

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 11/30/2016 - 12/08/2016
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 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
105362 83991	ACCURATE ANSWERING SERV. MONTHLY SERVICE 591-537-920.003	12/05/2016 CRYSTAL UTILITY BILL-TELEPHONE	12/08/2016	66.00 66.00	66.00	Open	Y 12/05/2016
58628612111 84006	AT&T 586 286-1211 806 9; OCT 25-NOV 24, 2016 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003	12/05/2016 CRYSTAL UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE	12/08/2016	222.43 55.61 55.61 55.61 55.60	222.43	Open	Y 12/06/2016
58641210111 84010	AT&T 586 412-1011 0680; OCT23-NOV 22, 2016 101-265-920.003	12/05/2016 CRYSTAL UTILITY BILL-TELEPHONE	12/08/2016	82.25 82.25	82.25	Open	Y 12/06/2016
586598107611 84022	AT&T 586-598-1076- 076 1; FEB 29- MAR 28, 2016 591-537-920.003	12/07/2016 CRYSTAL UTILITY BILL-TELEPHONE	12/08/2016	49.13 49.13	49.13	Open	Y 12/07/2016
288590 83960	BUSINESS CARD KRISTI POZZI - MTA 101-215-957.000	12/01/2016 CRYSTAL CONFERENCE, EDUCATION & TRAINING	12/08/2016	347.00 347.00	347.00	Open	Y 12/01/2016
GBF9044 83962	CDW GOVERNMENT INC DUPLICATOR DOCK 101-229-977.002	12/01/2016 CRYSTAL COMPUTER EQUIPMENT/SOFTWARE	12/08/2016	120.28 120.28	120.28	Open	Y 12/01/2016
GBN3846 84012	CDW GOVERNMENT INC EQUIPMENT 101-229-977.002	12/07/2016 CRYSTAL COMPUTER EQUIPMENT/SOFTWARE	12/08/2016	107.98 107.98	107.98	Open	Y 12/07/2016
8954-REF 83993	CIPPARRONE CONTRACTING INC HYDRANT METER DEPOSIT 591-000-250.000	12/05/2016 CRYSTAL HYDRANT DEPOSITS	12/08/2016	500.00 500.00	500.00	Open	Y 12/05/2016
BKUP 12/14/16 83949	COMCAST 8529 10 080 0364443; 51650 CARD RD 101-265-920.003	12/01/2016 CRYSTAL MONTHLY BACK UP MODEM	12/08/2016	139.85 139.85	139.85	Open	Y 12/01/2016
FIRE 3- 12/16/16 84014	COMCAST 8529 10 080 0039011; 19925 23 MILE RD STE 1	12/07/2016 CRYSTAL	12/08/2016	188.37	188.37	Open	Y 12/07/2016

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	206-337-920.003	UTILITY BILL-TELEPHONE		188.37			
449 84019	CORELOGIC TAX COLLECTION SERVICES UB refund for account: 352210 591-000-275.000	12/07/2016 CRYSTAL	12/08/2016	378.85	378.85	Open	Y 12/07/2016
	1000			378.85			
319853-REF 83992	DAN'S EXCAVATING HYDRANT METER DEPOSIT REFUND 591-000-250.000	12/05/2016 CRYSTAL	12/08/2016	500.00	500.00	Open	Y 12/05/2016
	HYDRANT DEPOSITS			500.00			
0001 0 -12/20/16 83950	DTE ENERGY 1332 842 0001 0; 19925 23 MILE RD 206-337-920.001	12/01/2016 CRYSTAL	12/08/2016	764.69	764.69	Open	Y 12/01/2016
	266-301-920.001	UTILITY BILL-EDISON		382.35			
		UTILITY BILL-EDISON		382.34			
SIRENS 12/20/16 83951	DTE ENERGY 1332 846 0007 8; SIRENS 101-950-920.001	12/01/2016 CRYSTAL	12/08/2016	114.53	114.53	Open	Y 12/01/2016
		UTILITY BILL-EDISON		114.53			
0001 3- 12/20/16 83952	DTE ENERGY 1332 930 0001 3; 19925 23 MILE RD OFC 101-229-920.001	12/01/2016 CRYSTAL	12/08/2016	639.09	639.09	Open	Y 12/01/2016
	208-751-920.001	UTILITY BILL-EDISON		319.55			
		UTILITY BILL-EDISON		319.54			
0009 3 -12/20/16 83953	DTE ENERGY 1332 842 0009 3; 54111 BROUGHTON RD 101-265-920.001	12/01/2016 CRYSTAL	12/08/2016	3,324.80	3,324.80	Open	Y 12/01/2016
		UTILITY BILL-EDISON		3,324.80			
0001 5; 12/19/16 83957	DTE ENERGY 1332 929 0001 5; 17800 21 MILE RD 206-338-920.001	12/01/2016 CRYSTAL	12/08/2016	600.45	600.45	Open	Y 12/02/2016
		UTILITY BILL-EDISON		600.45			
117975 83964	DTE ENERGY WOLVERINE COUNTRY CLUB PHASE 2 STREET LICRYSTAL 101-446-927.000	12/01/2016 CRYSTAL	12/08/2016	37,228.88	37,228.88	Open	Y 12/01/2016
		STREET LIGHTING		37,228.88			
0004 5;12/20/2016 83978	DTE ENERGY 1332 846 0004 5; 47011 FAIRCHILD 591-537-920.001	12/05/2016 CRYSTAL	12/08/2016	41.01	41.01	Open	Y 12/05/2016
		UTILITY BILL-EDISON		41.01			
0002 9;12/19/2016 83979	DTE ENERGY 1332 846 0002 9; 46700 ROMEO PLANK	12/05/2016 CRYSTAL	12/08/2016	39.19	39.19	Open	Y 12/05/2016

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	591-537-920.001	UTILITY BILL-EDISON		39.19			
0004 2; 12/19/2016 83980	DTE ENERGY 1332 843 0004 2; 50903 HEYDENREICH 591-537-920.001	12/05/2016 CRYSTAL UTILITY BILL-EDISON	12/08/2016	72.05	72.05	Open	Y 12/05/2016
				72.05			
0004 4; 12/20/2016 83981	DTE ENERGY 1332 842 0004 4 ; 21580 23 MILE RD 591-537-920.001	12/05/2016 CRYSTAL UTILITY BILL-EDISON	12/08/2016	290.93	290.93	Open	Y 12/05/2016
				290.93			
0013 5; 12/20/2016 83982	DTE ENERGY 1332 842 0013 5; 47502 FAIRCHILD 591-537-920.001	12/05/2016 CRYSTAL UTILITY BILL-EDISON	12/08/2016	195.94	195.94	Open	Y 12/05/2016
				195.94			
0003 7; 12/19/2016 83983	DTE ENERGY 4952 777 0003 7; 46975 NORTH AVE 591-537-920.001	12/05/2016 CRYSTAL UTILITY BILL-EDISON	12/08/2016	431.61	431.61	Open	Y 12/05/2016
				431.61			
0002 6; 12/20/2016 83984	DTE ENERGY 1332 843 0002 6; 52999 CARD RD 591-537-920.001	12/05/2016 CRYSTAL UTILITY BILL-EDISON	12/08/2016	107.55	107.55	Open	Y 12/05/2016
				107.55			
0014 3; 12/20/2016 83985	DTE ENERGY 1332 842 0014 3; 18550 23 MILE RD 591-537-920.001	12/05/2016 CRYSTAL UTILITY BILL-EDISON	12/08/2016	1,102.82	1,102.82	Open	Y 12/05/2016
				1,102.82			
0005 1; 12/20/2016 83986	DTE ENERGY 1332 842 0005 1; 51650 CARD RD 591-537-920.001	12/05/2016 CRYSTAL UTILITY BILL-EDISON	12/08/2016	1,389.09	1,389.09	Open	Y 12/05/2016
				1,389.09			
0017 6; 12/20/2016 83987	DTE ENERGY 1332 842 0017 6; 19580 21 MILE RD 591-537-920.001	12/05/2016 CRYSTAL UTILITY BILL-EDISON	12/08/2016	1,508.58	1,508.58	Open	Y 12/05/2016
				1,508.58			
0003 7; 12/19/16 83988	DTE ENERGY 1332 846 0003 7; 21795 HALL RD 591-537-920.001	12/05/2016 CRYSTAL UTILITY BILL-EDISON	12/08/2016	41.58	41.58	Open	Y 12/05/2016
				41.58			
0012 7; 12/20/16 83989	DTE ENERGY 1332 842 0012 7; 22861 23 MIE RD 591-537-920.001	12/05/2016 CRYSTAL UTILITY BILL-EDISON	12/08/2016	68.89	68.89	Open	Y 12/05/2016
				68.89			

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003 4; 12/19/16 83990	DTE ENERGY 1332 843 0003 4; 24525 HALL RD 591-537-920.001	12/05/2016 CRYSTAL UTILITY BILL-EDISON	12/08/2016	150.74 150.74	150.74	Open	Y 12/05/2016
0006 7; 12/19/16 83997	DTE ENERGY 1332 843 0006 7; 20976 VESPER DR 101-950-967.006	12/05/2016 CRYSTAL BUCKINGHAM I&II/WINDGATE RETEN	12/08/2016	145.75 145.75	145.75	Open	Y 12/05/2016
P/R- 12/20/16 83998	DTE ENERGY 4952 777 0002 9; 20699 MACOMB DR 208-752-920.001	12/05/2016 CRYSTAL UTILITY BILL-EDISON	12/08/2016	17,006.81 17,006.81	17,006.81	Open	Y 12/05/2016
0007 7; 12/21/16 84004	DTE ENERGY 1332 842 0007 7; 16820 25 MILE RD 206-340-920.001	12/05/2016 CRYSTAL UTILITY BILL-EDISON	12/08/2016	1,363.66 1,363.66	1,363.66	Open	Y 12/06/2016
0006 0; 12/22/16 84005	DTE ENERGY 1332 846 0006 0; 47711 NORTH AVE 206-339-920.001	12/05/2016 CRYSTAL UTILITY BILL-EDISON	12/08/2016	1,344.34 1,344.34	1,344.34	Open	Y 12/06/2016
0016 8; 12/22/16 84017	DTE ENERGY 1332 842 0016 8; 19449 25 MILE UNIT E 208-753-920.001	12/07/2016 CRYSTAL UTILITY BILL-EDISON	12/08/2016	617.37 617.37	617.37	Open	Y 12/07/2016
0010 1; 12/21/16 84018	DTE ENERGY 1332 842 0010 1; 19449 25 MILE RD 208-753-920.001	12/07/2016 CRYSTAL UTILITY BILL-EDISON	12/08/2016	513.53 513.53	513.53	Open	Y 12/07/2016
28056 83955	ECORE SOFTWARE INC SCHEDULER SOFTWARE 206-336-811.000	12/01/2016 CRYSTAL COMPUTER ADMINISTRATION	12/08/2016	146.25 146.25	146.25	Open	Y 12/02/2016
1/9/17 83954	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES - OCT 2016 591-536-955.001	12/01/2016 CRYSTAL WATER PURCHASED	12/08/2016	795,602.92 795,602.92	795,602.92	Open	Y 12/02/2016
8021477 84021	HOME DEPOT CREDIT SERVICES UNBREAKABLE ALUMINUM 591-536-740.000	12/07/2016 CRYSTAL OPERATING SUPPLIES	12/08/2016	95.30 95.30	95.30	Open	Y 12/07/2016

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432 84002	JEFF HALL SUCCESSOR TRUSTEE UB REFUND FOR ACCOUNT: 010028 591-000-275.000 1000	12/06/2016 CRYSTAL	12/08/2016	151.20 151.20	151.20	Open	Y 12/06/2016
1 83963	JEFF THE ENTERTAINER CHRISTMAS SHOW 12/16/16 208-751-818.000 INDEPENDENT CONTRACTOR PROGRAM	12/01/2016 CRYSTAL	12/08/2016	125.00 125.00	125.00	Open	Y 12/01/2016
439 84003	LISA SPARKS UB refund for account: 180750 591-000-275.000 1000	12/06/2016 CRYSTAL	12/08/2016	475.08 475.08	475.08	Open	Y 12/06/2016
AR160978 84007	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000 SHERIFF DEPUTY EXPENSE	12/05/2016 CRYSTAL	12/08/2016	17,505.24 17,505.24	17,505.24	Open	Y 12/06/2016
AR160969 84008	MACOMB COUNTY SCHOOL LIASON 266-301-802.000 SHERIFF DEPUTY EXPENSE	12/05/2016 CRYSTAL	12/08/2016	4,754.63 4,754.63	4,754.63	Open	Y 12/06/2016
AR160967 84009	MACOMB COUNTY ROAD PATROL 266-301-802.000 SHERIFF DEPUTY EXPENSE	12/05/2016 CRYSTAL	12/08/2016	292,688.00 292,688.00	292,688.00	Open	Y 12/06/2016
AUG 2016 83975	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003 COUNTY TRAILER PARK TAX STATE EDUCATION TAX	12/02/2016 CRYSTAL	12/08/2016	4,500.00 900.00 3,600.00	4,500.00	Open	Y 12/02/2016
SEP 2016 83976	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003 COUNTY TRAILER PARK TAX STATE EDUCATION TAX	12/02/2016 CRYSTAL	12/08/2016	4,497.50 899.50 3,598.00	4,497.50	Open	Y 12/02/2016
OCT 2016 83977	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003 COUNTY TRAILER PARK TAX STATE EDUCATION TAX	12/02/2016 CRYSTAL	12/08/2016	4,515.00 903.00 3,612.00	4,515.00	Open	Y 12/02/2016
7217-2016 84016	MACOMB COUNTY TREASURER SEWER CHARGES	12/07/2016 CRYSTAL	12/08/2016	798,506.95	798,506.95	Open	Y 12/07/2016

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	591-536-955.000	SEWER TREATMENT FEES		798,506.95			
032270-1/5/17 83999	MACOMB TWP TREASURER 032270; 19225 21 MILE -WALDENBURG PARK 208-753-920.000	12/05/2016 CRYSTAL	12/08/2016	136.48	136.48	Open	Y 12/05/2016
	208-753-920.000	UTILITY BILL-WATER		136.48			
032271-1/5/17 84000	MACOMB TWP TREASURER 032271; WALDENBURG SPRINKLERS 19925 21 M. 208-753-920.000	12/05/2016 CRYSTAL	12/08/2016	597.00	597.00	Open	Y 12/05/2016
	208-753-920.000	UTILITY BILL-WATER		597.00			
032094-1/5/17 84013	MACOMB TWP TREASURER 17800 21 MILE RD - WATER SERVICES 206-338-920.000	12/07/2016 CRYSTAL	12/08/2016	672.38	672.38	Open	Y 12/07/2016
	206-338-920.000	UTILITY BILL-WATER		672.38			
POZZI 2017 84011	MICH ASSOC OF MUN CLERKS KRISTI POZZI MEMEBERSHIP DUES 2017 101-215-958.000	12/07/2016 CRYSTAL	12/08/2016	60.00	60.00	Open	Y 12/07/2016
	101-215-958.000	MEMBERSHIP & DUES		60.00			
52816737 83956	MUZAK MONTHLY SERVICE 208-752-817.000	12/01/2016 CRYSTAL	12/08/2016	169.35	169.35	Open	Y 12/02/2016
	208-752-817.000	CONTRACTED SERVICES		169.35			
7/5/16 83961	OLYMPIA ENTERTAINMENT MANNHEIM STEAMROLLER TICKETS FOR 12/16/1 208-751-943.000	12/01/2016 CRYSTAL	12/08/2016	1,235.00	1,235.00	Open	Y 12/01/2016
	208-751-943.000	MANNHEIM STEAMROLLER TICKETS		1,235.00			
200871 84023	O'REILLY RANCILIO P.C. DISBURSEMENTS 101-266-814.000	12/07/2016 CRYSTAL	12/08/2016	50.00	50.00	Open	Y 12/07/2016
	101-266-814.000	LEGAL SERVICES		50.00			
200886 84024	O'REILLY RANCILIO P.C. DISBURSEMENTS 101-266-814.000	12/07/2016 CRYSTAL	12/08/2016	7.50	7.50	Open	Y 12/07/2016
	101-266-814.000	LEGAL SERVICES		7.50			
200888 84025	O'REILLY RANCILIO P.C. DISBURSEMENTS 101-266-814.000	12/07/2016 CRYSTAL	12/08/2016	0.75	0.75	Open	Y 12/07/2016
	101-266-814.000	LEGAL SERVICES		0.75			
200892 84026	O'REILLY RANCILIO P.C. DISBURSEMENTS 101-266-814.000	12/07/2016 CRYSTAL	12/08/2016	1,115.00	1,115.00	Open	Y 12/07/2016
	101-266-814.000	LEGAL SERVICES		1,115.00			

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200895 84027	O'REILLY RANCILIO P.C. DISBURSEMENTS 101-266-814.000	12/07/2016 CRYSTAL	12/08/2016	5.00 5.00	5.00	Open	Y 12/07/2016
200900 84028	O'REILLY RANCILIO P.C. DISBURSEMENTS 101-266-814.000	12/07/2016 CRYSTAL	12/08/2016	5.00 5.00	5.00	Open	Y 12/07/2016
200902 84029	O'REILLY RANCILIO P.C. DISBURSEMENTS 101-266-814.000	12/07/2016 CRYSTAL	12/08/2016	249.00 249.00	249.00	Open	Y 12/07/2016
200906 84030	O'REILLY RANCILIO P.C. DISBURSEMENTS 101-266-814.000	12/07/2016 CRYSTAL	12/08/2016	5.00 5.00	5.00	Open	Y 12/07/2016
200912 84031	O'REILLY RANCILIO P.C. DISBURSEMENTS 101-266-814.000	12/07/2016 CRYSTAL	12/08/2016	90.10 90.10	90.10	Open	Y 12/07/2016
200915 84032	O'REILLY RANCILIO P.C. DISBURSEMENTS 101-266-814.000	12/07/2016 CRYSTAL	12/08/2016	6.00 6.00	6.00	Open	Y 12/07/2016
11302016 84033	O'REILLY RANCILIO P.C. MONTHLY LEGAL SERVICES 101-266-814.000 206-336-814.000 208-751-814.000 591-537-814.000	12/07/2016 CRYSTAL	12/08/2016	35,500.00 28,400.00 6,567.50 213.00 319.50	35,500.00	Open	Y 12/07/2016
3321026150 83959	STAPLES CREDIT PLAN TONER 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	12/01/2016 CRYSTAL	12/08/2016	254.86 46.03 46.03 46.03 116.77	254.86	Open	Y 12/01/2016
7868-2017 83965	STATE OF MICHIGAN RONALD P. CHARBENEAU RENEWAL - OP#7868 591-536-957.000	12/01/2016 CRYSTAL	12/08/2016	95.00 95.00	95.00	Open	Y 12/01/2016

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4791- 2017 83966	STATE OF MICHIGAN EDWARD J. KOENIG - OP#4791 RENEWAL 591-536-957.000	12/01/2016 CRYSTAL	12/08/2016	95.00	95.00	Open	Y 12/02/2016
	CONFERENCE,EDUCATION &TRAINING			95.00			
12528 - 2017 83967	STATE OF MICHIGAN MATTHEW S. LABADIE - OP#12528 RENEWAL 591-536-957.000	12/01/2016 CRYSTAL	12/08/2016	95.00	95.00	Open	Y 12/02/2016
	CONFERENCE,EDUCATION &TRAINING			95.00			
15507 -2017 83968	STATE OF MICHIGAN BERYL A. LANE - OP#15507 RENEWAL 591-536-957.000	12/01/2016 CRYSTAL	12/08/2016	95.00	95.00	Open	Y 12/02/2016
	CONFERENCE,EDUCATION &TRAINING			95.00			
17097- 2017 83969	STATE OF MICHIGAN BARRY W.T. MOSHER - OP#17097 RENEWAL 591-536-957.000	12/01/2016 CRYSTAL	12/08/2016	95.00	95.00	Open	Y 12/02/2016
	CONFERENCE,EDUCATION &TRAINING			95.00			
5076- 2017 83970	STATE OF MICHIGAN RYAN W. SCHMID- OP#5076 RENEWAL 591-536-957.000	12/01/2016 CRYSTAL	12/08/2016	95.00	95.00	Open	Y 12/02/2016
	CONFERENCE,EDUCATION &TRAINING			95.00			
4852 - 2017 83971	STATE OF MICHIGAN RONALD F. STEINBRINK - OP#4852 RENEWAL 591-536-957.000	12/01/2016 CRYSTAL	12/08/2016	95.00	95.00	Open	Y 12/02/2016
	CONFERENCE,EDUCATION &TRAINING			95.00			
3864 - 2017 83972	STATE OF MICHIGAN DAVID R. STRNAD - OP#3864 RENEWAL 591-536-957.000	12/01/2016 CRYSTAL	12/08/2016	95.00	95.00	Open	Y 12/02/2016
	CONFERENCE,EDUCATION &TRAINING			95.00			
5294 - 2017 83973	STATE OF MICHIGAN TERRY P. YONKA - OP#5294 591-536-957.000	12/01/2016 CRYSTAL	12/08/2016	95.00	95.00	Open	Y 12/02/2016
	CONFERENCE,EDUCATION &TRAINING			95.00			
4598 - 2017 83974	STATE OF MICHIGAN GERALD R. WANGELIN - OP#4598 RENEWAL 591-536-957.000	12/01/2016 CRYSTAL	12/08/2016	95.00	95.00	Open	Y 12/02/2016
	CONFERENCE,EDUCATION &TRAINING			95.00			
338298 83958	US BANK 2010 CAPITAL IMPROV & REFUND BONDS 591-000-300.000 591-537-996.000	12/01/2016 CRYSTAL	12/08/2016	748,996.88	748,996.88	Open	Y 12/01/2016
	2010 WS BOND			615,000.00			
	BOND INTEREST EXPENSE			133,996.88			

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DEC 16 SECT 3 84020	US POSTMASTER PERMIT#148 - SECT 3 DECEMBER BILLING POSTA 591-537-850.000	12/07/2016 CRYSTAL	12/08/2016	3,700.00 3,700.00	3,700.00	Open	Y 12/07/2016
47820652 84015	WEX BANK FIRE FUEL-7560-00-129439-6 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	12/07/2016 CRYSTAL	12/08/2016	1,389.62 446.18 736.31 70.00 137.13	1,389.62	Open	Y 12/07/2016
# of Invoices:	81	# Due:	81	Totals:	2,790,564.01	2,790,564.01	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				2,790,564.01	2,790,564.01		
— TOTALS BY FUND —							
	101 - GENERAL FUND			85,436.72	85,436.72		
	206 - FIRE OPERATIONS FUND			13,132.21	13,132.21		
	208 - PARKS AND RECREATION FUND			20,933.08	20,933.08		
	266 - LAW ENFORCEMENT			315,330.21	315,330.21		
	591 - WATER/SEWER ENTERPRISE FUND			2,355,731.79	2,355,731.79		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			630,517.63	630,517.63		
	215 - RECORDS MANAGEMENT			407.00	407.00		
	229 - BROADCAST MEDIA DEPARTMENT			547.81	547.81		
	265 - BUILDING & GROUNDS			3,546.90	3,546.90		
	266 - LEGAL FEES			29,933.35	29,933.35		
	301 - LAW ENFORCEMENT			315,330.21	315,330.21		
	336 - FIRE FUND OPERATIONS			6,713.75	6,713.75		
	337 - FIRE STATION 1-ADMINISTRATION			1,118.54	1,118.54		
	338 - FIRE STATION 2-ADMINISTRATION			2,110.78	2,110.78		
	339 - FIRE STATION 3-ADMINISTRATION			1,515.98	1,515.98		
	340 - FIRE STATION 4-ADMINISTRATION			1,673.16	1,673.16		
	446 - ROADS AND STREETS			37,228.88	37,228.88		
	536 - WATER/SEWER ADMINISTRATION			1,595,155.17	1,595,155.17		
	537 - WATER/SEWER ADMINISTRATION			143,571.49	143,571.49		
	751 - PARKS & REC-ADMINISTRATION			1,892.54	1,892.54		
	752 - RECREATION CENTER EXPENSES			17,176.16	17,176.16		
	753 - PARK OPERATIONS			1,864.38	1,864.38		
	950 - OTHER FUNCTIONS			260.28	260.28		