BRIGHTON TOWNSHIP
10/18/2021
ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	$13,234.01
SEWER O & M	$34,837.68
TRUST & AGENCY DOGS	$85.00
TRUST & AGENCY BONDS	$4,750.00
CONSTRUCTION ESCROW	$670.50
ROAD MAINTENANCE	$300.00
ROAD IMPROVEMENT SAD BOND	$4,221.25
STREETLIGHTS	$1,754.11
AQUATICS	$2,670.50

TOTAL ACCOUNTS PAYABLE TO APPROVE **$62,523.05**

Vendor Approval Summary Report

BOT 10-18-21

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Check Amount	Hand Check Amount
GREAT LAKES ACE	ACE	81.31	0.00
APEX SOFTWARE	APEX SOFTW	1,175.00	0.00
APPLIED IMAGING	APPLIED	1,085.53	0.00
BELANGER BUILDERS	BELANGER B	1,710.00	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	1,343.00	0.00
CONSUMERS ENERGY	CONSUMERS	377.33	0.00
CUSTOM ELECTRIC SERVICE LLC	CUSTOM ELE	315.00	0.00
DRC FARMS INC	DRC FARMS	300.00	0.00
DTE	DTE	1,266.40	0.00
DTE ENERGY	DTE ENERGY	2,511.56	0.00
DUBOIS-COOPER ASSOCIATES	DUBOIS	3,549.00	0.00
WEX BANK	EXXON	66.14	0.00
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	714.00	0.00
GBS INC	GBS INC	207.96	0.00
GFL ENVIRONMENTAL	GFL	68.14	0.00
GUARDIAN ALARM	GUARDIAN	140.36	0.00
LARRY HERZINGER	HERZINGER	80.00	0.00
WILLIAM HOFSESS	HOFSESS	80.00	0.00
STEVE HOLDEN	HOLDEN	100.00	0.00
HUNTINGTON NATIONAL BANK	HUNTINGTON	4,221.25	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	23,781.00	0.00
DAVID LECLAIR	LECLAIR	5,420.50	0.00
LINDHOUT ASSOCIATES ARCHITECTS	LINDHOUT	86.00	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	74.50	0.00
KAREN MIRAS	MIRAS	119.35	0.00
MICHIGAN MUNICIPAL TREASURERS	MMTA	225.00	0.00
ORGANIZATION OF WOODLAND LK	OWL	170.50	0.00
LEGALSHIELD	PRE-PAID L	64.75	0.00
HARRY E. PRINE	PRINE	80.00	0.00
PROGRESSIVE AE	PROGRESS	2,500.00	0.00
REGISTER OF DEEDS	REGISTER	120.00	0.00
RNA FACILITIES MANAGEMENT	RNA FACILI	3,537.14	0.00
JOHN ROSE	ROSE/JOHN	80.00	0.00
SERVICEPRO	SERVICEPRO	1,150.00	0.00
STAPLES	STAPLES	57.57	0.00
STAPLES CREDIT PLAN	STAPLES CR	35.88	0.00
TODD'S SERVICES, INC.	TODDS	195.00	0.00
UIS SCADA, INC	UIS	2,328.50	0.00
USPS POSTAGE BY PHONE	USPS	2,000.00	0.00
VALLEY CITY LINEN, INC	VALLEY	49.25	0.00
VARNUM ATTORNEYS AT LAW	VARNUM	796.25	0.00
VERIZON WIRELESS	VERIZON	204.88	0.00
WATER TECH LLC	WATER TECH	55.00	0.00
	Grand Total:	**62,523.05**	**0.00**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 101 GENERAL FUND							
Dept: 000							
101-000-084.336 DUE FROM FIRE AUTHORITY							
	BRIGHTON TOWNSHIP	53338	QTRLY SEWER -STATION 32	36053	10/18/2021	10/18/2021	106.00
							106.00
						Total Dept. 000:	**106.00**
Dept: 172 ADMINISTRATION-MANAGER							
101-172-818.000 CONSULTING							
	LINDHOUT ASSOCIATES AR	2021-1003	CLERK STORAGE ROOM PLAN	36075	10/18/2021	10/18/2021	86.00
							86.00
						Total Dept. ADMINISTRATION-MANAGER:	**86.00**
Dept: 215 TOWNSHIP CLERK							
101-215-727.000 SUPPLIES							
	GBS INC	21-38131	MINUTE BOOK BINDER	36064	10/18/2021	10/18/2021	207.96
	STAPLES CREDIT PLAN	53325	SUPPLIES	36087	10/18/2021	10/18/2021	35.88
							243.84
101-215-873.000 MILEAGE/TRAVEL							
	MIRAS/KAREN//	53328	MGFOA- CONFERENCE EXPEI	36078	10/18/2021	10/18/2021	75.43
							75.43
						Total Dept. TOWNSHIP CLERK:	**319.27**
Dept: 253 TREASURER							
101-253-727.000 SUPPLIES							
	STAPLES	3488295123	SUPPLIES- PAPER- GOLD	36086	10/18/2021	10/18/2021	4.18
							4.18
101-253-958.000 DUES							
	MICHIGAN MUNICIPAL TREA	4832	MEMBERSHIP DUES	36077	10/18/2021	10/18/2021	225.00
							225.00
						Total Dept. TREASURER:	**229.18**
Dept: 265 TOWNSHIP HALL/GROUNDS							
101-265-727.000 SUPPLIES							
	APPLIED IMAGING	648489-1	SUPPLIES DELIVERED	36051	10/18/2021	10/18/2021	13.12
	STAPLES	34878295122	SUPPLIES	36086	10/18/2021	10/18/2021	53.39
							66.51
101-265-730.000 POSTAGE							
	USPS POSTAGE BY PHONE	53352	POSTAGE	36090	10/18/2021	10/18/2021	2,000.00
							2,000.00
101-265-804.000 CONTRACTED SERVICES							
	VALLEY CITY LINEN, INC	0032155	FLOOR MATS	36091	10/18/2021	10/18/2021	49.25
							49.25
101-265-921.000 STREET LIGHTING							
	DTE ENERGY	200413047035	STREETLIGHTS- SEPTEMBER	36061	10/18/2021	10/18/2021	714.60
							714.60
101-265-930.000 BUILDING MAINTENANCE & RE							
	SERVICEPRO	TWP-AUG2021	CLEANING SERVICE- AUGUST	36085	10/18/2021	10/18/2021	575.00
	SERVICEPRO	TWP-SEPTEMBER2021	CLEANING SERVICE- SEPTEM	36085	10/18/2021	10/18/2021	575.00
							1,150.00
101-265-931.000 EQUIPMENT MAINTENANCE &							
	GUARDIAN ALARM	21714826	SECURITY ALARM	36067	10/18/2021	10/18/2021	87.95

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							87.95
101-265-932.000	GROUNDS MAINTENANCE & R						
	GFL ENVIRONMENTAL	0051949495	RUBBISH REMOVAL TWSP HA	36065	10/18/2021	10/18/2021	68.14
	RNA FACILITIES MANAGEME	3861	6TH OF 7 LAWN MAINTENANC	36083	10/18/2021	10/18/2021	1,281.43
	TODD'S SERVICES, INC.	1-248987-W	FALL WINTERIZATION SPRINK	36088	10/18/2021	10/18/2021	195.00
							1,544.57
			Total Dept. TOWNSHIP HALL/GROUNDS:				**5,612.88**
Dept: 276 CEMETERY							
101-276-932.000	GROUNDS MAINTENANCE & R						
	RNA FACILITIES MANAGEME	3861	6TH OF 7 LAWN MAINTENANC	36083	10/18/2021	10/18/2021	2,255.71
							2,255.71
			Total Dept. CEMETERY:				**2,255.71**
Dept: 299 OTHER CHARGES & SERVICES							
101-299-811.200	IDENTITY THEFT INSURANCE						
	LEGALSHIELD	53358	IDENTITY THEFT INSURANCE	36074	10/18/2021	10/18/2021	64.75
							64.75
101-299-826.100	COMPUTER SUPPORT SERVIC						
	APEX SOFTWARE	315031	ANNUAL MAINTENANCE	36050	10/18/2021	10/18/2021	1,175.00
							1,175.00
101-299-827.000	LEGAL						
	REGISTER OF DEEDS	53340	RECORD 2ND AMMEND/ CZA	36082	10/18/2021	10/18/2021	30.00
	VARNUM ATTORNEYS AT LA	1144649	LEGAL SERVICES- COMCAST	36092	10/18/2021	10/18/2021	796.25
							826.25
101-299-853.000	TELEPHONE						
	VERIZON WIRELESS	9889338306	TELEPHONE/TABLET	36093	10/18/2021	10/18/2021	164.87
							164.87
101-299-861.000	GAS AND OIL						
	MIRAS/KAREN//	53328	MGFOA- CONFERENCE EXPEI	36078	10/18/2021	10/18/2021	43.92
	WEX BANK	74911977	FUEL	36095	10/18/2021	10/18/2021	66.14
							110.06
101-299-931.000	EQUIPMENT MAINTENANCE &						
	APPLIED IMAGING	1789808	COPIER METER/MAINTENANC	36051	10/18/2021	10/18/2021	629.46
	APPLIED IMAGING	1823303	COPIER METER/MAINTENANC	36051	10/18/2021	10/18/2021	442.95
							1,072.41
			Total Dept. OTHER CHARGES & SERVICES:				**3,413.34**
Dept: 336 FIRE DEPARTMENT							
101-336-921.000	STREET LIGHTING						
	DTE ENERGY	200413047035	STREETLIGHTS- SEPTEMBER	36061	10/18/2021	10/18/2021	42.85
							42.85
101-336-923.000	WATER /SEWER FEE						
	BRIGHTON TOWNSHIP	53338	QTRLY SEWER -STATION 32	36053	10/18/2021	10/18/2021	26.50
							26.50
			Total Dept. FIRE DEPARTMENT:				**69.35**
Dept: 400 PLANNING							
101-400-708.000	PER DIEM COMP						
	HERZINGER/LARRY//	53371	P/C PER DIEM 10-11-21	36068	10/18/2021	10/18/2021	80.00
	HOFSESS/WILLIAM//	53370	P/C PER DIEM 10-11-21	36069	10/18/2021	10/18/2021	80.00
	HOLDEN/STEVE//	53368	P/C PER DIEM 10-11-21	36070	10/18/2021	10/18/2021	100.00
	PRINE/HARRY E.//	53369	P/C PER DIEM 10-11-21	36080	10/18/2021	10/18/2021	80.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	ROSE/JOHN//	53376	P/C PER DIEM 10-11-21	36084	10/18/2021	10/18/2021	80.00
							420.00
						Total Dept. PLANNING:	**420.00**
Dept: 426 EMERGENCY PREPAREDNESS							
101-426-920.000 UTILITIES							
	DTE	53327	UTILITIES	36059	10/18/2021	10/18/2021	8.28
							8.28
						Total Dept. EMERGENCY PREPAREDNESS:	**8.28**
Dept: 525 ENVIRONMENTAL							
101-525-827.000 LEGAL							
	FOSTER, SWIFT, COLLINS &	817630	LEGAL SERVICES COLLETT D	36063	10/18/2021	10/18/2021	714.00
							714.00
						Total Dept. ENVIRONMENTAL:	**714.00**
						Total Fund GENERAL FUND:	**13,234.01**
Fund: 590 SEWER O & M FUND							
Dept: 000							
590-000-033.300 PROP OWNERS- PREPAID EXI							
	DUBOIS-COOPER ASSOCIAT	252332	SENTRY SIMPLEX PANEL	36062	10/18/2021	10/18/2021	390.00
							390.00
590-000-203.000 NEW CONNECTIONS							
	BELANGER BUILDERS	53373	REFUND OVERPAYMENT	36052	10/18/2021	10/18/2021	1,710.00
	REGISTER OF DEEDS	53365	RECORD SEWER EASEMENT	36082	10/18/2021	10/18/2021	30.00
	REGISTER OF DEEDS	53366	RECORD SEWER EASEMENT	36082	10/18/2021	10/18/2021	30.00
	REGISTER OF DEEDS	53367	RECORD SEWER EASEMENT	36082	10/18/2021	10/18/2021	30.00
							1,800.00
						Total Dept. 000:	**2,190.00**
Dept: 537 ADMINISTRATION							
590-537-961.000 ADMINISTRATIVE FEE							
	BRIGHTON TOWNSHIP	53361	2ND QTR SEWER ADMIN FEE	36055	10/18/2021	10/18/2021	1,200.00
							1,200.00
						Total Dept. ADMINISTRATION:	**1,200.00**
Dept: 540 OPERATION AND MAINTENANCE							
590-540-727.000 SUPPLIES							
	GREAT LAKES ACE	5248	SUPPLIES	36066	10/18/2021	10/18/2021	19.99
	GREAT LAKES ACE	5250	SUPPLIES	36066	10/18/2021	10/18/2021	35.96
	GREAT LAKES ACE	53372	SUPPLIES	36066	10/18/2021	10/18/2021	25.36
							81.31
590-540-804.300 CONTRACTED SERVICES- FIXI							
	INFRASTRUCTURE ALTERN.	29284	O & M WWTP- OCTOBER 2021	36072	10/18/2021	10/18/2021	23,781.00
							23,781.00
590-540-853.000 TELEPHONE							
	VERIZON WIRELESS	9889338306	TELEPHONE/TABLET	36093	10/18/2021	10/18/2021	40.01
							40.01
590-540-920.000 UTILITIES							
	CONSUMERS ENERGY	53323	UTILITIES	36056	10/18/2021	10/18/2021	246.37
	CONSUMERS ENERGY	53331	UTILITIES	36056	10/18/2021	10/18/2021	130.96
	DTE	53327	UTILITIES	36059	10/18/2021	10/18/2021	1,258.12

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							1,635.45
590-540-930.000	BUILDING MAINTENANCE & RE						
	WATER TECH LLC	51565	WWTP- WATER TESTING	36094	10/18/2021	10/18/2021	55.00
							55.00
590-540-930.100	BUILDING SECURITY ALARM						
	GUARDIAN ALARM	21714826	SECURITY ALARM	36067	10/18/2021	10/18/2021	52.41
							52.41
590-540-931.000	EQUIPMENT MAINTENANCE &						
	UIS SCADA, INC	530364954	WWTP- GENERATOR TRANSF	36089	10/18/2021	10/18/2021	1,904.50
							1,904.50
590-540-936.000	COLLECTION SYS MAINT REP/						
	CUSTOM ELECTRIC SERVIC	6483	8273 GRAND RIVER- GRINDER	36057	10/18/2021	10/18/2021	315.00
	DUBOIS-COOPER ASSOCIAT	1214632	IMPELLER DI/WEAR PLATE	36062	10/18/2021	10/18/2021	3,159.00
	UIS SCADA, INC	530365016	PUMP STATION #7 SERVICE C	36089	10/18/2021	10/18/2021	424.00
							3,898.00
						Total Dept. OPERATION AND MAINTENANCE:	**31,447.68**
						Total Fund SEWER O & M FUND:	**34,837.68**

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	53344	DOG LICENSE FEES- SEPTEM	36054	10/18/2021	10/18/2021	10.50
	LIVINGSTON COUNTY TREA	53345	DOG LICENSE FEES- SEPTEM	36076	10/18/2021	10/18/2021	74.50
							85.00
701-000-283.000	PERFORMANCE DEPOSIT PAY						
	LECLAIR/DAVID//	53351	REFUND PERFORMANCE BON	36073	10/18/2021	10/18/2021	4,750.00
							4,750.00
						Total Dept. 000:	**4,835.00**
						Total Fund TRUST AND AGENCY FUND:	**4,835.00**

Fund: 793 CONSTRUCTION ESCROW
Dept: 000

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
793-000-224.993	DUE TO TANDALE NATURE BA						
	LECLAIR/DAVID//	53351	REFUND PERFORMANCE BON	36073	10/18/2021	10/18/2021	670.50
							670.50
						Total Dept. 000:	**670.50**
						Total Fund CONSTRUCTION ESCROW:	**670.50**

Fund: 812 SAD ROAD MAINTENANCE
Dept: 040 RIDGECREST S.A.D.

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
812-040-967.000	PROJECT COSTS						
	DRC FARMS INC	10	SAD- RIDGECREST GRADING	36058	10/18/2021	10/18/2021	300.00
							300.00
						Total Dept. RIDGECREST S.A.D.:	**300.00**
						Total Fund SAD ROAD MAINTENANCE:	**300.00**

Fund: 861 2019 ROAD IMPROVEMENT BOND SA
Dept: 029 DEMARIA WEST SAD
861-029-999.002 BOND PAYMENT-INTEREST

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	HUNTINGTON NATIONAL BA	53337	SAD ROAD IMPROVEMENT BC	36071	10/18/2021	10/18/2021	737.50
							737.50
						Total Dept. DEMARIA WEST SAD:	**737.50**
Dept: 060 MEADOWOOD SAD							
861-060-999.002 BOND PAYMENT-INTEREST							
	HUNTINGTON NATIONAL BA	53337	SAD ROAD IMPROVEMENT BC	36071	10/18/2021	10/18/2021	903.75
							903.75
						Total Dept. MEADOWOOD SAD:	**903.75**
Dept: 094 SHENANDOAH/SHENANDOAH POND							
861-094-999.002 BOND PAYMENT-INTEREST							
	HUNTINGTON NATIONAL BA	53337	SAD ROAD IMPROVEMENT BC	36071	10/18/2021	10/18/2021	2,580.00
							2,580.00
						tal Dept. SHENANDOAH/SHENANDOAH POND SAD:	**2,580.00**
						l Fund 2019 ROAD IMPROVEMENT BOND SAD:	**4,221.25**
Fund: 865 STREET LIGHTING FUND							
Dept: 070 COUNTRY CLUB ANNEX LT							
865-070-921.000 STREET LIGHTING							
	DTE ENERGY	200413047035	STREETLIGHTS- SEPTEMBER	36061	10/18/2021	10/18/2021	947.04
							947.04
						Total Dept. COUNTRY CLUB ANNEX LT:	**947.04**
Dept: 071 DONALD DRIVE LIGHT							
865-071-921.000 STREET LIGHTING							
	DTE ENERGY	200413047035	STREETLIGHTS- SEPTEMBER	36061	10/18/2021	10/18/2021	18.88
							18.88
						Total Dept. DONALD DRIVE LIGHT:	**18.88**
Dept: 072 BRANDYWINE FARMS LIGHT							
865-072-921.000 STREET LIGHTING							
	DTE ENERGY	200413047035	STREETLIGHTS- SEPTEMBER	36061	10/18/2021	10/18/2021	54.29
							54.29
						Total Dept. BRANDYWINE FARMS LIGHT:	**54.29**
Dept: 073 HARVEST HILLS LIGHTS							
865-073-921.000 STREET LIGHTING							
	DTE ENERGY	200413047035	STREETLIGHTS- SEPTEMBER	36061	10/18/2021	10/18/2021	54.29
							54.29
						Total Dept. HARVEST HILLS LIGHTS:	**54.29**
Dept: 074 GREENFIELD POINTE LIGHTS							
865-074-921.000 STREET LIGHTING							
	DTE ENERGY	200413047035	STREETLIGHTS- SEPTEMBER	36061	10/18/2021	10/18/2021	54.29
							54.29
						Total Dept. GREENFIELD POINTE LIGHTS:	**54.29**
Dept: 075 BRIGHTON GARDENS							
865-075-921.000 STREET LIGHTING							
	DTE ENERGY	200413047035	STREETLIGHTS- SEPTEMBER	36061	10/18/2021	10/18/2021	75.52
							75.52
						Total Dept. BRIGHTON GARDENS:	**75.52**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 076 EAGLE HEIGHTS							
865-076-921.000	STREET LIGHTING						
	DTE ENERGY	200413047035	STREETLIGHTS- SEPTEMBER	36061	10/18/2021	10/18/2021	29.23
							29.23
				Total Dept. EAGLE HEIGHTS:			**29.23**
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
865-077-921.000	STREET LIGHTING						
	DTE ENERGY	200413047035	STREETLIGHTS- SEPTEMBER	36061	10/18/2021	10/18/2021	75.52
							75.52
				Total Dept. GREENFIELD SHORES 1-2-3-4 LOP:			**75.52**
Dept: 078 DE MARIA							
865-078-921.000	STREET LIGHTING						
	DTE ENERGY	200413047035	STREETLIGHTS- SEPTEMBER	36061	10/18/2021	10/18/2021	29.23
							29.23
				Total Dept. DE MARIA:			**29.23**
Dept: 079 RAVENSWOOD LIGHTS							
865-079-921.000	STREET LIGHTING						
	DTE ENERGY	200413047035	STREETLIGHTS- SEPTEMBER	36061	10/18/2021	10/18/2021	58.45
							58.45
				Total Dept. RAVENSWOOD LIGHTS:			**58.45**
Dept: 080 MAPLE RIDGE SUB							
865-080-921.000	STREET LIGHTING						
	DTE ENERGY	200413047035	STREETLIGHTS- SEPTEMBER	36061	10/18/2021	10/18/2021	29.23
							29.23
				Total Dept. MAPLE RIDGE SUB:			**29.23**
Dept: 081 ALGER PINES							
865-081-921.000	STREET LIGHTING						
	DTE ENERGY	200413047035	STREETLIGHTS- SEPTEMBER	36061	10/18/2021	10/18/2021	54.29
							54.29
				Total Dept. ALGER PINES:			**54.29**
Dept: 082 SHENANDOAH							
865-082-921.000	STREET LIGHTING						
	DTE ENERGY	200413047035	STREETLIGHTS- SEPTEMBER	36061	10/18/2021	10/18/2021	83.51
							83.51
				Total Dept. SHENANDOAH:			**83.51**
Dept: 084 SHENANDOAH POND HOMEOWNERS							
865-084-921.000	STREET LIGHTING						
	DTE ENERGY	200413047035	STREETLIGHTS- SEPTEMBER	36061	10/18/2021	10/18/2021	27.48
							27.48
				Total Dept. SHENANDOAH POND HOMEOWNERS:			**27.48**
Dept: 085 OAKS AT BEACH LAKE							
865-085-921.000	STREET LIGHTING						
	DTE ENERGY	200413047035	STREETLIGHTS- SEPTEMBER	36061	10/18/2021	10/18/2021	162.86
							162.86
				Total Dept. OAKS AT BEACH LAKE:			**162.86**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						Total Fund STREET LIGHTING FUND:	**1,754.11**
Fund: 880 SAD AQUATICS							
Dept: 107 CLARK LAKE AQUATICS							
880-107-967.000 PROJECT COSTS							
	PROGRESSIVE AE	00184255	SAD CLARK LAKE- PLANT PRC	36081	10/18/2021	10/18/2021	2,500.00
							2,500.00
						Total Dept. CLARK LAKE AQUATICS:	**2,500.00**
Dept: 550 WOODLAND LAKE AQUATIC							
880-550-967.000 PROJECT COSTS							
	ORGANIZATION OF WOODL/	53357	SAD- OWL REIMBURSE NEWS	36079	10/18/2021	10/18/2021	170.50
							170.50
						Total Dept. WOODLAND LAKE AQUATIC:	**170.50**
						Total Fund SAD AQUATICS:	**2,670.50**
						Grand Total:	**62,523.05**