

**BRIGHTON TOWNSHIP**  
**12/2/2019**  
**ACCOUNTS PAYABLE**

**ACCOUNTS PAYABLE:**

GENERAL FUND	\$24,125.79
LIQUOR LAW	\$116.07
SEWER CAPITAL RESERVE	\$13,712.50
SEWER O & M	\$53,450.96
CONSTRUCTION ESCROW	\$7,722.00
ROAD MAINTENANCE	\$1,930.00

**TOTAL ACCOUNTS PAYABLE TO APPROVE** **\$101,057.32**

# Vendor Approval Summary Report

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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
APEX SOFTWARE	APEX SOFTW	SKETCH PROGRAM SURVEY MODULE	225.00	0.00
BLUE CROSS BLUE SHIELD OF MI	BCBS	BCBS HEALTH INSURANCE	0.00	2,822.72
BLUE CARE NETWORK	BCN	BCN HEALTH INSURANCE	0.00	9,439.10
FRED BOND	BOND	SAD- BEN-HUR SNOW PLOWING	1,200.00	0.00
BROWNING POWER SYSTEMS LLC	BROWNING	GENERATOR REPAIR	3,209.85	0.00
BUSINESS IMAGING GROUP. INC	BUSINESS I	COPIES- FOIA	2.57	0.00
CITIZENS	CITIZ	EDUCATION/SUPPLIES/	0.00	4,197.23
CLEAR RATE COMMUNICATIONS. INC	CLEAR RATE	TELEPHONE	0.00	127.16
JOHN COGLEY	COGLEY	ZBA PER DIEM 11-20-19	80.00	0.00
COMCAST	COMCAST	INTERNET/CABLE	0.00	334.32
CONSUMERS ENERGY	CONSUMERS	UTILITIES	0.00	224.93
CUSTOM ELECTRIC SERVICE LLC	CUSTOM ELE	WWTP- CLARIFIER REPAIR	729.54	0.00
JOHN DORSET	DORSET	ZBA PER DIEM 11-20-19	80.00	0.00
DTE	DTE	UTILITIES	1,232.87	1,771.99
DTE ENERGY	DTE ENERGY	UTILITIES	0.00	5,298.89
DUBOIS-COOPER ASSOCIATES	DUBOIS	EONE DUPLEX GRINDER/STATION	9,447.00	0.00
WEX BANK	EXXON	FUEL	0.00	59.11
FEDEX	FEDEX	ELECTION SOURCE- SHIPPING	31.70	0.00
FLEIS & VANDENBRINK	FLEIS	ACS PUMP STATION	9,582.00	0.00
JOHN GIBBONS	GIBBONS	ZBA PER DIEM 11-20-19	80.00	0.00
FRANK GRAPENTIEN	GRAPEN	ZBA PER DIEM 11-20-19	100.00	0.00
GREEN FOR LIFE ENVIRONMENTAL	GREEN FOR	RUBBISH REMOVAL- WWTP	176.35	0.00
GREEN OAK TOWNSHIP	GREEN OA	MAINTENANCE SERVICES	87.86	0.00
GUARDIAN ALARM	GUARDIAN	SECURITY ALARM	47.72	0.00
INFRASTRUCTURE ALTERNATIVES.	INFRASTRUC	EXTRA SERVICES OCTOBER 2019	4,516.00	0.00
K B ROAD GRADING	K B	SAD- KENDOR- SNOW REMOVAL	730.00	0.00
KENNEDY INDUSTRIES	KENNEDY	4G CELLULAR MODEM UPGRADE- x10	9,912.50	0.00
LIVINGSTON COUNTY MUNICIPAL	LIV CTY MU	LCMCA HOLIDAY LUNCHEON	80.00	0.00
MASTER MEDIA SUPPLY	MASTER MED	SUPPLIES	270.93	0.00
JAMES MCKEON	MCKEON	ZBA PER DIEM 11-20-19	80.00	0.00
MICHIGAN MUNICIPAL RISK	MI MUN RIS	ANNUAL MEETING- AUG 14-16	753.90	0.00
CHARLES MORAN	MORAN	ZBA PER DIEM 11-20-19	80.00	0.00
SERVICEPRO	SERVICEPRO	CLEANING SERVICE OCTOBER	575.00	0.00
SHERMAN HEATING & COOLING	SHERMAN	REPLACE WATER PUMP ON BOILER	2,685.00	0.00
STAPLES	STAPLES	SUPPLIES	0.00	107.51
TLS CONSTRUCTION LLC	TLS CONSTR	9793 SHELTERING OAKS	7,500.00	16,477.00
USPS POSTAGE BY PHONE	USPS	POSTAGE	2,000.00	0.00
VANTAGE CONSTRUCTION	VANTAGE	ADMIN POLICY #807	3,800.00	0.00
BRIAN VICK	VICK/B	REIMBURSE EDUCATION EXPENSE	864.57	0.00
WATER TECH LLC	WATER TECH	WATER TESTING	37.00	0.00

<b>Grand Total:</b>	<b>60,197.36</b>	<b>40,859.96</b>
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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
<b>Fund: 101 GENERAL FUND</b>							
<b>Dept: 172 ADMINISTRATION-MANAGER</b>							
101-172-716.000 HOSPITALIZATION INSURANCE							
BLUE CARE NETWORK		193120070923	BCN HEALTH INSURANCE	33130	11/21/2019	11/21/2019	334.93
							<b>334.93</b>
101-172-860.000 EDUCATION							
CITIZENS		50327	EDUCATION/SUPPLIES/	33132	11/21/2019	11/21/2019	120.73
MICHIGAN MUNICIPAL RISK		50352	ANNUAL MEETING- AUG 14-16	33163	12/02/2019	12/02/2019	753.90
VICK/BRIAN//		50381	REIMBURSE EDUCATION EXPENSE	33170	12/02/2019	12/02/2019	816.57
							<b>1,691.20</b>
101-172-873.000 MILEAGE/TRAVEL							
CITIZENS		50327	EDUCATION/SUPPLIES/	33132	11/21/2019	11/21/2019	27.50
VICK/BRIAN//		50381	REIMBURSE EDUCATION EXPENSE	33170	12/02/2019	12/02/2019	48.00
							<b>75.50</b>
<b>Total Dept. ADMINISTRATION-MANAGER:</b>							<b>2,101.63</b>
<b>Dept: 191 ELECTIONS</b>							
101-191-716.000 HOSPITALIZATION INSURANCE							
BLUE CARE NETWORK		193120070923	BCN HEALTH INSURANCE	33130	11/21/2019	11/21/2019	464.30
							<b>464.30</b>
101-191-727.000 SUPPLIES							
CITIZENS		50327	EDUCATION/SUPPLIES/	33132	11/21/2019	11/21/2019	291.90
							<b>291.90</b>
101-191-730.000 POSTAGE							
FEDEX		6-748-16178	ELECTION SOURCE- SHIPPING	33149	12/02/2019	12/02/2019	31.70
							<b>31.70</b>
101-191-940.000 EQUIPMENT RENTAL							
CITIZENS		50327	EDUCATION/SUPPLIES/	33132	11/21/2019	11/21/2019	92.99
							<b>92.99</b>
<b>Total Dept. ELECTIONS:</b>							<b>880.89</b>
<b>Dept: 209 ASSESSOR</b>							
101-209-716.000 HOSPITALIZATION INSURANCE							
BLUE CARE NETWORK		193120070923	BCN HEALTH INSURANCE	33130	11/21/2019	11/21/2019	3,095.33
							<b>3,095.33</b>
<b>Total Dept. ASSESSOR:</b>							<b>3,095.33</b>
<b>Dept: 215 TOWNSHIP CLERK</b>							
101-215-716.000 HOSPITALIZATION INSURANCE							
BLUE CARE NETWORK		193120070923	BCN HEALTH INSURANCE	33130	11/21/2019	11/21/2019	3,996.88
							<b>3,996.88</b>
101-215-860.000 EDUCATION							
LIVINGSTON COUNTY MUNICIPAL		50340	LCMCA HOLIDAY LUNCHEON	33160	12/02/2019	12/02/2019	80.00
							<b>80.00</b>
<b>Total Dept. TOWNSHIP CLERK:</b>							<b>4,076.88</b>
<b>Dept: 253 TREASURER</b>							
101-253-716.000 HOSPITALIZATION INSURANCE							
BLUE CROSS BLUE SHIELD OF MI		50326	BCBS HEALTH INSURANCE	33131	11/21/2019	11/21/2019	2,822.72
							<b>2,822.72</b>
101-253-860.000 EDUCATION							
CITIZENS		50327	EDUCATION/SUPPLIES/	33132	11/21/2019	11/21/2019	602.50
							<b>602.50</b>

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
<b>Total Dept. TREASURER:</b>							<b>3,425.22</b>
<b>Dept: 265 TOWNSHIP HALL/GROUNDS</b>							
101-265-727.000	SUPPLIES						
	BUSINESS IMAGING GROUP, INC	263622	COPIES- FOIA	33143	12/02/2019	12/02/2019	2.57
	MASTER MEDIA SUPPLY	81489	SUPPLIES	33161	12/02/2019	12/02/2019	270.93
	STAPLES	3430448547	SUPPLIES	33138	11/21/2019	11/21/2019	71.86
	STAPLES	3430448548	SUPPLIES	33138	11/21/2019	11/21/2019	7.79
	STAPLES	3430448549	SUPPLIES	33138	11/21/2019	11/21/2019	27.86
							<b>381.01</b>
101-265-730.000	POSTAGE						
	USPS POSTAGE BY PHONE	50359	POSTAGE	33168	12/02/2019	12/02/2019	2,000.00
							<b>2,000.00</b>
101-265-920.000	UTILITIES						
	CONSUMERS ENERGY	50331	UTILITIES	33135	11/21/2019	11/21/2019	224.93
	DTE	50332	UTILITIES	33136	11/21/2019	11/21/2019	922.07
							<b>1,147.00</b>
101-265-930.000	BUILDING MAINTENANCE & REPAIR						
	GREEN OAK TOWNSHIP	1-000-028	MAINTENANCE SERVICES	33155	12/02/2019	12/02/2019	87.86
	SERVICEPRO	OCT2019	CLEANING SERVICE OCTOBER	33165	12/02/2019	12/02/2019	575.00
	WATER TECH LLC	46322	WATER TESTING	33171	12/02/2019	12/02/2019	37.00
							<b>699.86</b>
101-265-931.000	EQUIPMENT MAINTENANCE & REPAIR						
	BROWNING POWER SYSTEMS LLC	M787	SEMI-ANNUAL GENERATOR MAINT	33142	12/02/2019	12/02/2019	250.00
	BROWNING POWER SYSTEMS LLC	M788	GENERATOR REPAIR	33142	12/02/2019	12/02/2019	2,959.85
							<b>3,209.85</b>
101-265-932.000	GROUNDS MAINTENANCE & REPAIR						
	GREEN FOR LIFE ENVIRONMENTAL	0041850532	RUBBISH REMOVAL- TWSP HALL	33154	12/02/2019	12/02/2019	86.50
							<b>86.50</b>
<b>Total Dept. TOWNSHIP HALL/GROUNDS:</b>							<b>7,524.22</b>
<b>Dept: 299 OTHER CHARGES &amp; SERVICES</b>							
101-299-804.000	CONTRACTED SERVICES						
	COMCAST	50330	INTERNET/CABLE	33134	11/21/2019	11/21/2019	206.05
							<b>206.05</b>
101-299-826.100	COMPUTER SUPPORT SERVICES						
	APEX SOFTWARE	307262	SKETCH PROGRAM SURVEY MODULI	33140	12/02/2019	12/02/2019	225.00
							<b>225.00</b>
101-299-853.000	TELEPHONE						
	CLEAR RATE COMMUNICATIONS, INC	5768382	TELEPHONE	33133	11/21/2019	11/21/2019	113.17
							<b>113.17</b>
101-299-861.000	GAS AND OIL						
	WEX BANK	62299889	FUEL	33139	11/21/2019	11/21/2019	59.11
							<b>59.11</b>
<b>Total Dept. OTHER CHARGES &amp; SERVICES:</b>							<b>603.33</b>
<b>Dept: 400 PLANNING</b>							
101-400-708.000	PER DIEM COMP						
	COGLEY/JOHN//	50342	ZBA PER DIEM 11-20-19	33144	12/02/2019	12/02/2019	80.00
	DORSET/JOHN//	50346	ZBA PER DIEM 11-20-19	33146	12/02/2019	12/02/2019	80.00
	GIBBONS/JOHN//	50345	ZBA PER DIEM 11-20-19	33152	12/02/2019	12/02/2019	80.00
	GRAPENTIEN/FRANK//	50341	ZBA PER DIEM 11-20-19	33153	12/02/2019	12/02/2019	100.00
	MCKEON/JAMES//	50344	ZBA PER DIEM 11-20-19	33162	12/02/2019	12/02/2019	80.00
	MORAN/CHARLES//	50342	ZBA PER DIEM 11-20-19	33164	12/02/2019	12/02/2019	80.00

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							<b>500.00</b>
101-400-716.000	HOSPITALIZATION INSURANCE						
BLUE CARE NETWORK		193120070923	BCN HEALTH INSURANCE	33130	11/21/2019	11/21/2019	1,276.82
							<b>1,276.82</b>
101-400-727.000	SUPPLIES						
CITIZENS		50327	EDUCATION/SUPPLIES/	33132	11/21/2019	11/21/2019	62.22
							<b>62.22</b>
						<b>Total Dept. PLANNING:</b>	<b>1,839.04</b>
<b>Dept: 412 CODE ENFORCEMENT</b>							
101-412-716.000	HOSPITALIZATION INSURANCE						
BLUE CARE NETWORK		193120070923	BCN HEALTH INSURANCE	33130	11/21/2019	11/21/2019	154.77
							<b>154.77</b>
						<b>Total Dept. CODE ENFORCEMENT:</b>	<b>154.77</b>
<b>Dept: 426 EMERGENCY PREPAREDNESS</b>							
101-426-920.000	UTILITIES						
DTE		50332	UTILITIES	33136	11/21/2019	11/21/2019	-68.52
							<b>-68.52</b>
						<b>Total Dept. EMERGENCY PREPAREDNESS:</b>	<b>-68.52</b>
<b>Dept: 536 SEWER AND WATER</b>							
101-536-819.000	ENGINEERING SERVICES						
FLEIS & VANDENBRINK		54330	BRIGHTON HOSPITAL FEASIBILITY	33151	12/02/2019	12/02/2019	493.00
							<b>493.00</b>
						<b>Total Dept. SEWER AND WATER:</b>	<b>493.00</b>
						<b>Total Fund GENERAL FUND:</b>	<b>24,125.79</b>
<b>Fund: 212 LIQUOR LAW ENFORCEMENT FUND</b>							
<b>Dept: 000</b>							
212-000-716.000	HOSPITALIZATION INSURANCE						
BLUE CARE NETWORK		193120070923	BCN HEALTH INSURANCE	33130	11/21/2019	11/21/2019	116.07
							<b>116.07</b>
						<b>Total Dept. 000:</b>	<b>116.07</b>
						<b>Total Fund LIQUOR LAW ENFORCEMENT FUND:</b>	<b>116.07</b>
<b>Fund: 589 SEWER CAPITAL RESERVE</b>							
<b>Dept: 000</b>							
589-000-971.100	POLICY #807- EXHIBIT B CREDIT						
VANTAGE CONSTRUCTION		50365	ADMIN POLICY #807	33169	12/02/2019	12/02/2019	3,800.00
							<b>3,800.00</b>
589-000-972.000	CAPITAL REPLACEMENT						
KENNEDY INDUSTRIES		614579	4G CELLULAR MODEM UPGRADE- x1(	33159	12/02/2019	12/02/2019	9,912.50
							<b>9,912.50</b>
						<b>Total Dept. 000:</b>	<b>13,712.50</b>
						<b>Total Fund SEWER CAPITAL RESERVE:</b>	<b>13,712.50</b>
<b>Fund: 590 SEWER O &amp; M FUND</b>							
<b>Dept: 000</b>							
590-000-033.300	PROP OWNERS- PREPAID EXPENSE						
TLS CONSTRUCTION LLC		1171B	9133 HILTON	33129	11/18/2019	11/18/2019	850.00

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							<b>850.00</b>
590-000-084.041	DUE FROM OTHERS						
	FLEIS & VANDENBRINK	53999	ACS PUMP STATION	33151	12/02/2019	12/02/2019	1,158.50
	FLEIS & VANDENBRINK	54339	ACS PUMP STATION	33151	12/02/2019	12/02/2019	208.50
							<b>1,367.00</b>
590-000-140.000	INVENTORY						
	DUBOIS-COOPER ASSOCIATES	230069	EONE DUPLEX GRINDER/STATION	33148	12/02/2019	12/02/2019	9,447.00
							<b>9,447.00</b>
590-000-203.000	NEW CONNECTIONS						
	INFRASTRUCTURE ALTERNATIVES,	25142	EXTRA SERVICES OCTOBER 2019	33157	12/02/2019	12/02/2019	792.00
	TLS CONSTRUCTION LLC	1171B	9133 HILTON	33129	11/18/2019	11/18/2019	3,750.00
	TLS CONSTRUCTION LLC	1176B	2400 OLD US 23 INSTALL &	33129	11/18/2019	11/18/2019	7,877.00
	TLS CONSTRUCTION LLC	1231	9793 SHELTERING OAKS	33167	12/02/2019	12/02/2019	7,500.00
							<b>19,919.00</b>
							<b>Total Dept. 000: 31,583.00</b>
<b>Dept: 537 ADMINISTRATION</b>							
590-537-826.100	COMPUTER SUPPORT SERVICES						
	COMCAST	50329	INTERNET	33134	11/21/2019	11/21/2019	128.27
							<b>128.27</b>
							<b>Total Dept. ADMINISTRATION: 128.27</b>
<b>Dept: 540 OPERATION AND MAINTENANCE</b>							
590-540-727.000	SUPPLIES						
	CITIZENS	50327	EDUCATION/SUPPLIES/	33132	11/21/2019	11/21/2019	89.98
							<b>89.98</b>
590-540-804.400	CONTRACT SERVICES-NON ROUTINE						
	INFRASTRUCTURE ALTERNATIVES,	25142	EXTRA SERVICES OCTOBER 2019	33157	12/02/2019	12/02/2019	3,724.00
							<b>3,724.00</b>
590-540-853.000	TELEPHONE						
	CLEAR RATE COMMUNICATIONS, INC	5768382	TELEPHONE	33133	11/21/2019	11/21/2019	13.99
							<b>13.99</b>
590-540-920.000	UTILITIES						
	DTE	50332	UTILITIES	33136	11/21/2019	11/21/2019	918.44
	DTE	50361	UTILITIES	33147	12/02/2019	12/02/2019	1,232.87
	DTE ENERGY	200161819233	UTILITIES	33137	11/21/2019	11/21/2019	5,298.89
							<b>7,450.20</b>
590-540-930.100	BUILDING SECURITY ALARM						
	GUARDIAN ALARM	20585184	SECURITY ALARM	33156	12/02/2019	12/02/2019	47.72
							<b>47.72</b>
590-540-931.000	EQUIPMENT MAINTENANCE & REPAIR						
	CITIZENS	50327	EDUCATION/SUPPLIES/	33132	11/21/2019	11/21/2019	569.41
	CUSTOM ELECTRIC SERVICE LLC	5834	WWTP- CLARIFIER REPAIR	33145	12/02/2019	12/02/2019	729.54
	SHERMAN HEATING & COOLING	7669	REPLACE WATER PUMP ON BOILER	33166	12/02/2019	12/02/2019	2,685.00
							<b>3,983.95</b>
590-540-932.000	GROUNDS MAINTENANCE & REPAIR						
	CITIZENS	50327	EDUCATION/SUPPLIES/	33132	11/21/2019	11/21/2019	2,340.00
	GREEN FOR LIFE ENVIRONMENTAL	0041851062	RUBBISH REMOVAL- WWTP	33154	12/02/2019	12/02/2019	89.85
							<b>2,429.85</b>
590-540-936.000	COLLECTION SYS MAINT REPAIR						
	TLS CONSTRUCTION LLC	1176B	2400 OLD US 23 INSTALL &	33129	11/18/2019	11/18/2019	4,000.00
							<b>4,000.00</b>

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<b>Total Dept. OPERATION AND MAINTENANCE:</b>							<b>21,739.69</b>
<b>Total Fund SEWER O &amp; M FUND:</b>							<b>53,450.96</b>
 <b>Fund: 793 CONSTRUCTION ESCROW</b>							
<b>Dept: 000</b>							
793-000-224.902 DUE TO NATURAL AGGREGATES INC							
FLEIS & VANDENBRINK		54327	QTRLY FILL PERMIT-NATURAL AGG.	33151	12/02/2019	12/02/2019	450.00
							<u>450.00</u>
793-000-224.927 DUE TO ASHLEY LAND DEV							
FLEIS & VANDENBRINK		54328	QTRLY FILL PERMIT ASHLEY	33151	12/02/2019	12/02/2019	450.00
							<u>450.00</u>
793-000-224.980 DUE TO KROGER-CONSTRUCTION							
FLEIS & VANDENBRINK		54331	KROGER EXPANSION	33151	12/02/2019	12/02/2019	2,088.00
							<u>2,088.00</u>
793-000-224.987 DUE TO PORTA /ASPEN WOODS							
FLEIS & VANDENBRINK		54329	PORTA PRIVATE RD PLAN REVIEW	33151	12/02/2019	12/02/2019	3,397.00
							<u>3,397.00</u>
793-000-224.993 DUE TO TANDALE NATURE BARN							
FLEIS & VANDENBRINK		54336	TANDALE NATURE BARN	33151	12/02/2019	12/02/2019	1,337.00
							<u>1,337.00</u>
<b>Total Dept. 000:</b>							<b>7,722.00</b>
<b>Total Fund CONSTRUCTION ESCROW:</b>							<b>7,722.00</b>
 <b>Fund: 812 SAD ROAD MAINTENANCE</b>							
<b>Dept: 039 TRACEY LANE SAD</b>							
812-039-967.000 PROJECT COSTS							
K B ROAD GRADING		8354	SAD- TRACEY LN- ROAD GRADING	33158	12/02/2019	12/02/2019	500.00
							<u>500.00</u>
<b>Total Dept. TRACEY LANE SAD:</b>							<b>500.00</b>
 <b>Dept: 055 KENDOR</b>							
812-055-967.000 PROJECT COSTS							
K B ROAD GRADING		8372	SAD- KENDOR- SNOW REMOVAL	33158	12/02/2019	12/02/2019	230.00
							<u>230.00</u>
<b>Total Dept. KENDOR:</b>							<b>230.00</b>
 <b>Dept: 069 BEN HUR FARMS</b>							
812-069-967.000 PROJECT COSTS							
BOND/FRED//		50376	SAD- BEN-HUR SNOW PLOWING	33141	12/02/2019	12/02/2019	1,200.00
							<u>1,200.00</u>
<b>Total Dept. BEN HUR FARMS:</b>							<b>1,200.00</b>
<b>Total Fund SAD ROAD MAINTENANCE:</b>							<b>1,930.00</b>
<b>Grand Total:</b>							<b>101,057.32</b>