

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 01/04/2019 - 01/09/2019
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 00756 - BCBSM:							
084461652 97414	BCBSM GROUP#007011519-0009 - VISION	01/09/2019 CRYSTAL	01/10/2019	2,244.76	2,244.76	Open	Y 01/09/2019
	101-951-718.000	OPTICAL INSURANCE PREMIUMS		996.87			
	206-340-718.000	OPTICAL INSURANCE PREMIUMS		182.59			
	208-751-718.000	OPTICAL INSURANCE PREMIUMS		66.64			
	208-752-718.000	OPTICAL INSURANCE PREMIUMS		35.98			
	591-536-718.000	OPTICAL INSURANCE PREMIUMS		440.14			
	206-337-718.000	OPTICAL INSURANCE PREMIUMS		182.59			
	206-338-718.000	OPTICAL INSURANCE PREMIUMS		118.71			
	206-339-718.000	OPTICAL INSURANCE PREMIUMS		221.24			
084461431 97415	BCBSM GROUP#007011519-0008 - VISION	01/09/2019 CRYSTAL	01/10/2019	331.09	331.09	Open	Y 01/09/2019
	101-951-718.000	OPTICAL INSURANCE PREMIUMS		190.38			
	206-339-718.000	OPTICAL INSURANCE PREMIUMS		28.56			
	591-536-718.000	OPTICAL INSURANCE PREMIUMS		73.68			
	206-338-718.000	OPTICAL INSURANCE PREMIUMS		31.73			
	206-340-718.000	OPTICAL INSURANCE PREMIUMS		6.74			
08444473 97416	BCBSM GROUP#007011519-0000	01/09/2019 CRYSTAL	01/10/2019	35,540.04	35,540.04	Open	Y 01/09/2019
	101-951-716.000	HEALTH CARE INSURANCE		21,090.39			
	206-339-716.000	HEALTH CARE INSURANCE		2,963.83			
	591-536-716.000	HEALTH CARE INSURANCE		7,602.41			
	206-338-716.000	HEALTH CARE INSURANCE		3,128.13			
	206-340-716.000	HEALTH CARE INSURANCE		755.28			
084460896 97417	BCBSM GROUP#007011519-0006	01/09/2019 CRYSTAL	01/10/2019	6,281.07	6,281.07	Open	Y 01/09/2019
	206-340-716.000	HEALTH CARE INSURANCE		2,093.69			
	206-339-716.000	HEALTH CARE INSURANCE		2,093.69			
	101-951-716.000	HEALTH CARE INSURANCE		2,093.69			
084460514 97418	BCBSM GROUP#007011519-0005	01/09/2019 CRYSTAL	01/10/2019	4,466.54	4,466.54	Open	Y 01/09/2019
	101-951-716.000	HEALTH CARE INSURANCE		4,466.54			
084459980 97419	BCBSM GROUP#007011519-0004	01/09/2019 CRYSTAL	01/10/2019	15,772.46	15,772.46	Open	Y 01/09/2019
	101-951-716.000	HEALTH CARE INSURANCE		7,537.28			
	208-751-716.000	HEALTH CARE INSURANCE		1,674.95			
	208-752-716.000	HEALTH CARE INSURANCE		697.90			

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	591-536-716.000	HEALTH CARE INSURANCE		5,862.33			
084454573 97420	BCBSM GROUP#007011519-0001 101-951-716.000 208-751-716.000 591-536-716.000 206-338-716.000	01/09/2019 CRYSTAL	01/10/2019	43,304.02	43,304.02	Open	Y 01/09/2019
		HEALTH CARE INSURANCE		25,538.29			
		HEALTH CARE INSURANCE		693.98			
		HEALTH CARE INSURANCE		14,989.83			
		HEALTH CARE INSURANCE		2,081.92			
		Total for vendor 00756 - BCBSM:		<u>107,939.98</u>	<u>107,939.98</u>		

Vendor 00094 - BLUE CARE NETWORK:

190080000172 97421	BLUE CARE NETWORK GROUP 158002-0001/0002; 101-951-716.000 206-340-716.000 208-751-716.000 208-752-716.000 591-536-716.000 206-337-716.000 206-338-716.000 206-339-716.000	01/09/2019 CRYSTAL	01/10/2019	66,043.06	66,043.06	Open	Y 01/09/2019
		HEALTH CARE INSURANCE		25,524.22			
		HEALTH CARE INSURANCE		7,016.28			
		HEALTH CARE INSURANCE		2,392.51			
		HEALTH CARE INSURANCE		1,241.27			
		HEALTH CARE INSURANCE		8,831.29			
		HEALTH CARE INSURANCE		8,250.01			
		HEALTH CARE INSURANCE		5,362.46			
		HEALTH CARE INSURANCE		7,425.02			
		Total for vendor 00094 - BLUE CARE NETWORK:		<u>66,043.06</u>	<u>66,043.06</u>		

Vendor 01360 - CITI CARDS:

8231-1/14/19 97300	CITI CARDS SENIOR ACTIVITY & HOLIDAY EVENT SUPPLIES 208-751-750.000 101-950-845.000	01/04/2019 CRYSTAL	01/10/2019	273.53	273.53	Open	Y 01/04/2019
		ACTIVITY SUPPLIES		247.57			
		COMMUNITY DEV BLOCK GRANT EXP		25.96			
		Total for vendor 01360 - CITI CARDS:		<u>273.53</u>	<u>273.53</u>		

Vendor REFUND UB - CRESTLINE HOMES:

036048 97411	CRESTLINE HOMES UB refund for account: 036048 591-000-275.000	01/09/2019 CRYSTAL	01/10/2019	1,262.68	1,262.68	Open	Y 01/09/2019
	1000			1,262.68			
		Total for vendor REFUND UB - CRESTLINE HOMES:		<u>1,262.68</u>	<u>1,262.68</u>		

Vendor 06019 - ELITE IMAGING SYSTEM:

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IN106135 97377	ELITE IMAGING SYSTEM COPIER LEASE 206-340-956.000	01/09/2019 CRYSTAL	01/10/2019	166.18	166.18	Open	Y 01/09/2019
	MISCELLANEOUS EXPENSE			166.18			
	Total for vendor 06019 - ELITE IMAGING SYSTEM:			<u>166.18</u>	<u>166.18</u>		
Vendor 00036 - MACOMB COUNTY:							
POZZI-1/4/19 97321	MACOMB COUNTY NOTARY FILING FEE - KRISTI POZZI 101-262-956.000	01/07/2019 CRYSTAL	01/10/2019	10.00	10.00	Open	Y 01/07/2019
	MISCELLANEOUS EXPENSE			10.00			
AR190007 97308	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	01/04/2019 CRYSTAL	01/10/2019	10,532.66	10,532.66	Open	Y 01/07/2019
	SHERIFF DEPUTY EXPENSE			10,532.66			
AR190016 97309	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	01/04/2019 CRYSTAL	01/10/2019	19,403.66	19,403.66	Open	Y 01/07/2019
	SHERIFF DEPUTY EXPENSE			19,403.66			
AR190005 97310	MACOMB COUNTY ROAD PATROL 266-301-802.000	01/04/2019 CRYSTAL	01/10/2019	402,620.83	402,620.83	Open	Y 01/07/2019
	SHERIFF DEPUTY EXPENSE			402,620.83			
	Total for vendor 00036 - MACOMB COUNTY:			<u>432,567.15</u>	<u>432,567.15</u>		
Vendor 00038 - MACOMB COUNTY TREASURER:							
NOV 2018 97306	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	01/04/2019 CRYSTAL	01/10/2019	5,302.50	5,302.50	Open	Y 01/04/2019
	COUNTY TRAILER PARK TAX			1,060.50			
	STATE EDUCATION TAX			4,242.00			
	Total for vendor 00038 - MACOMB COUNTY TREASURER:			<u>5,302.50</u>	<u>5,302.50</u>		
Vendor REFUND TAX - MACOMB TOWNSHIP :							
20-08-07-477-008 97412	MACOMB TOWNSHIP 2018 Win Tax Refund 20-08-07-477-008 703-000-275.000	01/09/2019 CRYSTAL	01/10/2019	51.37	51.37	Open	Y 01/09/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			51.37			
	Total for vendor REFUND TAX - MACOMB TOWNSHIP :			<u>51.37</u>	<u>51.37</u>		
Vendor 00066 - MACOMB TWP TREASURER:							

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148937-1/24/19 97311	MACOMB TWP TREASURER 148937; 16820 25 MILE RD 206-340-920.000	01/07/2019 CRYSTAL	01/10/2019	317.60	317.60	Open	Y 01/07/2019
	UTILITY BILL-WATER			317.60			
148938-1/24/19 97312	MACOMB TWP TREASURER 148938; 16820 25 MILE RD 206-340-920.000	01/07/2019 CRYSTAL	01/10/2019	21.00	21.00	Open	Y 01/07/2019
	UTILITY BILL-WATER			21.00			
050688-1/24/19 97313	MACOMB TWP TREASURER 050688; 47711 NORTH AVE 206-339-920.000	01/07/2019 CRYSTAL	01/10/2019	21.00	21.00	Open	Y 01/07/2019
	UTILITY BILL-WATER			21.00			
050686-1/24/19 97314	MACOMB TWP TREASURER 050686; 47711 NORTH AVE 206-339-920.000	01/07/2019 CRYSTAL	01/10/2019	317.60	317.60	Open	Y 01/07/2019
	UTILITY BILL-WATER			317.60			
171615-1/24/19 97315	MACOMB TWP TREASURER 171615; 19925 23 MILE RD 206-337-920.000	01/07/2019 CRYSTAL	01/10/2019	317.60	317.60	Open	Y 01/07/2019
	UTILITY BILL-WATER			317.60			
171594-1/24/19 97357	MACOMB TWP TREASURER 171594; 18550 23 MILE RD 591-537-920.000	12/03/2018 CRYSTAL	01/10/2019	130.31	130.31	Open	Y 01/08/2019
	UTILITY BILL-WATER			130.31			
050511-1/24/19 97358	MACOMB TWP TREASURER 050511; 46975 NORTH AVE 591-537-920.000	12/03/2018 CRYSTAL	01/10/2019	146.87	146.87	Open	Y 01/08/2019
	UTILITY BILL-WATER			146.87			
171617-1/24/19 97359	MACOMB TWP TREASURER 171617; 51210 ALMA DR 101-950-845.000	12/03/2018 CRYSTAL	01/10/2019	151.20	151.20	Open	Y 01/08/2019
	COMMUNITY DEV BLOCK GRANT EXP			151.20			
149509-1/24/19 97360	MACOMB TWP TREASURER 149509 -20699 MACOMB ST 208-752-920.000	12/03/2018 CRYSTAL	01/10/2019	21.00	21.00	Open	Y 01/08/2019
	UTILITY BILL-WATER			21.00			
149507-1/24/19 97361	MACOMB TWP TREASURER 149507 -20699 MACOMB ST 208-752-920.000	12/03/2018 CRYSTAL	01/10/2019	7,463.88	7,463.88	Open	Y 01/08/2019
	UTILITY BILL-WATER			7,463.88			

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149161-1/24/19 97362	MACOMB TWP TREASURER 149161; 19449 25 MILE RD MACOMB CORNERS 208-753-920.000	01/08/2019 CRYSTAL	01/10/2019	234.40 234.40	234.40	Open	Y 01/08/2019
ELECTION 18 97403	MACOMB TWP TREASURER POSTAGE FOR ELECTIONS 2018 101-262-850.000	01/09/2019 CRYSTAL	01/10/2019	193.08 193.08	193.08	Open	Y 01/09/2019
149162-1/24/19 97363	MACOMB TWP TREASURER 149162; 19449 25 MILE RD MACOMB CORNERS 208-753-920.000	01/08/2019 CRYSTAL	01/10/2019	686.42 686.42	686.42	Open	Y 01/09/2019
149163-1/24/19 97364	MACOMB TWP TREASURER 149163; 19449 25 MILE RD MACOMB CORNERS 208-753-920.000	01/08/2019 CRYSTAL	01/10/2019	151.20 151.20	151.20	Open	Y 01/09/2019
149164-1/24/19 97365	MACOMB TWP TREASURER 149164; 19449 25 MILE RD MACOMB CORNERS 208-753-920.000	01/08/2019 CRYSTAL	01/10/2019	131.66 131.66	131.66	Open	Y 01/09/2019
Total for vendor 00066 - MACOMB TWP TREASURER:				<u>10,304.82</u>	<u>10,304.82</u>		

Vendor 00843 - MAILFINANCE:

N7486988 97307	MAILFINANCE LEASE PAYMENT 101-950-850.000	01/04/2019 CRYSTAL	01/10/2019	337.45 337.45	337.45	Open	Y 01/04/2019
Total for vendor 00843 - MAILFINANCE:				<u>337.45</u>	<u>337.45</u>		

Vendor REFUND UB - MARLANA K WALL-KETELHUT:

051830 97410	MARLANA K WALL-KETELHUT UB refund for account: 051830 591-000-275.000	01/09/2019 CRYSTAL	01/10/2019	64.27 64.27	64.27	Open	Y 01/09/2019
Total for vendor REFUND UB - MARLANA K WALL-KETELHUT:				<u>64.27</u>	<u>64.27</u>		

Vendor 10377 - NOTARY SERVICE & BONDING AGENCY:

CARDAMONE-1/4/19 97323	NOTARY SERVICE & BONDING AGENCY NOTARY SUPPLIES - ROGER CARDAMONE 101-262-727.000	01/07/2019 CRYSTAL	01/10/2019	67.85 67.85	67.85	Open	Y 01/07/2019
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POZZI-1/4/19 97324	NOTARY SERVICE & BONDING AGENCY NOTARY SUPPLIES - KRISTI POZZI 101-262-727.000	01/07/2019 CRYSTAL	01/10/2019	67.85	67.85	Open	Y 01/07/2019
	OFFICE SUPPLIES			<u>67.85</u>			
	Total for vendor 10377 - NOTARY SERVICE & BONDING AGENCY:			<u>135.70</u>	<u>135.70</u>		

Vendor 01087 - SEMCO ENERGY GAS CO:

FIRE 4-1/24/19 97366	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	01/08/2019 CRYSTAL	01/10/2019	875.96	875.96	Open	Y 01/09/2019
	UTILITY BILL-GAS			875.96			
P/R-1/24/19 97413	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	01/09/2019 CRYSTAL	01/10/2019	7,461.76	7,461.76	Open	Y 01/09/2019
	UTILITY BILL-GAS			7,461.76			
TOWN-1/24/19 97425	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	01/09/2019 CRYSTAL	01/10/2019	1,652.44	1,652.44	Open	Y 01/09/2019
	UTILITY BILL-GAS			<u>1,652.44</u>			
	Total for vendor 01087 - SEMCO ENERGY GAS CO:			<u>9,990.16</u>	<u>9,990.16</u>		

Vendor 00195 - STAPLES CREDIT PLAN:

3399723688 97301	STAPLES CREDIT PLAN CREDIT FOR INV#3398876428 101-253-727.000	01/04/2019 CRYSTAL	01/10/2019	(95.56)	(95.56)	Open	Y 01/04/2019
	OFFICE SUPPLIES			(95.56)			
3399723689 97302	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	01/04/2019 CRYSTAL	01/10/2019	95.56	95.56	Open	Y 01/04/2019
	OFFICE SUPPLIES			<u>95.56</u>			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>0.00</u>	<u>0.00</u>		

Vendor 00210 - STATE OF MICHIGAN:

POZZI-1/4/19 97322	STATE OF MICHIGAN NOTARY FILING FEE - KRISTI POZZI 101-262-956.000	01/07/2019 CRYSTAL	01/10/2019	10.00	10.00	Open	Y 01/07/2019
	MISCELLANEOUS EXPENSE			<u>10.00</u>			
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>10.00</u>	<u>10.00</u>		

Vendor 05732 - ULLIANCE INC.:

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18488 97367	ULLIANCE INC. QUARTERLY EAP PAYMENT 101-951-726.000 206-337-726.000 206-338-726.000 206-339-726.000 206-340-726.000 208-751-726.000 208-752-726.000 591-536-726.000	01/08/2019 CRYSTAL EMPLOYEE ASSISTANCE EMPLOYEE ASSISTANCE EMPLOYEE ASSISTANCE EMPLOYEE ASSISTANCE EMPLOYEE ASSISTANCE EMPLOYEE ASSISTANCE EMPLOYEE ASSISTANCE EMPLOYEE ASSISTANCE	01/10/2019	1,962.90 487.09 123.59 130.86 159.94 109.05 50.89 741.54 159.94	1,962.90	Open	Y 01/09/2019
Total for vendor 05732 - ULLIANCE INC.:				1,962.90	1,962.90		
Vendor 00184 - US POSTMASTER:							
JAN 19-SECT 1 97371	US POSTMASTER PERMIT 148 - JAN SECT 1 BILLING 591-537-850.000	01/09/2019 CRYSTAL POSTAGE	01/10/2019	3,550.00 3,550.00	3,550.00	Open	Y 01/09/2019
Total for vendor 00184 - US POSTMASTER:				3,550.00	3,550.00		
Vendor 06081 - WEX BANK:							
57213730 97326	WEX BANK FLEET FUEL CARD-0496002789204 101-264-863.000 208-753-863.000 101-950-863.000	01/07/2019 CRYSTAL GASOLINE & OIL GASOLINE & OIL GASOLINE & OIL	01/10/2019	295.96 167.64 100.00 28.32	295.96	Open	Y 01/07/2019
57216999 97327	WEX BANK FLEET FUEL CARD-0496002789204 101-264-863.000 208-753-863.000	01/07/2019 CRYSTAL GASOLINE & OIL GASOLINE & OIL	01/10/2019	152.61 100.00 52.61	152.61	Open	Y 01/07/2019
Total for vendor 06081 - WEX BANK:				448.57	448.57		
# of Invoices:	45	# Due:	45	Totals:	640,505.88		640,505.88
# of Credit Memos:	1	# Due:	1	Totals:	(95.56)		(95.56)
Net of Invoices and Credit Memos:				640,410.32	640,410.32		

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— TOTALS BY FUND —							
	101 - GENERAL FUND			96,039.04	96,039.04		
	206 - FIRE OPERATIONS FUND			44,502.85	44,502.85		
	208 - PARKS AND RECREATION FUND			24,146.16	24,146.16		
	266 - LAW ENFORCEMENT			432,557.15	432,557.15		
	591 - WATER/SEWER ENTERPRISE FUND			43,113.75	43,113.75		
	703 - TAX COLLECTION FUND			51.37	51.37		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			6,680.82	6,680.82		
	253 - TREASURER			0.00	0.00		
	262 - ELECTIONS			348.78	348.78		
	264 - FACILITIES & GROUNDS			267.64	267.64		
	265 - BUILDING & GROUNDS			1,652.44	1,652.44		
	301 - LAW ENFORCEMENT			432,557.15	432,557.15		
	337 - FIRE STATION 1-ADMINISTRATION			8,873.79	8,873.79		
	338 - FIRE STATION 2-ADMINISTRATION			10,853.81	10,853.81		
	339 - FIRE STATION 3-ADMINISTRATION			13,230.88	13,230.88		
	340 - FIRE STATION 4-ADMINISTRATION			11,544.37	11,544.37		
	536 - WATER/SEWER ADMINISTRATION			37,959.62	37,959.62		
	537 - WATER/SEWER ADMINISTRATION			3,827.18	3,827.18		
	751 - PARKS & REC-ADMINISTRATION			5,126.54	5,126.54		
	752 - RECREATION CENTER EXPENSES			17,663.33	17,663.33		
	753 - PARK OPERATIONS			1,356.29	1,356.29		
	950 - OTHER FUNCTIONS			542.93	542.93		
	951 - EMPLOYEE BENEFITS			87,924.75	87,924.75		

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 EXP CHECK RUN DATES 12/21/2018 - 01/09/2019
 JOURNALIZED PAID
 BANK CODE: 101AP - CHECK TYPE: PAPER CHECK
 CHECKS ISSUED BETWEEN MEETINGS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 01658 - BUSINESS CARD:							
5212-1/3/19 97162	BUSINESS CARD 5212-PHILLIPS; SEC OF STATE & MISC 206-336-956.000	12/21/2018 CRYSTAL	12/21/2018	294.56	0.00	Paid	Y 12/21/2018
	MISCELLANEOUS EXPENSE			294.56			
	Total for vendor 01658 - BUSINESS CARD:			294.56	0.00		
Vendor 00246 - HOME DEPOT:							
4025918-3014096 97293	HOME DEPOT CREDIT SERVICES TOOLS & OPERATING SUPPLIES 591-536-740.000	01/04/2019 CRYSTAL	01/04/2019	107.95	0.00	Paid	Y 01/04/2019
	OPERATING SUPPLIES			107.95			
	Total for vendor 00246 - HOME DEPOT:			107.95	0.00		
Vendor 00003 - MADISON NATIONAL LIF:							
1325616 97161	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 10005330000000 101-951-722.000 206-337-722.000 206-338-722.000 206-339-722.000 206-340-722.000 208-751-722.000 208-752-722.000 591-536-722.000	12/21/2018 CRYSTAL	12/21/2018	10,100.51	0.00	Paid	Y 12/21/2018
	LONG & SHORT TERM DISABI INS			4,948.45			
	LONG & SHORT TERM DISABI INS			760.62			
	LONG & SHORT TERM DISABI INS			517.49			
	LONG & SHORT TERM DISABI INS			694.38			
	LONG & SHORT TERM DISABI INS			828.79			
	LONG & SHORT TERM DISABI INS			362.32			
	LONG & SHORT TERM DISABI INS			191.66			
	LONG & SHORT TERM DISABI INS			1,796.80			
	Total for vendor 00003 - MADISON NATIONAL LIF:			10,100.51	0.00		
Vendor 06108 - POWERS, CLAUDE:							
3364 97356	CLAUDE RUSSELL POWERS UPDATE FOR PARK & REC WEBSITE 208-751-811.000	12/03/2018 CRYSTAL	01/08/2019	400.00	0.00	Paid	Y 01/08/2019
	COMPUTER ADMINISTRATION			400.00			
	Total for vendor 06108 - POWERS, CLAUDE:			400.00	0.00		
# of Invoices:	4	# Due:	0	Totals:	10,903.02	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					10,903.02	0.00	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/21/2018 - 01/09/2019
 JOURNALIZED PAID
 BANK CODE: 101AP - CHECK TYPE: PAPER CHECK
 CHECKS ISSUED BETWEEN MEETINGS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
— TOTALS BY FUND —							
	101 - GENERAL FUND			4,948.45	0.00		
	206 - FIRE OPERATIONS FUND			3,095.84	0.00		
	208 - PARKS AND RECREATION FUND			953.98	0.00		
	591 - WATER/SEWER ENTERPRISE FUND			1,904.75	0.00		
— TOTALS BY DEPT/ACTIVITY —							
	336 - FIRE FUND OPERATIONS			294.56	0.00		
	337 - FIRE STATION 1-ADMINISTRATION			760.62	0.00		
	338 - FIRE STATION 2-ADMINISTRATION			517.49	0.00		
	339 - FIRE STATION 3-ADMINISTRATION			694.38	0.00		
	340 - FIRE STATION 4-ADMINISTRATION			828.79	0.00		
	536 - WATER/SEWER ADMINISTRATION			1,904.75	0.00		
	751 - PARKS & REC-ADMINISTRATION			762.32	0.00		
	752 - RECREATION CENTER EXPENSES			191.66	0.00		
	951 - EMPLOYEE BENEFITS			4,948.45	0.00		