

BRIGHTON TOWNSHIP

1/21/2013

ACCOUNTS PAYABLE

ACCOUNTS PAYABLE:

GENERAL FUND	\$34,909.65
SEWER O & M	\$3,701.53
SEWER CAPITAL DEBT	\$5,110.48
T & A- Dogs, Comp Deposits	\$486.00
CONSTRUCTION ESCROW	\$4,325.18
ROAD MAINTENANCE- Donald/Sturhburg	\$160.00
MUNICIPAL REFUSE- Wood/Airway SAD	\$3,781.40
AQUATICS- OWL	\$2,550.00

TOTAL ACCOUNTS PAYABLE TO APPROVE

\$55,024.24

CHARTER TOWNSHIP OF BRIGHTON

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
360 SERVICES INTERNATIONAL	360 SERVIC	PP TAX STATEMENTS	366.39	0.00
AMERICAN AWARDS & ENGRAVING	AMERIC	NAMEPLATES-TRUSTEES	21.00	0.00
ARBOR SPRINGS WATER CO., INC.	ARBOR SP	SUPPLIES	12.00	0.00
JOHN ARTHUR	ARTHUR	REFUND COMP DEP # 209	125.00	0.00
BIG ACRE	BIG ACRE	WATER SOFTENER POTASSIUM	434.80	0.00
BLUE CROSS BLUE SHIELD OF MI	BCBS	BLUE CROSS INSURANCE	11,682.86	0.00
BLUE STAR	BLUE STAR	DEMOLITION- 4230 LINK AVE	10,000.00	0.00
BRIGHTON TOWNSHIP	BRIGHTON T	QUARTERLY SEWER-STAT 32 FIRE	1,217.00	0.00
BUSINESS IMAGING GROUP, INC	BUSINESS I	PLEASANT VALLEY CHURCH	20.60	0.00
C & E CONSTRUCTION CO	C & E CONS	9174 NORTHPOINTE RIDGE	4,756.00	0.00
CHARTER ONE	CHARTER	EDUCATION/POSTAGE	1,557.45	0.00
COMCAST	COMCAST	INTERNET	146.03	0.00
COMMUNITY UNITARIAN	COMMUNITY	REFUND ESCROW BALANCE	1,104.68	0.00
COMPREHENSIVE PC SERVICES INC	COMPREHENS	TELEPHONE PROGRAMMING	255.00	0.00
RONALD DOUGHTY	DOUGHT/R	P/C PER DIEM 1-14-13	80.00	0.00
DTE	DTE	UTILITIES	0.00	276.29
DUNCAN DISPOSAL	DUNCAN	RUBBISH REMOVAL-WOOD/AIR SAD	3,781.40	0.00
FEDEX	FEDEX	SHIPPING/POSTAGE	0.00	21.28
FORTNEY & WEYGANDT INC	FORTNEY	REFUND ESCROW BALANCE	2,220.50	0.00
FRED PRYOR SEMINARS	FRED PRYOR	TRAINING REWARDS RENEWAL	299.00	0.00
FRESHWATER PHYSICIANS, INC	FRESHWATER	LIMNOLOGICAL SURVEY-1/2	800.00	0.00
FRANK GRAPENTEN	GRAPEN	UTILITIES PER DIEM 1-14-13	75.00	0.00
GREATER BRIGHTON AREA	GREATER BR	STATE OF THE CHAMBER-BOLLIN	30.00	60.00
HARRIS & LITERSKI	HARRIS &	LEGAL SERVICES	4,374.55	0.00
LARRY HERZINGER	HERZINGER	P/C PER DIEM 1-14-13	80.00	0.00
STEVE HOLDEN	HOLDEN	P/C PER DIEM 1-14-13	100.00	0.00
HOME DEPOT CREDIT SERVICES	HOME DEPOT	LIGHTS- TWSP HALL	9.97	0.00
INFRASTRUCTURE ALTERNATIVES	INFRASTRUC	DECEMBER 2012 EXTRA SERVICES	1,210.55	0.00
INTERNATIONAL INSTITUTE OF	INTERN	ADDITIONAL FULL MEMEBERSHIP	85.00	0.00
JOHN HANCOCK	JOHN HANCO	QUARTERLY PENSION FEES	202.09	0.00
K B ROAD GRADING	K B	SNOW PLOWING- DONALD/SHURHBURG	160.00	0.00
KELLY SERVICES, INC	KELLY	TEMPORARY SERVICES	1,481.13	0.00
KONICA MINOLTA ALBIN	KONICA	COPIER METER/MAINT	44.26	0.00
LANGWORTHY STRADER LEBLANC	LANGWORTHY	MASTER PLAN UPDATE -DEC 2012	813.80	0.00
LIVINGSTON PRESS & ARGUS	ARGUS	LEGAL NOTICES	1,090.00	0.00
LIVINGSTON COMMUNITY	LIV COM JT	QUARTERLY WATER- WEBER FIRE	53.45	0.00
LIVINGSTON COUNTY TREASURER	LIV CTY TR	CHARGEBACK	1,162.99	0.00
METROPOLITAN AIR COMPRESSOR CO	METROP	FILTER OIL	99.75	0.00
MI ASSOC OF MUNICIPAL CLERKS	MAMC	MEMBERSHIP 2013-X 4	240.00	0.00
MICHIGAN OFFICE SOLUTIONS	MOS	COPIER METER/MAINT	220.32	0.00
STATE OF MICHIGAN	DEQ	BIOSOLIDS LAND APP FEE	878.85	0.00
CONSTANTINE MITSOPOULOS	MITSOPOULO	P/C PER DIEM 1-14-13	80.00	0.00
CHARLES MORAN	MORAN	UTILITIES PER DIEM 1-14-13	75.00	0.00
NORTH CENTRAL LABORATORIES	NCL	SUPPLIES	237.27	0.00
ORGANIZATION OF WOODLAND LK	OWL	REIMBURSE INSURANCE RENEWAL	950.00	0.00
ORKIN	ORKIN	EXTERMINATOR	66.28	0.00
ROBERT PADGET	PADGET	P/C PER DIEM 1-14-13	80.00	0.00
QUILL CORPORATION	QUILL	SUPPLIES	96.85	0.00
GREG SONNANSTINE	SONNANSTIN	UTILITIES PER DIEM 1-14-13	75.00	0.00
STATE OF MI	STATE OF M	2013 AQUATIC PERMIT -OWL	800.00	0.00
MARK SWEATMAN	SWEATMAN	UTILITIES PER DIEM 1-14-13	75.00	0.00
DONALD TERNS	TERNS/DON	UTILITIES PER DIEM 1-14-13	75.00	0.00
GARY LEE UNRUH	UNRUH	P/C PER DIEM 1-14-13	80.00	0.00
USA BLUEBOOK	USA BLUE	REPLACEMENT CHECK -VOID # 2415	0.00	237.73
VERIZON WIRELESS	VERIZON	TELEPHONE	0.00	116.16
WASTE MANAGEMENT OF MICHIGAN	WASTE MANA	RUBBISH REMOVAL- TWSP HALL	330.96	0.00
Grand Total:			54,312.78	711.46

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Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: GENERAL FUND						
Dept: 101-000-084.041	DUE F OTH	CHARTER ONE	0		01/21/2013	1,218.72
		EDUCATION/POSTAGE		38967		
101-000-084.336	FROM FIRE	BRIGHTON TOWNSHIP	0		01/21/2013	72.00
		QUARTERLY SEWER-STAT 32 FIRE		38922		
		Total				1,290.72
Dept: LEGISLATIVE-TWSP BOARD						
101-101-718.100	PENSION FE	JOHN HANCOCK	0		01/21/2013	152.28
		QUARTERLY PENSION FEES		38952		
101-101-727.000	SUPPLIES	AMERICAN AWARDS & ENGRAVING	0		01/21/2013	21.00
		NAMEPLATES-TRUSTEES		22870		
101-101-900.000	PRNT/PUBL	LIVINGSTON PRESS & ARGUS	0		01/21/2013	940.00
		LEGAL NOTICES		5488236		
		Total				1,113.28
Dept: SUPERVISOR						
101-171-718.100	PENSION FE	JOHN HANCOCK	0		01/21/2013	49.81
		QUARTERLY PENSION FEES		38952		
		Total				49.81
Dept: ADMINISTRATION-MANAGER						
101-172-730.000	POSTAGE	FEDEX	24317		01/15/2013	21.28
		SHIPPING/POSTAGE		2-133-00297		
101-172-730.000	POSTAGE	CHARTER ONE	0		01/21/2013	34.73
		EDUCATION/POSTAGE		38967		
101-172-826.010	TEMP EMPLO	KELLY SERVICES, INC	0		01/21/2013	361.75
		TEMPORARY SERVICES		52182656		
101-172-826.010	TEMP EMPLO	KELLY SERVICES, INC	0		01/21/2013	602.91
		TEMPORARY SERVICES		51280246		
101-172-826.010	TEMP EMPLO	KELLY SERVICES, INC	0		01/21/2013	368.36
		TEMPORARY SERVICES		01271415		
101-172-860.000	EDUCATION	GREATER BRIGHTON AREA	24315		01/08/2013	20.00
		GOVERNOR SNYDER SPEECH/LLUNCH		30615/30611		
101-172-860.000	EDUCATION	CHARTER ONE	0		01/21/2013	304.00
		EDUCATION/POSTAGE		38967		
		Total				1,713.03
Dept: ELECTIONS						
101-191-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	0		01/21/2013	596.85
		BLUE CROSS INSURANCE				
101-191-958.000	DUE	MI ASSOC OF MUNICIPAL CLERKS	0		01/21/2013	60.00
		MEMBERSHIP 2013-X 4		38954		

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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: ELECTIONS							
Dept: ASSESSOR	101-209-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	0		01/21/2013	656.85
		POSTAGE	BLUE CROSS INSURANCE				3,410.56
	101-209-730.000		360 SERVICES INTERNATIONAL	0		01/21/2013	-7.04
	101-209-826.010	TEMP EMPLO	PP TAX STATEMENTS	0	49838		
			KELLY SERVICES, INC			01/21/2013	40.19
			TEMPORARY SERVICES		52182656		
	101-209-826.010	TEMP EMPLO	KELLY SERVICES, INC	0		01/21/2013	66.99
			TEMPORARY SERVICES		51280246		
	101-209-826.010	TEMP EMPLO	KELLY SERVICES, INC	0		01/21/2013	40.93
			TEMPORARY SERVICES		01271415		
	101-209-900.000	PRNT/PUBL	LIVINGSTON PRESS & ARGUS	0		01/21/2013	150.00
			LEGAL NOTICES		5488236		
	101-209-900.000	PRNT/PUBL	360 SERVICES INTERNATIONAL	0		01/21/2013	373.43
			PP TAX STATEMENTS		49838		
Total ELECTIONS							656.85
Dept: TOWNSHIP CLERK							
Dept: ASSESSOR	101-215-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	0		01/21/2013	2,813.71
		SUPPLIES	BLUE CROSS INSURANCE				20.60
	101-215-727.000		BUSINESS IMAGING GROUP, INC	0		01/21/2013	20.60
			PLEASANT VALLEY CHURCH		224294		
	101-215-860.000	EDUCATION	GREATER BRIGHTON AREA	24315		01/08/2013	20.00
			GOVERNOR SNYDER SPEECH/LLUNCH		30615/30611		
	101-215-860.000	EDUCATION	GREATER BRIGHTON AREA	0		01/21/2013	30.00
			STATE OF THE CHAMBER-BOLLIN		30611		
	101-215-860.000	EDUCATION	FRED PRYOR SEMINARS	0		01/21/2013	299.00
			TRAINING REWARDS RENEWAL		0823312		
	101-215-958.000	DUE	INTERNATIONAL INSTITUTE OF	0		01/21/2013	85.00
			ADDITIONAL FULL MEMBERSHIP		38938		
	101-215-958.000	DUE	MI ASSOC OF MUNICIPAL CLERKS	0		01/21/2013	180.00
			MEMBERSHIP 2013-X 4		38954		
Total ASSESSOR							4,075.06
Total TOWNSHIP CLERK							3,448.31
Dept: TREASURER	101-253-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI	0		01/21/2013	3,069.49
		EDUCATION	BLUE CROSS INSURANCE				20.00
	101-253-860.000		GREATER BRIGHTON AREA	24315		01/08/2013	20.00
			GOVERNOR SNYDER SPEECH/LLUNCH		30615/30611		

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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: TREASURER						
	Dept: TOWNSHIP HALL/GROUNDS						
	101-265-727.000	SUPPLIES	BIG ACRE	0	74732	01/21/2013	434.80
	101-265-727.000	SUPPLIES	WATER SOFTENER POTASSIUM QUILL CORPORATION	0	8477261	01/21/2013	96.85
	101-265-727.000	SUPPLIES	HOME DEPOT CREDIT SERVICES LIGHTS- TWSP HALL	0	6015713	01/21/2013	9.97
	101-265-930.000	BLDG M&R	ORKIN EXTERMINATOR	0	80792074	01/21/2013	66.28
	101-265-932.000	GRNDS M&R	WASTE MANAGEMENT OF MICHIGAN	0	7258447-1389-3	01/21/2013	169.23
	101-265-965.000	CHGBK TAX	RUBBISH REMOVAL- TWSP HALL LIVINGSTON COUNTY TREASURER CHARGEBACK	0	38937	01/21/2013	848.49
			Total TREASURER				3,089.49
	Dept: OTHER CHARGES & SERVICES						
	101-299-716.200	HICA ADMIN	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	0		01/21/2013	86.97
	101-299-804.000	CONTRACTED	COMCAST INTERNET/CABLE	0	38956	01/21/2013	79.94
	101-299-827.000	LEGAL	HARRIS & LITERSKI LEGAL SERVICES	0	0130151	01/21/2013	300.00
	101-299-827.000	LEGAL	HARRIS & LITERSKI LEGAL SERVICES	0	0130150	01/21/2013	3,198.80
	101-299-827.000	LEGAL	BLUE STAR	0	21678	01/21/2013	10,000.00
	101-299-853.000	TELEPHONE	DEMOLITION- 4230 LINK AVE VERIZON WIRELESS TELEPHONE	24319	2850144739	01/15/2013	116.16
	101-299-853.000	TELEPHONE	COMPREHENSIVE PC SERVICES INC TELEPHONE PROGRAMMING	0	15185	01/21/2013	255.00
	101-299-931.000	EQUIPT M&R	KONICA MINOLTA ALBIN COPIER METER/MAINT	0	223231098	01/21/2013	44.26
	101-299-931.000	EQUIPT M&R	MICHIGAN OFFICE SOLUTIONS COPIER METER/MAINT	0	490773	01/21/2013	220.32
			Total TOWNSHIP HALL/GROUNDS				1,625.62
	Dept: FIRE DEPARTMENT						
	101-336-923.000	WATER/SEW	LIVINGSTON COMMUNITY QUARTERLY WATER- WEBER FIRE	0	38921	01/21/2013	53.45
			Total OTHER CHARGES & SERVICES				14,301.45

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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: FIRE DEPARTMENT						
	101-336-923.000	WATER/SEW	BRIGHTON TOWNSHIP QUARTERLY SEWER-STAT 32 FIRE	0	38922	01/21/2013	98.50
					Total FIRE DEPARTMENT		151.95
	Dept: PLANNING						
	101-400-708.000	PER DIEM	STEVE HOLDEN P/C PER DIEM 1-14-13	0	38969	01/21/2013	100.00
	101-400-708.000	PER DIEM	CONSTANTINE MITSOPOULOS P/C PER DIEM 1-14-13	0	38971	01/21/2013	80.00
	101-400-708.000	PER DIEM	GARY LEE UNRUH P/C PER DIEM 1-14-13	0	38971	01/21/2013	80.00
	101-400-708.000	PER DIEM	RONALD DOUGHTY P/C PER DIEM 1-14-13	0	38972	01/21/2013	80.00
	101-400-708.000	PER DIEM	LARRY HERZINGER P/C PER DIEM 1-14-13	0	38973	01/21/2013	80.00
	101-400-708.000	PER DIEM	ROBERT PADGET P/C PER DIEM 1-14-13	0	38974	01/21/2013	80.00
	101-400-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	0		01/21/2013	1,534.75
	101-400-803.000	SP PROJECT	LANGWORTHY STRADER LEBLANC MASTER PLAN UPDATE -DEC 2012	0	285-2012B12	01/21/2013	813.80
					Total PLANNING		2,848.55
	Dept: CODE ENFORCEMENT						
	101-412-716.000	HOSP INS	BLUE CROSS BLUE SHIELD OF MI BLUE CROSS INSURANCE	0		01/21/2013	170.53
					Total CODE ENFORCEMENT		170.53
	Dept: SEWER AND WATER						
	101-536-708.000	PER DIEM	CHARLES MORAN UTILITIES PER DIEM 1-14-13	0	38961	01/21/2013	75.00
	101-536-708.000	PER DIEM	FRANK GRAPENTIER UTILITIES PER DIEM 1-14-13	0	38962	01/21/2013	75.00
	101-536-708.000	PER DIEM	GREG SONNANSTINE UTILITIES PER DIEM 1-14-13	0	38963	01/21/2013	75.00
	101-536-708.000	PER DIEM	MARK SWEATMAN UTILITIES PER DIEM 1-14-13	0	38963	01/21/2013	75.00
	101-536-708.000	PER DIEM	DONALD TERNS UTILITIES PER DIEM 1-14-13	0	38965	01/21/2013	75.00
					Total SEWER AND WATER		375.00

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Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
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Fund: GENERAL FUND

Fund Total 34,909.65

Fund: SEWER O & M FUND

Dept: 590-000-033.300	PROP OWNER	C & E CONSTRUCTION CO 9174 NORTHPOINTE RIDGE	0	1598	01/21/2013	350.00
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Dept: ADMINISTRATION

590-537-826.100	COMPUT SPT	COMCAST INTERNET	0	38957	01/21/2013	66.09
590-537-827.000	LEGAL	HARRIS & LITERSKI LEGAL SERVICES	0	0130150	01/21/2013	875.75

Dept: OPERATION AND MAINTENANCE

590-540-727.000	SUPPLIES	USA BLUEBOOK REPLACEMENT CHECK -VOID # 2415	24316	38913	01/10/2013	104.53
590-540-727.000	SUPPLIES	NORTH CENTRAL LABORATORIES SUPPLIES	0	314333	01/21/2013	237.27
590-540-727.000	SUPPLIES	ARBOR SPRINGS WATER CO., INC. SUPPLIES	0	1387044	01/21/2013	12.00
590-540-804.400	NON ROUTIN	INFRASTRUCTURE ALTERNATIVES DECEMBER 2012 EXTRA SERVICES	0	7683	01/21/2013	506.07
590-540-920.000	UTILITIES	DTE UTILITIES	24318	38941	01/15/2013	276.29
590-540-931.000	EQUIPT M&R	METROPOLITAN AIR COMPRESSOR CO FILTER OIL	0	123282	01/21/2013	99.75
590-540-932.000	GRNDS M&R	WASTE MANAGEMENT OF MICHIGAN RUBBISH REMOVAL WWTP	0	7258445-1389-7	01/21/2013	161.73
590-540-936.000	SYST MAINT	USA BLUEBOOK REPLACEMENT CHECK -VOID # 2415	24316	38913	01/10/2013	133.20
590-540-962.000	PERMIT FEE	STATE OF MICHIGAN BIOSOLIDS LAND APP FEE	0	796264	01/21/2013	878.85

Total ADMINISTRATION 941.84

Fund Total 3,701.53

Fund: SEWER DEBT SERVICE
Dept:

Total OPERATION AND MAINTENANCE 2,409.69

Fund Total 3,701.53

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Fund: SEWER DEBT SERVICE							
Dept:	592-000-203.000	NEW CONNEC	INFRASTRUCTURE ALTERNATIVES	0	7683	01/21/2013	704.48
	592-000-203.000	NEW CONNEC	DECEMBER 2012 EXTRA SERVICES C & E CONSTRUCTION CO 9174 NORTHPOINTE RIDGE	0	1598	01/21/2013	4,406.00
					Total		5,110.48
						Fund Total	5,110.48
Fund: TRUST AND AGENCY FUND							
Dept:	701-000-221.400	DOG LICENS	LIVINGSTON COUNTY TREASURER	0	38815	01/21/2013	314.50
	701-000-221.400	DOG LICENS	DOG LICENSE DISBURSEMENT BRIGHTON TOWNSHIP	0	38920	01/21/2013	46.50
	701-000-284.209	ARTHUR	DOG LICENSE FEES- DEC 2012 JOHN ARTHUR REFUND COMP DEP # 209	0	38931	01/21/2013	125.00
					Total		486.00
						Fund Total	486.00
Fund: CONSTRUCTION ESCROW							
Dept:	793-000-214.000	DT G/F	BRIGHTON TOWNSHIP	0	38939	01/21/2013	1,000.00
	793-000-224.940	COMM UNITA	RECLASS TAX ABATEMENT FEES COMMUNITY UNITARIAN	0	38918	01/21/2013	1,104.68
	793-000-224.941	FORTNEY	REFUND ESCROW BALANCE FORTNEY & WEYGANDT INC REFUND ESCROW BALANCE	0	38919	01/21/2013	2,220.50
					Total		4,325.18
						Fund Total	4,325.18
Fund: SAD ROAD MAINTENANCE							
Dept:	812-033-967.100	ADDL PROJ	K B ROAD GRADING SNOW PLOWING- DONALD/SHURHBURG	0	5248	01/21/2013	160.00
					Total		160.00
						Fund Total	160.00

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Fund Department Account GL Number Vendor Name Invoice Description Check Number Invoice Number Due Date Amount

Fund: SAD ROAD MAINTENANCE

Fund Total 160.00

Fund: MUNICIPAL REFUSE
Dept: WOODLAND/AIRWAY ASSESSMENT
871-529-967.100

ADDL PROJ DUNCAN DISPOSAL 0 24927 01/21/2013 3,781.40

RUBBISH REMOVAL-WOOD/AIR SAD

Total WOODLAND/AIRWAY ASSESSMENT 3,781.40

Fund Total 3,781.40

Fund: SAD AQUATICS
Dept: WOODLAND LAKE AQUATIC
880-550-967.000

PRJCT COST STATE OF MI 0 38928 01/21/2013 800.00

2013 AQUATIC PERMIT -OWL

PRJCT COST ORGANIZATION OF WOODLAND LK 0 38929 01/21/2013 950.00

REIMBURSE INSURANCE RENEWAL

PRJCT COST FRESHWATER PHYSICIANS, INC 0 071224-12 01/21/2013 800.00

LIMNOLOGICAL SURVEY-1/2

Total WOODLAND LAKE AQUATIC 2,550.00

Fund Total 2,550.00

Grand Total 55,024.24