

BRIGHTON TOWNSHIP

2/23/2017

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$44,149.63
LIQUOR LAW	\$123.19
SEWER O & M	\$32,793.28
T & A DOGS	\$525.00
CONSTRUCTION ESCROW	\$1,692.00
ROAD MAINTENANCE-	\$465.00
AQUATICS- OWL	\$384.00

TOTAL ACCOUNTS PAYABLE TO APPROVE \$80,132.10

VENDOR APPROVAL SUMMARY REPORT
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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
ADVANCED UNDERGROUND	ADVANCED	GROUTING MANHOLE # 301	2,212.50	0.00
ALAN'S ASPHALT MAINTENANCE INC	ALAN'S	3 OF 5 SNOW REMOVAL PAYMENTS	3,195.60	0.00
AMERICAN AWARDS & ENGRAVING	AMERIC	NAME PLATE- PRINE	14.00	0.00
ANGEL CLEANING COMPANY LLC	ANGEL	CLEANING SERVICE- JANUARY	624.00	0.00
ARBOR SPRINGS WATER CO., INC.	ARBOR SP	SUPPLIES	83.50	0.00
BLUE CROSS BLUE SHIELD OF MI	BCBS	BLUE CROSS INSURANCE	0.00	12,448.69
BRIGHTON ANALYTICAL INC	BRIGHTON A	COLLETT DUMP WATER TESTING	825.00	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	SEWER PORTION OF FUND BALANCE	1,387.34	0.00
BS&A SOFTWARE, INC	BS & A	ANNUAL SUPPORT- BLDG & DEL PP	2,319.00	0.00
BUDGET STABILIZATION	BUDGET STA	TRANSFER CD INTEREST	680.55	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	FOIA COPIES- BROWN	17.99	0.00
CARTRIDGE WORLD- BRIGHTON	CARTRIDGE	TONER REFILL	69.99	0.00
CITIZENS	CITIZ	EDUCATION, SUPPLIES, PARTS	0.00	795.00
COMCAST	COMCAST	INTERNET/CABLE	0.00	241.05
CUSTOM ELECTRIC SERVICE LLC	CUSTOM ELE	9438 DORNOCH-	320.00	0.00
DTE	DTE	UTILITIES	0.00	868.60
DUBOIS-COOPER ASSOCIATES	DUBOIS	FLAP VALVE ASSY NEO-X2	503.40	0.00
ZACH DYBA	DYBA	REIMBURSE EDUCATION EXPENSES	475.49	0.00
GRAPHIC SCIENCES, INC	GRAPHIC	2 BOXES - DOCS & DRAWINGS	5,007.56	0.00
GREAT LAKES ACE	ACE	WRENCHES FOR CHANGING BELTS	281.93	0.00
GREEN FOR LIFE ENVIRONMENTAL	GREEN FOR	RUBBISH REMOVAL- TWSP HALL	80.00	0.00
HARRIS & LITERSKI	HARRIS &	LEGAL SERVICES	6,217.65	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	EXTRA SERVICES - JANUARY	21,283.17	0.00
K B ROAD GRADING	K B	SAD- SNOW PLOWING	465.00	0.00
KONICA MINOLTA ALBIN	KONICA	COPIER METER/MAINTENANCE	57.65	0.00
LIVINGSTON COUNTY DRAIN COMMIS	LIV CTY DR	4TH QTR PHASE II WATERSHED	647.59	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	DOG LICENSE FEES JANUARY	483.00	0.00
LIVINGSTON CTY PRESS & ARGUS	GANNET	LEGAL NOTICES	1,360.00	0.00
MI GOVERNMENT FINANCE OFFICERS	MGFOA	SPRING CONFERENCE	123.00	0.00
ORCHARD, HILTZ & MCCLIMENT INC	OHM	ASHLEY LAND- QTRLY INSP	4,592.00	0.00
ORKIN	ORKIN	EXTERMINATOR	79.61	0.00
PEA CORPORATE OFFICE	PEA	INSPECTION-SIGN INSTALLATION	140.00	0.00
PITNEY BOWES	PITNEY BO	POSTAGE METER LEASE	405.63	0.00
PREIN & NEWHOF	PREI	SAD- OWL DAM SLOPE REMEDIATION	384.00	0.00
QUILL CORPORATION	QUILL	SUPPLIES	318.65	0.00
REGISTER OF DEEDS	REGISTER	RECORD SEWER EASEMENT	150.00	0.00
STAPLES CREDIT PLAN	STAPLES	CHAIRS/MONITOR	0.00	425.25
STATE SOFT WATER LLC	STATE SOFT	WATER SOFTENER	35.00	0.00
TLS CONSTRUCTION LLC	TLS CONSTR	9636 DORNOCH	3,788.58	0.00
VALLEY CITY LINEN, INC	VALLEY	FLOOR MATS	100.25	0.00
VERIZON WIRELESS	VERIZON	TELEPHONE	0.00	116.86
WEST SHORE FIRE REPAIR INC	WEST SHORE	ANNUAL INSPECTION & MAINTENANC	3,400.00	0.00
WHITLOCK BUSINESS SYSTEMS	WHITLOCK	POSTAGE- ASSESSMENT NOTICES	0.00	3,108.02
Grand Total:			62,128.63	18,003.47

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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	ALAN'S ASPHALT MAINTENANCE INC 3 OF 5 SNOW REMOVAL PAYMENTS	29644	00562-B	02/23/2017	681.76
101-000-214.257	DUE TO BUD	BUDGET STABILIZATION TRANSFER CD INTEREST	29652	45830	02/23/2017	680.55
Total						1,362.31
Dept: LEGISLATIVE-TWSP BOARD						
101-101-900.000	PRNT/PUBL	LIVINGSTON CTY PRESS & ARGUS LEGAL NOTICES	29667	0006790236	02/23/2017	1,080.00
Total LEGISLATIVE-TWSP BOARD						1,080.00
Dept: SUPERVISOR						
101-171-727.000	SUPPLIES	STAPLES CREDIT PLAN CHAIRS/MONITOR	29636	45802	02/14/2017	145.29
101-171-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	29676	4029922	02/23/2017	49.56
Total SUPERVISOR						194.85
Dept: ADMINISTRATION-MANAGER						
101-172-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	29640	45843	02/14/2017	645.56
101-172-860.000	EDUCATION	ZACH DYBA REIMBURSE EDUCATION EXPENSES	29657	45810	02/23/2017	423.75
101-172-873.000	MILES/TRAV	ZACH DYBA REIMBURSE EDUCATION EXPENSES	29657	45810	02/23/2017	51.74
Total ADMINISTRATION-MANAGER						1,121.05
Dept: ELECTIONS						
101-191-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	29640	45843	02/14/2017	633.77
Total ELECTIONS						633.77
Dept: ASSESSOR						
101-209-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	29640	45843	02/14/2017	3,284.98
101-209-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	29676	4228058	02/23/2017	27.57
101-209-730.000	POSTAGE	WHITLOCK BUSINESS SYSTEMS POSTAGE- ASSESSMENT NOTICES	29639	45828	02/14/2017	3,108.02
Total ASSESSOR						6,420.57
Dept: TOWNSHIP CLERK						

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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 CLERK						
101-215-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	29640	45843	02/14/2017	4,123.77
101-215-727.000	SUPPLIES	CARTRIDGE WORLD- BRIGHTON TONER REFILL	29654	122688	02/23/2017	69.99
101-215-727.000	SUPPLIES	BUSINESS IMAGING GROUP, INC FOIA COPIES- BROWN	29653	247633	02/23/2017	17.99
101-215-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	29676	4228058	02/23/2017	14.99
101-215-860.000	EDUCATION	MI GOVERNMENT FINANCE OFFICERS SPRING CONFERENCE	29668	45806	02/23/2017	123.00
101-215-970.000	CAP OUTLAY	STAPLES CREDIT PLAN CHAIRS/MONITOR	29636	45802	02/14/2017	279.96
Total TOWNSHIP CLERK						4,629.70
Dept: TREASURER						
101-253-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	29640	45843	02/14/2017	2,118.12
101-253-727.000	SUPPLIES	CITIZENS EDUCATION, SUPPLIES, PARTS	29641	45848	02/14/2017	114.16
101-253-860.000	EDUCATION	CITIZENS EDUCATION, SUPPLIES, PARTS	29641	45848	02/14/2017	149.00
Total TREASURER						2,381.28
Dept: TOWNSHIP HALL/GROUNDS						
101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	29676	4029922	02/23/2017	34.32
101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	29676	4039101	02/23/2017	11.10
101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	29676	4228058	02/23/2017	135.62
101-265-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	29676	4228589	02/23/2017	6.49
101-265-737.000	SML EQ EXP	GREAT LAKES ACE SALT SPREADER	29659	1551	02/23/2017	44.99
101-265-804.000	CONTRACTED	VALLEY CITY LINEN, INC FLOOR MATS	29680	28437795	02/23/2017	100.25
101-265-930.000	BLDG M&R	ANGEL CLEANING COMPANY LLC CLEANING SERVICE- JANUARY	29646	1-2017	02/23/2017	624.00
101-265-930.000	BLDG M&R	ORKIN EXTERMINATOR	29671	152996407	02/23/2017	79.61
101-265-931.000	EQUIPT M&R	STATE SOFT WATER LLC WATER SOFTENER	29678	0023352-IN	02/23/2017	35.00

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: GENERAL FUND							
Dept: TOWNSHIP HALL/GROUNDS							
101-265-932.000		GRNDS M&R	GREEN FOR LIFE ENVIRONMENTAL	29660		02/23/2017	80.00
			RUBBISH REMOVAL- TWSP HALL		0001110492		
101-265-932.000		GRNDS M&R	ALAN'S ASPHALT MAINTENANCE INC	29644		02/23/2017	1,368.40
			3 OF 5 SNOW REMOVAL PAYMENTS		00562-B		
101-265-974.000		CAP IMP	PEA CORPORATE OFFICE	29672		02/23/2017	140.00
			INSPECTION-SIGN INSTALLATION		72984		
Total TOWNSHIP HALL/GROUNDS							2,659.78
Dept: OTHER CHARGES & SERVICES							
101-299-804.000		CONTRACTED	COMCAST	29642		02/14/2017	155.84
			INTERNET/CABLE		45850		
101-299-826.100		COMPUT SPT	BS&A SOFTWARE, INC	29651		02/23/2017	2,319.00
			ANNUAL SUPPORT- BLDG & DEL PP		110353		
101-299-827.000		LEGAL	HARRIS & LITERSKI	29661		02/23/2017	300.00
			LEGAL SERVICES		170377		
101-299-827.000		LEGAL	HARRIS & LITERSKI	29661		02/23/2017	5,607.65
			LEGAL SERVICES		170376		
101-299-853.000		TELEPHONE	VERIZON WIRELESS	29637		02/14/2017	116.86
			TELEPHONE		9779398551		
101-299-931.000		EQUIPT M&R	KONICA MINOLTA ALBIN	29664		02/23/2017	57.65
			COPIER METER/MAINTENANCE		9003208863		
101-299-940.000		EQPMT RNTL	PITNEY BOWES	29673		02/23/2017	405.63
			POSTAGE METER LEASE		3302749045		
Total OTHER CHARGES & SERVICES							8,962.63
Dept: FIRE DEPARTMENT							
101-336-932.000		GRNDS M&R	ALAN'S ASPHALT MAINTENANCE INC	29644		02/23/2017	170.44
			3 OF 5 SNOW REMOVAL PAYMENTS		00562-B		
Total FIRE DEPARTMENT							170.44
Dept: PLANNING							
101-400-716.000		HOSP INS	BLUE CROSS BLUE SHIELD OF MI	29640		02/14/2017	1,355.05
			BLUE CROSS INSURANCE		45843		
101-400-727.000		SUPPLIES	AMERICAN AWARDS & ENGRAVING	29645		02/23/2017	14.00
			NAME PLATE- PRINE		32000		
101-400-803.000		SP PROJECT	GRAPHIC SCIENCES, INC	29658		02/23/2017	3,942.76
			22 BOXES DOC & DRAWINGS		0143131		
101-400-803.000		SP PROJECT	GRAPHIC SCIENCES, INC	29658		02/23/2017	1,064.80
			2 BOXES - DOCS & DRAWINGS		0143230-IN		
101-400-819.000		ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC	29670		02/23/2017	400.00
			VERIZON WIRELESS- ZBA REVIEW		183234		

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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: PLANNING							
101-400-819.000	ENG SVS O	ORCHARD, HILTZ & MCCLIMENT INC	29670		02/23/2017	2,500.00	
		ENCORE VILLAGE- COND ZONING		183233			
101-400-900.900	PUBLISHING	LIVINGSTON CTY PRESS & ARGUS	29667		02/23/2017	200.00	
		LEGAL NOTICES		0006790236			
						Total PLANNING	9,476.61
Dept: CODE ENFORCEMENT							
101-412-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	29640		02/14/2017	164.25	
		BLUE CROSS INSURANCE		45843			
						Total CODE ENFORCEMENT	164.25
Dept: EMERGENCY PREPAREDNESS							
101-426-920.000	UTILITIES	DTE	29638		02/14/2017	19.80	
		UTILITIES		45809			
101-426-935.000	TRNDO SRN	WEST SHORE FIRE REPAIR INC	29681		02/23/2017	3,400.00	
		ANNUAL INSPECTION & MAINTENANC		23460			
						Total EMERGENCY PREPAREDNESS	3,419.80
Dept: DRAINS							
101-445-804.000	CONTRACTED	LIVINGSTON COUNTY DRAIN COMMIS	29665		02/23/2017	647.59	
		4TH QTR PHASE II WATERSHED		2699			
						Total DRAINS	647.59
Dept: ENVIRONMENTAL							
101-525-967.000	PRJCT COST	BRIGHTON ANALYTICAL INC	29648		02/23/2017	825.00	
		COLLETT DUMP WATER TESTING		0117-96673			
						Total ENVIRONMENTAL	825.00
						Fund Total	44,149.63
Fund: LIQUOR LAW ENFORCEMENT FUND							
Dept:							
212-000-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	29640		02/14/2017	123.19	
		BLUE CROSS INSURANCE		45843			
						Total	123.19
						Fund Total	123.19
Fund: SEWER O & M FUND							
Dept:							

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: SEWER O & M FUND						
Dept:						
590-000-033.200	PROP OWNER	TLS CONSTRUCTION LLC 9636 DORNOCH	29679	1558	02/23/2017	38.58
590-000-084.041	DUE F OTHE	CUSTOM ELECTRIC SERVICE LLC 9438 DORNOCH-	29655	3821	02/23/2017	320.00
590-000-203.000	NEW CONNEC	TLS CONSTRUCTION LLC 9636 DORNOCH	29679	1558	02/23/2017	3,750.00
590-000-203.000	NEW CONNEC	INFRASTRUCTURE ALTERNATIVES, EXTRA SERVICES - JANUARY	29662	18732	02/23/2017	1,144.00
590-000-214.000	DT G/F	BRIGHTON TOWNSHIP SEWER PORTION OF FUND BALANCE	29650	45831	02/23/2017	1,345.34
						6,597.92
Total						
Dept: ADMINISTRATION						
590-537-826.100	COMPUT SPT	COMCAST INTERNET	29642	45849	02/14/2017	85.21
590-537-827.000	LEGAL	REGISTER OF DEEDS RECORD SEWER EASEMENT	29677	45813	02/23/2017	30.00
590-537-827.000	LEGAL	REGISTER OF DEEDS RECORD SEWER EASEMENT	29677	45836	02/23/2017	30.00
590-537-827.000	LEGAL	REGISTER OF DEEDS RECORD SEWER EASEMENT	29677	45838	02/23/2017	30.00
590-537-827.000	LEGAL	REGISTER OF DEEDS RECORD SEWER EASEMENT	29677	45854	02/23/2017	30.00
590-537-827.000	LEGAL	REGISTER OF DEEDS RECORD SEWER EASEMENT	29677	45855	02/23/2017	30.00
590-537-827.010	LITIGATION	HARRIS & LITERSKI LEGAL SERVICES	29661	170376	02/23/2017	310.00
590-537-900.000	PRNT/PUBL	LIVINGSTON CTY PRESS & ARGUS LEGAL NOTICES	29667	0006790236	02/23/2017	80.00
						625.21
Total ADMINISTRATION						
Dept: OPERATION AND MAINTENANCE						
590-540-727.000	SUPPLIES	ARBOR SPRINGS WATER CO., INC. SUPPLIES	29647	1645781	02/23/2017	52.00
590-540-727.000	SUPPLIES	QUILL CORPORATION SUPPLIES	29676	4228589	02/23/2017	39.00
590-540-727.000	SUPPLIES	ARBOR SPRINGS WATER CO., INC. SUPPLIES	29647	1597933	02/23/2017	31.50
590-540-804.300	CONT-FIXED	INFRASTRUCTURE ALTERNATIVES, O & M WWTP- FEBRUARY 2017	29662	18679	02/23/2017	16,371.17
590-540-804.400	NON ROUTIN	INFRASTRUCTURE ALTERNATIVES, EXTRA SERVICES - JANUARY	29662	18732	02/23/2017	3,768.00

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Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: SEWER O & M FUND							
Dept: OPERATION AND MAINTENANCE							
590-540-920.000	UTILITIES	DTE		29638		02/14/2017	848.80
		UTILITIES			45809		
590-540-932.000	GRNDS M&R	ALAN'S ASPHALT MAINTENANCE INC		29644		02/23/2017	975.00
		3 OF 5 SNOW REMOVAL PAYMENTS			00562-B		
590-540-936.000	SYST MAINT	DUBOIS-COOPER ASSOCIATES		29656		02/23/2017	503.40
		FLAP VALVE ASSY NEO-X2			1039608		
590-540-936.000	SYST MAINT	GREAT LAKES ACE		29659		02/23/2017	236.94
		WRENCHES FOR CHANGING BELTS			1555		
590-540-936.000	SYST MAINT	ADVANCED UNDERGROUND		29643		02/23/2017	2,212.50
		GROUTING MANHOLE # 301			12299		
590-540-936.000	SYST MAINT	CITIZENS		29641		02/14/2017	531.84
		EDUCATION, SUPPLIES, PARTS			45848		
						Total OPERATION AND MAINTENANCE	25,570.15
						Fund Total	32,793.28
Fund: TRUST AND AGENCY FUND							
Dept:							
701-000-221.400	DOG LICENS	BRIGHTON TOWNSHIP		29649		02/23/2017	42.00
		DOG LICENSES FEES JANUARY			45797		
701-000-221.400	DOG LICENS	LIVINGSTON COUNTY TREASURER		29666		02/23/2017	483.00
		DOG LICENSE FEES JANUARY			45798		
						Total	525.00
						Fund Total	525.00
Fund: CONSTRUCTION ESCROW							
Dept:							
793-000-224.902	DUE TO NAT	ORCHARD, HILTZ & MCCLIMENT INC		29670		02/23/2017	250.00
		NATURAL AGG- QTRLY INSPECTION			183230		
793-000-224.926	DUE TO GRA	ORCHARD, HILTZ & MCCLIMENT INC		29670		02/23/2017	437.50
		GRAND HILTON MIXED USE - INSP			183226		
793-000-224.927	ASHLEY	ORCHARD, HILTZ & MCCLIMENT INC		29670		02/23/2017	250.00
		ASHLEY LAND- QTRLY INSP			183229		
793-000-224.958	CORNERSTON	ORCHARD, HILTZ & MCCLIMENT INC		29670		02/23/2017	168.50
		CORNERSTONE CHURCH- INSP			183227		
793-000-224.962	DUE TO COR	ORCHARD, HILTZ & MCCLIMENT INC		29670		02/23/2017	586.00
		BRIGHTON FORD COLLISION- INSP			183228		
						Total	1,692.00

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: CONSTRUCTION ESCROW							
						Fund Total	1,692.00
Fund: SAD ROAD MAINTENANCE							
Dept: PARKLAWN SAD							
812-031-967.000		PRJCT COST	K B ROAD GRADING SAD- SNOW PLOWING PARKLAWN	29663	6979	02/23/2017	265.00
					Total PARKLAWN SAD		265.00
Dept: DONALD/STUHRBURG SAD							
812-033-967.100		ADDL PROJ	K B ROAD GRADING SAD- SNOW PLOWING	29663	6981	02/23/2017	200.00
					Total DONALD/STUHRBURG SAD		200.00
					Fund Total		465.00
Fund: SAD AQUATICS							
Dept: WOODLAND LAKE AQUATIC							
880-550-967.000		PRJCT COST	PREIN & NEWHOF SAD- OWL DAM SLOPE REMEDIATION	29674	37598	02/23/2017	384.00
					Total WOODLAND LAKE AQUATIC		384.00
					Fund Total		384.00
					Grand Total		80,132.10