

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/27/2022 - 10/27/2022
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
Vendor REFUND TAX - AMROCK LLC:								
20-08-29-103-004 122842	AMROCK LLC 2022 Sum Tax Refund 20-08-29-103-004 703-000-275.000	10/17/2022 ELIZABETHL	10/27/2022	43.64	43.64	Open	Y 10/17/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			43.64				
	Total for vendor REFUND TAX - AMROCK LLC:			<u>43.64</u>	<u>43.64</u>			
Vendor 00383 - ANDERSON, ECKSTEIN &:								
0139551 122822	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0008-0 GRADE CERT REVIEW 101-371-816.000	10/14/2022 ELIZABETHL	10/27/2022	5,713.00	5,713.00	Open	Y 10/14/2022	
	ENGINEERING SERVICES			5,713.00				
0139550 122824	ANDERSON, ECKSTEIN & WESTRICK INC PROJ 0249-0007-0 PLOT PLAN REVIEW 101-371-816.000	10/14/2022 ELIZABETHL	10/27/2022	4,428.50	4,428.50	Open	Y 10/14/2022	
	ENGINEERING SERVICES			4,428.50				
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			<u>10,141.50</u>	<u>10,141.50</u>			
Vendor 06292 - ASCENSION MICHIGAN EMPLOYER SOLUTIO:								
484051 122837	ASCENSION MICHIGAN EMPLOYER SOLUTIO NEW HIRE D/S 208-751-835.000	10/14/2022 ELIZABETHL	10/27/2022	58.00	58.00	Open	Y 10/14/2022	
	OCCUPATIONAL HEALTH SERVICES			58.00				
485179 122863	ASCENSION MICHIGAN EMPLOYER SOLUTIO NEW HIRE D/S 208-751-835.000	10/18/2022 ELIZABETHL	10/27/2022	58.00	58.00	Open	Y 10/18/2022	
	OCCUPATIONAL HEALTH SERVICES			58.00				
	Total for vendor 06292 - ASCENSION MICHIGAN EMPLOYER SOLUTIO:			<u>116.00</u>	<u>116.00</u>			
Vendor 10154 - ATA NATIONAL TITLE GROUP LLC:								
50-22847521-SSP 122798	ATA NATIONAL TITLE GROUP LLC 53789 ROMEO PLANK RD TITLE INFO SEARCH 204-444-817.000	10/13/2022 ELIZABETHL	10/27/2022	275.00	275.00	Open	Y 10/13/2022	
	CONSULTANT/CONTRACT SERVICES			275.00				
50-22847524-SSP 122799	ATA NATIONAL TITLE GROUP LLC 18000 25 MILE RD TITLE INFORMATION SEARCELIZABETHL 204-444-817.000	10/13/2022 ELIZABETHL	10/27/2022	275.00	275.00	Open	Y 10/13/2022	
	CONSULTANT/CONTRACT SERVICES			275.00				
50-22847499-SSP 122800	ATA NATIONAL TITLE GROUP LLC 53635 ROMEO PLANK RD TITLE INFORMATIONELIZABETHL	10/13/2022 ELIZABETHL	10/27/2022	275.00	275.00	Open	Y 10/13/2022	

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	204-444-817.000	CONSULTANT/CONTRACT SERVICES		275.00				
50-22847509-SSP 122801	ATA NATIONAL TITLE GROUP LLC 53715 ROMEO PLANK RD TITLE INFORMATIONELIZABETHL 204-444-817.000	10/13/2022	10/27/2022	275.00	275.00	Open	Y 10/13/2022	
	204-444-817.000	CONSULTANT/CONTRACT SERVICES		275.00				
50-22847514-SSP 122802	ATA NATIONAL TITLE GROUP LLC 53753 ROMEO PLANK RD TITLE INFORMATIONELIZABETHL 204-444-817.000	10/13/2022	10/27/2022	275.00	275.00	Open	Y 10/13/2022	
	204-444-817.000	CONSULTANT/CONTRACT SERVICES		275.00				
	Total for vendor 10154 - ATA NATIONAL TITLE GROUP LLC:			<u>275.00</u>	<u>1,375.00</u>			

Vendor 00756 - BCBSM:

149796038 122828	BCBSM GROUP 007011519-0008 VISION ONLY NOV '22ELIZABETHL 736-274-718.000	10/14/2022	10/27/2022	476.96	476.96	Open	Y 10/14/2022	
				476.96				
149777285 122829	BCBSM GROUP 007011519-000 NOV '22 736-274-716.000	10/14/2022	10/27/2022	47,303.48	47,303.48	Open	Y 10/14/2022	
				47,303.48				
149796514 122830	BCBSM GROUP 007011519-0010 NOV '22 PREMIUMS ELIZABETHL 101-951-716.000 206-336-716.000 208-751-716.000 591-536-716.000 208-752-716.000	10/14/2022	10/27/2022	27,142.85	27,142.85	Open	Y 10/14/2022	
				15,391.35				
				3,119.86				
				1,247.95				
				6,863.71				
				519.98				
149796337 122831*	BCBSM GROUP 007011519-0009 VISION ONLY NOV '22ELIZABETHL 101-951-718.000 206-336-718.000 208-751-718.000 208-752-718.000 591-536-718.000	10/14/2022	10/27/2022	2,430.86	2,430.86	Open	Y 10/14/2022	
				972.30				
				758.12				
				159.68				
				49.16				
				491.60				
	Total for vendor 00756 - BCBSM:			<u>77,354.15</u>	<u>77,354.15</u>			

Vendor 00186 - BELCREST PEST CONTRO:

30491 122909	BELCREST PEST CONTROL BOXELDER BUG SPRAY AROUND REC CENTER ELIZABETHL	10/20/2022	10/27/2022	765.00	765.00	Open	Y 10/20/2022	
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	BUILDING & GROUNDS UPKEEP			765.00				
	Total for vendor 00186 - BELCREST PEST CONTRO:			<u>765.00</u>	<u>765.00</u>			
Vendor 00094 - BLUE CARE NETWORK:								
222800006945 122832*	BLUE CARE NETWORK	10/14/2022	10/27/2022	74,589.28	74,589.28	Open	Y 10/14/2022	
	GROUP 158002-001/0002 NOV '22 PREMIUMS ELIZABETHL							
	101-951-716.000 HEALTH CARE INSURANCE			27,818.88				
	206-336-716.000 HEALTH CARE INSURANCE			25,412.40				
	208-751-716.000 HEALTH CARE INSURANCE			4,126.80				
	208-752-716.000 HEALTH CARE INSURANCE			1,448.00				
	591-536-716.000 HEALTH CARE INSURANCE			14,914.40				
	736-274-718.000 OPTICAL INSURANCE PREMIUMS			868.80				
	Total for vendor 00094 - BLUE CARE NETWORK:			<u>74,589.28</u>	<u>74,589.28</u>			
Vendor 01758 - BS & A:								
143974 122826	BS & A SOFTWARE	10/14/2022	10/27/2022	6,448.00	6,448.00	Open	Y 10/14/2022	22-000310
	ANNUAL SERVICE/SUPPORT 11/1/22-11/1/23 ELIZABETHL							
	101-265-811.000 ANNUAL SUPPORT TAX SYSTM 11/1/22-11/1/23			6,448.00				
	Total for vendor 01758 - BS & A:			<u>6,448.00</u>	<u>6,448.00</u>			
Vendor 01970 - C & G NEWSPAPERS:								
3865 122811	C & G PUBLISHING	10/14/2022	10/27/2022	716.00	716.00	Open	Y 10/14/2022	
	ELECTIONS AD FOR REDISTRICTING ELIZABETHL							
	101-262-900.000 PUBLISHING			716.00				
	Total for vendor 01970 - C & G NEWSPAPERS:			<u>716.00</u>	<u>716.00</u>			
Vendor 10495 - CARLISLE WORTMAN ASSOCIATES:								
2166776 122846	CARLISLE WORTMAN ASSOCIATES	10/17/2022	10/27/2022	1,720.00	1,720.00	Open	Y 10/17/2022	
	ZONING ORDINANCE ELIZABETHL							
	101-723-817.000 CONSULTANT/CONTRACT SERVICES			1,720.00				
2166775 122847	CARLISLE WORTMAN ASSOCIATES	10/17/2022	10/27/2022	6,630.00	6,630.00	Open	Y 10/17/2022	
	RETAINER ELIZABETHL							
	101-723-817.000 CONSULTANT/CONTRACT SERVICES			6,630.00				
	Total for vendor 10495 - CARLISLE WORTMAN ASSOCIATES:			<u>8,350.00</u>	<u>8,350.00</u>			
Vendor REFUND TAX - CATONI JOANNE:								

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20-08-05-127-034 122839	CATONI JOANNE 2022 Sum Tax Refund 20-08-05-127-034 703-000-275.000	10/17/2022 ELIZABETHL	10/27/2022	75.69	75.69	Open	Y 10/17/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			75.69				
	Total for vendor REFUND TAX - CATONI JOANNE:			<u>75.69</u>	<u>75.69</u>			
Vendor REFUND MIS - CHAMPION VENTURE LLC:								
101422 122812	CHAMPION VENTURE LLC REFUND OF DEPOSIT ON SALE PROP 24/FOSS 101-000-673.000	10/14/2022 ELIZABETHL	10/27/2022	25,000.00	25,000.00	Open	Y 10/14/2022	
	GAIN ON SALE OF FIXED ASSET			25,000.00				
	Total for vendor REFUND MIS - CHAMPION VENTURE LLC:			<u>25,000.00</u>	<u>25,000.00</u>			
Vendor 06197 - CIVICPLUS:								
243798 122864	CIVICPLUS ZONING SUPPLEMENT 101-723-900.000	10/19/2022 ELIZABETHL	10/27/2022	638.99	638.99	Open	Y 10/19/2022	
	PUBLISHING			638.99				
243761 122865	CIVICPLUS ZONING ORDINANCE ON THE INTERNET 11-1- 101-723-900.000	10/19/2022 ELIZABETHL	10/27/2022	950.00	950.00	Open	Y 10/19/2022	
	PUBLISHING			950.00				
243383 122866	CIVICPLUS CODE OF ORDINANCES ON THE INTERNET 11- 101-723-900.000	10/19/2022 ELIZABETHL	10/27/2022	950.00	950.00	Open	Y 10/19/2022	
	PUBLISHING			950.00				
	Total for vendor 06197 - CIVICPLUS:			<u>2,538.99</u>	<u>2,538.99</u>			
Vendor REFUND TAX - CORELOGIC CENTRALIZED REFUNDS:								
20-08-21-304-012 122788	CORELOGIC CENTRALIZED REFUNDS 2022 Sum Tax Refund 20-08-21-304-012 703-000-275.000	10/13/2022 ELIZABETHL	10/27/2022	2,926.80	2,926.80	Open	Y 10/13/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			2,926.80				
	Total for vendor REFUND TAX - CORELOGIC CENTRALIZED REFUNDS:			<u>2,926.80</u>	<u>2,926.80</u>			
Vendor 10259 - DANA L SIECZKA:								
101022 122910	DANA L SIECZKA FALL/HOLIDAY '22 ADAPTIVE REC SESSION 34 208-752-818.000	10/20/2022 ELIZABETHL	10/27/2022	306.00	306.00	Open	Y 10/20/2022	
	INDEPENDENT CONTRACTOR PROGRAM			306.00				
	Total for vendor 10259 - DANA L SIECZKA:			<u>306.00</u>	<u>306.00</u>			

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Vendor 01894 - DELECKE WELDING INC:								
14412 122862	DELECKE WELDING INC STEEL 591-536-740.000	10/18/2022 ELIZABETHL	10/27/2022	151.00	151.00	Open	Y 10/18/2022	
	OPERATING SUPPLIES			151.00				
	Total for vendor 01894 - DELECKE WELDING INC:			<u>151.00</u>	<u>151.00</u>			
Vendor 00366 - DELTA DENTAL PLAN OF MICH:								
RIS0004479987 122858	DELTA DENTAL PLAN OF MICH NOV '22 PREMIUMS 736-274-719.000	10/18/2022 ELIZABETHL	10/27/2022	2,278.62	2,278.62	Open	Y 10/18/2022	
	DENTAL INSURANCE PREMIUMS			2,278.62				
RIS0004479986A 122859	DELTA DENTAL PLAN OF MICH NOV '22 PREMIUMS 101-951-719.000	10/18/2022 ELIZABETHL	10/27/2022	(1,035.96)	(1,035.96)	Open	Y 10/18/2022	
	DENTAL INSURANCE PREMIUMS			(1,035.96)				
RIS0004479986B 122860	DELTA DENTAL PLAN OF MICH NOV '22 PREMIUMS 101-951-719.000 206-336-719.000	10/18/2022 ELIZABETHL	10/27/2022	717.53	717.53	Open	Y 10/18/2022	
	DENTAL INSURANCE PREMIUMS			446.49				
	DENTAL INSURANCE PREMIUMS			271.04				
RIS0004479985 122861	DELTA DENTAL PLAN OF MICH NOV '22 PREMIUMS 101-951-719.000 206-336-719.000 208-751-719.000 208-752-719.000 591-536-719.000	10/18/2022 ELIZABETHL	10/27/2022	11,093.26	11,093.26	Open	Y 10/18/2022	
	DENTAL INSURANCE PREMIUMS			4,704.74				
	DENTAL INSURANCE PREMIUMS			3,293.48				
	DENTAL INSURANCE PREMIUMS			730.57				
	DENTAL INSURANCE PREMIUMS			175.45				
	DENTAL INSURANCE PREMIUMS			2,189.02				
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			<u>13,053.45</u>	<u>13,053.45</u>			
Vendor REFUND TAX - EHRLE RICHARD C & INGRID B:								
20-08-36-155-046 122845	EHRLE RICHARD C & INGRID B 2022 Sum Tax Refund 20-08-36-155-046 703-000-275.000	10/17/2022 ELIZABETHL	10/27/2022	231.72	231.72	Open	Y 10/17/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			231.72				
	Total for vendor REFUND TAX - EHRLE RICHARD C & INGRID B:			<u>231.72</u>	<u>231.72</u>			
Vendor 00075 - EJ USA, INC:								

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110220077639 122959	EJ USA INC STOPBOX REPAIR PARTS 591-536-935.001	10/24/2022 ELIZABETHL	10/27/2022	607.50	607.50	Open	Y 10/24/2022	
	WATER MAIN MAINTENANCE			607.50				
110220076879 122960	EJ USA INC PENTAGON SOCKETS 591-536-740.000	10/24/2022 ELIZABETHL	10/27/2022	116.92	116.92	Open	Y 10/24/2022	
	OPERATING SUPPLIES			116.92				
CR110220052497 122961	EJ USA INC CREDIT FOR DUPLICATE PAYMENT 591-536-935.001	10/24/2022 ELIZABETHL	10/27/2022	(100.72)	(100.72)	Open	Y 10/24/2022	
	WATER MAIN MAINTENANCE			(100.72)				
	Total for vendor 00075 - EJ USA, INC:			<u>623.70</u>	<u>623.70</u>			

Vendor 00268 - ELECTION SYSTEMS & S:

CD2042889 122827	ELECTION SYSTEMS & SOFTWARE ELECTION CODING FOR NOV. 8, 2022 GENERAL/ELIZABETHL 101-262-727.000	10/14/2022 ELIZABETHL	10/27/2022	3,014.50	3,014.50	Open	Y 10/14/2022	22-000307
	ELECTION CODING FOR NOV. 8, 2022 GENERAL			3,014.50				
CD2044680 122912	ELECTION SYSTEMS & SOFTWARE ADA HEADPHONES 101-262-727.000	10/20/2022 ELIZABETHL	10/27/2022	34.42	34.42	Open	Y 10/20/2022	
	OFFICE/ELECTION SUPPLIES			34.42				
	Total for vendor 00268 - ELECTION SYSTEMS & S:			<u>3,048.92</u>	<u>3,048.92</u>			

Vendor 06199 - ESO SOLUTIONS:

ESO-91712 122958	ESO SOLUTIONS EPRO SCHEDULER EXPRESS 206-336-811.000	10/24/2022 ELIZABETHL	10/27/2022	219.00	219.00	Open	Y 10/24/2022	
	COMPUTER ADMINISTRATION			219.00				
	Total for vendor 06199 - ESO SOLUTIONS:			<u>219.00</u>	<u>219.00</u>			

Vendor REFUND TAX - EUROPA CONSTRUCTION LLC:

20-08-06-251-019 122840	EUROPA CONSTRUCTION LLC 2022 Sum Tax Refund 20-08-06-251-019 703-000-275.000	10/17/2022 ELIZABETHL	10/27/2022	2,720.48	2,720.48	Open	Y 10/17/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			2,720.48				
	Total for vendor REFUND TAX - EUROPA CONSTRUCTION LLC:			<u>2,720.48</u>	<u>2,720.48</u>			

Vendor 10694 - FIRE SERVICE TESTING COMPANY, INC.:

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3164 122805	FIRE SERVICE TESTING COMPANY, INC. FIRE POC SLIEUTENANT TEST 206-336-836.000	10/13/2022 ELIZABETHL RECRUITMENT STAFFING	10/27/2022	1,345.00 1,345.00	1,345.00	Open	Y 10/13/2022	
3165 122806	FIRE SERVICE TESTING COMPANY, INC. PAID ON CALL SERGEANT TESTING 206-336-836.000	10/13/2022 ELIZABETHL RECRUITMENT STAFFING	10/27/2022	105.00 105.00	105.00	Open	Y 10/13/2022	
Total for vendor 10694 - FIRE SERVICE TESTING COMPANY, INC.:				1,450.00	1,450.00			
Vendor REFUND TAX - FIRST AMERICAN TITLE INS CO:								
20-08-34-303-080 122841	FIRST AMERICAN TITLE INS CO 2022 Sum Tax Refund 20-08-34-303-080 703-000-275.000	10/17/2022 ELIZABETHL DUE TO TAXPAYERS- OVERPAYMENTS	10/27/2022	62.79 62.79	62.79	Open	Y 10/17/2022	
Total for vendor REFUND TAX - FIRST AMERICAN TITLE INS CO:				62.79	62.79			
Vendor 05731 - FISHBECK:								
416676 122791	FISHBECK PROJ 221269 '22 SANITARY SYSTEM IMPROVEM 591-537-817.002	10/13/2022 ELIZABETHL 2022 SAN SWR IMPROVEMENTS 221269	10/27/2022	8,075.50 8,075.50	8,075.50	Open	Y 10/13/2022	
415778 122792	FISHBECK PROJ 181263 23 MILE WATERMAIN REPLACEM 591-000-158.092	10/13/2022 ELIZABETHL 23M ROMEO PKL TO CARD SAN & WM REPLACEME	10/27/2022	2,161.00 2,161.00	2,161.00	Open	Y 10/13/2022	
415774 122793	FISHBECK PROJ 220410 '22 METERING AND HYDRAULIC 591-537-817.001	10/13/2022 ELIZABETHL HYDRAULIC MODELING	10/27/2022	3,188.50 3,188.50	3,188.50	Open	Y 10/13/2022	
415784 122794	FISHBECK PROJ 220984 GIS ASSISTANTS - DPW 591-537-816.000	10/13/2022 ELIZABETHL ENGINEERING SERVICES	10/27/2022	675.00 675.00	675.00	Open	Y 10/13/2022	
415780 122795	FISHBECK PROJ 220419 MA-01 REPLACEMENT STUDY 591-537-816.000	10/13/2022 ELIZABETHL ENGINEERING SERVICES	10/27/2022	5,186.50 5,186.50	5,186.50	Open	Y 10/13/2022	
416708 122807	FISHBECK PROJ 221265 2023 PATHWAY GAP	10/13/2022 ELIZABETHL	10/27/2022	7,229.07	7,229.07	Open	Y 10/13/2022	

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416687 122808	FISHBECK PROJ 190872 2021 PATHWAY GAP 204-444-817.000	10/13/2022 ELIZABETHL	10/27/2022	986.00	986.00	Open	Y 10/13/2022	
	CONSULTANT/CONTRACT SERVICES			7,229.07				
				986.00				
				986.00				
	Total for vendor 05731 - FISHBECK:			<u>27,501.57</u>	<u>27,501.57</u>			
Vendor 10709 - GINA MILANA:								
10152022 122825	GINA MILANA INDEPEDENT CONTRACTOR FEES FOR GIRLS VELIZABETHL 208-752-818.000	10/14/2022 INDEPEDENT CONTRACTOR FEES	10/27/2022	2,850.00	2,850.00	Open	Y 10/14/2022	22-000309
				2,850.00				
	Total for vendor 10709 - GINA MILANA:			<u>2,850.00</u>	<u>2,850.00</u>			
Vendor 06308 - GREAT LAKES WATER AUTHORITY:								
300-0871-S.101822 122905	GREAT LAKES WATER AUTHORITY SEPT '22 METER CHARGES 591-536-955.000	10/20/2022 ELIZABETHL	10/27/2022	207.64	207.64	Open	Y 10/20/2022	
				207.64				
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			<u>207.64</u>	<u>207.64</u>			
Vendor REFUND UB - INSITUFORM TECHNOLOGIES:								
000150 122814	INSITUFORM TECHNOLOGIES UB OVERPMT REFUND ACCT: 000150/HYDRAN ELIZABETHL 591-000-275.000	10/14/2022 3000	10/27/2022	625.74	625.74	Open	Y 10/14/2022	
				125.74				
				500.00				
	Total for vendor REFUND UB - INSITUFORM TECHNOLOGIES:			<u>625.74</u>	<u>625.74</u>			
Vendor 05525 - ITU ABSORBTECH:								
MSOACR002406 122849	ITU ABSORBTECH, INC REFILL FIRST AID CABINET 591-536-931.000	10/17/2022 ELIZABETHL	10/27/2022	140.82	140.82	Open	Y 10/17/2022	
				140.82				
	Total for vendor 05525 - ITU ABSORBTECH:			<u>140.82</u>	<u>140.82</u>			
Vendor 10125 - KONE INC:								
962180097 122821	KONE INC 24525 HALL RD/21580 23 MILE RD ELEVATOR ELIZABETHL 591-536-933.000	10/14/2022 ELEVATOR	10/27/2022	282.96	282.96	Open	Y 10/14/2022	
				282.96				
				282.96				

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
Total for vendor 10125 - KONE INC:				282.96	282.96			
Vendor 10576 - L.J. CONSTRUCTION:								
22-000302 122953	L.J. CONSTRUCTION DAMAGED BRIDGE REPAIRS 21 MILE RD PEDE 204-444-974.000	10/24/2022 ELIZABETHL	10/27/2022	8,945.00	8,945.00	Open	Y 10/24/2022	22-000302
Total for vendor 10576 - L.J. CONSTRUCTION:				8,945.00	8,945.00			
Vendor 10659 - LEASE SERVICING CENTER, INC:								
60486-12-2022 122818	LEASE SERVICING CENTER, INC MITEL PHONE SYSTEM LEASE 101-228-977.002 208-752-977.000 591-537-977.001 206-337-977.002 206-338-977.002 206-339-977.002 206-340-977.002	10/14/2022 ELIZABETHL	10/27/2022	759.19	759.19	Open	Y 10/14/2022	
				326.45				
				106.29				
				83.51				
				60.74				
				60.74				
				60.73				
				60.73				
Total for vendor 10659 - LEASE SERVICING CENTER, INC:				759.19	759.19			
Vendor 00217 - LITHO PRINTING SERVICES INC:								
90898 122835	LITHO PRINTING SERVICES INC BUILDING DEP LABELS AND BUS CARD R. BURI 101-371-727.000	10/14/2022 ELIZABETHL	10/27/2022	485.00	485.00	Open	Y 10/14/2022	
				485.00				
90896 122848	LITHO PRINTING SERVICES INC VOTING PRECINCT SIGNS 101-262-742.000	10/17/2022 ELIZABETHL	10/27/2022	2,120.00	2,120.00	Open	Y 10/17/2022	22-000311
				2,120.00				
Total for vendor 00217 - LITHO PRINTING SERVICES INC:				2,605.00	2,605.00			
Vendor REFUND BD - LMB REGENCY CENTER LLC:								
346776 122903	LMB REGENCY CENTER LLC SITE BOND REFUND UNIT 23 OF REGENCEY C 101-000-213.002	10/20/2022 ELIZABETHL	10/27/2022	12,444.50	12,444.50	Open	Y 10/20/2022	
				12,444.50				
Total for vendor REFUND BD - LMB REGENCY CENTER LLC:				12,444.50	12,444.50			
Vendor 00033 - MACOMB COUNTY DEPAR:								

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36694 122955	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000 101-265-931.000	10/24/2022 ELIZABETHL	10/27/2022	104.16	104.16	Open	Y 10/24/2022	
	BUILDING & GROUNDS UPKEEP			52.08				
	BUILDING & GROUNDS UPKEEP			52.08				
	Total for vendor 00033 - MACOMB COUNTY DEPAR:			<u>104.16</u>	<u>104.16</u>			
Vendor 10544 - MACOMB COUNTY PUBLIC WORKS:								
ARP220233 122815	MACOMB COUNTY PUBLIC WORKS GLWA/OMI O&M/MIDD O&M SEP '22 591-536-955.000	10/14/2022 ELIZABETHL	10/27/2022	813,075.00	813,075.00	Open	Y 10/14/2022	
	SEWER TREATMENT FEES			813,075.00				
	Total for vendor 10544 - MACOMB COUNTY PUBLIC WORKS:			<u>813,075.00</u>	<u>813,075.00</u>			
Vendor 00066 - MACOMB TWP TREASURER:								
050511.09.09.22 122796	MACOMB TWP TREASURER 46975 NORTH AVE WATER USAGE 591-537-920.000	10/13/2022 ELIZABETHL	10/27/2022	350.40	350.40	Open	Y 10/13/2022	
	UTILITY BILL-WATER			350.40				
171594.09.09.22 122797	MACOMB TWP TREASURER 18550 23 MILE RD WATER USAGE 591-537-920.000	10/13/2022 ELIZABETHL	10/27/2022	324.00	324.00	Open	Y 10/13/2022	
	UTILITY BILL-WATER			324.00				
	Total for vendor 00066 - MACOMB TWP TREASURER:			<u>674.40</u>	<u>674.40</u>			
Vendor 00003 - MADISON NATIONAL LIF:								
1521839 122816	MADISON NATIONAL LIFE INSURANCE NOV '22 STD/LTD INSURANCE PREMIUMS 101-951-722.000 208-751-722.000 208-752-722.000 591-536-722.000 206-336-722.000	10/14/2022 ELIZABETHL	10/27/2022	11,259.56	11,259.56	Open	Y 10/14/2022	
	LONG & SHORT TERM DISABI INS			5,115.59				
	LONG & SHORT TERM DISABI INS			641.68				
	LONG & SHORT TERM DISABI INS			210.52				
	LONG & SHORT TERM DISABI INS			1,911.07				
	LONG & SHORT TERM DISAB INS			3,380.70				
	Total for vendor 00003 - MADISON NATIONAL LIF:			<u>11,259.56</u>	<u>11,259.56</u>			
Vendor REFUND UB - MARK ANTHONY CONTRACTING:								
000210 122813	MARK ANTHONY CONTRACTING UB REFUND OVERPMT ACCT: 000210/HYDRAN 591-000-275.000 591-000-250.000	10/14/2022 ELIZABETHL	10/27/2022	2,920.00	2,920.00	Open	Y 10/14/2022	
	1000			2,420.00				
	HYDRANT DEPOSITS			500.00				

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Total for vendor REFUND UB - MARK ANTHONY CONTRACTING:				2,920.00	2,920.00			
Vendor 05628 - MUTUAL OF OMAHA:								
001426291126 122833	MUTUAL OF OMAHA GROUP ID G000AN7K NOV '22 PREMIUMS 736-274-717.000	10/14/2022 ELIZABETHL	10/27/2022	135.00	135.00	Open	Y 10/14/2022	
	LIFE INSURANCE PREMIUMS			135.00				
001426291125 122834	MUTUAL OF OMAHA GROUP ID G000AN7K NOV '22 PREMIUMS 101-951-717.000 206-336-717.000 208-751-717.000 208-752-717.000 591-536-717.000	10/14/2022 ELIZABETHL	10/27/2022	4,848.03	4,848.03	Open	Y 10/14/2022	
	LIFE INSURANCE PREMIUMS			2,178.73				
	LIFE INSURANCE PREMIUMS			1,616.95				
	LIFE INSURANCE PREMIUMS			189.58				
	LIFE INSURANCE PREMIUMS			72.45				
	LIFE INSURANCE PREMIUMS			790.32				
Total for vendor 05628 - MUTUAL OF OMAHA:				4,983.03	4,983.03			
Vendor 02988 - OLIVER SOD FARMS:								
6080 122809	OLIVER SOD FARMS PUMPKIN CARVING AT SENIOR CENTER 208-751-750.000	10/13/2022 ELIZABETHL	10/27/2022	100.00	100.00	Open	Y 10/13/2022	
	ACTIVITY SUPPLIES			100.00				
Total for vendor 02988 - OLIVER SOD FARMS:				100.00	100.00			
Vendor REFUND BD - PATRIOT HOME INC:								
BP22-044 122789	PATRIOT HOME INC 49382 GALINO CT POOL BOND REFUND 101-000-250.004	10/13/2022 ELIZABETHL	10/27/2022	1,000.00	1,000.00	Open	Y 10/13/2022	
	BP22-044			1,000.00				
Total for vendor REFUND BD - PATRIOT HOME INC:				1,000.00	1,000.00			
Vendor 10431 - PIPELINE MANAGEMENT COMPANY INC:								
22-00248 122954	PIPELINE MANAGEMENT COMPANY INC SANITARY MANHOLE CLEANING & GROUTING 591-536-935.000	10/24/2022 ELIZABETHL	10/27/2022	5,552.50	5,552.50	Open	Y 10/24/2022	22-000316
	18" & UNDER JET/VAC			5,552.50				
Total for vendor 10431 - PIPELINE MANAGEMENT COMPANY INC:				5,552.50	5,552.50			
Vendor REFUND TAX - POKREFKY JOHN P & LAURA J:								

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20-08-34-276-008 122843	POKREFKY JOHN P & LAURA J 2022 Sum Tax Refund 20-08-34-276-008 703-000-275.000	10/17/2022 ELIZABETHL	10/27/2022	37.50	37.50	Open	Y 10/17/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			37.50				
	Total for vendor REFUND TAX - POKREFKY JOHN P & LAURA J:			<u>37.50</u>	<u>37.50</u>			

Vendor 01845 - PROFESSIONAL SERVICE:

00844414 122803	PROFESSIONAL SERVICE INDUSTRIES INC PROJ 190597 '22 SANITARY SYSTEM IMPROVEMELIZABETHL 591-000-158.003	10/13/2022 ELIZABETHL	10/27/2022	559.00	559.00	Open	Y 10/13/2022	
	2022 SAN SWR IMPROVEMENTS			559.00				
	Total for vendor 01845 - PROFESSIONAL SERVICE:			<u>559.00</u>	<u>559.00</u>			

Vendor 02150 - PSYBUS:

19794 122836	PSYBUS PSYCH EVALUATIONS FOR FIRE SGT 206-336-836.000	10/14/2022 ELIZABETHL	10/27/2022	4,500.00	4,500.00	Open	Y 10/14/2022	
	RECRUITMENT STAFFING			4,500.00				
	Total for vendor 02150 - PSYBUS:			<u>4,500.00</u>	<u>4,500.00</u>			

Vendor 10665 - QUALITY BUSINESS ENGRAVING:

56286 122956	QUALITY BUSINESS ENGRAVING BLACK VINYL DROP BOX SIGNAGE 101-950-956.000	10/24/2022 ELIZABETHL	10/27/2022	25.00	25.00	Open	Y 10/24/2022	
	MISCELLANEOUS EXPENSE			25.00				
56272 122957	QUALITY BUSINESS ENGRAVING DESIGN, MAKE, APPLY DIGITAL PRINT VINYL O'ELIZABETHL 101-950-956.000	10/24/2022 ELIZABETHL	10/27/2022	35.00	35.00	Open	Y 10/24/2022	
	MISCELLANEOUS EXPENSE			35.00				
	Total for vendor 10665 - QUALITY BUSINESS ENGRAVING:			<u>60.00</u>	<u>60.00</u>			

Vendor 05667 - SHORELINE INVESTME:

285899 122904	SHORELINE INVESTMENT SERVICES INC MONTHLY ALARM MONITORING DPW 591-536-931.000	10/20/2022 ELIZABETHL	10/27/2022	34.95	34.95	Open	Y 10/20/2022	
	BUILDING & GROUNDS UPKEEP			34.95				
	Total for vendor 05667 - SHORELINE INVESTME:			<u>34.95</u>	<u>34.95</u>			

Vendor REFUND TAX - SOMERVILLE MATTHEW T & CATHY A:

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20-08-17-151-007 122844	SOMERVILLE MATTHEW T & CATHY A 2022 Sum Tax Refund 20-08-17-151-007 703-000-275.000	10/17/2022 ELIZABETHL	10/27/2022	83.25	83.25	Open	Y 10/17/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			83.25				
	Total for vendor REFUND TAX - SOMERVILLE MATTHEW T & CATHY A:			<u>83.25</u>	<u>83.25</u>			
Vendor 00195 - STAPLES CREDIT PLAN:								
8067876804 122901	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	10/19/2022 ELIZABETHL	10/27/2022	104.19	104.19	Open	Y 10/19/2022	
	OFFICE SUPPLIES			104.19				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>104.19</u>	<u>104.19</u>			
Vendor REFUND BD - T & J'S THE POOL GUYS LLC:								
BP22-075 122906	T & J'S THE POOL GUYS LLC 21647 MARINA CIR POOL BOND REFUND 101-000-250.004	10/20/2022 ELIZABETHL	10/27/2022	250.00	250.00	Open	Y 10/20/2022	
	BP22-075			250.00				
	Total for vendor REFUND BD - T & J'S THE POOL GUYS LLC:			<u>250.00</u>	<u>250.00</u>			
Vendor 00698 - TGA OF SOUTHEAST MICHIGAN:								
842 122911	TGA OF SOUTHEAST MICHIGAN TGA GOLF CLASSES FALL '22 208-752-818.000	10/20/2022 ELIZABETHL	10/27/2022	1,918.20	1,918.20	Open	Y 10/20/2022	
	INDEPENDENT CONTRACTOR PROGRAM			1,918.20				
	Total for vendor 00698 - TGA OF SOUTHEAST MICHIGAN:			<u>1,918.20</u>	<u>1,918.20</u>			
Vendor 10559 - THE KELLY FIRM PLC:								
2226 122902	THE KELLY FIRM PLC LABOR AND EMPLOYMENT LAW SERVICES AU 206-336-814.000	10/19/2022 ELIZABETHL	10/27/2022	4,688.00	4,688.00	Open	Y 10/19/2022	
	LEGAL SERVICES			3,792.00				
	LEGAL SERVICES			896.00				
	Total for vendor 10559 - THE KELLY FIRM PLC:			<u>4,688.00</u>	<u>4,688.00</u>			
Vendor REFUND BD - THERO ROBERT & LAURA:								
BP20-034 122785	THERO ROBERT & LAURA 48120 FAIRCHILD POOL BOND REFUND 101-000-250.004	10/13/2022 ELIZABETHL	10/27/2022	250.00	250.00	Open	Y 10/13/2022	
	BP20-034			250.00				
	Total for vendor REFUND BD - THERO ROBERT & LAURA:			<u>250.00</u>	<u>250.00</u>			

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Vendor REFUND BD - TRANQUILITY SPRINGS LLC:								
000360.101422 122819	TRANQUILITY SPRINGS LLC HYDRANT METER DEPOSIT REFUND 591-000-250.000	10/14/2022 ELIZABETHL	10/27/2022	500.00	500.00	Open	Y 10/14/2022	
	HYDRANT DEPOSITS			500.00				
	Total for vendor REFUND BD - TRANQUILITY SPRINGS LLC:			500.00	500.00			
Vendor 10702 - TRINITY COACH:								
83942 122810	TRINITY COACH TRANSPORTATION FOR SENIOR CASINO TRIP 101-950-849.000	10/14/2022 ELIZABETHL	10/27/2022	1,500.00	1,500.00	Open	Y 10/14/2022	
	S.M.A.R.T. EXPENSES			1,500.00				
	Total for vendor 10702 - TRINITY COACH:			1,500.00	1,500.00			
Vendor 05732 - ULLIANCE INC.:								
24404 122838	ULLIANCE INC. 4TH QUARTER EAP PAYMENT 206-336-726.000	10/14/2022 ELIZABETHL	10/27/2022	1,812.45	1,812.45	Open	Y 10/14/2022	
	101-951-726.000	EMPLOYEE ASSISTANCE		452.55				
	591-536-726.000	EMPLOYEE ASSISTANCE		584.55				
	208-751-726.000	EMPLOYEE ASSISTANCE		209.85				
	208-752-726.000	EMPLOYEE ASSISTANCE		63.60				
		EMPLOYEE ASSISTANCE		501.90				
	Total for vendor 05732 - ULLIANCE INC.:			1,812.45	1,812.45			
Vendor REFUND BD - VANS DEVELOPMENT INC:								
00168208 122907	VANS DEVELOPMENT INC BUILDING PERMIT PB22-0413 56244 ST ANDREELIZABETHL 101-000-477.000	10/20/2022 ELIZABETHL	10/27/2022	498.00	498.00	Open	Y 10/20/2022	
	New Construction > \$10K			498.00				
BP22-014 122908	VANS DEVELOPMENT INC 56244 ST ANDREWS DR POOL BOND REFUND ELIZABETHL 101-000-250.004	10/20/2022 ELIZABETHL	10/27/2022	1,000.00	1,000.00	Open	Y 10/20/2022	
	BP22-014			1,000.00				
	Total for vendor REFUND BD - VANS DEVELOPMENT INC:			1,498.00	1,498.00			
Vendor 10624 - VC3, INC.:								
89007 122823	VC3, INC. IT SERVICES 101-228-817.000	10/14/2022 ELIZABETHL	10/27/2022	13,680.00	13,680.00	Open	Y 10/14/2022	22-000020
	MONTHLY IT SERVICES			13,680.00				

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Total for vendor 10624 - VC3, INC.:				13,680.00	13,680.00			
Vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:								
BP22-027 122786	WIND SURF & SAIL POOL SERVICE 46417 SAWYER LN POOL BOND REFUND 101-000-250.004	10/13/2022 ELIZABETHL BP22-027	10/27/2022	1,000.00	1,000.00	Open	Y 10/13/2022	
BP22-028 122790	WIND SURF & SAIL POOL SERVICE 48535 PIN OAK DR POOL BOND REFUND 101-000-250.004	10/13/2022 ELIZABETHL BP22-028	10/27/2022	1,000.00	1,000.00	Open	Y 10/13/2022	
Total for vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:				2,000.00	2,000.00			
Vendor REFUND BD - WOODLAKE CONSTRUCTION INC.:								
000260.101422 122820	WOODLAKE CONSTRUCTION INC. HYDRANT METER DEPOSIT REFUND 591-000-250.000	10/14/2022 ELIZABETHL HYDRANT DEPOSITS	10/27/2022	500.00	500.00	Open	Y 10/14/2022	
Total for vendor REFUND BD - WOODLAKE CONSTRUCTION INC.:				500.00	500.00			
Vendor REFUND BD - XTIER INC:								
BP21-149 122787	XTIER INC 49530 BLOOMSBURY LN POOL BOND REFUND 101-000-250.004	10/13/2022 ELIZABETHL BP21-149	10/27/2022	1,000.00	1,000.00	Open	Y 10/13/2022	
Total for vendor REFUND BD - XTIER INC:				1,000.00	1,000.00			
# of Invoices:	91	# Due:	91	Totals:	1,164,450.40			
# of Credit Memos:	2	# Due:	2	Totals:	(1,136.68)			
Net of Invoices and Credit Memos:				1,163,313.72	1,163,313.72			
* 2 Net Invoices have Credits Totalling:				(223.02)				

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— TOTALS BY FUND —								
	101 - GENERAL FUND			150,086.30	150,086.30			
	204 - MUNICIPAL ROADWAY FUND			18,535.07	18,535.07			
	206 - FIRE OPERATIONS FUND			48,561.12	48,561.12			
	208 - PARKS AND RECREATION FUND			16,298.81	16,298.81			
	591 - WATER/SEWER ENTERPRISE FUND			872,587.69	872,587.69			
	703 - TAX COLLECTION FUND			6,181.87	6,181.87			
	736 - RETIREE HEALTH CARE			51,062.86	51,062.86			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			56,890.11	56,890.11			
	228 - IT DEPARTMENT			14,006.45	14,006.45			
	253 - TREASURER			104.19	104.19			
	262 - ELECTIONS			5,884.92	5,884.92			
	265 - BUILDING & GROUNDS			6,500.08	6,500.08			
	266 - LEGAL FEES			896.00	896.00			
	274 - RETIREE HEALTH CARE			51,062.86	51,062.86			
	336 - FIRE FUND OPERATIONS			48,266.10	48,266.10			
	337 - FIRE STATION 1-ADMINISTRATION			112.82	112.82			
	338 - FIRE STATION 2-ADMINISTRATION			60.74	60.74			
	339 - FIRE STATION 3-ADMINISTRATION			60.73	60.73			
	340 - FIRE STATION 4-ADMINISTRATION			60.73	60.73			
	371 - BUILDING DEPARTMENT			10,626.50	10,626.50			
	444 - SIDEWALKS			18,535.07	18,535.07			
	536 - WATER/SEWER ADMINISTRATION			847,438.54	847,438.54			
	537 - WATER/SEWER ADMINISTRATION			17,883.41	17,883.41			
	723 - PLANNING & ZONING			10,888.99	10,888.99			
	751 - PARKS & REC-ADMINISTRATION			7,375.86	7,375.86			
	752 - RECREATION CENTER EXPENSES			8,922.95	8,922.95			
	950 - OTHER FUNCTIONS			1,560.00	1,560.00			
	951 - EMPLOYEE BENEFITS			56,176.67	56,176.67			