

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-280.008	PHEASANT RUN II ALTER GRADE	ANDERSON, ECKSTEIN & WE	PHEASANT RUN PH II ALTER GRADE POND	151946		1,966.40	
101-000-280.014	CARD RD PROP FLOOD PLAIN	ANDERSON, ECKSTEIN & WE	PROJ 0249-0254-0 FY21-22 FLOODPLAIN REVI	150230		352.00	
101-000-283.002	B24-050	ASTORIA CONSTRUCTION IN	19257 THOMPSON TEMP GRADE BOND REFUI	B24-050		5,000.00	
101-000-283.002	B24-018	BELLA HOME BUILDERS INC	19106 PADDINGTON LN TEMP GRADE BOND I	B24-018		5,000.00	
101-000-283.002	B24-016	BELLA HOME BUILDERS INC	56309 SCOTLAND DR TEMP GRADE BOND REF	B24-016		5,000.00	
101-000-283.002	B24-012	LOMBARDO HOMES OF MICI	24847 25 MILE RD TEMP GRADE BOND REFUN	B24-012		5,000.00	
101-000-283.002	B24-015	LOMBARDO HOMES OF MICI	20767 WEXFORD DR TEMP GRADE BOND REFI	B24-015		5,000.00	
101-000-283.002	B24-048	NEWMARK HOMES OF MICH	47077 HIDDEN MEADOWS DR TEMP GRADE B	B24-048		5,000.00	
101-000-283.002	B24-027	NEWMARK HOMES OF MICH	24767 BROOKSHIRE DR TEMP GRADE BOND R	B24-027		5,000.00	
101-000-283.004	SITE PLAN BONDS	CHESTER BAINS, LLC	FINAL SITE DEV BOND REFUND THE GODDARI	702117-07.12.24		41,315.97	
101-000-283.004	SITE PLAN BONDS	CONCORDE ASSOCIATES, LL	FINAL SITE DEV BOND REFUND MISTWOOD E	616366-07.12.24		436,740.60	
101-000-283.006	BP21-119	DEFINITIVE RETENTION SYST	50748 PINNACLE WOODS LN POOL BOND REF	BP21-119		1,000.00	
101-000-283.006	BP20-046	FORD JERRET & NICHOLE	23430 HARRELLSON RD POOL BOND REFUND	BP20-046		250.00	
101-000-283.006	BC24-002	LOMBARDO HOMES OF MICI	20767 WEXFORD DR CONC BOND REFUND	BC24-002		3,000.00	
101-000-283.006	BP22-097	WIESEMANN ERIC & MEGAN	55042 NORMAN DR POOL BOND REFUND	BP22-097		250.00	
Total For Dept 000						519,874.97	
Dept 171 SUPERVISOR							
101-171-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	GREETING CARDS AND ENVELOPES	93999		110.00	
Total For Dept 171 SUPERVISOR						110.00	
Dept 215 CLERK'S DEPARTMENT							
101-215-933.001	OFFICE EQUIPMENT MAINTENAN	RICOH USA, INC.	COPIER MAINTENANCE	5069736502		2,676.89	
Total For Dept 215 CLERK'S DEPARTMENT						2,676.89	
Dept 228 IT DEPARTMENT							
101-228-817.000	MONTHLY IT SERVICES	VC3, INC.	IT SERVICES	159419		13,680.00	
101-228-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-9-2024		326.45	
Total For Dept 228 IT DEPARTMENT						14,006.45	
Dept 253 TREASURER							
101-253-817.000	CONSULTANT/CONTRACT SERVIC	CUMMINS ALLISON CORP	SVC CONTRACT 1 YEAR	1468511		599.00	
Total For Dept 253 TREASURER						599.00	
Dept 262 ELECTIONS							
101-262-727.000	PRECINCTS, AV & EARLY VOTING	ELECTION SYSTEMS & SOFTV	8GB MEMORY DEVICES	CD2094812		1,279.40	
101-262-727.000	PRECINCTS, AV & EARLY VOTING	ELECTION SYSTEMS & SOFTV	BOD ELECTION SETUP	CD2094370		475.00	
101-262-727.000	PRECINCTS, AV & EARLY VOTING	PRINTING SYSTEMS INC	ELECTION KIT PRODUCTS, ENVELOPES AND B/	234532		209.07	
101-262-727.000	PRECINCTS, AV & EARLY VOTING	PRINTING SYSTEMS INC	SINGLE AV POSTCARD W/ PERMIT & MAILING	232450		742.85	
101-262-727.000	PRECINCTS, AV & EARLY VOTING	PRINTING SYSTEMS INC	SINGLE AV APP POSTCARD W/ PERMIT & MAI	232448		808.13	
Total For Dept 262 ELECTIONS						3,514.45	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	COMPUTER/NETWORK SUPPORT	ANDREWS TECHNOLOGY HM	ANNUAL SUPPORT-ADDITIONAL USERS	MACO106		990.00	
101-265-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SERVICE	C-182504		586.64	
101-265-811.000	COMPUTER/NETWORK SUPPORT	VC3, INC.	OFFICE 364 AGREEMENT	156868		32.00	
101-265-933.004	HVAC BLDG MAINTANCE-TOWNF	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-036		731.25	

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Fund 101 GENERAL FUND							
Dept 265 BUILDING & GROUNDS							
101-265-933.004	HVAC PREVENTATIVE MAINT-TOV	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-037		1,282.25	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	TK ELEVATOR CORPORATION	3RD QUARTER ELEVATOR MAINTENANCE COM	3007966776		983.46	
101-265-967.002	DENRYTER DRAIN PED CROSSING	ANDERSON, ECKSTEIN & WE	PROJ 0249-0268-0 DENRYTER DRAIN PEDESTR	151720		28.80	
101-265-967.027	LUCIDO RIVER PARK	FISHBECK	PROJ 231726 LUCIDO RIVER PARK JOINT PERM	439250		26.77	
101-265-967.027	LUCIDO RIVER PARK	FISHBECK	PROJ 231726 LUCIDO RIVER PARK JOINT PERM	439250A		5.48	
101-265-972.002	SIDEWALK 25 MILE TO MACOMB	FISHBECK	PROJ 190539 CIVIC CENTER MACOMB CORN F	440071		15,608.15	
101-265-972.002	SIDEWALK 25 MILE TO MACOMB	FISHBECK	PROJ 190539 CIVIC CENTER MACOMB CORN F	440071A		3,196.85	
Total For Dept 265 BUILDING & GROUNDS						23,471.65	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	THOMAS D. ESORDI	31074		622.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	'24 PATHWAY 52550 HAYES RD	31068		982.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	MA-01 WATER MASTER METER & PRV REPL PF	31069		255.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	'24 PATHWAY 52652 HAYES RD	31066		1,095.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	GENERAL COUNSEL MATTERS	31073		13,044.62	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	'24 PATHWAY 52470 HAYES RD	31067		847.50	
101-266-814.000	LEGAL SERVICES	YORK, DOLAN & TOMLINSON	LEGAL SERVICES JUNE '24	207		18,000.00	
Total For Dept 266 LEGAL FEES						34,847.12	
Dept 267 OTHER FUNCTIONS							
101-267-849.000	S.M.A.R.T. EXPENSES	BIANCO TOURS INC.	TRANSPORTATION FOR HOLIDAY TRIP	C 47308		1,421.00	
Total For Dept 267 OTHER FUNCTIONS						1,421.00	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-819.000	RECRUITMENT STAFFING	BACKGROUND CHECK CENTI	BACKGROUND CHECKS NEW HIRES	9165		325.00	
101-270-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE D/S & PEP	542914		108.00	
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						433.00	
Dept 271 EMPLOYEE BENEFITS							
101-271-716.000	HEALTH CARE INSURANCE	BCBSM	AUG '24 PREM GRP 007011519/0010	187211256		9,619.36	
101-271-716.000	HEALTH CARE INSURANCE	BCBSM	AUG '24 PREM GRP 007011519/0014	187251297		1,748.97	
101-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	AUG '24 PREM GRP 158002-0001/0002	241910005528		34,655.75	
101-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	AUG '24 PREM GRP G000AN7K	001727904927		2,222.37	
101-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	AUG '24 PREM GRP 007011519/0009	187211055		838.00	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	AUG '24 PREM MI0012220001	RIS0005853446		435.32	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	AUG '24 PREM MI0012220000	RIS0005853445		3,272.98	
101-271-722.001	EMPLOYEE ASSISTANCE	ULLIANCE INC.	EAP QUARTER 3	28072		717.15	
Total For Dept 271 EMPLOYEE BENEFITS						53,509.90	
Dept 371 BUILDING DEPARTMENT							
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	19207 BRIGHTON 7.11.24 LAWN CUTTING	78479		75.00	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0007-0 PLOT PLAN REVIEW	150588		14,476.60	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0007-0 PLOT PLAN REVIEW	151374		15,709.40	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0007-0 PLOT PLAN REVIEW	151691		15,843.40	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0008-0 GRADE CERT REVIEW	151692		5,310.20	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0008-0 GRADE CERT REVIEW	150589		2,313.00	

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Fund 101 GENERAL FUND							
Dept 371 BUILDING DEPARTMENT							
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0008-0 GRADE CERT REVIEW	151375		4,703.00	
						58,430.60	
Dept 447 ENGINEERING							
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0010-0 GENERAL ENGINEERING	151693		122.00	
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0326-0 SENIOR CENTER PHASE 2	151841		1,350.20	
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0321-0 REC BUILDING ROOF REPL	151840		2,550.00	
101-447-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 240763 ENGINEERING DEPT ASSISTANCE	439236		2,290.80	
101-447-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 240763 ENGINEERING DEPT ASSISTANCE	439236A		469.20	
						6,782.20	
Dept 701 PLANNING & ZONING							
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	ZONING ORDINANCE WORK	2174762		3,552.00	
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	MONTHLY RETAINER JUNE '24	2174761		9,050.00	
						12,602.00	
Total For Fund 101 GENERAL FUND						732,279.23	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 07/25/2024 - 07/25/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: 101AP
ORIGINAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 204 MUNICIPAL ROADWAY FUND							
Dept 444 SIDEWALKS							
204-444-817.000	CONSULTANT/CONTRACT SERVIC ANDERSON, ECKSTEIN & WE		PROJ 0249-0331-0 '25 PATHWAY GAP PROGR	151747		10,448.93	
204-444-817.000	CONSULTANT/CONTRACT SERVIC FISHBECK		PROJ 221265 '23 PATHWAY GAP	440037		2,332.71	
204-444-817.000	CONSULTANT/CONTRACT SERVIC FISHBECK		PROJ 221265 '23 PATHWAY GAP	440037A		477.79	
Total For Dept 444 SIDEWALKS						13,259.43	
Total For Fund 204 MUNICIPAL ROADWAY FUND						13,259.43	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-716.000	HEALTH CARE INSURANCE	BCBSM	AUG '24 PREM GRP 007011519/0010	187211256		2,186.23	
206-336-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	AUG '24 PREM GRP 158002-0001/0002	241910005528		29,336.87	
206-336-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	AUG '24 PREM GRP G000AN7K	001727904927		2,036.10	
206-336-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	AUG '24 PREM GRP 007011519/0009	187211055		686.24	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	AUG '24 PREM MI0012220001	RIS0005853446		264.26	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	AUG '24 PREM MI0012220000	RIS0005853445		2,955.87	
206-336-722.001	EMPLOYEE ASSISTANCE	ULLIANCE INC.	EAP QUARTER 3	28072		454.95	
206-336-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SERVICE	C-182504		421.69	
206-336-811.000	COMPUTER/NETWORK SUPPORT	ESO SOLUTIONS	EPRO SCHEDULER 8.1.24-8.31.24	ESO-143651		219.00	
206-336-817.000	ANNUAL FIRE POLICY MANUAL, E LEXIPOL, LLC		ANNUAL FIRE POLICY MANUAL, SUPPLEMENT.	INVLEX11238002		10,609.75	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RETURN TO WORK EXAM	543554		60.00	
Total For Dept 336 FIRE FUND OPERATIONS						49,230.96	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-933.004	HVAC BLDG MAINTANCE-PUBLIC	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-036		216.25	
206-337-933.004	HVAC PREVENTATIVE MAINT-PUE	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-037		307.25	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	MISC T-2 REPAIRS	65133		1,632.46	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	T-2 MAIN DRAIN REPAIRS	65122		467.07	
206-337-962.000-441FG	ANNUAL MAINTENANCE CONTRA	OTIS ELEVATOR COMPANY	ANNUAL MAINTENANCE AGREEMENT	100401571829		2,322.12	
206-337-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-9-2024		60.74	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						5,005.89	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-933.004	HVAC BLDG MAINTANCE-FIRE #2	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-036		257.50	
206-338-933.004	HVAC PREVENTATIVE MAINT-FIRE	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-037		216.25	
206-338-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0272-0 FIRE STATION NO2 BLDG IN	151839		11,775.00	
206-338-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-9-2024		60.74	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						12,309.49	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-933.004	HVAC BLDG MAINTANCE-FIRE #3	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-036		324.50	
206-339-933.004	HVAC PREVENTATIVE MAINT-FIRE	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-037		554.75	
206-339-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-9-2024		60.73	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						939.98	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-933.004	HVAC BLDG MAINTANCE-FIRE #4	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-036		324.50	
206-340-933.004	HVAC PREVENTATIVE MAINT-FIRE	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-037		554.75	
206-340-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-9-2024		60.73	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						939.98	
Total For Fund 206 FIRE OPERATIONS FUND						68,426.30	

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Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-667.000	PARK RENTAL FEES	MARK MACINTOSH	REFUND DEPOSIT LUCIDO RIVER PARK RENTA	49626-07.17.24		200.00	
208-752-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	AUG '24 PREM GRP 158002-0001/0002	241910005528		3,490.51	
208-752-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	AUG '24 PREM GRP G000AN7K	001727904927		97.25	
208-752-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	AUG '24 PREM GRP 007011519/0009	187211055		72.55	
208-752-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	AUG '24 PREM MI0012220000	RIS0005853445		336.68	
208-752-722.001	EMPLOYEE ASSISTANCE	ULLIANCE INC.	EAP QUARTER 3	28072		38.55	
208-752-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SERVICE	C-182504		184.49	
208-752-817.000	CONSULTANT SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0225-0 PITCHFORD PARK	151710		5,187.80	
208-752-818.000	INDEPENDENT CONTRACTOR PR	ANIMAL MAGIC	SCALES & TAILS PERFORMANCE 8.22.24	08.22.24		595.00	
208-752-818.000	INDEPENDENT CONTRACTOR PR	GUY LOUIS SFERLAZZA	PERFORMANCE MOVIE UNDER THE STARS	08.09.24		500.00	
208-752-819.000	RECRUITMENT STAFFING	BACKGROUND CHECK CENTI	BACKGROUND CHECKS NEW HIRES	9165		325.00	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE D/S & PEP	542914		290.00	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE D/S	543553		232.00	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	AFTER HOURS BAT & D/S	543497		320.00	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE D/S	543899		58.00	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE D/S	543957		58.00	
208-752-958.000	MEMBERSHIP & DUES	MACOMB DAILY	26 WEEK SUBSCRIPTION	07.19.24		914.00	
Total For Dept 752 PARKS & RECREATION ADMINISTRA						12,899.83	
Dept 756 RECREATION CENTER							
208-756-604.000	INDEPENDENT CONTRACTOR AC	ANGELA BARATTA	REFUND SNAPOLOGY NINJA CAMP	49072		230.00	
208-756-604.000	INDEPENDENT CONTRACTOR AC	JULIA CHAURERO	REFUND SNAPOLOGY KINDERBOTS CAMP	49066		230.00	
208-756-651.000	MEMBERSHIP FEES	PAULINE SALTSMAN	REFUND FOR UNUSED MEMBERSHIP	205712		240.00	
208-756-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	AUG '24 PREM GRP 158002-0001/0002	241910005528		2,243.90	
208-756-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	AUG '24 PREM GRP G000AN7K	001727904927		86.25	
208-756-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	AUG '24 PREM GRP 007011519/0009	187211055		44.67	
208-756-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	AUG '24 PREM MI0012220000	RIS0005853445		204.55	
208-756-722.001	EMPLOYEE ASSISTANCE	ULLIANCE INC.	EAP QUARTER 3	28072		535.65	
208-756-818.000	INDEPENDENT CONTRACTOR PR	A-1 HEALTH & SAFETY EDUC	BABYSITTING CLINIC IND CON FEE	11096		900.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	DANA L SIECZKA	IND CON FEES ADAPTIVE REC SUMMER SESS 2	071124		306.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	IOLANDA M. AGAZZI	IND CON FEE ITALIAN SUMMER SESSIONS	070924		499.20	
208-756-818.000	INDEPENDENT CONTRACTOR PR	RANDALL HARTZELL	SUMMER BASKETBALL CAMP IND CON FEE	1014		429.60	
208-756-818.000	INDEPENDENT CONTRACTOR PR	SHANNON LAZARIS	IND CON FEES FOR BUDDY SOCCER	06.25.24		854.00	
208-756-933.004	HVAC BLDG MAINTANCE-RECREA	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-036		1,308.00	
208-756-933.004	HVAC PREVENTATIVE MAINT-REC	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-037		3,477.00	
208-756-933.004-441FG	REPLACE CFM ON RTU-4	SYENERGY ENGINEERING SEF	REPLACE CONDENSER FAN MOTOR RTU-4	24-168-046		3,185.00	
208-756-962.000	BLANKET PO FOR CLEANING SER	MASTER MAINTENANCE COF	BLANKET PO FOR CLEANING SERVICES AT REC	INV-SVC-14600		9,637.25	
208-756-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0312-0 REC CTR & TOWNHALL SID	151738		25.97	
208-756-977.000	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-9-2024		106.29	
Total For Dept 756 RECREATION CENTER						24,543.33	
Dept 770 PARK OPERATIONS							
208-770-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	AUG '24 PREM GRP 158002-0001/0002	241910005528		3,739.83	
208-770-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	AUG '24 PREM GRP G000AN7K	001727904927		98.05	
208-770-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	AUG '24 PREM GRP 007011519/0009	187211055		83.64	
208-770-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	AUG '24 PREM MI0012220000	RIS0005853445		396.39	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 770 PARK OPERATIONS							
208-770-722.001	EMPLOYEE ASSISTANCE	ULLIANCE INC.	EAP QUARTER 3	28072		199.35	
208-770-740.000-P01PR	OPERATING SUPPLIES	CYGANY, INC.	DOG WASTE BAGS	17137		97.50	
208-770-740.000-P02PR	OPERATING SUPPLIES	CYGANY, INC.	DOG WASTE BAGS	17137		97.50	
208-770-740.000-P03PR	OPERATING SUPPLIES	CYGANY, INC.	DOG WASTE BAGS	17137		97.50	
208-770-740.000-P05PR	OPERATING SUPPLIES	CYGANY, INC.	DOG WASTE BAGS	17137		97.50	
208-770-962.000-P05PR	BUILDING & GROUNDS UPKEEP	RASKA'S ON-SITE WELDING	STATUE FIX AT PITCHFORD PARK	INV002		500.00	
Total For Dept 770 PARK OPERATIONS						5,407.26	
Dept 775 SENIOR CENTER							
208-775-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	AUG '24 PREM GRP 158002-0001/0002	241910005528		415.53	
208-775-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	AUG '24 PREM GRP G000AN7K	001727904927		29.45	
208-775-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	AUG '24 PREM GRP 007011519/0009	187211055		8.40	
208-775-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	AUG '24 PREM MI0012220000	RIS0005853445		38.93	
208-775-722.001	EMPLOYEE ASSISTANCE	ULLIANCE INC.	EAP QUARTER 3	28072		21.45	
208-775-933.004	HVAC BLDG MAINTANCE-SENIOR	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-036		515.00	
208-775-933.004	HVAC PREVENTATIVE MAINT-SEN	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-037		471.00	
208-775-943.000	SENIOR TRIP	BIANCO TOURS INC.	SENIOR TRIP TO FIREKEEPERS ON 10/2/24	C 47285		2,056.00	
Total For Dept 775 SENIOR CENTER						3,555.76	
Total For Fund 208 PARKS AND RECREATION FUND						46,406.18	

07/22/2024 03:28 PM
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 401 PUBLIC IMPROVEMENT FUND							
Dept 901 PUBLIC IMPROVEMENT EXPENSE							
401-901-974.000	CAPITAL OUTLAY-PARKS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0312-0 REC CTR & TOWNHALL SID	151738		18.43	
Total For Dept 901 PUBLIC IMPROVEMENT EXPENSE						18.43	
Total For Fund 401 PUBLIC IMPROVEMENT FUND						18.43	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 000							
592-000-033.000	1000	VICKIE HOWARD	UB refund for account: 017140	017140		1,101.34	
592-000-111.012	COH OMID 2024	MACOMB COUNTY TREASUR	OMID 2024 BOND	OMI-MAT-071724		1,054,468.00	
592-000-158.003	2022 SAN SWR IMPROVEMENTS	FISHBECK	PROJ 221269 '22 SANITARY SYS IMPROVEMEN	439960		2,139.74	
592-000-158.003	2022 SAN SWR IMPROVEMENTS	FISHBECK	PROJ 221269 '22 SANITARY SYS IMPROVEMEN	439960A		438.26	
592-000-158.003	2022 SAN SWR IMPROVEMENTS	PROFESSIONAL SERVICE IND	04021458 '22 SAN SYS IMPROV FB 190597	00934250		760.00	
592-000-283.009	HYDRANT DEPOSITS	CONCORDE ASSOCIATES, LL	REFUND HYDRANT METER DEPOSIT MISTWOC	5640-07.19.24		1,300.00	
592-000-283.009	HYDRANT DEPOSITS	HOCO GROUP LLC	REFUND HYDRANT METER DEPOSIT	5479-07.18.24		500.00	
592-000-283.009	HYDRANT DEPOSITS	ROGUE INDUSTRIAL SERVICE	REFUND HYDRANT METER DEPOSIT	5515-07.15.24		500.00	
592-000-619.001	METER INSTALLATION	CLEAN VIEW PROPERTIES 6 L	REFUND FOR 1 INCH METER CHARGE CHANGI	5358-07.17.24		450.00	
592-000-619.001	METER INSTALLATION	HOCO GROUP LLC	REFUND FOR 1 INCH METER CHARGES	5662		1,640.00	
Total For Dept 000						1,063,297.34	
Dept 441 MAINTENANCE DEPARTMENT							
592-441-811.000	CREATION OF WORK ORDER SYS	ATOMAI SOLUTIONS INC.	DPW WORK ORDER/ASSET MANAGEMENT SY	1029		10,000.00	
Total For Dept 441 MAINTENANCE DEPARTMENT						10,000.00	
Dept 536 WATER/SEWER ADMINISTRATION							
592-536-716.000	HEALTH CARE INSURANCE	BCBSM	AUG '24 PREM GRP 007011519/0010	187211256		6,121.43	
592-536-716.000	HEALTH CARE INSURANCE	BCBSM	AUG '24 PREM GRP 007011519/0014	187251297		1,748.97	
592-536-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	AUG '24 PREM GRP 158002-0001/0002	241910005528		18,449.81	
592-536-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	AUG '24 PREM GRP G000AN7K	001727904927		738.73	
592-536-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	AUG '24 PREM GRP 007011519/0009	187211055		382.56	
592-536-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	AUG '24 PREM MI0012220000	RIS0005853445		2,051.74	
592-536-722.001	EMPLOYEE ASSISTANCE	ULLIANCE INC.	EAP QUARTER 3	28072		197.55	
592-536-740.000	OPERATING SUPPLIES	LITHO PRINTING SERVICES IN	DOOR HANGERS AND ENVELOPES	94053		257.00	
592-536-819.000	RECRUITMENT STAFFING	YOURMEMBERSHIP.COM, INC	UTILITY WORKER AD	R68186866		150.00	
592-536-930.000	STORM MAINTENANCE	LENOX CEMENT PRODUCTS I	STORM BASIN OLD TOWN HALL	06.20.24		100.00	
592-536-933.004	HVAC BLDG MAINTANCE-DPW	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-036		432.50	
592-536-933.004	HVAC PREVENTATIVE MAINT-DPW	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-037		728.00	
592-536-934.000	SAN SWR CLEANING & CCTV	ANDERSON, ECKSTEIN & WE	PROJ 0249-0313-0 FY23-34 SAN SEWER CLEAN	151739		2,419.20	
592-536-935.000	SEWER MAIN MAINTENANCE	PROFESSIONAL SERVICE IND	04021730 BUCKINGHAM VILLAGE	00934716		488.00	
Total For Dept 536 WATER/SEWER ADMINISTRATION						34,265.49	
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SERVICE	C-182504		144.95	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0338-0 BASEMENT BUILD OUT PH	151842		4,977.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0297-0 FY22/23 SANITARY OPEN C	151732		4,030.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0295-0 FY2024 SEWER REHAB PRO	151731		12,068.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0320-0 21 MILE RD & ROMEO PLA	151743		1,288.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0114-0 PHEASANT RUN PHASE II	151698		115.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0072-0 MISTWOOD ESTATES SITE C	151695		595.84	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0206-0 MACOMB INDUSTRIAL PAR	151705		115.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0191-0 MACALLISTER RENTAL	151703		57.60	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0143-0 ELITE CORPORATE PARK PH	151701		672.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0006-0 STILLWATER CROSSING CO	151690		134.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0340-0 BIGGBY 26 & ROMEO PLAN	151755		1,248.29	

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Fund 592 WATER AND SEWER FUND							
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0339-0 BUCKINGHAM VILLAGE PA	151754		633.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0337-0 FIRE STATION 3 DETENTIO	151753		372.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0334-0 ELITE CORPORATE PARK UP	151750		988.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0333-0 LUTHERAN NORTH HIGH S	151749		4,630.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0323-0 MEIJER EXPRESS GAS STATI	151744		211.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0318-0 COMERICA BANK 354 PAR	151742		28.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0314-0 15389 HALL RD FIRE SUPPR	151740		28.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0306-0 RIVERVIEW ESTATES INSPE	151736		38.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0302-0 CLEAN VIEW AUTO WASH	151734		38.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0293-0 STANDARD SPECIFCATION	151730		160.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0288-0 WOLVERINE COUNTRY CLL	151728		307.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0287-0 YATOOMA OIL RETAIL CAM	151727		38.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0286-0 BECK HERITAGE FARMS	151726		565.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0282-0 WELLINGTON CENTER PH 2	151724		230.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0280-0 HAMPTON MANOR SENIOI	151723		408.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0277-0 BALL CONDOS	151722		322.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0253-0 THE CORNERS AT CHERRY	151718		86.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0251-0 REGENCY COMMERCE CEN	151717		1,406.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0236-0 ENGINEERING STANDARDS	151716		6,663.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0233-0 WALDEN PARC	151713		560.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0231-0 VILLA TOSCANA SITE CONI	151712		38.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0227-0 CORTONA PARK SITE CONI	151711		102.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0219-0 EVERLY OF MACOMB	151708		220.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0211-0 PENZIEN ESTATES	151706		28.80	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 220153 WOLVERINE COUNTRY CLUB EST	439958		895.57	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 220153 WOLVERINE COUNTRY CLUB EST	439958A		183.43	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 150072 STANDARD SPECS	439280		2,194.93	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 150072 STANDARD SPECS	439280A		449.57	
592-537-817.001	HYDRAULIC MODELING	FISHBECK	PROJ 220410 '22 METERING AND HYDRAULIC	439286		2,910.81	
592-537-817.001	HYDRAULIC MODELING	FISHBECK	PROJ 220410 '22 METERING AND HYDRAULIC	439286A		596.19	
592-537-967.005	CDSMI WATER SERVICE INVESTIG	ANDERSON, ECKSTEIN & WE	PROJ 0249-0299-0 CDSMI WATER SERVICE IN	151733		5,254.00	
592-537-977.001	COMPUTER EQUIPMENT & SOFTV	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-9-2024		83.51	
Total For Dept 537 WATER/SEWER ADMINISTRATION						56,124.09	
Total For Fund 592 WATER AND SEWER FUND						1,163,686.92	

07/22/2024 03:28 PM
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Fund 663 FIRE IMPROVEMENT							
Dept 336 FIRE FUND OPERATIONS							
663-336-977.000	EQUIPMENT	ANDERSON, ECKSTEIN & WE PROJ 0249-0267-0 FIRE STATION NO 2 PARKIN		151719		48.00	
663-336-977.000	MP TOG,BOOTS, HELMETS, GLOVI	MUNICIPAL EMERGENCY SER MP TOG,BOOTS, HELMETS, GLOVES, HOODS		IN2082030		223,880.00	
Total For Dept 336 FIRE FUND OPERATIONS						223,928.00	
Total For Fund 663 FIRE IMPROVEMENT						223,928.00	

07/22/2024 03:28 PM
User: ELIZABETHL
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Fund 703 TAX COLLECTION FUND							
Dept 000							
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	HOUTTEMAN DENNIS L OR F	2024 Sum Tax Refund 20-08-34-151-011	20-08-34-151-011		30.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	SCHOEN CLARA	2024 Sum Tax Refund 20-08-36-104-040	20-08-36-104-040		30.33	
						60.33	
Total For Dept 000						60.33	
Total For Fund 703 TAX COLLECTION FUND						60.33	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 736 RETIREE HEALTH CARE							
Dept 271 EMPLOYEE BENEFITS							
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	AUG '24 PREM GRP 007011519-0000	187192305		9,776.20	
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	AUG '24 PREM GRP 007011519/011	187241839		728.74	
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	AUG '24 PREM 19604/600	240709523854		10,555.65	
736-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	AUG '24 PREM GRP 158002-0001/0002	241910005528		3,241.19	
736-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	AUG '24 GROUP G000AN7K	00172904928		144.00	
736-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	AUG '24 PREM GRP 007011519/0008	187210649		469.84	
736-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	AUG '24 PREM MI0012220002	RIS0005853447		2,392.62	
Total For Dept 271 EMPLOYEE BENEFITS						27,308.24	
Total For Fund 736 RETIREE HEALTH CARE						27,308.24	

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Fund Totals:							
			Fund 101 GENERAL FUND			732,279.23	
			Fund 204 MUNICIPAL ROADWAY FUND			13,259.43	
			Fund 206 FIRE OPERATIONS FUND			68,426.30	
			Fund 208 PARKS AND RECREATION FUND			46,406.18	
			Fund 401 PUBLIC IMPROVEMENT FUND			18.43	
			Fund 592 WATER AND SEWER FUND			1,163,686.92	
			Fund 663 FIRE IMPROVEMENT			223,928.00	
			Fund 703 TAX COLLECTION FUND			60.33	
			Fund 736 RETIREE HEALTH CARE			27,308.24	
Total For All Funds:						2,275,373.06	