |
| 590-540-811.000 LIABILITY INSURANCE | | | | | | | |
| | MICHIGAN MUNICIPAL RISK | 53307 | LIABILITY INS- RETENTION FU | 36042 | 10/04/2021 | 10/04/2021 | 2,350.00 |
| | MICHIGAN MUNICIPAL RISK | 53308 | LIABILITY INS GENERAL FUND | 36042 | 10/04/2021 | 10/04/2021 | 4,335.05 |
| | | | | | | | **6,685.05** |
| 590-540-853.000 TELEPHONE | | | | | | | |
| | CLEAR RATE COMMUNICAT | 2873279 | TELEPHONE | 36016 | 09/21/2021 | 09/21/2021 | 13.30 |
| | | | | | | | **13.30** |
| 590-540-920.000 UTILITIES | | | | | | | |
| | DTE | 53281 | UTILITIES | 36028 | 10/04/2021 | 10/04/2021 | 2,464.21 |
| | DTE ENERGY | 200303082409 | UTILITIES | 36018 | 09/21/2021 | 09/21/2021 | 6,500.69 |
| | | | | | | | **8,964.90** |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| 590-540-930.000 | BUILDING MAINTENANCE & RE | | | | | | |
| | HORTON PLUMBING AND RE | 199028 | CAMERA SEWER WWTP- | 36036 | 10/04/2021 | 10/04/2021 | 1,007.63 |
| | | | | | | | **1,007.63** |
| 590-540-932.000 | GROUNDS MAINTENANCE & R | | | | | | |
| | GFL ENVIRONMENTAL | 0051708232 | RUBBISH REMOVAL- WWTP | 36033 | 10/04/2021 | 10/04/2021 | 56.10 |
| | | | | | | | **56.10** |
| 590-540-936.000 | COLLECTION SYS MAINT REP/ | | | | | | |
| | DAVE'S TREE SERVICE LLC | 2504 | REMOVAL OF TREE LIFT STAT | 36027 | 10/04/2021 | 10/04/2021 | 500.00 |
| | | | | | | | **500.00** |
| | | | | | | **Total Dept. OPERATION AND MAINTENANCE:** | **39,086.42** |
| | | | | | | **Total Fund SEWER O & M FUND:** | **39,636.42** |
| **Fund: 793 CONSTRUCTION ESCROW** | | | | | | | |
| **Dept: 000** | | | | | | | |
| 793-000-224.801 | DUE TO BCCG | | | | | | |
| | FLEIS & VANDENBRINK | 59972 | BCCG SPENCER RD OFFICE | 36031 | 10/04/2021 | 10/04/2021 | 1,406.75 |
| | | | | | | | **1,406.75** |
| 793-000-224.802 | DUE TO BAFA- WEBER STATIC | | | | | | |
| | FLEIS & VANDENBRINK | 59993 | BAFA STATION 33- WEBER | 36031 | 10/04/2021 | 10/04/2021 | 500.50 |
| | | | | | | | **500.50** |
| 793-000-224.803 | DUE TO SERRA WORKS | | | | | | |
| | FLEIS & VANDENBRINK | 59992 | SERRA HONDA PARKING LOT | 36031 | 10/04/2021 | 10/04/2021 | 591.50 |
| | | | | | | | **591.50** |
| 793-000-224.988 | DUE TO VERIZON-HILTON | | | | | | |
| | FLEIS & VANDENBRINK | 59536 | INSP- VERIZON SITE @1207 | 36031 | 10/04/2021 | 10/04/2021 | 247.50 |
| | FLEIS & VANDENBRINK | 58648 | INSP- VERIZON SITE # 1207 | 36031 | 10/04/2021 | 10/04/2021 | 155.00 |
| | | | | | | | **402.50** |
| 793-000-224.994 | DUE TO ENCORE -CONSTRUC | | | | | | |
| | FLEIS & VANDENBRINK | 59974 | RANDALL RESIDENCE | 36031 | 10/04/2021 | 10/04/2021 | 342.00 |
| | | | | | | | **342.00** |
| 793-000-224.997 | DUE TO SYS SELF STORAGE | | | | | | |
| | FLEIS & VANDENBRINK | 59976 | SYS SELF STORAGE | 36031 | 10/04/2021 | 10/04/2021 | 581.75 |
| | SYS SELF STORAGE LLC | 53314 | REFUND SYS ESCROW BALA | 36046 | 10/04/2021 | 10/04/2021 | 6,440.81 |
| | | | | | | | **7,022.56** |
| 793-000-224.999 | DUE TO BRIGHTON MOTORS-. | | | | | | |
| | FLEIS & VANDENBRINK | 59971 | JABRE CAR SALES LOT | 36031 | 10/04/2021 | 10/04/2021 | 536.25 |
| | | | | | | | **536.25** |
| | | | | | | **Total Dept. 000:** | **10,802.06** |
| | | | | | | **Total Fund CONSTRUCTION ESCROW:** | **10,802.06** |
| **Fund: 871 MUNICIPAL REFUSE** | | | | | | | |
| **Dept: 056 RAVENSWOOD** | | | | | | | |
| 871-056-967.000 | PROJECT COSTS | | | | | | |
| | WASTE MANAGEMENT OF M | 0007693-1389-1 | SAD- RAVENSWOOD RUBBISH | 36049 | 10/04/2021 | 10/04/2021 | 6,817.50 |
| | | | | | | | **6,817.50** |
| | | | | | | **Total Dept. RAVENSWOOD:** | **6,817.50** |
| **Dept: 529 WOODLAND/AIRWAY ASSESSMENT** | | | | | | | |
| 871-529-967.100 | ADDTL PROJECT COSTS | | | | | | |
| | WASTE MANAGEMENT OF M | 011824-1389-6 | SAD- WOOD/AIR HILLS RUBBIS | 36049 | 10/04/2021 | 10/04/2021 | 11,934.84 |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | | **11,934.84** |
| | | | | | | **Total Dept. WOODLAND/AIRWAY ASSESSMENT:** | **11,934.84** |
| | | | | | | **Total Fund MUNICIPAL REFUSE:** | **18,752.34** |
| | | | | | | **Grand Total:** | **121,200.04** |