

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 12/08/2022 - 12/08/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 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 10220 - ALOIA & ASSOCIATES, P.C.:								
27414 123704	ALOIA & ASSOCIATES, P.C. ESORDI V MAC TWP 101-266-814.000	12/05/2022 ELIZABETHL	12/08/2022	10,140.00	10,140.00	Open	Y 12/05/2022	
	LEGAL SERVICES			10,140.00				
27522 123705	ALOIA & ASSOCIATES, P.C. GENERAL COUNSEL MATTERS 101-266-814.000	12/05/2022 ELIZABETHL	12/08/2022	12,006.00	12,006.00	Open	Y 12/05/2022	
	LEGAL SERVICES			12,006.00				
27415 123706	ALOIA & ASSOCIATES, P.C. SAL-MAR MAC CORP CTR V MAC TWP 101-266-814.000	12/05/2022 ELIZABETHL	12/08/2022	225.00	225.00	Open	Y 12/05/2022	
	LEGAL SERVICES			225.00				
	Total for vendor 10220 - ALOIA & ASSOCIATES, P.C.:			<u>22,371.00</u>	<u>22,371.00</u>			
Vendor REFUND BD - BELL WIRE COMMUNICATIONS CONST:								
120522 123697	BELL WIRE COMMUNICATIONS CONST HYDRANT METER BOND REFUND 591-000-250.000	12/05/2022 ELIZABETHL	12/08/2022	500.00	500.00	Open	Y 12/05/2022	
	HYDRANT DEPOSITS			500.00				
	Total for vendor REFUND BD - BELL WIRE COMMUNICATIONS CONST:			<u>500.00</u>	<u>500.00</u>			
Vendor 01196 - BOUNCE ABOUT RENTAL:								
03678 123724	BOUNCE ABOUT RENTAL PHOTOBOOTH FOR HOLIDAY TREE LIGHT 208-752-818.000	12/05/2022 ELIZABETHL	12/08/2022	350.00	350.00	Open	Y 12/05/2022	
	INDEPENDENT CONTRACTOR PROGRAM			350.00				
	Total for vendor 01196 - BOUNCE ABOUT RENTAL:			<u>350.00</u>	<u>350.00</u>			
Vendor 10605 - BSB COMMUNICATIONS INC:								
C-169548 123707	BSB COMMUNICATIONS INC MITELE SUBSCRIPTION SERVICE 101-265-811.000	12/05/2022 ELIZABETHL	12/08/2022	1,317.77	1,317.77	Open	Y 12/05/2022	
	COMPUTER ADMINISTRATION			566.64				
	COMPUTER ADMINISTRATION			184.49				
	COMPUTER ADMINISTRATION			144.95				
	COMPUTER ADMINISTRATION			421.69				
	Total for vendor 10605 - BSB COMMUNICATIONS INC:			<u>1,317.77</u>	<u>1,317.77</u>			
Vendor 00197 - CONTRACTORS CLOTHING:								

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7-103872 123722	CONTRACTORS CLOTHING CO JACKET 101-270-956.000	12/05/2022 ELIZABETHL	12/08/2022	167.29	167.29	Open	Y 12/05/2022	
	MISCELLANEOUS EXPENSE			167.29				
	Total for vendor 00197 - CONTRACTORS CLOTHING:			<u>167.29</u>	<u>167.29</u>			

Vendor REFUND TAX - CORELOGIC:

20-08-07-126-004 123694	CORELOGIC 2022 Sum Tax Refund 20-08-07-126-00ELIZABETHL 703-000-275.000	12/05/2022 ELIZABETHL	12/08/2022	872.84	872.84	Open	Y 12/05/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			872.84				
20-08-32-102-044 123695	CORELOGIC 2022 Sum Tax Refund 20-08-32-102-04ELIZABETHL 703-000-275.000	12/05/2022 ELIZABETHL	12/08/2022	1,812.60	1,812.60	Open	Y 12/05/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			1,812.60				
	Total for vendor REFUND TAX - CORELOGIC:			<u>2,685.44</u>	<u>2,685.44</u>			

Vendor 10701 - CRYSTAL CLEAR WINDOW CLEANING:

11127 123731	CRYSTAL CLEAR WINDOW CLEANING EXTERIOR WINDOW CLEANING 101-265-931.000-264FG	12/05/2022 ELIZABETHL	12/08/2022	400.00	400.00	Open	Y 12/05/2022	
	BUILDING & GROUNDS UPKEEP			400.00				
	Total for vendor 10701 - CRYSTAL CLEAR WINDOW CLEANING:			<u>400.00</u>	<u>400.00</u>			

Vendor REFUND UB - DARRYL HAGEL:

391787 123692	DARRYL HAGEL UB refund for account: 391787 591-000-275.000	12/05/2022 ELIZABETHL	12/08/2022	627.48	627.48	Open	Y 12/05/2022	
	1000			627.48				
	Total for vendor REFUND UB - DARRYL HAGEL:			<u>627.48</u>	<u>627.48</u>			

Vendor 00366 - DELTA DENTAL PLAN OF MICH:

RIS0004541916 123726	DELTA DENTAL PLAN OF MICH COBRA AUGUST '22 101-951-719.000	12/01/2022 ELIZABETHL	12/08/2022	39.93	39.93	Open	Y 12/05/2022	
	DENTAL INSURANCE PREMIUMS			39.93				
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			<u>39.93</u>	<u>39.93</u>			

Vendor 10606 - ENTERPRISE FM TRUST:

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	PO Number
FBN4626648 123738	ENTERPRISE FM TRUST DEC '22 LEASE PAYMENTS 663-336-991.000 663-336-993.000 663-336-800.000 101-264-977.005 101-371-977.005 208-753-977.005 591-537-977.005	12/05/2022 ELIZABETHL	12/08/2022	24,565.89 4,160.80 600.45 455.28 4,400.42 9,192.13 2,630.04 3,126.77	24,565.89	Open	Y 12/05/2022	
	Total for vendor 10606 - ENTERPRISE FM TRUST:			<u>24,565.89</u>	<u>24,565.89</u>			
Vendor 10719 - ESTATE OF SHIRLEY E. BOELING:								
120522 123708	ESTATE OF SHIRLEY E. BOELING PMT FOR PATHWAY GAP EASEMENT 08-08-ELIZABETHL 204-444-967.008	12/05/2022 ELIZABETHL	12/08/2022	1,457.00 1,457.00	1,457.00	Open	Y 12/05/2022	
	Total for vendor 10719 - ESTATE OF SHIRLEY E. BOELING:			<u>1,457.00</u>	<u>1,457.00</u>			
Vendor 05731 - FISHBECK:								
417745 123713	FISHBECK 211361 UPDATES TO ELECTION POLLING ELIZABETHL 101-262-956.000	12/05/2022 ELIZABETHL	12/08/2022	75.00 75.00	75.00	Open	Y 12/05/2022	
417759 123715	FISHBECK PROJ 220983 GIS ASSISTANTS - PLANNIELIZABETHL 101-723-817.000	12/05/2022 ELIZABETHL	12/08/2022	300.00 300.00	300.00	Open	Y 12/05/2022	
417749 123716	FISHBECK PROJ 220419 MA-01 REPLACEMENT STUDYELIZABETHL 591-537-816.000	12/05/2022 ELIZABETHL	12/08/2022	394.00 394.00	394.00	Open	Y 12/05/2022	
417746 123717	FISHBECK PROJ 181263 23 MILE WATERMAIN REPLAELIZABETHL 591-000-158.092	12/05/2022 ELIZABETHL	12/08/2022	17,741.25 17,741.25	17,741.25	Open	Y 12/05/2022	
417738 123718	FISHBECK PROJ 220410 '22 METERING AND HYDRAUELIZABETHL 591-537-817.001	12/05/2022 ELIZABETHL	12/08/2022	8,981.00 8,981.00	8,981.00	Open	Y 12/05/2022	

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417739 123719	FISHBECK PROJ 190170 ASSET MANAGEMENT 591-537-816.000	12/05/2022 ELIZABETHL	12/08/2022	1,267.50 1,267.50	1,267.50	Open	Y 12/05/2022	
417763 123720	FISHBECK PROJ 220984 DPW 591-537-816.000	12/05/2022 ELIZABETHL	12/08/2022	1,140.00 1,140.00	1,140.00	Open	Y 12/05/2022	
Total for vendor 05731 - FISHBECK:				<u>29,898.75</u>	<u>29,898.75</u>			

Vendor 06308 - GREAT LAKES WATER AUTHORITY:

600-0871-W.09.30.22 123721	GREAT LAKES WATER AUTHORITY LEAD & COPPER RULE WATER SAMPLE 591-537-956.002	12/05/2022 TESELIZABETHL	12/08/2022	1,860.00 1,860.00	1,860.00	Open	Y 12/05/2022	
100-0871-W.11.23.22 123733	GREAT LAKES WATER AUTHORITY WATER USAGE 591-536-955.001	12/05/2022 ELIZABETHL	12/08/2022	1,100,126.87 1,100,126.87	1,100,126.87	Open	Y 12/05/2022	
Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:				<u>1,101,986.87</u>	<u>1,101,986.87</u>			

Vendor REFUND UB - JOANN & JAMES DELIZ:

330599 123691	JOANN & JAMES DELIZ UB refund for account: 330599 591-000-275.000	12/05/2022 ELIZABETHL	12/08/2022	238.40 238.40	238.40	Open	Y 12/05/2022	
Total for vendor REFUND UB - JOANN & JAMES DELIZ:				<u>238.40</u>	<u>238.40</u>			

Vendor 03002 - KIRK, SANDRA:

113022 123734	SANDRA KIRK IND CONTRACTOR FEE BRACELET MAKING 208-751-818.000	12/05/2022 ELIZABETHL	12/08/2022	108.00 108.00	108.00	Open	Y 12/05/2022	
Total for vendor 03002 - KIRK, SANDRA:				<u>108.00</u>	<u>108.00</u>			

Vendor REFUND BD - LANDSCAPE SERVICES INC:

120522 123696	LANDSCAPE SERVICES INC HYDRANT METER BOND REFUND 591-000-250.000	12/05/2022 ELIZABETHL	12/08/2022	500.00 500.00	500.00	Open	Y 12/05/2022	
Total for vendor REFUND BD - LANDSCAPE SERVICES INC:				<u>500.00</u>	<u>500.00</u>			

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Vendor REFUND TAX - LAURA HALLAHAN, HALLAHAN & ASSOCIAT:								
20-08-35-476-045 123693	LAURA HALLAHAN, HALLAHAN & ASSOCIAT 2022 Sum Tax Refund 20-08-35-476-04ELIZABETHL 703-000-275.000	12/05/2022 ELIZABETHL	12/08/2022	34,022.19	34,022.19	Open	Y 12/05/2022	
	DUE TO TAXPAYERS- OVERPAYMENTS			34,022.19				
	Total for vendor REFUND TAX - LAURA HALLAHAN, HALLAHAN & ASSOCIAT:			<u>34,022.19</u>	<u>34,022.19</u>			
Vendor 00023 - MACOMB ASSESSOR'S OR:								
120522 123700	MACOMB ASSESSOR'S ORG. YEARLY DUES 101-257-958.000	12/05/2022 ELIZABETHL	12/08/2022	150.00	150.00	Open	Y 12/05/2022	
	MEMBERSHIP & DUES			150.00				
	Total for vendor 00023 - MACOMB ASSESSOR'S OR:			<u>150.00</u>	<u>150.00</u>			
Vendor 00036 - MACOMB COUNTY:								
AR221180 123712	MACOMB COUNTY S-3 RADIO REPAIRS 206-339-933.005	12/05/2022 ELIZABETHL	12/08/2022	144.94	144.94	Open	Y 12/05/2022	
	VEHICLE MAINTENANCE/REPAIR			144.94				
AR221150 123735	MACOMB COUNTY DEC '22 FIRE EQUIPMENT 206-336-817.000	12/05/2022 ELIZABETHL	12/08/2022	6,615.08	6,615.08	Open	Y 12/05/2022	
	CONSULTANT/CONTRACT SERVICES			6,615.08				
	Total for vendor 00036 - MACOMB COUNTY:			<u>6,760.02</u>	<u>6,760.02</u>			
Vendor 10544 - MACOMB COUNTY PUBLIC WORKS:								
ARP220278 123737	MACOMB COUNTY PUBLIC WORKS NOV '22 SEWER CHARGES OMI O&M MIDDDELIZABETHL 591-536-955.000	12/05/2022 ELIZABETHL	12/08/2022	813,075.00	813,075.00	Open	Y 12/05/2022	
	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:								
05055047140 123703	MACOMB TWP TREASURER WATER BILL PMT ANTHONY PILON NORTH ELIZABETHL 101-000-214.000	12/05/2022 ELIZABETHL	12/08/2022	94.56	94.56	Open	Y 12/05/2022	
	DUE TO OTHER FUNDS-WS PMTS			94.56				
032270.11.08.22 123723	MACOMB TWP TREASURER WALDENBURG PARK WATER USAGE 208-753-920.000-P02PR	12/05/2022 ELIZABETHL	12/08/2022	218.76	218.76	Open	Y 12/05/2022	
	UTILITY BILL-WATER			218.76				

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032271.11.08.22 123725	MACOMB TWP TREASURER WATER USAGE SPRINKLERS WALDENBURG PELIZABETHL 208-753-920.000-P02PR UTILITY BILL-WATER	12/05/2022 ELIZABETHL	12/08/2022	163.50 163.50	163.50	Open	Y 12/05/2022	
030817.11.08.22 123728	MACOMB TWP TREASURER DPW STORAGE WATER USAGE 591-537-920.000 UTILITY BILL-WATER	12/05/2022 ELIZABETHL	12/08/2022	48.00 48.00	48.00	Open	Y 12/05/2022	
030818.11.08.22 123729	MACOMB TWP TREASURER WATER USAGE DPW OFFICE 591-537-920.000 UTILITY BILL-WATER	12/05/2022 ELIZABETHL	12/08/2022	1,195.56 1,195.56	1,195.56	Open	Y 12/05/2022	
032279.11.08.22 123730	MACOMB TWP TREASURER WATER USAGE DPW STATION 9 591-537-920.000 UTILITY BILL-WATER	12/05/2022 ELIZABETHL	12/08/2022	46.80 46.80	46.80	Open	Y 12/05/2022	
032094.11.08.22 123736	MACOMB TWP TREASURER FIRE STATION 2 WATER & SEWER 206-338-920.000 UTILITY BILL-WATER	12/05/2022 ELIZABETHL	12/08/2022	466.74 466.74	466.74	Open	Y 12/05/2022	
Total for vendor 00066 - MACOMB TWP TREASURER:				<u>2,233.92</u>	<u>2,233.92</u>			

Vendor 00003 - MADISON NATIONAL LIF:

1531843 123710	MADISON NATIONAL LIFE INSURANCE JAN '23 STD/LTD PREMIUMS 101-951-722.000 LONG & SHORT TERM DISABI INS 208-751-722.000 LONG & SHORT TERM DISABI INS 208-752-722.000 LONG & SHORT TERM DISABI INS 591-536-722.000 LONG & SHORT TERM DISABI INS 206-336-722.000 LONG & SHORT TERM DISAB INS	12/05/2022 ELIZABETHL	12/08/2022	11,378.85 5,530.78 641.68 210.52 1,580.35 3,415.52	11,378.85	Open	Y 12/05/2022	
Total for vendor 00003 - MADISON NATIONAL LIF:				<u>11,378.85</u>	<u>11,378.85</u>			

Vendor 10597 - MASTER MAINTENANCE CORPORATION:

39816 123732	MASTER MAINTENANCE CORPORATION CLEANING SERVICES - 2 YEAR CONTRACT ELIZABETHL 591-536-931.000 CLEANING SERVICES PER CONTRACT	12/05/2022 ELIZABETHL	12/08/2022	1,234.92 1,234.92	1,234.92	Open	Y 12/05/2022	22-000186
Total for vendor 10597 - MASTER MAINTENANCE CORPORATION:				<u>1,234.92</u>	<u>1,234.92</u>			

Vendor 10420 - NAVIA BENEFIT SOLUTION:

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10538195 123702	NAVIA BENEFIT SOLUTION NOVEMBER '22 FSA PARTICIPANTS 101-951-817.000 206-336-817.000 208-751-817.000 591-537-956.000	12/05/2022 ELIZABETHL	12/08/2022	100.00 45.00 35.00 5.00 15.00	100.00	Open	Y 12/05/2022	
Total for vendor 10420 - NAVIA BENEFIT SOLUTION:				100.00	100.00			
Vendor 01846 - NTH CONSULTANTS LTD:								
631378 123714	NTH CONSULTANTS LTD PROJ 22000485 23 MILE SEWER REPLACE 591-000-158.003	12/05/2022 ELIZABETHL	12/08/2022	1,750.00 1,750.00	1,750.00	Open	Y 12/05/2022	
Total for vendor 01846 - NTH CONSULTANTS LTD:				1,750.00	1,750.00			
Vendor 04609 - PHOTOGRAPHY UNLIMITE:								
120122 123711	PHOTOGRAPHY UNLIMITED STUDIO FIRE DEPARTMENT PHOTOGRAPHS 206-336-956.000	12/05/2022 ELIZABETHL	12/08/2022	1,460.00 1,460.00	1,460.00	Open	Y 12/05/2022	
Total for vendor 04609 - PHOTOGRAPHY UNLIMITE:				1,460.00	1,460.00			
Vendor 02150 - PSYBUS:								
19870 123727	PSYBUS PART A PSYCHS POC SGT/LT 206-336-836.000	12/05/2022 ELIZABETHL	12/08/2022	2,000.00 2,000.00	2,000.00	Open	Y 12/05/2022	
Total for vendor 02150 - PSYBUS:				2,000.00	2,000.00			
Vendor 10608 - SYENERGY ENGINEERING SERVICES INC:								
22-168-025 123709	SYENERGY ENGINEERING SERVICES INC FIRE STATION 2 EXHAUST FAN REPAIR 206-338-931.000-264FG	12/05/2022 ELIZABETHL	12/08/2022	1,260.00 1,260.00	1,260.00	Open	Y 12/05/2022	
Total for vendor 10608 - SYENERGY ENGINEERING SERVICES INC:				1,260.00	1,260.00			
Vendor 10624 - VC3, INC.:								
78235 123701	VC3, INC. SERVER REPLACEMENT PROJECT	12/05/2022 ELIZABETHL	12/08/2022	58,829.94	58,829.94	Open	Y 12/05/2022	22-000358

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	101-228-977.002			58,829.94				
				<u>58,829.94</u>	<u>58,829.94</u>			
	Total for vendor 10624 - VC3, INC.:			58,829.94	58,829.94			

Vendor 06081 - WEX BANK:

85563530 123739	WEX BANK	12/05/2022	12/08/2022	13,486.22	13,486.22	Open	Y 12/05/2022	
	NOVEMBER '22 FUEL PURCHASES	ELIZABETHL						
	591-537-863.000	GASOLINE & OIL		3,664.16				
	101-371-863.000	GASOLINE & OIL		2,469.79				
	101-257-863.000	GASOLINE & OIL		209.72				
	101-264-863.000	GASOLINE & OIL		992.10				
	101-229-863.000	GASOLINE & OIL		376.82				
	206-337-863.000	GASOLINE & OIL		2,004.96				
	206-338-863.000	GASOLINE & OIL		934.26				
	206-339-863.000	GASOLINE & OIL		1,019.97				
	206-340-863.000	GASOLINE & OIL		920.01				
	208-753-863.000	GASOLINE & OIL		894.43				
	Total for vendor 06081 - WEX BANK:			<u>13,486.22</u>	<u>13,486.22</u>			

Vendor REFUND MIS - WILLIAM HELLER:

120522 123698	WILLIAM HELLER	12/05/2022	12/08/2022	140.00	140.00	Open	Y 12/05/2022	
	PERMIT PE22-1466 CANCELED 18714 ST ELIZABETHL							
	101-000-478.000	ELECTRICAL PERMITS		140.00				
120522 123699	WILLIAM HELLER	12/05/2022	12/08/2022	190.00	190.00	Open	Y 12/05/2022	
	PERMIT PE22-1467 CANCELED 55053 ST ELIZABETHL							
	101-000-478.000	ELECTRICAL PERMITS		190.00				
	Total for vendor REFUND MIS - WILLIAM HELLER:			<u>330.00</u>	<u>330.00</u>			

# of Invoices:	49	# Due:	49	Totals:	2,135,284.88	2,135,284.88
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>2,135,284.88</u>	<u>2,135,284.88</u>

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--- TOTALS BY FUND ---								
	101 - GENERAL FUND			106,541.12	106,541.12			
	204 - MUNICIPAL ROADWAY FUND			1,457.00	1,457.00			
	206 - FIRE OPERATIONS FUND			20,698.17	20,698.17			
	208 - PARKS AND RECREATION FUND			5,406.42	5,406.42			
	591 - WATER/SEWER ENTERPRISE FUND			1,959,258.01	1,959,258.01			
	663 - FIRE IMPROVEMENT			5,216.53	5,216.53			
	703 - TAX COLLECTION FUND			36,707.63	36,707.63			
--- TOTALS BY DEPT/ACTIVITY ---								
	000 -			58,489.32	58,489.32			
	228 - IT DEPARTMENT			58,829.94	58,829.94			
	229 - MEDIA SERVICES			376.82	376.82			
	257 - ASSESSING			359.72	359.72			
	262 - ELECTIONS			75.00	75.00			
	264 - FACILITIES & GROUNDS			5,392.52	5,392.52			
	265 - BUILDING & GROUNDS			966.64	966.64			
	266 - LEGAL FEES			22,371.00	22,371.00			
	270 - HUMAN RESOURCE DEPARTMENT			167.29	167.29			
	336 - FIRE FUND OPERATIONS			19,163.82	19,163.82			
	337 - FIRE STATION 1-ADMINISTRATION			2,004.96	2,004.96			
	338 - FIRE STATION 2-ADMINISTRATION			2,661.00	2,661.00			
	339 - FIRE STATION 3-ADMINISTRATION			1,164.91	1,164.91			
	340 - FIRE STATION 4-ADMINISTRATION			920.01	920.01			
	371 - BUILDING DEPARTMENT			11,661.92	11,661.92			
	444 - SIDEWALKS			1,457.00	1,457.00			
	536 - WATER/SEWER ADMINISTRATION			1,916,017.14	1,916,017.14			
	537 - WATER/SEWER ADMINISTRATION			21,883.74	21,883.74			
	723 - PLANNING & ZONING			300.00	300.00			
	751 - PARKS & REC-ADMINISTRATION			939.17	939.17			
	752 - RECREATION CENTER EXPENSES			560.52	560.52			
	753 - PARK OPERATIONS			3,906.73	3,906.73			
	951 - EMPLOYEE BENEFITS			5,615.71	5,615.71			