BRIGHTON TOWNSHIP
1/19/2021
ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	$47,555.60
LIQUOR LAW	$8.78
SEWER O & M	$39,546.34
SPENCER SEWER DEBT	$9,899.88
T & A- DOGS	$190.00
T & A BONDS	$24,500.00
CONSTRUCTION ESCROW	$13,070.75
ROAD MAINTENANCE	$1,450.00
MUNICIPAL REFUSE	$11,934.84
AQUATICS	$2,557.25

TOTAL ACCOUNTS PAYABLE TO APPROVE **$150,713.44**

Vendor Approval Summary Report

BOT 1-19-21

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Check Amount	Hand Check Amount
ADVANCED DISPOSAL	ADVAN	11,934.84	0.00
ALANS ASPHALT MAINTENANCE INC	ALANS	3,986.40	0.00
AMERICAN UNITED LIFE INS. CO	AMERICAN U	0.00	1,108.24
APPLIED IMAGING	APPLIED	376.74	0.00
AQUA-WEED CONTROL, INC.	AQUA	816.00	0.00
ARBOR SPRINGS WATER CO.,INC.	ARBOR SP	83.50	0.00
BOCKS BIG ACRE	BIG ACRE	239.90	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	1,321.00	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	38.55	0.00
CDW GOVERNMENT	CDW	7,402.80	0.00
CHET'S RENT-ALL	CHETS	62.15	0.00
CITIZENS	CITIZ	0.00	151.78
JOHN COGLEY	COGLEY	80.00	0.00
CONSUMERS ENERGY	CONSUMERS	0.00	378.11
BRUCE & JULIE DIETZ	DIETZ/BRUC	11,457.00	0.00
JOHN DORSET	DORSET	155.00	0.00
DTE	DTE	677.95	3,452.54
DTE ENERGY	DTE ENERGY	0.00	6,105.41
STATE OF MICHIGAN	EGLE	1,032.80	0.00
WEX BANK	EXXON	25.88	23.61
FLEIS & VANDENBRINK	FLEIS	24,220.92	0.00
FONSON COMPANY, INC	FONSON	480.00	0.00
THE GARBAGE MAN	GARBAGE	15.00	0.00
JOHN GIBBONS	GIBBONS	80.00	0.00
FRANK GRAPENTIEN	GRAPEN	100.00	0.00
GREEN FOR LIFE ENVIRONMENTAL	GREEN FOR	118.99	0.00
GUARDIAN ALARM	GUARDIAN	137.96	0.00
HARRIS & LITERSKI	HARRIS &	4,982.70	0.00
HART INTERCIVIC, INC	HART INTER	22.50	0.00
HARTLAND SEPTIC SERVICE	HARTLAND S	275.00	0.00
LARRY HERZINGER	HERZINGER	160.00	0.00
WILLIAM HOFSESS	HOFSESS	160.00	0.00
STEVE HOLDEN	HOLDEN	200.00	0.00
HOME DEPOT CREDIT SERVICES	HOME DEPOT	0.00	90.64
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	22,965.00	0.00
J NEEDHAM PLUMBING	J NEEDHAM	568.00	0.00
J. MILLS PLUMBING, LLC	J. MILLS	89.00	0.00
K B ROAD GRADING	K B	1,450.00	0.00
ROBERT KITTRIDGE	KITTRIDGE	75.00	0.00
KONICA MINOLTA ALBIN	KONICA	5.32	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	175.00	0.00
PETER LYON	LYON PETER	75.00	0.00
MI ASSOC OF MUNICIPAL CLERKS	MAMC	60.00	0.00
JAMES MCKEON	MCKEON	80.00	0.00
MICHIGAN OFFICE SOLUTIONS INC	MOS	391.00	0.00
NATIONAL NOTARY ASSOCIATION	NATIONAL	23.00	0.00

Vendor Approval Summary Report

BOT 1-19-21

Date: 01/14/2021
Time: 8:40 am

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Check Amount	Hand Check Amount
JAMES PANNING	PANNING	75.00	0.00
PFEFFER HANNIFORD PALKA, PC	PFEFFER	3,277.50	0.00
LEGALSHIELD	PRE-PAID L	64.75	0.00
LIVINGSTON DAILY PRESS & ARGUS	PRESS & AR	0.00	1,470.00
HARRY E. PRINE	PRINE	160.00	0.00
RJ & CO LLC	RJ & CO LL	24,500.00	0.00
JOHN ROSE	ROSE/JOHN	160.00	0.00
RS TECHNICAL SERVICES INC	RS TECHNIC	262.60	0.00
SEWER CAPITAL DEBT FUND	SEWER CAP	9,899.88	0.00
STATE SOFT WATER LLC	STATE SOFT	827.22	0.00
JEFFREY STINEDURF	STINEDURF	315.00	0.00
UNITED STATES TREASURY	US TREASUR	47.63	0.00
VALLEY CITY LINEN, INC	VALLEY	48.25	0.00
VERIZON WIRELESS	VERIZON	0.00	704.36
	Grand Total:	**136,237.73**	**14,475.71**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							113.14
101-191-958.000 DUES							
	MI ASSOC OF MUNICIPAL CI	52320	2021 MEMBERSHIP RENEWAL	35260	01/19/2021	01/19/2021	30.00
	NATIONAL NOTARY ASSOCI	52322	NOTARY RENEWAL- RIKER	35263	01/19/2021	01/19/2021	11.50
							41.50
						Total Dept. ELECTIONS:	**170.03**
Dept: 209 ASSESSOR							
101-209-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	52300	LIFE/DISABILITY INSURANCE	35216	01/05/2021	01/05/2021	60.48
							60.48
101-209-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS	52300	LIFE/DISABILITY INSURANCE	35216	01/05/2021	01/05/2021	216.43
							216.43
						Total Dept. ASSESSOR:	**276.91**
Dept: 215 TOWNSHIP CLERK							
101-215-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	52300	LIFE/DISABILITY INSURANCE	35216	01/05/2021	01/05/2021	65.60
							65.60
101-215-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS	52300	LIFE/DISABILITY INSURANCE	35216	01/05/2021	01/05/2021	149.80
							149.80
101-215-958.000 DUES							
	MI ASSOC OF MUNICIPAL CI	52320	2021 MEMBERSHIP RENEWAL	35260	01/19/2021	01/19/2021	30.00
	NATIONAL NOTARY ASSOCI	52322	NOTARY RENEWAL- RIKER	35263	01/19/2021	01/19/2021	11.50
							41.50
						Total Dept. TOWNSHIP CLERK:	**256.90**
Dept: 253 TREASURER							
101-253-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	52300	LIFE/DISABILITY INSURANCE	35216	01/05/2021	01/05/2021	54.33
							54.33
101-253-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS	52300	LIFE/DISABILITY INSURANCE	35216	01/05/2021	01/05/2021	120.86
							120.86
						Total Dept. TREASURER:	**175.19**
Dept: 265 TOWNSHIP HALL/GROUNDS							
101-265-727.000 SUPPLIES							
	BOCKS BIG ACRE	329285	POTASSIUM CHLORIDE WATE	35223	01/19/2021	01/19/2021	239.90
							239.90
101-265-804.000 CONTRACTED SERVICES							
	VALLEY CITY LINEN, INC	29498937	FLOOR MATS	35275	01/19/2021	01/19/2021	48.25
							48.25
101-265-920.000 UTILITIES							
	CONSUMERS ENERGY	206968626036	UTILITIES	35207	12/29/2020	12/29/2020	378.11
	DTE	52237	UTILITIES	35208	12/29/2020	12/29/2020	1,057.05
							1,435.16
101-265-930.000 BUILDING MAINTENANCE & RE							
	GUARDIAN ALARM	21303091	SECURITY ALARM	35243	01/19/2021	01/19/2021	87.95
	J NEEDHAM PLUMBING	52251	INSTALL WATER METER	35251	01/19/2021	01/19/2021	568.00

CHARTER TOWNSHIP OF BRIG

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						Total Dept. FIRE DEPARTMENT:	902.42
Dept: 400 PLANNING							
101-400-708.000 PER DIEM COMP							
	COGLEY/JOHN//	52263	ZBA PER DIEM 12-16-20	35230	01/19/2021	01/19/2021	80.00
	DORSET/JOHN//	52265	ZBA PER DIEM 12-16-20	35232	01/19/2021	01/19/2021	80.00
	GIBBONS/JOHN//	52264	ZBA PER DIEM 12-16-20	35240	01/19/2021	01/19/2021	80.00
	GRAPENTIEN/FRANK//	52266	ZBA PER DIEM 12-16-20	35241	01/19/2021	01/19/2021	100.00
	HERZINGER/LARRY//	52270	P/C PER DIEM 12-14-20	35247	01/19/2021	01/19/2021	80.00
	HERZINGER/LARRY//	52335	P/C PER DIEM 1-11-21	35247	01/19/2021	01/19/2021	80.00
	HOFSESS/WILLIAM//	52272	P/C PER DIEM 12-14-20	35248	01/19/2021	01/19/2021	80.00
	HOFSESS/WILLIAM//	52339	P/C PER DIEM 1-11-21	35248	01/19/2021	01/19/2021	80.00
	HOLDEN/STEVE//	52267	P/C PER DIEM 12-14-20	35249	01/19/2021	01/19/2021	100.00
	HOLDEN/STEVE//	52334	P/C PER DIEM 1-11-21	35249	01/19/2021	01/19/2021	100.00
	MCKEON/JAMES//	52262	ZBA PER DIEM 12-16-20	35259	01/19/2021	01/19/2021	80.00
	PRINE/HARRY E.//	52268	P/C PER DIEM 12-14-20	35266	01/19/2021	01/19/2021	80.00
	PRINE/HARRY E.//	52336	P/C PER DIEM 1-11-21	35266	01/19/2021	01/19/2021	80.00
	ROSE/JOHN//	52271	P/C PER DIEM 12-14-20	35268	01/19/2021	01/19/2021	80.00
	ROSE/JOHN//	52338	P/C PER DIEM 1-11-21	35268	01/19/2021	01/19/2021	80.00
	STINEDURF/JEFFREY//	52261	ZBA PER DIEM 12-16-20	35272	01/19/2021	01/19/2021	80.00
	STINEDURF/JEFFREY//	52269	P/C PER DIEM 12-14-20	35272	01/19/2021	01/19/2021	80.00
	STINEDURF/JEFFREY//	52337	P/C PER DIEM 1-11-21	35272	01/19/2021	01/19/2021	80.00
							1,500.00
101-400-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	52300	LIFE/DISABILITY INSURANCE	35216	01/05/2021	01/05/2021	16.91
							16.91
101-400-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS	52300	LIFE/DISABILITY INSURANCE	35216	01/05/2021	01/05/2021	79.61
							79.61
101-400-727.000 SUPPLIES							
	BUSINESS IMAGING GROUP	268166	WOODRUFF LAKE SHORE PH/	35227	01/19/2021	01/19/2021	38.55
							38.55
101-400-819.000 ENGINEERING SERVICES							
	FLEIS & VANDENBRINK	57572	INTERIOR CLIMATE CONTROL	35238	01/19/2021	01/19/2021	904.00
	FLEIS & VANDENBRINK	57571	PURE ENERGY ADDITION 202(	35238	01/19/2021	01/19/2021	3,904.42
	FLEIS & VANDENBRINK	57574	DA BUILDING, LLC 2020	35238	01/19/2021	01/19/2021	1,004.00
							5,812.42
101-400-900.900 PUBLISHING							
	LIVINGSTON DAILY PRESS {	0003622651	LEGAL NOTICES	35214	01/05/2021	01/05/2021	410.00
							410.00
						Total Dept. PLANNING:	7,857.49
Dept: 412 CODE ENFORCEMENT							
101-412-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	52300	LIFE/DISABILITY INSURANCE	35216	01/05/2021	01/05/2021	2.05
							2.05
101-412-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS	52300	LIFE/DISABILITY INSURANCE	35216	01/05/2021	01/05/2021	9.65
							9.65
						Total Dept. CODE ENFORCEMENT:	11.70
Dept: 426 EMERGENCY PREPAREDNESS							
101-426-920.000 UTILITIES							
	DTE	52304	UTILITIES	35233	01/19/2021	01/19/2021	8.27
	DTE	52237	UTILITIES	35208	12/29/2020	12/29/2020	24.81

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							33.08
			Total Dept. EMERGENCY PREPAREDNESS:				**33.08**
Dept: 528 MUNICIPAL REFUSE COLLECTION							
101-528-826.000 CONTRACTS							
	THE GARBAGE MAN	1173456	LARGE ITEM TAG	35273	01/19/2021	01/19/2021	15.00
							15.00
			Total Dept. MUNICIPAL REFUSE COLLECTION:				**15.00**
Dept: 536 SEWER AND WATER							
101-536-708.000 PER DIEM COMP							
	DORSET/JOHN//	52292	UTILITIES COMM PER DIEM 1-	35232	01/19/2021	01/19/2021	75.00
	KITTRIDGE/ROBERT//	52291	UTILITIES COMM PER DIEM 1-	35254	01/19/2021	01/19/2021	75.00
	LYON/PETER//	52290	UTILITIES COMM PER DIEM 1-	35258	01/19/2021	01/19/2021	75.00
	PANNING/JAMES//	52293	UTILITIES COMM PER DIEM 1-	35264	01/19/2021	01/19/2021	75.00
	STINEDURF/JEFFREY//	52294	UTILITIES COMM PER DIEM 1-	35272	01/19/2021	01/19/2021	75.00
							375.00
101-536-819.000 ENGINEERING SERVICES							
	FLEIS & VANDENBRINK	57644	GENERAL ENGINEERING	35238	01/19/2021	01/19/2021	3,596.50
							3,596.50
			Total Dept. SEWER AND WATER:				**3,971.50**
			Total Fund GENERAL FUND:				**47,555.60**
Fund: 212 LIQUOR LAW ENFORCEMENT FUND							
Dept: 000							
212-000-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS	52300	LIFE/DISABILITY INSURANCE	35216	01/05/2021	01/05/2021	1.54
							1.54
212-000-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS	52300	LIFE/DISABILITY INSURANCE	35216	01/05/2021	01/05/2021	7.24
							7.24
			Total Dept. 000:				**8.78**
			otal Fund LIQUOR LAW ENFORCEMENT FUND:				**8.78**
Fund: 590 SEWER O & M FUND							
Dept: 000							
590-000-203.000 NEW CONNECTIONS							
	INFRASTRUCTURE ALTERN.	27455	WWTP EXTRA SERVICES NOV	35250	01/19/2021	01/19/2021	350.00
							350.00
			Total Dept. 000:				**350.00**
Dept: 537 ADMINISTRATION							
590-537-818.000 CONSULTING							
	PFEFFER HANNIFORD PALK	1000052771	2ND QTR SEWER REPORT	35265	01/19/2021	01/19/2021	1,187.50
							1,187.50
590-537-961.000 ADMINISTRATIVE FEE							
	BRIGHTON TOWNSHIP	52296	QUARTERLY SEWER ADMIN F	35225	01/19/2021	01/19/2021	1,200.00
							1,200.00
			Total Dept. ADMINISTRATION:				**2,387.50**
Dept: 540 OPERATION AND MAINTENANCE							
590-540-727.000 SUPPLIES							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	ARBOR SPRINGS WATER C(	1798939	SUPPLIES	35222	01/19/2021	01/19/2021	45.00
	ARBOR SPRINGS WATER C(	1804594	SUPPLIES	35222	01/19/2021	01/19/2021	38.50
							83.50
590-540-804.300 CONTRACTED SERVICES- FIXI							
	INFRASTRUCTURE ALTERN,	52246	WWTP O & M JANUARY 2021	35250	01/19/2021	01/19/2021	17,090.00
							17,090.00
590-540-804.400 CONTRACT SERVICES-NON R(							
	INFRASTRUCTURE ALTERN,	27455	WWTP EXTRA SERVICES NOV	35250	01/19/2021	01/19/2021	5,525.00
							5,525.00
590-540-920.000 UTILITIES							
	CONSUMERS ENERGY	52248	UTILITIES	35211	01/05/2021	01/05/2021	525.26
	DTE	52247	UTILITIES	35212	01/05/2021	01/05/2021	465.76
	DTE	52333	UTILITIES	35233	01/19/2021	01/19/2021	669.68
	DTE	52237	UTILITIES	35208	12/29/2020	12/29/2020	2,370.68
	DTE ENERGY	200252569655	UTILITIES	35215	01/05/2021	01/05/2021	6,105.41
							10,136.79
590-540-930.000 BUILDING MAINTENANCE & RE							
	CHET'S RENT-ALL	9067168	PALLET JACK - MOVE GRINDE	35229	01/19/2021	01/19/2021	62.15
							62.15
590-540-930.100 BUILDING SECURITY ALARM							
	GUARDIAN ALARM	21303091	SECURITY ALARM	35243	01/19/2021	01/19/2021	50.01
							50.01
590-540-931.000 EQUIPMENT MAINTENANCE &							
	RS TECHNICAL SERVICES II	DB-1643	REPLACEMENT TUBING	35269	01/19/2021	01/19/2021	262.60
							262.60
590-540-932.000 GROUNDS MAINTENANCE & R							
	ALANS ASPHALT MAINTENA	00518-2020	2ND OF 5 SNOW REMOVAL PA	35219	01/19/2021	01/19/2021	1,758.00
	GREEN FOR LIFE ENVIRONI	0047515608	RUBBISH REMOVAL- WWTP	35242	01/19/2021	01/19/2021	52.99
							1,810.99
590-540-936.000 COLLECTION SYS MAINT REP/							
	FONSON COMPANY, INC	4354	LOCATE BURIED MANHOLE	35239	01/19/2021	01/19/2021	480.00
	HARTLAND SEPTIC SERVICI	12222010	WOODLAND SHORE PUMPING	35246	01/19/2021	01/19/2021	275.00
							755.00
590-540-962.000 PERMIT FEES							
	MICHIGAN/STATE OF//	761-10597950	WWTP-BIOSOLIDS LAND APP	35262	01/19/2021	01/19/2021	1,032.80
							1,032.80

Total Dept. OPERATION AND MAINTENANCE: 36,808.84

Total Fund SEWER O & M FUND: 39,546.34

Fund: 593 SPENCER SEWER DEBT SERVICE

Dept: 000

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
593-000-214.592 DUE TO SEWER CAP/DS#592							
	SEWER CAPITAL DEBT FUN	52240	REPAYMENT SHORT TERM LC	35270	01/19/2021	01/19/2021	9,899.88
							9,899.88

Total Dept. 000: 9,899.88

Total Fund SPENCER SEWER DEBT SERVICE: 9,899.88

Fund: 701 TRUST AND AGENCY FUND

Dept: 000

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
701-000-221.400 DOG LICENSE FEES							
	BRIGHTON TOWNSHIP	52241	DOG LICENSE FEES DECEMBI	35224	01/19/2021	01/19/2021	15.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	LIVINGSTON COUNTY TREA	52242	DOG LICENSE FEES DECEMBI	35257	01/19/2021	01/19/2021	175.00
							190.00
701-000-283.000	PERFORMANCE DEPOSIT PAY						
	RJ & CO LLC	52321	PARTIAL BOND REFUND	35267	01/19/2021	01/19/2021	24,500.00
							24,500.00
						Total Dept. 000:	**24,690.00**
						Total Fund TRUST AND AGENCY FUND:	**24,690.00**
Fund: 793 CONSTRUCTION ESCROW							
Dept: 000							
793-000-224.801	DUE TO BCCG						
	FLEIS & VANDENBRINK	57648	BCCG SPENCER RD OFFICE L	35238	01/19/2021	01/19/2021	310.00
	FLEIS & VANDENBRINK	57436	INSP- BCCG SPENCER OFFICI	35238	01/19/2021	01/19/2021	1,592.50
							1,902.50
793-000-224.902	DUE TO NATURAL AGGREGAT						
	FLEIS & VANDENBRINK	57432	QTRLY FILL INSP- NATURAL A	35238	01/19/2021	01/19/2021	450.00
							450.00
793-000-224.927	DUE TO ASHLEY LAND DEV						
	FLEIS & VANDENBRINK	57645	QUARTERLY FILL INSP- ASHLI	35238	01/19/2021	01/19/2021	193.75
	FLEIS & VANDENBRINK	57433	INSP- QTRLY FILL INSP ASHLE	35238	01/19/2021	01/19/2021	450.00
							643.75
793-000-224.978	DUE TO WIL PRO DEV/DEERFI						
	FLEIS & VANDENBRINK	57440	INSP-DEERFIELD PRESERVE	35238	01/19/2021	01/19/2021	768.75
							768.75
793-000-224.987	DUE TO PORTA /ASPEN WOOI						
	FLEIS & VANDENBRINK	57646	INSP- PORTA PRIVATE RD	35238	01/19/2021	01/19/2021	271.25
	FLEIS & VANDENBRINK	57434	INSP-PORTA PRIVATE RD	35238	01/19/2021	01/19/2021	38.75
							310.00
793-000-224.990	DUE TO 9984 E GR RIVER/CEL						
	FLEIS & VANDENBRINK	57650	INSP- SAMONA DEVELOPMEN	35238	01/19/2021	01/19/2021	164.25
	FLEIS & VANDENBRINK	57438	INSP- SAMONA DEV/CELINE P	35238	01/19/2021	01/19/2021	310.00
							474.25
793-000-224.993	DUE TO TANDALE NATURE BA						
	FLEIS & VANDENBRINK	57652	INSP- TANDALE BARN PRELIM	35238	01/19/2021	01/19/2021	271.25
							271.25
793-000-224.994	DUE TO ENCORE -CONSTRUC						
	FLEIS & VANDENBRINK	57649	INSP RANDALL RESIDENCE	35238	01/19/2021	01/19/2021	3,399.00
	FLEIS & VANDENBRINK	57437	INSP- RANDALL RESIDENCE	35238	01/19/2021	01/19/2021	456.00
							3,855.00
793-000-224.997	DUE TO SYS SELF STORAGE						
	FLEIS & VANDENBRINK	57651	INSP- SYS SELF STORAGE EN	35238	01/19/2021	01/19/2021	734.75
	FLEIS & VANDENBRINK	57439	SYS SELF STORAGE	35238	01/19/2021	01/19/2021	1,213.75
							1,948.50
793-000-224.998	DUE TO LINEX- 5079 CANTERE						
	FLEIS & VANDENBRINK	56318	INSP- LINE X SITE PLAN REVIE	35238	01/19/2021	01/19/2021	960.50
							960.50
793-000-224.999	DUE TO BRIGHTON MOTORS-.						
	FLEIS & VANDENBRINK	57647	INS- JABRE CAR SALES LOT	35238	01/19/2021	01/19/2021	38.75
	FLEIS & VANDENBRINK	57435	INSP- JABRE CAR SALES	35238	01/19/2021	01/19/2021	1,447.50
							1,486.25

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						Total Dept. 000:	**13,070.75**
						Total Fund CONSTRUCTION ESCROW:	**13,070.75**
Fund: 812 SAD ROAD MAINTENANCE							
Dept: 040 RIDGECREST S.A.D.							
812-040-967.000 PROJECT COSTS	K B ROAD GRADING	8811	SAD- RIDGECREST GRAVEL &	35253	01/19/2021	01/19/2021	1,450.00
							1,450.00
						Total Dept. RIDGECREST S.A.D.:	**1,450.00**
						Total Fund SAD ROAD MAINTENANCE:	**1,450.00**
Fund: 871 MUNICIPAL REFUSE							
Dept: 529 WOODLAND/AIRWAY ASSESSMENT							
871-529-967.100 ADDTL PROJECT COSTS	ADVANCED DISPOSAL	VR0000999742	SAD- WOOD/AIR RUBBISH REI	35218	01/19/2021	01/19/2021	11,934.84
							11,934.84
						Total Dept. WOODLAND/AIRWAY ASSESSMENT:	**11,934.84**
						Total Fund MUNICIPAL REFUSE:	**11,934.84**
Fund: 880 SAD AQUATICS							
Dept: 550 WOODLAND LAKE AQUATIC							
880-550-967.000 PROJECT COSTS	AQUA-WEED CONTROL, INC	52303	SAD- OWL EGLE PERMIT FEE	35221	01/19/2021	01/19/2021	816.00
							816.00
880-550-967.009 PROJ COST WOOD LK AQUAT	FLEIS & VANDENBRINK	57454	SAD- WOODLAND LK DAM	35238	01/19/2021	01/19/2021	1,741.25
							1,741.25
						Total Dept. WOODLAND LAKE AQUATIC:	**2,557.25**
						Total Fund SAD AQUATICS:	**2,557.25**
						Grand Total:	**150,713.44**