

BRIGHTON TOWNSHIP

1/20/2014

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$34,869.50
SEWER O & M	\$27,792.10
SEWER CAPITAL DEBT	\$1,728.51
T & A - Dog License	\$435.00
CONSTRUCTION ESCROW	\$7,921.25
ROAD MAINTENANCE- Donald/Sturhburg, Parklawn	\$1,390.00
MUNICIPAL REFUSE	\$3,810.60
AQUATICS- OWL	\$1,325.00

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$79,271.96

VENDOR APPROVAL SUMMARY REPORT
 BOT 1-20-14

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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
3 SIXTY INTERACTIVE	3SIXTY	WEBSITE HOSTING/MAINT- DEC	585.00	0.00
ACO HARDWARE	ACO	SUPPLIES	12.57	0.00
ARBOR SPRINGS WATER CO., INC.	ARBOR SP	SUPPLIES	38.75	0.00
ASSOC OF PUBLIC TREASURERS	ASSOCIATIO	SECONDARY MEMBERSHIP	285.00	0.00
BIG ACRE	BIG ACRE	WATER SOFTENER POTASSIUM	538.76	0.00
BLUE CROSS BLUE SHIELD OF MI	BCBS	BLUE CROSS INSURANCE	12,873.15	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	DOG LICENSE FEES- DEC	211.00	0.00
CHARTER ONE	CHARTER	SUPPLIES	25.42	0.00
COACTIVE SYSTEMS CO	COACTIVE	SECURITY ALARM	269.00	0.00
COMCAST	COMCAST	INTERNET/CABLE	181.95	0.00
CUSTOM ELECTRIC SERVICE	CUSTOM ELE	3295 CAUSEWAY	980.00	0.00
RONALD DOUGHTY	DOUGHT/R	P/C PER DIEM 1-13-14	80.00	0.00
DTE	DTE	UTILITIES	309.60	0.00
DUBOIS-COOPER ASSOCIATES	DUBOIS	GRINDER PUMP PARTS	8,263.27	0.00
DUNCAN DISPOSAL	DUNCAN	RUBBISH REMOVAL- SAD	3,810.60	0.00
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	LEGAL SERVICES-COLLETT DUMP	1,047.82	0.00
FRANK GRAPENTIEN	GRAPEN	UTILITIES PER DIEM 1-13-14	75.00	0.00
GRASS GROOMERS INC	GRASS	2 of 5 SNOW REMOVAL PMTS	3,200.00	0.00
HARRIS & LITERSKI	HARRIS &	LEGAL SERVICES	3,541.50	0.00
LARRY HERZINGER	HERZINGER	P/C PER DIEM 1-13-14	80.00	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	EXTRA SERVICES -DECEMBER 2013	18,552.80	0.00
J NEEDHAM & SONS PLUMBING	J NEEDHAM	RESTROOM SERVICE CALL	245.00	0.00
K B ROAD GRADING	K B	SNOW PLOWING-PARKLAWN SAD	1,390.00	0.00
KRIS' CLEANING SERVICE	KRIS' CLEA	CLEANING SERVICE JANUARY	840.00	0.00
LANGWORTHY STRADER LEBLANC	LANGWORTHY	MASTER PLAN- DECEMBER	1,239.20	0.00
LINCOLN NATIONAL LIFE INS CO	LINCOLN	DISABILITY INSURANCE	599.33	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	CHARGEBACK	604.90	0.00
LIVINGSTON CTY PRESS & ARGUS	GANNET	LEGAL NOTICES- DEC 13	1,255.00	0.00
EDMUND MARROSO	MARRO	PROFESSIONAL SERVICES-OWL	525.00	0.00
MICHIGAN LOCAL GOVERNMENT ASSN	MI LOCAL G	2014 MEMBERSHIP-MERSMAN	55.00	0.00
MICHIGAN OFFICE SOLUTIONS	MOS	COPIER METER/MAINTENANCE	161.09	0.00
CONSTANTINE MITSOPOULOS	MITSOPOULO	P/C PER DIEM 1-13-14	80.00	0.00
CHARLES MORAN	MORAN	UTILITIES PER DIEM 1-13-14	75.00	0.00
ORCHARD, HILTZ & MCCLIMENT INC	OHM	WOODLAND SHORE WATER MAIN	15,222.25	0.00
ORKIN	ORKIN	EXTERMINATOR	155.66	0.00
ROBERT PADGET	PADGET	P/C PER DIEM 1-13-14	80.00	0.00
QUILL CORPORATION	QUILL	SUPPLIES	147.71	0.00
REGISTER OF DEEDS	REGISTER	RECORD SEWER EASEMENTS	133.00	0.00
SCHIFKO DANIEL	SCHIFKO	UTILITIES PER DIEM 1-13-14	75.00	0.00
STAPLES CREDIT PLAN	STAPLES	DIGITAL CAMERA , MEMORY CARD	168.99	0.00
STATE SOFT WATER CO	STATE SOFT	WATER SOFTENER	35.00	0.00
MARK SWEATMAN	SWEATMAN	UTILITIES PER DIEM 1-13-14	75.00	0.00
DONALD TERNS	TERNS/DON	UTILITIES PER DIEM 1-13-14	75.00	0.00
UNITED STATES LIABILITY INS CO	UNITED	OWL- ANNUAL PREMIUM	800.00	0.00
UNITED STATES TREASURY	US TREASUR	QUARTERLY TAX ADJUSTMENT	0.00	64.26
VALLEY CITY LINEN, INC	VALLEY	FLOOR MATS	93.30	0.00
VERIZON WIRELESS	VERIZON	TELEPHONE	116.08	0.00
Grand Total:			79,207.70	64.26

INVOICE APPROVAL LIST BY FUND

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept:						
101-000-084.336	FROM FIRE	BRIGHTON TOWNSHIP	0		01/20/2014	72.00
		QTLY SEWER- OLD 23 FIRE HALL		40383		
101-000-084.336	FROM FIRE	GRASS GROOMERS INC	0		01/20/2014	688.00
		2 of 5 SNOW REMOVAL PMTS		7347		
101-000-084.336	FROM FIRE	KRIS' CLEANING SERVICE	0		01/20/2014	160.00
		CLEANING SERVICE JANUARY		587		
101-000-084.336	FROM FIRE	ORKIN	0		01/20/2014	66.20
		EXTERMINATOR		90300419		
101-000-229.040	FICA PR TX	UNITED STATES TREASURY	25466		01/03/2014	52.08
		QUARTERLY TAX ADJUSTMENT		40381		
101-000-229.050	MEDICARE	UNITED STATES TREASURY	25466		01/03/2014	12.18
		QUARTERLY TAX ADJUSTMENT		40381		
				Total		1,050.46
Dept: LEGISLATIVE-TWSP BOARD						
101-101-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC	0		01/20/2014	1,415.00
		SAW GRANT APPLICATION		144959		
101-101-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC	0		01/20/2014	736.00
		ENGINEERING GENERAL SERVICES		144958		
101-101-900.000	PRNT/PUBL	LIVINGSTON CTY PRESS & ARGUS	0		01/20/2014	1,255.00
		LEGAL NOTICES- DEC 13		5761683		
				Total	LEGISLATIVE-TWSP BOARD	3,406.00
Dept: ADMINISTRATION-MANAGER						
101-172-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO	0		01/20/2014	130.38
		DISABILITY INSURANCE		40440		
101-172-958.000	DUE	MICHIGAN LOCAL GOVERNMENT ASSN	0		01/20/2014	55.00
		2014 MEMEBERSHIP-MERSMAN		40413		
				Total	ADMINISTRATION-MANAGER	185.38
Dept: ELECTIONS						
101-191-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	0		01/20/2014	282.98
		BLUE CROSS INSURANCE		404389		
101-191-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO	0		01/20/2014	2.14
		DISABILITY INSURANCE		40440		
				Total	ELECTIONS	285.12
Dept: ASSESSOR						
101-209-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	0		01/20/2014	3,395.82
		BLUE CROSS INSURANCE		404389		
101-209-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO	0		01/20/2014	214.39
		DISABILITY INSURANCE		40440		

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: GENERAL FUND							
Dept: ASSESSOR							
						Total ASSESSOR	3,610.21
Dept: TOWNSHIP CLERK							
101-215-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	0	404389	01/20/2014		3,678.80
101-215-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	0	40440	01/20/2014		102.94
						Total TOWNSHIP CLERK	3,781.74
Dept: TREASURER							
101-253-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	0	404389	01/20/2014		3,056.23
101-253-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO DISABILITY INSURANCE	0	40440	01/20/2014		52.12
101-253-958.000	DUE	ASSOC OF PUBLIC TREASURERS PRIMARY MEMBERSHIP	0	40405	01/20/2014		185.00
101-253-958.000	DUE	ASSOC OF PUBLIC TREASURERS SECONDARY MEMBERSHIP	0	40406	01/20/2014		100.00
						Total TREASURER	3,393.35
Dept: TOWNSHIP HALL/GROUNDS							
101-265-727.000	SUPPLIES	CHARTER ONE SUPPLIES	0	40417	01/20/2014		25.42
101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	8327631	01/20/2014		46.98
101-265-727.000	SUPPLIES	QUILL CORPORATION CREDIT MEMO-SUPPLIES	0	CM8326416	01/20/2014		-16.99
101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	0	8326416	01/20/2014		117.72
101-265-727.000	SUPPLIES	BIG ACRE WATER SOFTENER POTASSIUM	0	74873	01/20/2014		538.76
101-265-804.000	CONTRACTED	VALLEY CITY LINEN, INC FLOOR MATS	0	27604752	01/20/2014		93.30
101-265-930.000	BLDG M&R	KRIS' CLEANING SERVICE CLEANING SERVICE JANUARY	0	587	01/20/2014		640.00
101-265-930.000	BLDG M&R	ORKIN EXTERMINATOR	0	90301231	01/20/2014		72.91
101-265-930.000	BLDG M&R	J NEEDHAM & SONS PLUMBING RESTROOM SERVICE CALL	0	2808	01/20/2014		245.00
101-265-931.000	EQUIPT M&R	STATE SOFT WATER CO WATER SOFTENER	0	5506-IN	01/20/2014		35.00

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: TOWNSHIP HALL/GROUNDS						
101-265-931.000	EQUIPT M&R	COACTIVE SYSTEMS CO SECURITY ALARM	0	1944	01/20/2014	269.00
101-265-932.000	GRNDS M&R	GRASS GROOMERS INC 2 of 5 SNOW REMOVAL PMTS	0	7347	01/20/2014	1,180.00
101-265-965.000	CHGBK TAX	LIVINGSTON COUNTY TREASURER CHARGEBACK	0	40403	01/20/2014	210.40
Total TOWNSHIP HALL/GROUNDS						3,457.50
Dept: OTHER CHARGES & SERVICES						
101-299-716.200	HICA ADMIN	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	0	404389	01/20/2014	761.41
101-299-804.000	CONTRACTED	3 SIXTY INTERACTIVE WEBSITE HOSTING/MAINT- DEC	0	1681	01/20/2014	585.00
101-299-804.000	CONTRACTED	COMCAST INTERNET/CABLE	0	40430	01/20/2014	111.33
101-299-827.000	LEGAL	HARRIS & LITERSKI LEGAL SERVICES	0	0140152	01/20/2014	300.00
101-299-827.000	LEGAL	HARRIS & LITERSKI LEGAL SERVICES	0	140151	01/20/2014	2,823.00
101-299-853.000	TELEPHONE	VERIZON WIRELESS TELEPHONE	0	9717406764	01/20/2014	116.08
101-299-931.000	EQUIPT M&R	MICHIGAN OFFICE SOLUTIONS COPIER METER/MAINTENANCE	0	IN42108	01/20/2014	161.09
Total OTHER CHARGES & SERVICES						4,857.91
Dept: FIRE DEPARTMENT						
101-336-923.000	WATER/SEW	BRIGHTON TOWNSHIP QTLY SEWER- OLD 23 FIRE HALL	0	40383	01/20/2014	98.50
101-336-930.000	BLDG M&R	KRIS' CLEANING SERVICE CLEANING SERVICE JANUARY	0	587	01/20/2014	40.00
101-336-930.000	BLDG M&R	ORKIN EXTERMINATOR	0	90300419	01/20/2014	16.55
101-336-932.000	GRNDS M&R	GRASS GROOMERS INC 2 of 5 SNOW REMOVAL PMTS	0	7347	01/20/2014	172.00
Total FIRE DEPARTMENT						327.05
Dept: PLANNING						
101-400-708.000	PER DIEM	CONSTANTINE MITSOPOULOS P/C PER DIEM 1-13-14	0	40431	01/20/2014	80.00
101-400-708.000	PER DIEM	ROBERT PADGET P/C PER DIEM 1-13-14	0	40432	01/20/2014	80.00

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Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND							
Dept: PLANNING							
	101-400-708.000	PER DIEM	RONALD DOUGHTY	0		01/20/2014	80.00
			P/C PER DIEM 1-13-14		40433		
	101-400-708.000	PER DIEM	LARRY HERZINGER	0		01/20/2014	80.00
			P/C PER DIEM 1-13-14		40434		
	101-400-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	0		01/20/2014	1,528.12
			BLUE CROSS INSURANCE		404389		
	101-400-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO	0		01/20/2014	87.62
			DISABILITY INSURANCE		40440		
	101-400-803.000	SP PROJECT	LANGWORTHY STRADER LEBLANC	0		01/20/2014	1,239.20
			MASTER PLAN- DECEMBER		0016122-IN		
	101-400-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC	0		01/20/2014	3,960.00
			COVE AT WOODLAND LK PUD		144964		
	101-400-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC	0		01/20/2014	402.50
			COVES AT WOODLAND LK PUD		144965		

Total PLANNING							7,537.44
Dept: CODE ENFORCEMENT							
	101-412-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	0		01/20/2014	169.79
			BLUE CROSS INSURANCE		404389		
	101-412-719.000	DISABILITY	LINCOLN NATIONAL LIFE INS CO	0		01/20/2014	9.74
			DISABILITY INSURANCE		40440		
	101-412-969.000	CONTG	STAPLES CREDIT PLAN	0		01/20/2014	168.99
			DIGITAL CAMERA , MEMORY CARD		40425		

Total CODE ENFORCEMENT							348.52
Dept: ENVIRONMENTAL							
	101-525-827.000	LEGAL	FOSTER, SWIFT, COLLINS & SMITH	0		01/20/2014	1,047.82
			LEGAL SERVICES-COLLETT DUMP		641895		

Total ENVIRONMENTAL							1,047.82
Dept: SEWER AND WATER							
	101-536-708.000	PER DIEM	MARK SWEATMAN	0		01/20/2014	75.00
			UTILITIES PER DIEM 1-13-14		40395		
	101-536-708.000	PER DIEM	CHARLES MORAN	0		01/20/2014	75.00
			UTILITIES PER DIEM 1-13-14		40396		
	101-536-708.000	PER DIEM	FRANK GRAPENTIE	0		01/20/2014	75.00
			UTILITIES PER DIEM 1-13-14		40397		
	101-536-708.000	PER DIEM	DONALD TERNS	0		01/20/2014	75.00
			UTILITIES PER DIEM 1-13-14		40398		
	101-536-708.000	PER DIEM	SCHIFKO DANIEL	0		01/20/2014	75.00
			UTILITIES PER DIEM 1-13-14		40399		

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: GENERAL FUND							
Dept: SEWER AND WATER							
101-536-804.000	CONTRACTED	ORCHARD, HILTZ & MCCLIMENT INC	0		01/20/2014	787.50	
		SPECIAL PROJECTS- SEWER ORD		144956			
101-536-827.000	LEGAL	HARRIS & LITERSKI	0		01/20/2014	418.50	
		LEGAL SERVICES		140151			
						Total SEWER AND WATER	1,581.00
						Fund Total	34,869.50
Fund: SEWER O & M FUND							
Dept: ADMINISTRATION							
590-537-826.100	COMPUT SPT	COMCAST	0		01/20/2014	70.62	
		INTERNET		40429			
590-537-827.000	LEGAL	REGISTER OF DEEDS	0		01/20/2014	133.00	
		RECORD SEWER EASEMENTS		40436			
						Total ADMINISTRATION	203.62
Dept: OPERATION AND MAINTENANCE							
590-540-727.000	SUPPLIES	ARBOR SPRINGS WATER CO., INC.	0		01/20/2014	38.75	
		SUPPLIES		1459522			
590-540-727.000	SUPPLIES	ACO HARDWARE	0		01/20/2014	12.57	
		SUPPLIES		044400108971			
590-540-804.300	CONT-FIXED	INFRASTRUCTURE ALTERNATIVES,	0		01/20/2014	16,013.92	
		WWTP O & M- JANUARY 2014		9116			
590-540-804.400	NON ROUTIN	INFRASTRUCTURE ALTERNATIVES,	0		01/20/2014	1,790.37	
		EXTRA SERVICES -DECEMBER 2013		9166			
590-540-920.000	UTILITIES	DTE	0		01/20/2014	309.60	
		UTILITIES		40407			
590-540-932.000	GRNDS M&R	GRASS GROOMERS INC	0		01/20/2014	1,160.00	
		2 of 5 SNOW REMOVAL PMTS		7347			
590-540-936.000	SYST MAINT	DUBOIS-COOPER ASSOCIATES	0		01/20/2014	8,263.27	
		GRINDER PUMP PARTS		163479			
						Total OPERATION AND MAINTENANCE	27,588.48
						Fund Total	27,792.10
Fund: SEWER DEBT SERVICE							
Dept:							
592-000-203.000	NEW CONNEC	CUSTOM ELECTRIC SERVICE	0		01/20/2014	980.00	
		3295 CAUSEWAY		2750			

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: SEWER DEBT SERVICE						
Dept:						
592-000-203.000	NEW CONNEC	INFRASTRUCTURE ALTERNATIVES, EXTRA SERVICES -DECEMBER 2013	0	9166	01/20/2014	748.51
				Total		1,728.51
					Fund Total	1,728.51
Fund: TRUST AND AGENCY FUND						
Dept:						
701-000-221.400	DOG LICENS	LIVINGSTON COUNTY TREASURER DOG LICENSE FEES- DECEMBER	0	40404	01/20/2014	394.50
701-000-221.400	DOG LICENS	BRIGHTON TOWNSHIP DOG LICENSE FEES- DEC	0	40412	01/20/2014	40.50
				Total		435.00
					Fund Total	435.00
Fund: CONSTRUCTION ESCROW						
Dept:						
793-000-224.929	DUE TO WOO	ORCHARD, HILTZ & MCCLIMENT INC WOODLAND SHORE WATER MAIN	0	144954	01/20/2014	1,150.00
793-000-224.948	CON UNLIM	ORCHARD, HILTZ & MCCLIMENT INC BRIGHTON CHRYSLER- INSP	0	144961	01/20/2014	148.75
793-000-224.949	DUE TO BLU	ORCHARD, HILTZ & MCCLIMENT INC HUNTMORE ESTATES PAVING- INSP	0	144962	01/20/2014	516.00
793-000-224.952	FIST NAT	ORCHARD, HILTZ & MCCLIMENT INC FIRST NATIONAL BANK- INSP	0	144963	01/20/2014	103.00
793-000-224.953	US 23 WATE	ORCHARD, HILTZ & MCCLIMENT INC OLD US 23 WM EXTENSION-DESIGN	0	144960	01/20/2014	6,003.50
				Total		7,921.25
					Fund Total	7,921.25
Fund: SAD ROAD MAINTENANCE						
Dept: PARKLAWN SAD						
812-031-967.000	PRJCT COST	K B ROAD GRADING SNOW PLOWING-PARKLAWN SAD	0	5683	01/20/2014	400.00
812-031-967.000	PRJCT COST	K B ROAD GRADING SNOW PLOWING-PARKLAWN SAD	0	5663	01/20/2014	660.00

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Fund	Department	Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: SAD ROAD MAINTENANCE								
Dept: PARKLAWN SAD								
Total PARKLAWN SAD 1,060.00								
Dept: DONALD/STUHRBURG SAD								
812-033-967.100			ADDL PROJ	K B ROAD GRADING SNOW PLOWING- DONALD/STUR SAD	0	5665	01/20/2014	330.00
Total DONALD/STUHRBURG SAD 330.00								
Fund Total								1,390.00
Fund: MUNICIPAL REFUSE								
Dept: WOODLAND/AIRWAY ASSESSMENT								
871-529-967.100			ADDL PROJ	DUNCAN DISPOSAL RUBBISH REMOVAL- SAD	0	388499	01/20/2014	3,810.60
Total WOODLAND/AIRWAY ASSESSMENT 3,810.60								
Fund Total								3,810.60
Fund: SAD AQUATICS								
Dept: WOODLAND LAKE AQUATIC								
880-550-967.000			PRJCT COST	UNITED STATES LIABILITY INS CO OWL- ANNUAL PREMIUM	0	40422	01/20/2014	800.00
880-550-967.000			PRJCT COST	EDMUND MARROSO PROFESSIONAL SERVICES-OWL	0	40424	01/20/2014	525.00
Total WOODLAND LAKE AQUATIC 1,325.00								
Fund Total								1,325.00
Grand Total								79,271.96