

BRIGHTON TOWNSHIP

10/1/2018

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$24,763.99
LIQUOR LAW	\$8.11
SEWER O & M	\$65,909.94
SPENCER SEWER DEBT SERVICE	\$5,940.00
CONSTRUCTION ESCROW	\$6,334.00
ROAD MAINTENANCE-Paradise Farms	\$400.00
MUNICIPAL REFUSE- Woodland Airway Hills	\$4,196.40
AQUATICS- OWL	\$982.66

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$108,535.10

Vendor Approval Summary Report

Date: 09/26/2018

Time: 3:35 pm

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CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
GREAT LAKES ACE	ACE	SUPPLIES	12.58	0.00
AMERICAN UNITED LIFE INS. CO	AMERICAN U	LIFE/DISABILITY INSURANCE	959.31	0.00
APPLIED IMAGING	APPLIED	COPIER METER/MAINTENANCE	290.22	0.00
BRIGHTON DRILLING	BRI DRILLI	PRESSURE TANK LEAK REPAIR	4,953.00	0.00
CARTRIDGE WORLD- BRIGHTON	CARTRIDGE	TONER REFILL	73.99	0.00
CITIZENS	CITIZ	EDUCATION & EXPENSES	1,965.90	0.00
COMCAST	COMCAST	INTERNET- WWTP	289.60	0.00
CONSUMERS ENERGY	CONSUMERS	UTILITIES	14.59	0.00
CUSTOM ELECTRIC SERVICE LLC	CUSTOM ELE	PARKING LOT LIGHTING ISSUES	494.14	0.00
DTE	DTE	UTILITIES	3,067.74	0.00
DUBOIS-COOPER ASSOCIATES	DUBOIS	GRINDER PUMP PURCHASE	40,160.00	0.00
DUST CONTROL, LLC	DUST CONTR	SAD- PARADISE FARMS CHLORI	400.00	0.00
DYKEMA GOSSETT PLLC	DYKEMA	LEGAL SERVICES	16,804.21	0.00
ELITE PIPELINE SERVICES	ELITE	ABANDONMENT OF 4" VCP LINE	4,925.00	0.00
WEX BANK	EXXON	FUEL	83.46	0.00
FLEIS & VANDENBRINK	FLEIS	CHARRINGTON SQ PARKING LO	8,566.00	0.00
FOSTER, SWIFT, COLLINS & SMITH	FOSTER	LEGAL SERVICES- COLLETT DU	1,564.00	0.00
FRESHWATER PHYSICIANS, INC	FRESHWATER	SAD- OWL LIMNOLOGICAL SURV	800.00	0.00
ANITA GRAPENTIEN	GRAPENTIEN	SAD- OWL- REIMBURSE MEETIN	162.66	0.00
GREEN FOR LIFE ENVIRONMENTAL	GREEN FOR	SAD- WOOD/AIR RUBBISH- OCT	4,196.40	0.00
HARTLAND SEPTIC INC	HARTLAND S	2981 SCHOOL LAKE- PUMPING	315.00	0.00
I.T. RIGHT INC.	I T RIGHT	PC/SMART SWITCH AND SOFTW	1,568.25	0.00
INFRASTRUCTURE ALTERNATIVES,	INFRASTRUC	EXTRA SERVICES- GAS FOR TR	99.95	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	SPENCER EXT SEWER BOND	5,940.00	0.00
MI GOVERNMENT FINANCE OFFICERS	SMGFOA	ANNUAL DUES- MIRAS	120.00	0.00
MICHIGAN.COM	MICHIGAN.C	LEGAL NOTICES- AUGUST	5,134.28	0.00
ORKIN	ORKIN	EXTERMINATOR- INTERIOR	235.38	0.00
ORGANIZATION OF WOODLAND LK	OWL	SAD- OWL REIMBURSE FILING F	20.00	0.00
QUILL CORPORATION	QUILL	SUPPLIES	273.55	0.00
UIS SCADA, INC	UIS	TROUBLESHOOT STATION # 7	1,249.00	0.00
USA BLUEBOOK	USA BLUE	CURBSTOP LOCATOR	957.95	0.00
USPS POSTAGE BY PHONE	USPS	POSTAGE	2,000.00	0.00
WATER TECH LLC	WATER TECH	WATER SAMPLING- TWSP HALL	37.00	0.00
WINDSTREAM	WINDSTRE	TELEPHONE	801.94	0.00
Grand Total:			108,535.10	0.00

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 101 GENERAL FUND							
Dept: 000							
101-000-084.041	DUE FROM OTHERS						
	MICHIGAN.COM	0001958200	LEGAL NOTICES- AUGUST	31598	10/01/2018	10/01/2018	1,541.28
	MICHIGAN.COM	0001958200	LEGAL NOTICES- AUGUST	31598	10/01/2018	10/01/2018	1,580.00
							3,121.28
Total Dept. 000:							3,121.28
Dept: 101 LEGISLATIVE-TWSP BOARD							
101-101-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	48382	LIFE/DISABILITY INSURANCE	31573	10/01/2018	10/01/2018	22.31
							22.31
101-101-860.000	EDUCATION						
	CITIZENS	48378	EDUCATION & EXPENSES	31577	10/01/2018	10/01/2018	175.00
							175.00
101-101-900.000	PRINTING & PUBLISHING						
	MICHIGAN.COM	0001958200	LEGAL NOTICES- AUGUST	31598	10/01/2018	10/01/2018	790.00
	MICHIGAN.COM	0001958200	LEGAL NOTICES- AUGUST	31598	10/01/2018	10/01/2018	810.00
							1,600.00
Total Dept. LEGISLATIVE-TWSP BOARD:							1,797.31
Dept: 172 ADMINISTRATION-MANAGER							
101-172-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	48382	LIFE/DISABILITY INSURANCE	31573	10/01/2018	10/01/2018	53.30
							53.30
101-172-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	48382	LIFE/DISABILITY INSURANCE	31573	10/01/2018	10/01/2018	213.29
							213.29
101-172-860.000	EDUCATION						
	CITIZENS	48378	EDUCATION & EXPENSES	31577	10/01/2018	10/01/2018	640.00
							640.00
Total Dept. ADMINISTRATION-MANAGER:							906.59
Dept: 191 ELECTIONS							
101-191-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	48382	LIFE/DISABILITY INSURANCE	31573	10/01/2018	10/01/2018	9.23
							9.23
101-191-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	48382	LIFE/DISABILITY INSURANCE	31573	10/01/2018	10/01/2018	6.71
							6.71
Total Dept. ELECTIONS:							15.94
Dept: 209 ASSESSOR							
101-209-717.000	LIFE INSURANCE						
	AMERICAN UNITED LIFE INS. CO	48382	LIFE/DISABILITY INSURANCE	31573	10/01/2018	10/01/2018	49.20
							49.20
101-209-719.000	DISABILITY INS						
	AMERICAN UNITED LIFE INS. CO	48382	LIFE/DISABILITY INSURANCE	31573	10/01/2018	10/01/2018	164.23
							164.23
101-209-727.000	SUPPLIES						
	CARTRIDGE WORLD- BRIGHTON	131247	TONER REFILL	31576	10/01/2018	10/01/2018	73.99
							73.99

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
101-209-873.000	MILEAGE/TRAVEL CITIZENS	48378	EDUCATION & EXPENSES	31577	10/01/2018	10/01/2018	93.75
							<u>93.75</u>
Total Dept. ASSESSOR:							381.17
Dept: 215 TOWNSHIP CLERK							
101-215-717.000	LIFE INSURANCE AMERICAN UNITED LIFE INS. CO	48382	LIFE/DISABILITY INSURANCE	31573	10/01/2018	10/01/2018	55.35
							<u>55.35</u>
101-215-719.000	DISABILITY INS AMERICAN UNITED LIFE INS. CO	48382	LIFE/DISABILITY INSURANCE	31573	10/01/2018	10/01/2018	105.80
							<u>105.80</u>
101-215-958.000	DUES MI GOVERNMENT FINANCE OFFICERS	48400	ANNUAL DUES- MIRAS	31597	10/01/2018	10/01/2018	120.00
							<u>120.00</u>
Total Dept. TOWNSHIP CLERK:							281.15
Dept: 253 TREASURER							
101-253-717.000	LIFE INSURANCE AMERICAN UNITED LIFE INS. CO	48382	LIFE/DISABILITY INSURANCE	31573	10/01/2018	10/01/2018	61.50
							<u>61.50</u>
101-253-719.000	DISABILITY INS AMERICAN UNITED LIFE INS. CO	48382	LIFE/DISABILITY INSURANCE	31573	10/01/2018	10/01/2018	110.31
							<u>110.31</u>
101-253-727.000	SUPPLIES QUILL CORPORATION	9986270	SUPPLIES	31601	10/01/2018	10/01/2018	149.15
							<u>149.15</u>
Total Dept. TREASURER:							320.96
Dept: 265 TOWNSHIP HALL/GROUNDS							
101-265-727.000	SUPPLIES QUILL CORPORATION	CM9798245	SUPPLIES	31601	10/01/2018	10/01/2018	-76.56
	QUILL CORPORATION	1035579	SUPPLIES	31601	10/01/2018	10/01/2018	76.56
	QUILL CORPORATION	9986270	SUPPLIES	31601	10/01/2018	10/01/2018	4.83
	QUILL CORPORATION	1251076	SUPPLIES	31601	10/01/2018	10/01/2018	119.57
							<u>124.40</u>
101-265-730.000	POSTAGE USPS POSTAGE BY PHONE	48376	POSTAGE	31604	10/01/2018	10/01/2018	2,000.00
							<u>2,000.00</u>
101-265-920.000	UTILITIES CONSUMERS ENERGY	206611713869	UTILITIES	31579	10/01/2018	10/01/2018	14.59
	DTE	48383	UTILITIES	31581	10/01/2018	10/01/2018	937.08
							<u>951.67</u>
101-265-930.000	BUILDING MAINTENANCE & REPAIR BRIGHTON DRILLING	232	PRESSURE TANK LEAK REPAIR	31575	10/01/2018	10/01/2018	4,953.00
	ORKIN	173477018	EXTERMINATOR- EXTERIOR	31600	10/01/2018	10/01/2018	153.77
	ORKIN	173477156	EXTERMINATOR- INTERIOR	31600	10/01/2018	10/01/2018	81.61
	WATER TECH LLC	43111	WATER SAMPLING- TWSP HALL	31605	10/01/2018	10/01/2018	37.00
							<u>5,225.38</u>
101-265-932.000	GROUNDS MAINTENANCE & REPAIR CUSTOM ELECTRIC SERVICE LLC	5219	PARKING LOT LIGHTING ISSUES	31580	10/01/2018	10/01/2018	494.14
							<u>494.14</u>

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
101-265-974.000 CAPITAL IMPROVEMENTS							
	FLEIS & VANDENBRINK	50428	TWSP HALL HVAC- ENGINEERING	31587	10/01/2018	10/01/2018	609.00
	FLEIS & VANDENBRINK	50420	TWSP PARKING LOT- ENGINEERING	31587	10/01/2018	10/01/2018	1,623.00
	I.T. RIGHT INC.	20156895	PC/SMART SWITCH AND SOFTWARE	31594	10/01/2018	10/01/2018	652.86
							2,884.86
Total Dept. TOWNSHIP HALL/GROUNDS:							11,680.45
Dept: 299 OTHER CHARGES & SERVICES							
101-299-804.000 CONTRACTED SERVICES							
	COMCAST	48379	INTERNET/CABLE	31578	10/01/2018	10/01/2018	193.54
							193.54
101-299-827.000 LEGAL							
	DYKEMA GOSSETT PLLC	3216682	LEGAL SERVICES	31584	10/01/2018	10/01/2018	952.00
	FOSTER, SWIFT, COLLINS & SMITH	744367	LEGAL SERVICES	31588	10/01/2018	10/01/2018	272.00
							1,224.00
101-299-853.000 TELEPHONE							
	WINDSTREAM	48377	TELEPHONE	31607	10/01/2018	10/01/2018	690.41
							690.41
101-299-861.000 GAS AND OIL							
	WEX BANK	55873865	FUEL	31606	10/01/2018	10/01/2018	83.46
							83.46
101-299-931.000 EQUIPMENT MAINTENANCE & REPAIR							
	APPLIED IMAGING	1195958	COPIER METER/MAINTENANCE	31574	10/01/2018	10/01/2018	290.22
							290.22
101-299-970.000 CAPITAL OUTLAY							
	I.T. RIGHT INC.	20156895	PC/SMART SWITCH AND SOFTWARE	31594	10/01/2018	10/01/2018	915.39
							915.39
Total Dept. OTHER CHARGES & SERVICES:							3,397.02
Dept: 400 PLANNING							
101-400-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS. CO	48382	LIFE/DISABILITY INSURANCE	31573	10/01/2018	10/01/2018	16.91
							16.91
101-400-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS. CO	48382	LIFE/DISABILITY INSURANCE	31573	10/01/2018	10/01/2018	72.25
							72.25
101-400-860.000 EDUCATION							
	CITIZENS	48378	EDUCATION & EXPENSES	31577	10/01/2018	10/01/2018	1,057.15
							1,057.15
101-400-900.990 PUBLISHING-REFUND/REIMBURSABLE							
	MICHIGAN.COM	0001958200	LEGAL NOTICES- AUGUST	31598	10/01/2018	10/01/2018	413.00
							413.00
Total Dept. PLANNING:							1,559.31
Dept: 412 CODE ENFORCEMENT							
101-412-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS. CO	48382	LIFE/DISABILITY INSURANCE	31573	10/01/2018	10/01/2018	2.05
							2.05
101-412-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS. CO	48382	LIFE/DISABILITY INSURANCE	31573	10/01/2018	10/01/2018	8.76
							8.76

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Dept. CODE ENFORCEMENT:							10.81
Dept: 525 ENVIRONMENTAL							
101-525-827.000 LEGAL							
	FOSTER, SWIFT, COLLINS & SMITH	744365	LEGAL SERVICES- COLLETT DUMP	31588	10/01/2018	10/01/2018	1,292.00
							<u>1,292.00</u>
Total Dept. ENVIRONMENTAL:							1,292.00
Total Fund GENERAL FUND:							24,763.99
Fund: 212 LIQUOR LAW ENFORCEMENT FUND							
Dept: 000							
212-000-717.000 LIFE INSURANCE							
	AMERICAN UNITED LIFE INS. CO	48382	LIFE/DISABILITY INSURANCE	31573	10/01/2018	10/01/2018	1.54
							<u>1.54</u>
212-000-719.000 DISABILITY INS							
	AMERICAN UNITED LIFE INS. CO	48382	LIFE/DISABILITY INSURANCE	31573	10/01/2018	10/01/2018	6.57
							<u>6.57</u>
Total Dept. 000:							8.11
Total Fund LIQUOR LAW ENFORCEMENT FUND:							8.11
Fund: 590 SEWER O & M FUND							
Dept: 000							
590-000-140.000 INVENTORY							
	DUBOIS-COOPER ASSOCIATES	215839	GRINDER PUMP PURCHASE	31582	10/01/2018	10/01/2018	40,160.00
							<u>40,160.00</u>
Total Dept. 000:							40,160.00
Dept: 537 ADMINISTRATION							
590-537-826.100 COMPUTER SUPPORT SERVICES							
	COMCAST	48380	INTERNET- WWTP	31578	10/01/2018	10/01/2018	96.06
							<u>96.06</u>
590-537-827.000 LEGAL							
	DYKEMA GOSSETT PLLC	3216680	LEGAL SERVICES	31584	10/01/2018	10/01/2018	2,352.00
	DYKEMA GOSSETT PLLC	3216681	MANN INVESTMENTS	31584	10/01/2018	10/01/2018	3,787.01
							<u>6,139.01</u>
590-537-827.010 LEGAL-SHONER & POTOCKI V BT							
	DYKEMA GOSSETT PLLC	3216679	LEGAL SHONER & POTOCKI V BT	31584	10/01/2018	10/01/2018	9,713.20
							<u>9,713.20</u>
Total Dept. ADMINISTRATION:							15,948.27
Dept: 540 OPERATION AND MAINTENANCE							
590-540-727.000 SUPPLIES							
	USA BLUEBOOK	682073	UNIVERSAL SAFETY GATE	31603	10/01/2018	10/01/2018	264.31
							<u>264.31</u>
590-540-804.400 CONTRACT SERVICES-NON ROUTINE							
	INFRASTRUCTURE ALTERNATIVES,	22413	EXTRA SERVICES- GAS FOR TRASH	31595	10/01/2018	10/01/2018	99.95
							<u>99.95</u>
590-540-853.000 TELEPHONE							
	WINDSTREAM	48377	TELEPHONE	31607	10/01/2018	10/01/2018	111.53
							<u>111.53</u>
590-540-920.000 UTILITIES							

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DTE		48383	UTILITIES	31581	10/01/2018	10/01/2018	2,130.66
							2,130.66
590-540-930.000	BUILDING MAINTENANCE & REPAIR						
	ELITE PIPELINE SERVICES	EPS-618	ABANDONMENT OF 4" VCP LINE	31585	10/01/2018	10/01/2018	4,925.00
							4,925.00
590-540-936.000	COLLECTION SYS MAINT REPAIR						
	GREAT LAKES ACE	2883	SUPPLIES	31591	10/01/2018	10/01/2018	12.58
	HARTLAND SEPTIC INC	09201810	2981 SCHOOL LAKE- PUMPING	31593	10/01/2018	10/01/2018	315.00
	UIS SCADA, INC	530354768	TROUBLESHOOT LIFT STATION #4	31602	10/01/2018	10/01/2018	804.00
	UIS SCADA, INC	530354734	TROUBLESHOOT STATION # 7	31602	10/01/2018	10/01/2018	445.00
	USA BLUEBOOK	675203	CURBSTOP LOCATOR	31603	10/01/2018	10/01/2018	693.64
							2,270.22
							Total Dept. OPERATION AND MAINTENANCE: 9,801.67
							Total Fund SEWER O & M FUND: 65,909.94
Fund: 593	SPENCER SEWER DEBT SERVICE						
Dept: 000							
593-000-999.001	BOND PAYMENT INT- SPENCER RD						
	LIVINGSTON COUNTY TREASURER	48413	SPENCER EXT SEWER BOND	31596	10/01/2018	10/01/2018	5,690.00
							5,690.00
593-000-999.003	AGENT FEES						
	LIVINGSTON COUNTY TREASURER	48413	SPENCER EXT SEWER BOND	31596	10/01/2018	10/01/2018	250.00
							250.00
							Total Dept. 000: 5,940.00
							Total Fund SPENCER SEWER DEBT SERVICE: 5,940.00
Fund: 793	CONSTRUCTION ESCROW						
Dept: 000							
793-000-224.936	DUE TO PAUL ELKOW BLDG LLC						
	FLEIS & VANDENBRINK	50418	NORTHWINDS OSBORN LK	31587	10/01/2018	10/01/2018	1,157.00
							1,157.00
793-000-224.937	DUE TO SHEPHERD OF THE LAKES						
	FLEIS & VANDENBRINK	50423	SHEPHERD OF LAKES	31587	10/01/2018	10/01/2018	654.50
							654.50
793-000-224.971	DUE TO JC PROP./MUFFLER MAN						
	FLEIS & VANDENBRINK	50421	MUFFLER MAN	31587	10/01/2018	10/01/2018	763.50
							763.50
793-000-224.974	DUE TO MI BACKYARD						
	FLEIS & VANDENBRINK	50424	MI BACKYARD	31587	10/01/2018	10/01/2018	590.00
							590.00
793-000-224.980	DUE TO KROGER-CONSTRUCTION						
	FLEIS & VANDENBRINK	50422	KROGER EXPANSION	31587	10/01/2018	10/01/2018	1,422.00
							1,422.00
793-000-224.983	9912 E GRAND RIVER						
	FLEIS & VANDENBRINK	50432	CHARRINGTON SQ PARKING LOT	31587	10/01/2018	10/01/2018	1,223.00
							1,223.00
793-000-224.984	DUE TO DFCU-CONSTRUCTION						
	FLEIS & VANDENBRINK	50431	DFCU BRIGHTON VICTOR	31587	10/01/2018	10/01/2018	524.00
							524.00

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Total Dept. 000:							6,334.00
Total Fund CONSTRUCTION ESCROW:							6,334.00
Fund: 812 SAD ROAD MAINTENANCE							
Dept: 038 LINK ROAD MAINTENANCE							
812-038-967.000 PROJECT COSTS							
	DUST CONTROL, LLC	4793	SAD- PARADISE FARMS CHLORIDE	31583	10/01/2018	10/01/2018	400.00
							<u>400.00</u>
Total Dept. LINK ROAD MAINTENANCE:							400.00
Total Fund SAD ROAD MAINTENANCE:							400.00
Fund: 871 MUNICIPAL REFUSE							
Dept: 529 WOODLAND/AIRWAY ASSESSMENT							
871-529-967.100 ADDTL PROJECT COSTS							
	GREEN FOR LIFE ENVIRONMENTAL	0002509659	SAD- WOOD/AIR RUBBISH- OCT	31592	10/01/2018	10/01/2018	4,196.40
							<u>4,196.40</u>
Total Dept. WOODLAND/AIRWAY ASSESSMENT:							4,196.40
Total Fund MUNICIPAL REFUSE:							4,196.40
Fund: 880 SAD AQUATICS							
Dept: 550 WOODLAND LAKE AQUATIC							
880-550-967.000 PROJECT COSTS							
	FRESHWATER PHYSICIANS, INC	130918-18	SAD- OWL LIMNOLOGICAL SURVEY	31589	10/01/2018	10/01/2018	800.00
	GRAPENTIEN/ANITA//	48399	SAD- OWL- REIMBURSE MEETING	31590	10/01/2018	10/01/2018	162.66
	ORGANIZATION OF WOODLAND LK	48398	SAD- OWL REIMBURSE FILING FEE	31599	10/01/2018	10/01/2018	20.00
							<u>982.66</u>
Total Dept. WOODLAND LAKE AQUATIC:							982.66
Total Fund SAD AQUATICS:							982.66
Grand Total:							108,535.10