

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/25/2020 - 11/25/2020  
 JOURNALIZED OPEN  
 BANK CODE: 101AP - 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	Jrnlized Post Date	PO Number
Vendor REFUND BD - 4MC3 ENTERPRISES:								
BSE20-003 110108	4MC3 ENTERPRISES VENDOR BOND REFUND 702-000-265.000	11/20/2020 CRYSTAL	11/25/2020	250.00	250.00	Open	Y 11/20/2020	
	BSE20-003			250.00				
	Total for vendor REFUND BD - 4MC3 ENTERPRISES:			250.00	250.00			
Vendor REFUND TAX - AMROCK INC:								
20-08-34-226-001 110172	AMROCK INC 2020 Win Tax Refund 20-08-34-226-001 703-000-275.000	11/23/2020 CRYSTAL	11/25/2020	99.37	99.37	Open	Y 11/23/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			99.37				
20-08-27-443-007 110174	AMROCK INC 2020 Win Tax Refund 20-08-27-443-007 703-000-275.000	11/23/2020 CRYSTAL	11/25/2020	47.92	47.92	Open	Y 11/23/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			47.92				
	Total for vendor REFUND TAX - AMROCK INC:			147.29	147.29			
Vendor 00756 - BCBSM:								
115552517 110123	BCBSM GROUP#007011519-0000 736-274-716.000	11/20/2020 CRYSTAL	11/25/2020	40,185.72	40,185.72	Open	Y 11/20/2020	
	HEALTH CARE INSURANCE			40,185.72				
115563228 110124	BCBSM GROUP#007011519-0001 101-951-716.000 208-751-716.000 591-536-716.000 206-338-716.000	11/20/2020 CRYSTAL	11/25/2020	36,258.22	36,258.22	Open	Y 11/20/2020	
	HEALTH CARE INSURANCE			20,970.20				
	HEALTH CARE INSURANCE			676.46				
	HEALTH CARE INSURANCE			12,582.17				
	HEALTH CARE INSURANCE			2,029.39				
115569351 110125	BCBSM GROUP#007011519-0004 101-951-716.000 208-751-716.000 208-752-716.000 591-536-716.000	11/20/2020 CRYSTAL	11/25/2020	14,422.83	14,422.83	Open	Y 11/20/2020	
	HEALTH CARE INSURANCE			6,395.01				
	HEALTH CARE INSURANCE			1,632.77				
	HEALTH CARE INSURANCE			680.34				
	HEALTH CARE INSURANCE			5,714.71				
11570234 110126	BCBSM GROUP#007011519-0005 101-951-716.000	11/20/2020 CRYSTAL	11/25/2020	3,401.61	3,401.61	Open	Y 11/20/2020	
	HEALTH CARE INSURANCE			3,401.61				

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115570641 110127	BCBSM GROUP#007011519-0006 206-340-716.000 206-339-716.000 101-951-716.000	11/20/2020 CRYSTAL	11/25/2020	6,122.91	6,122.91	Open	Y 11/20/2020	
	HEALTH CARE INSURANCE			2,040.97				
	HEALTH CARE INSURANCE			2,040.97				
	HEALTH CARE INSURANCE			2,040.97				
115571405 110128	BCBSM GROUP#007011519-0009 - VISION 101-951-718.000 206-340-718.000 208-751-718.000 208-752-718.000 591-536-718.000 206-337-718.000 206-338-718.000 206-339-718.000	11/20/2020 CRYSTAL	11/25/2020	2,411.02	2,411.02	Open	Y 11/20/2020	
	OPTICAL INSURANCE PREMIUMS			1,070.27				
	OPTICAL INSURANCE PREMIUMS			240.90				
	OPTICAL INSURANCE PREMIUMS			75.45				
	OPTICAL INSURANCE PREMIUMS			39.18				
	OPTICAL INSURANCE PREMIUMS			458.23				
	OPTICAL INSURANCE PREMIUMS			207.87				
	OPTICAL INSURANCE PREMIUMS			78.22				
	OPTICAL INSURANCE PREMIUMS			240.90				
115571198 110129	BCBSM GROUP#007011519-0008 - VISION 736-274-718.000	11/20/2020 CRYSTAL	11/25/2020	398.98	398.98	Open	Y 11/20/2020	
	OPTICAL INSURANCE PREMIUMS			398.98				
	Total for vendor 00756 - BCBSM:			<u>103,201.29</u>	<u>103,201.29</u>			

Vendor REFUND TAX - BIRMINGHAM TITLE AGENCY:

20-08-19-348-039 110112	BIRMINGHAM TITLE AGENCY 2020 Win Tax Refund 20-08-19-348-039 703-000-275.000	11/20/2020 CRYSTAL	11/25/2020	349.79	349.79	Open	Y 11/20/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			349.79				
	Total for vendor REFUND TAX - BIRMINGHAM TITLE AGENCY:			<u>349.79</u>	<u>349.79</u>			

Vendor 00094 - BLUE CARE NETWORK:

115552517 110122	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	11/20/2020 CRYSTAL	11/25/2020	63,675.05	63,675.05	Open	Y 11/20/2020	
	HEALTH CARE INSURANCE			25,640.62				
	HEALTH CARE INSURANCE			8,053.65				
	HEALTH CARE INSURANCE			2,070.06				
	HEALTH CARE INSURANCE			1,153.44				
	HEALTH CARE INSURANCE			8,740.26				
	HEALTH CARE INSURANCE			8,050.22				
	HEALTH CARE INSURANCE			3,066.59				
	HEALTH CARE INSURANCE			6,900.21				
	Total for vendor 00094 - BLUE CARE NETWORK:			<u>63,675.05</u>	<u>63,675.05</u>			

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Vendor REFUND BD - BROSIO POOLS INC:								
BP20-056 110131	BROSIO POOLS INC 55213 TREVINO POOL BOND REFUND 702-000-250.004	11/20/2020 CRYSTAL	11/25/2020	1,000.00	1,000.00	Open	Y 11/20/2020	
	BP20-056			1,000.00				
	Total for vendor REFUND BD - BROSIO POOLS INC:			1,000.00	1,000.00			
Vendor REFUND TAX - CENTURY TITLE AGENCY SERVICES:								
20-08-22-402-019 110110	CENTURY TITLE AGENCY SERVICES 2020 Win Tax Refund 20-08-22-402-019 703-000-275.000	11/20/2020 CRYSTAL	11/25/2020	50.98	50.98	Open	Y 11/20/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			50.98				
	Total for vendor REFUND TAX - CENTURY TITLE AGENCY SERVICES:			50.98	50.98			
Vendor REFUND BD - CHERRY CREEK BUILDING LLC:								
B20-087 110132	CHERRY CREEK BUILDING LLC 497270 EUPHRATES TEMP BOND REFUND 702-000-208.002	11/20/2020 CRYSTAL	11/25/2020	2,000.00	2,000.00	Open	Y 11/20/2020	
	B20-087			2,000.00				
	Total for vendor REFUND BD - CHERRY CREEK BUILDING LLC:			2,000.00	2,000.00			
Vendor 00366 - DELTA DENTAL PLAN OF MICH:								
RIS0003182536 110119	DELTA DENTAL PLAN OF MICH RETIREE DENTAL PREMIUMS; MI012220002 736-274-719.000	11/20/2020 CRYSTAL	11/25/2020	2,050.20	2,050.20	Open	Y 11/20/2020	
	DENTAL INSURANCE PREMIUMS			2,050.20				
RIS0003182535 110120	DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MI01 101-951-719.000 206-340-719.000 206-337-719.000	11/20/2020 CRYSTAL	11/25/2020	751.88	751.88	Open	Y 11/20/2020	
	DENTAL INSURANCE PREMIUMS			480.84				
	DENTAL INSURANCE PREMIUMS			135.52				
	DENTAL INSURANCE PREMIUMS			135.52				
RIS0003182534 110121	DELTA DENTAL PLAN OF MICH DENTAL PREMIUMS; MI012220000 101-951-719.000 206-337-719.000 206-338-719.000 206-339-719.000 206-340-719.000 208-751-719.000 208-752-719.000	11/20/2020 CRYSTAL	11/25/2020	9,769.26	9,769.26	Open	Y 11/20/2020	
				4,078.03				
	DENTAL INSURANCE PREMIUMS			932.91				
	DENTAL INSURANCE PREMIUMS			350.90				
	DENTAL INSURANCE PREMIUMS			948.64				
	DENTAL INSURANCE PREMIUMS			948.64				
	DENTAL INSURANCE PREMIUMS			324.01				
	DENTAL INSURANCE PREMIUMS			175.45				

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Inv Num Inv Ref#	Vendor Description GL Distribution 591-536-719.000	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
	DENTAL INSURANCE PREMIUMS			2,010.68				
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			<u>12,571.34</u>	<u>12,571.34</u>			
Vendor REFUND TAX - FIRST AMERICAN TITLE COMPANY:								
20-08-14-151-041 110113	FIRST AMERICAN TITLE COMPANY 2020 Win Tax Refund 20-08-14-151-041 703-000-275.000	11/20/2020 CRYSTAL	11/25/2020	655.70	655.70	Open	Y 11/20/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>655.70</u>	<u>655.70</u>			
	Total for vendor REFUND TAX - FIRST AMERICAN TITLE COMPANY:			655.70	655.70			
Vendor REFUND TAX - FIRST PREMIER TITLE AGENCY LLC:								
20-08-36-102-012 110111	FIRST PREMIER TITLE AGENCY LLC 2020 Win Tax Refund 20-08-36-102-012 703-000-275.000	11/20/2020 CRYSTAL	11/25/2020	8.09	8.09	Open	Y 11/20/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>8.09</u>	<u>8.09</u>			
	Total for vendor REFUND TAX - FIRST PREMIER TITLE AGENCY LLC:			8.09	8.09			
Vendor REFUND UB - FRANCISCO OROZCO:								
320320 110173	FRANCISCO OROZCO UB refund for account: 320320 591-000-275.000	11/23/2020 CRYSTAL	11/25/2020	684.82	684.82	Open	Y 11/23/2020	
	1000			<u>684.82</u>	<u>684.82</u>			
	Total for vendor REFUND UB - FRANCISCO OROZCO:			684.82	684.82			
Vendor 06308 - GREAT LAKES WATER AUTHORITY:								
OCT 2020 110162	GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000	11/20/2020 CRYSTAL	11/25/2020	196.04	196.04	Open	Y 11/20/2020	
	SEWER TREATMENT FEES			<u>196.04</u>	<u>196.04</u>			
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			196.04	196.04			
Vendor REFUND BD - KIT KAT CLUB:								
521156 110017	KIT KAT CLUB VENDOR BOND RETURN - OUTDOOR SEATING 702-000-265.000	11/18/2020 CRYSTAL	11/25/2020	250.00	250.00	Open	Y 11/18/2020	
	VENDOR BONDS			<u>250.00</u>	<u>250.00</u>			
	Total for vendor REFUND BD - KIT KAT CLUB:			250.00	250.00			
Vendor REFUND UB - LARRY LAMBERT:								

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362007 110176	LARRY LAMBERT UB refund for account: 362007 591-000-275.000	11/24/2020 CRYSTAL	11/25/2020	483.06	483.06	Open	Y 11/24/2020	
	2000			483.06				
	Total for vendor REFUND UB - LARRY LAMBERT:			<u>483.06</u>	<u>483.06</u>			

Vendor 00023 - MACOMB ASSESSOR'S ORG.:

HICKEY-2021								
110164	MACOMB ASSESSOR'S ORG. MEMBERSHIP RENEWAL - DANIEL HICKEY 101-257-958.000	11/20/2020 CRYSTAL	11/25/2020	25.00	25.00	Open	Y 11/20/2020	
	MEMBERSHIP & DUES			25.00				
NICHOLSON-2021								
110165	MACOMB ASSESSOR'S ORG. MEMBERSHIP RENEWAL - CAROLE NICHOLSON 101-257-958.000	11/20/2020 CRYSTAL	11/25/2020	25.00	25.00	Open	Y 11/20/2020	
	MEMBERSHIP & DUES			25.00				
PATTERSON-2021								
110166	MACOMB ASSESSOR'S ORG. MEMBERSHIP RENEWAL - KIM PATTERSON 101-257-958.000	11/20/2020 CRYSTAL	11/25/2020	25.00	25.00	Open	Y 11/20/2020	
	MEMBERSHIP & DUES			25.00				
CASTONE-2021								
110167	MACOMB ASSESSOR'S ORG. MEMBERSHIP RENEWAL - PETER CASTONE 101-257-958.000	11/20/2020 CRYSTAL	11/25/2020	25.00	25.00	Open	Y 11/20/2020	
	MEMBERSHIP & DUES			25.00				
BADGLEY-2021								
110168	MACOMB ASSESSOR'S ORG. MEMBERSHIP RENEWAL - ARLENE BADGLEY 101-257-958.000	11/20/2020 CRYSTAL	11/25/2020	25.00	25.00	Open	Y 11/20/2020	
	MEMBERSHIP & DUES			25.00				
	Total for vendor 00023 - MACOMB ASSESSOR'S ORG.:			<u>125.00</u>	<u>125.00</u>			

Vendor 00033 - MACOMB COUNTY DEPARTMENT OF ROADS:

916615								
110015	MACOMB COUNTY DEPARTMENT OF ROADS 21 MILE E/HEYDENREICH TO CARD RESURFAC 204-446-977.007	11/18/2020 CRYSTAL	11/25/2020	2,161.54	2,161.54	Open	Y 11/18/2020	
	CAPITAL OUTLAY			2,161.54				
34881								
110161	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000	11/20/2020 CRYSTAL	11/25/2020	293.81	293.81	Open	Y 11/20/2020	
	BUILDING & GROUNDS UPKEEP			293.81				
	Total for vendor 00033 - MACOMB COUNTY DEPARTMENT OF ROADS:			<u>2,455.35</u>	<u>2,455.35</u>			

Vendor 00038 - MACOMB COUNTY TREASURER:

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Vendor 00038 - MACOMB COUNTY TREASURER:								
OMI-MAT-11192 110133	MACOMB COUNTY TREASURER OMID SERIES 2020A 591-537-996.000 591-537-800.000	11/20/2020 CRYSTAL	11/25/2020	77,470.00	77,470.00	Open	Y 11/20/2020	
	BOND INTEREST EXPENSE			77,439.44				
	OTHER SERVICES & CHARGES			30.56				
	Total for vendor 00038 - MACOMB COUNTY TREASURER:			<u>77,470.00</u>	<u>77,470.00</u>			
Vendor 00844 - MEDSTAR:								
IN00001020 110114	MEDSTAR EMERGENCY SERVICES 206-336-817.000	11/20/2020 CRYSTAL	11/25/2020	2,000.00	2,000.00	Open	Y 11/20/2020	
	CONSULTANT/CONTRACT SERVICES			<u>2,000.00</u>				
	Total for vendor 00844 - MEDSTAR:			<u>2,000.00</u>	<u>2,000.00</u>			
Vendor REFUND UB - MICHAEL MERKLER:								
351656 110012	MICHAEL MERKLER UB refund for account: 351656 591-000-275.000	11/18/2020 CRYSTAL	11/25/2020	420.24	420.24	Open	Y 11/18/2020	
	2000			<u>420.24</u>				
	Total for vendor REFUND UB - MICHAEL MERKLER:			<u>420.24</u>	<u>420.24</u>			
Vendor REFUND BD - NASON MARK & SARAH:								
BP20-105 110107	NASON MARK & SARAH 48716 ARNOLD POOL BOND REFUND 702-000-250.004	11/20/2020 CRYSTAL	11/25/2020	250.00	250.00	Open	Y 11/20/2020	
	BP20-105			<u>250.00</u>				
	Total for vendor REFUND BD - NASON MARK & SARAH:			<u>250.00</u>	<u>250.00</u>			
Vendor REFUND UB - ROBERT ELLIS:								
361587 110013	ROBERT ELLIS UB refund for account: 361587 591-000-275.000	11/18/2020 CRYSTAL	11/25/2020	145.19	145.19	Open	Y 11/18/2020	
	1000			<u>145.19</u>				
	Total for vendor REFUND UB - ROBERT ELLIS:			<u>145.19</u>	<u>145.19</u>			
Vendor 01087 - SEMCO ENERGY GAS CO:								
FIRE 4-12.08.20 110175	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	11/24/2020 CRYSTAL	11/25/2020	340.30	340.30	Open	Y 11/24/2020	
	UTILITY BILL-GAS			340.30				

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TH-12.10.20 110177	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	11/24/2020 CRYSTAL	11/25/2020	514.20 514.20	514.20	Open	Y 11/24/2020	
PR-12.10.20 110178	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	11/24/2020 CRYSTAL	11/25/2020	3,228.23 3,228.23	3,228.23	Open	Y 11/24/2020	
Total for vendor 01087 - SEMCO ENERGY GAS CO:				<u>4,082.73</u>	<u>4,082.73</u>			
Vendor REFUND TAX - SERVICELINK LLC:								
20-08-32-102-107 110109	SERVICELINK LLC 2020 Win Tax Refund 20-08-32-102-107 703-000-275.000	11/20/2020 CRYSTAL	11/25/2020	113.76 113.76	113.76	Open	Y 11/20/2020	
Total for vendor REFUND TAX - SERVICELINK LLC:				<u>113.76</u>	<u>113.76</u>			
Vendor 05667 - SHORELINE INVESTMENT SERVICES INC:								
239973 110130	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	11/20/2020 CRYSTAL	11/25/2020	34.95 34.95	34.95	Open	Y 11/20/2020	
Total for vendor 05667 - SHORELINE INVESTMENT SERVICES INC:				<u>34.95</u>	<u>34.95</u>			
Vendor REFUND TAX - TITLE ONE INC:								
20-08-34-101-015 110171	TITLE ONE INC 2020 Win Tax Refund 20-08-34-101-015 703-000-275.000	11/23/2020 CRYSTAL	11/25/2020	173.17 173.17	173.17	Open	Y 11/23/2020	
Total for vendor REFUND TAX - TITLE ONE INC:				<u>173.17</u>	<u>173.17</u>			
Vendor 03900 - US BANK:								
1682863 110014	US BANK 2010 CAPITAL IMPROV & REFUND BONDS SEM CRYSTAL 591-000-300.000 591-537-996.000	11/18/2020 CRYSTAL	11/25/2020	790,471.88 695,000.00 95,471.88	790,471.88	Open	Y 11/18/2020	
Total for vendor 03900 - US BANK:				<u>790,471.88</u>	<u>790,471.88</u>			
Vendor REFUND BD - V & G INDUSTRIAL LLC:								

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551368-11.17.20 110016	V & G INDUSTRIAL LLC APPLICATION FOR ZBA NO LONGER NEEDED CRYSTAL 101-000-611.000 ZONING BOARD OF APPEALS AP FEE	11/18/2020	11/25/2020	600.00	600.00	Open	Y 11/18/2020	
	Total for vendor REFUND BD - V & G INDUSTRIAL LLC:			<u>600.00</u>	<u>600.00</u>			
# of Invoices:	44 # Due: 44	Totals:		1,063,865.72	1,063,865.72			
# of Credit Memos:	0 # Due: 0	Totals:		<u>0.00</u>	<u>0.00</u>			
Net of Invoices and Credit Memos:				1,063,865.72	1,063,865.72			
— TOTALS BY FUND —								
	101 - GENERAL FUND			65,316.75	65,316.75			
	204 - MUNICIPAL ROADWAY FUND			2,161.54	2,161.54			
	206 - FIRE OPERATIONS FUND			39,036.13	39,036.13			
	208 - PARKS AND RECREATION FUND			10,055.39	10,055.39			
	591 - WATER/SEWER ENTERPRISE FUND			899,412.23	899,412.23			
	702 - BOND ESCROW			3,750.00	3,750.00			
	703 - TAX COLLECTION FUND			1,498.78	1,498.78			
	736 - RETIREE HEALTH CARE			42,634.90	42,634.90			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			702,582.09	702,582.09			
	257 - ASSESSING			125.00	125.00			
	265 - BUILDING & GROUNDS			514.20	514.20			
	274 - RETIREE HEALTH CARE			42,634.90	42,634.90			
	336 - FIRE FUND OPERATIONS			2,000.00	2,000.00			
	337 - FIRE STATION 1-ADMINISTRATION			9,620.33	9,620.33			
	338 - FIRE STATION 2-ADMINISTRATION			5,525.10	5,525.10			
	339 - FIRE STATION 3-ADMINISTRATION			10,130.72	10,130.72			
	340 - FIRE STATION 4-ADMINISTRATION			11,759.98	11,759.98			
	446 - ROADS AND STREETS			2,161.54	2,161.54			
	536 - WATER/SEWER ADMINISTRATION			29,737.04	29,737.04			
	537 - WATER/SEWER ADMINISTRATION			172,941.88	172,941.88			
	751 - PARKS & REC-ADMINISTRATION			4,778.75	4,778.75			
	752 - RECREATION CENTER EXPENSES			5,276.64	5,276.64			
	951 - EMPLOYEE BENEFITS			64,077.55	64,077.55			