

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 12/17/2020 - 12/17/2020  
 JOURNALIZED  
 OPEN - CHECK TYPE: PAPER CHECK  
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlnz Post Date	PO Number
Vendor 00648 - ACE-TEX ENTERPRISES:								
ACE254724 110359	ACE-TEX ENTERPRISES 4 CASES OF FLKC WIPERS 591-536-740.000	12/08/2020 CRYSTAL	12/17/2020	307.00	307.00	Open	Y 12/08/2020	
	OPERATING SUPPLIES			307.00				
	Total for vendor 00648 - ACE-TEX ENTERPRISES:			<u>307.00</u>	<u>307.00</u>			
Vendor REFUND TAX - AMROCK INC:								
20-08-07-273-016 110339	AMROCK INC 2020 Win Tax Refund 20-08-07-273-016 703-000-275.000	12/07/2020 CRYSTAL	12/17/2020	101.15	101.15	Open	Y 12/07/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			101.15				
20-08-20-403-001 110342	AMROCK INC 2020 Win Tax Refund 20-08-20-403-001 703-000-275.000	12/07/2020 CRYSTAL	12/17/2020	71.37	71.37	Open	Y 12/07/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			71.37				
	Total for vendor REFUND TAX - AMROCK INC:			<u>172.52</u>	<u>172.52</u>			
Vendor 06292 - ASCENSION MICHIGAN AT WORK:								
409519 110360	ASCENSION MICHIGAN AT WORK NEW HIRE DRUG SCREENS 206-336-835.000	12/08/2020 CRYSTAL	12/17/2020	593.00	593.00	Open	Y 12/08/2020	
	OCCUPATIONAL HEALTH SERVICES			443.00				
	OCCUPATIONAL HEALTH SERVICES			80.00				
	OCCUPATIONAL HEALTH SERVICES			70.00				
	Total for vendor 06292 - ASCENSION MICHIGAN AT WORK:			<u>593.00</u>	<u>593.00</u>			
Vendor 02890 - ASPHALT UNLIMITED:								
3196 110333	ASPHALT UNLIMITED INC. ASPHALT PAVING 51991 ROMEO PLANK RD - 204-444-817.000	12/04/2020 CRYSTAL	12/17/2020	2,175.00	2,175.00	Open	Y 12/07/2020	20-001919
	ASPHALT PAVING OF DRIVEWAY DUE TO SEWER			2,175.00				
	Total for vendor 02890 - ASPHALT UNLIMITED:			<u>2,175.00</u>	<u>2,175.00</u>			
Vendor 05987 - BPI INFORMATION SYSTEMS:								
8218 110222	BPI INFORMATION SYSTEMS TECHNOLOGY SOURCING SERVICES 1/1/2019- 101-228-817.000	12/01/2020 CRYSTAL	12/17/2020	15,800.00	15,800.00	Open	Y 12/02/2020	19-001118
	TECHNOLOGY SOURCING SERVICES			15,800.00				
	Total for vendor 05987 - BPI INFORMATION SYSTEMS:			<u>15,800.00</u>	<u>15,800.00</u>			

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Vendor 10540 - CONRAD M. SIEGEL, INC.:								
113020 110213	CONRAD M. SIEGEL, INC. OBEB ACTUARIAL STUDY 6/2020-6/2022 736-274-956.000	12/01/2020 CRYSTAL	12/17/2020	6,000.00	6,000.00	Open	Y 12/01/2020	20-001915
	OPEB ACTUARIAL VALUATION			6,000.00				
	Total for vendor 10540 - CONRAD M. SIEGEL, INC.:			6,000.00	6,000.00			
Vendor 10347 - DU-ALL CLEANING, INC.:								
15308 110336	DU-ALL CLEANING, INC MONTHLY CONTRACT BILLING BILLING AMOUCRYSTAL 591-536-931.000	12/04/2020 CRYSTAL	12/17/2020	1,820.00	1,820.00	Open	Y 12/07/2020	20-001814
	MONTHLY CONTRACT BILLING BILLING AMOUNT			1,820.00				
	Total for vendor 10347 - DU-ALL CLEANING, INC.:			1,820.00	1,820.00			
Vendor 00075 - EJ USA, INC.:								
11020009666 110323	EJ USA INC RATHCET HYD WRENCHES 591-536-740.000	12/04/2020 CRYSTAL	12/17/2020	330.24	330.24	Open	Y 12/07/2020	
	OPERATING SUPPLIES			330.24				
	Total for vendor 00075 - EJ USA, INC.:			330.24	330.24			
Vendor REFUND TAX - ELITE LENDER SERVICES INC.:								
20-08-04-400-008 110341	ELITE LENDER SERVICES INC 2020 Win Tax Refund 20-08-04-400-008 703-000-275.000	12/07/2020 CRYSTAL	12/17/2020	190.56	190.56	Open	Y 12/07/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			190.56				
	Total for vendor REFUND TAX - ELITE LENDER SERVICES INC.:			190.56	190.56			
Vendor 03373 - FIRST ROW:								
3CIVICCENTER 110337	FIRST ROW PROJECT# 190539; CIVIC CENTER MACOMB C(CRYSTAL 204-444-817.000	12/04/2020 CRYSTAL	12/17/2020	1,900.00	1,900.00	Open	Y 12/07/2020	
	CONSULTANT/CONTRACT SERVICES			1,900.00				
	Total for vendor 03373 - FIRST ROW:			1,900.00	1,900.00			
Vendor 05731 - FISHBECK:								
39680 110330	FISHBECK 201082; WATER RISK & RESILIENCY 591-537-816.000	12/04/2020 CRYSTAL	12/17/2020	5,084.31	5,084.31	Open	Y 12/07/2020	
	ENGINEERING SERVICES			5,084.31				

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396814 110331	FISHBECK 190170; ASSET MANAGEMENT 591-537-816.000	12/04/2020 CRYSTAL	12/17/2020	2,438.50	2,438.50	Open	Y 12/07/2020	
	ENGINEERING SERVICES			2,438.50				
396820 110332	FISHBECK 160836; WATER AMP 591-537-816.000	12/04/2020 CRYSTAL	12/17/2020	805.50	805.50	Open	Y 12/07/2020	
	ENGINEERING SERVICES			805.50				
396812 110334	FISHBECK 190597; 23 MILE SEWER REPLACEMENT PHASE 591-000-158.092	12/04/2020 CRYSTAL	12/17/2020	15,850.80	15,850.80	Open	Y 12/07/2020	
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			15,850.80				
196816 110335	FISHBECK 181263; 23 MILE WATERMAIN REPLACEMENT 591-000-158.092	12/04/2020 CRYSTAL	12/17/2020	1,429.50	1,429.50	Open	Y 12/07/2020	
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			1,429.50				
	Total for vendor 05731 - FISHBECK:			<u>25,608.61</u>	<u>25,608.61</u>			
Vendor 00979 - HERITAGE OAKS LANDSCAPING:								
46591 110329	HERITAGE OAKS LANDSCAPING LANDSCAPE SERVICES 46591 HEYDENREICH P. 204-444-817.000	12/04/2020 CRYSTAL	12/17/2020	2,460.00	2,460.00	Open	Y 12/07/2020	20-001920
	LANDSCAPE SERVICES 46591 HEYDENREICH -			2,460.00				
	Total for vendor 00979 - HERITAGE OAKS LANDSCAPING:			<u>2,460.00</u>	<u>2,460.00</u>			
Vendor 00365 - KERR ALBERT:								
52316-0 110214	KERR ALBERT NAME PLATES 101-171-727.000	11/30/2020 CRYSTAL	12/17/2020	75.00	75.00	Open	Y 12/01/2020	
	OFFICE SUPPLIES			75.00				
	Total for vendor 00365 - KERR ALBERT:			<u>75.00</u>	<u>75.00</u>			
Vendor 05915 - LIBERTY TITLE AGENCY:								
LIB144020 110358	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 591-000-285.004	12/08/2020 CRYSTAL	12/17/2020	250.00	250.00	Open	Y 12/08/2020	
	RIVERVIEW EST TRUNKLINE PUMP ST			250.00				
	Total for vendor 05915 - LIBERTY TITLE AGENCY:			<u>250.00</u>	<u>250.00</u>			
Vendor 04102 - LUIGI FERDINANDI & S:								

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20-525 110362	LUIGI FERDINANDI & SON CEMENT CO IN FY2019 CDBG SIDEWALK RAMP PROGRAM 101-950-845.000 101-265-970.001	12/08/2020 CRYSTAL	12/17/2020	140,712.44	140,712.44	Open	Y 12/08/2020	20-001924
	COMMUNITY DEV BLOCK GRANT EXP RAMP PROGRAM			105,579.00 35,133.44				
	Total for vendor 04102 - LUIGI FERDINANDI & S:			140,712.44	140,712.44			
Vendor 00036 - MACOMB COUNTY:								
AR200882 110349	MACOMB COUNTY RADIO EQUIPMENT INSTALLATION (S4) AND SCRYSTAL 206-340-933.000 206-337-933.000 206-338-933.000 206-339-933.000	12/04/2020 CRYSTAL	12/17/2020	1,657.80	1,657.80	Open	Y 12/07/2020	20-001911
	S4 RADIO EQUIPMENT INSTALLATION S1 RADIO EQUIPMENT SERVICE S2 RADIO EQUIPMENT SERVICE S3 RADIO EQUIPMENT SERVICE			1,135.64 384.03 69.07 69.06				
	Total for vendor 00036 - MACOMB COUNTY:			1,657.80	1,657.80			
Vendor 00066 - MACOMB TWP TREASURER:								
032094-01.06.21 110205	MACOMB TWP TREASURER 032094; 17800 21 MILE RD 206-338-920.000	11/30/2020 CRYSTAL	12/17/2020	749.88	749.88	Open	Y 11/30/2020	
	UTILITY BILL-WATER			749.88				
032271-01.06.21 110209	MACOMB TWP TREASURER 032271; WALDENBURG SPRINKLERS 19925 21 208-753-920.000	12/01/2020 CRYSTAL	12/17/2020	559.50	559.50	Open	Y 12/01/2020	
	UTILITY BILL-WATER			559.50				
032270-01.06.21 110210	MACOMB TWP TREASURER 032270; 19225 21 MILE -WALDENBURG PARK 208-753-920.000	12/01/2020 CRYSTAL	12/17/2020	193.02	193.02	Open	Y 12/01/2020	
	UTILITY BILL-WATER			193.02				
032279-01.06.21 110346	MACOMB TWP TREASURER 032279; 19580 21 MILE RD 591-537-920.000	12/04/2020 CRYSTAL	12/17/2020	266.80	266.80	Open	Y 12/07/2020	
	UTILITY BILL-WATER			266.80				
030818-01.06.21 110347	MACOMB TWP TREASURER 030818; 51650 CARD RD 591-537-920.000	12/04/2020 CRYSTAL	12/17/2020	1,667.46	1,667.46	Open	Y 12/07/2020	
	UTILITY BILL-WATER			1,667.46				
030817-01.06.2 110348	MACOMB TWP TREASURER 030817; 51650 CARD RD 591-537-920.000	12/04/2020 CRYSTAL	12/17/2020	48.00	48.00	Open	Y 12/07/2020	
	UTILITY BILL-WATER			48.00				

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Total for vendor 00066 - MACOMB TWP TREASURER:				3,484.66	3,484.66			
Vendor 01364 - MANDA'S RHYTHM & DANCE:								
147 110361	MCCREARY MOORE INVESTMENTS LLC FALL 2020 DANCE CLASSES 208-752-818.000	12/08/2020 CRYSTAL	12/17/2020	1,458.00	1,458.00	Open	Y 12/08/2020	20-001901
Total for vendor 01364 - MANDA'S RHYTHM & DANCE:				1,458.00	1,458.00			
Vendor 00570 - MPELRA:								
2020-2021 110221	MPELRA MEMBERSHIP RENEWAL - SHARALYN ARFT 101-270-958.000	12/02/2020 CRYSTAL	12/17/2020	50.00	50.00	Open	Y 12/02/2020	
Total for vendor 00570 - MPELRA:				50.00	50.00			
Vendor 10420 - NAVIA BENEFIT SOLUTION:								
10312386 110344	NAVIA BENEFIT SOLUTION FSA PARTICIPANT FEES 101-951-817.000 206-338-956.000 206-339-956.000 206-340-956.000 208-751-817.000 591-537-956.000 206-337-956.000	12/04/2020 CRYSTAL	12/17/2020	180.00	180.00	Open	Y 12/07/2020	
Total for vendor 10420 - NAVIA BENEFIT SOLUTION:				180.00	180.00			
Vendor 00089 - PLANTE & MORAN PLLC:								
1928839 110212	PLANTE & MORAN PLLC AUDIT 2019-2020 PROFESSIONAL SERVICE 101-202-808.000 208-751-808.000 206-336-808.000 591-537-808.000 732-336-808.000 736-274-808.000	12/01/2020 CRYSTAL	12/17/2020	27,250.00	27,250.00	Open	Y 12/01/2020	20-001816
Total for vendor 00089 - PLANTE & MORAN PLLC:				27,250.00	27,250.00			
Vendor 02150 - PSYBUS:								

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18582 110220	PSYBUS PSYCH EVAL FOR NEW HIRE 206-336-836.000	12/01/2020 CRYSTAL	12/17/2020	585.00	585.00	Open	Y 12/02/2020	
	RECRUITMENT STAFFING			585.00				
18584 110320	PSYBUS NEW HIRE EVALUATION 206-336-836.000	12/04/2020 CRYSTAL	12/17/2020	585.00	585.00	Open	Y 12/07/2020	
	RECRUITMENT STAFFING			585.00				
	Total for vendor 02150 - PSYBUS:			<u>1,170.00</u>	<u>1,170.00</u>			

Vendor REFUND MIS - RANDAZZO MECHANICAL HTG & CLG:

PM20-1603 110350	RANDAZZO MECHANICAL HTG & CLG PERMIT CANCELED - 54638 PETUNIA DR 101-000-479.000	12/04/2020 CRYSTAL	12/17/2020	75.00	75.00	Open	Y 12/07/2020	
	HVAC PERMITS			75.00				
	Total for vendor REFUND MIS - RANDAZZO MECHANICAL HTG & CLG:			<u>75.00</u>	<u>75.00</u>			

Vendor 02425 - RODWAN CONSULTING CO:

2834 110324	RODWAN CONSULTING CO ACT 345 PENSION ACTUARIAL STUDY 6/2020- 732-336-956.000	12/04/2020 CRYSTAL	12/17/2020	3,510.00	3,510.00	Open	Y 12/07/2020	20-001912
	ACT 345 PENSION GASB 67/68			2,610.00				
	ACT 345 PENSION GASB 68 REPORT			900.00				
2833 110328	RODWAN CONSULTING CO ACT 345 PENSION ACTUARIAL STUDY 6/2020- 732-336-956.000	12/04/2020 CRYSTAL	12/17/2020	2,835.00	2,835.00	Open	Y 12/07/2020	20-001912
	ACT 345 PENSION GASB 67/68			2,835.00				
	Total for vendor 02425 - RODWAN CONSULTING CO:			<u>6,345.00</u>	<u>6,345.00</u>			

Vendor REFUND TAX - SERVICELINK LLC:

20-08-22-482-003 110338	SERVICELINK LLC 2020 Win Tax Refund 20-08-22-482-003 703-000-275.000	12/07/2020 CRYSTAL	12/17/2020	150.71	150.71	Open	Y 12/07/2020	
	DUE TO TAXPAYERS- OVERPAYMENTS			150.71				
	Total for vendor REFUND TAX - SERVICELINK LLC:			<u>150.71</u>	<u>150.71</u>			

Vendor REFUND BD - THAMARUS DEREK & KRISTEN:

BP20-067 110343	THAMARUS DEREK & KRISTEN 50613 COMMONS POOL BOND REFUND 702-000-250.004	12/07/2020 CRYSTAL	12/17/2020	250.00	250.00	Open	Y 12/07/2020	
	BP20-067			250.00				

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Total for vendor REFUND BD - THAMARUS DEREK & KRISTEN:				250.00	250.00			
Vendor REFUND TAX - TIMIOS INC:								
20-08-07-201-004 110340	TIMIOS INC 2020 Win Tax Refund 20-08-07-201-004 703-000-275.000	12/07/2020 CRYSTAL	12/17/2020	110.64	110.64	Open	Y 12/07/2020	
Total for vendor REFUND TAX - TIMIOS INC:				110.64	110.64			
Vendor 00184 - US POSTMASTER:								
P148; SECT 3 DEC 110321	US POSTMASTER PERMIT 148; DEC 2020 SECT 3 BILLING 591-537-850.000	12/04/2020 CRYSTAL	12/17/2020	4,100.00	4,100.00	Open	Y 12/07/2020	
Total for vendor 00184 - US POSTMASTER:				4,100.00	4,100.00			
Vendor 06081 - WEX BANK:								
68925511 110345	WEX BANK FLEET FUEL CARD-0462-00-395667-9 101-371-863.000 101-264-863.000 101-950-863.000 208-753-863.000 101-229-863.000 101-257-863.000 591-537-863.000 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	12/04/2020 CRYSTAL	12/17/2020	5,172.63	5,172.63	Open	Y 12/07/2020	
Total for vendor 06081 - WEX BANK:				5,172.63	5,172.63			
Vendor 05841 - WOLVERINE:								
0201584-IN 110325	WOLVERINE POWER SYSTEMS SERVICE @ PS#9 591-536-933.000	12/04/2020 CRYSTAL	12/17/2020	550.00	550.00	Open	Y 12/07/2020	
				550.00				
0201580-IN 110326	WOLVERINE POWER SYSTEMS SERVICE @ PS#2 591-536-933.000	12/04/2020 CRYSTAL	12/17/2020	320.00	320.00	Open	Y 12/07/2020	
				320.00				

12/08/2020 02:16 PM  
 User: CRYSTAL  
 DB: Macomb Township

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0201575-IN 110327	WOLVERINE POWER SYSTEMS SERVICE @ PS#7 591-536-933.000	12/04/2020 CRYSTAL	12/17/2020	550.00	550.00	Open	Y 12/07/2020	
	EQUIPMENT MAINTENANCE			550.00				
	Total for vendor 05841 - WOLVERINE:			<u>1,420.00</u>	<u>1,420.00</u>			
# of Invoices:	44 # Due: 44	Totals:		251,268.81	251,268.81			
# of Credit Memos:	0 # Due: 0	Totals:		<u>0.00</u>	<u>0.00</u>			
Net of Invoices and Credit Memos:				<u>251,268.81</u>	<u>251,268.81</u>			



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— TOTALS BY FUND —								
	101 - GENERAL FUND			172,888.06	172,888.06			
	204 - MUNICIPAL ROADWAY FUND			6,535.00	6,535.00			
	206 - FIRE OPERATIONS FUND			7,094.72	7,094.72			
	208 - PARKS AND RECREATION FUND			2,955.76	2,955.76			
	591 - WATER/SEWER ENTERPRISE FUND			45,384.25	45,384.25			
	702 - BOND ESCROW			250.00	250.00			
	703 - TAX COLLECTION FUND			624.43	624.43			
	732 - FIRE RETIREMENT			7,114.37	7,114.37			
	736 - RETIREE HEALTH CARE			8,422.22	8,422.22			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			18,479.73	18,479.73			
	171 - SUPERVISOR			75.00	75.00			
	202 - FINANCE DEPARTMENT			13,649.55	13,649.55			
	228 - IT DEPARTMENT			15,800.00	15,800.00			
	229 - BROADCAST MEDIA DEPARTMENT			28.68	28.68			
	257 - ASSESSING			32.08	32.08			
	264 - FACILITIES & GROUNDS			624.98	624.98			
	265 - BUILDING & GROUNDS			35,133.44	35,133.44			
	270 - HUMAN RESOURCE DEPARTMENT			130.00	130.00			
	274 - RETIREE HEALTH CARE			8,422.22	8,422.22			
	336 - FIRE FUND OPERATIONS			9,627.52	9,627.52			
	337 - FIRE STATION 1-ADMINISTRATION			1,112.35	1,112.35			
	338 - FIRE STATION 2-ADMINISTRATION			1,411.48	1,411.48			
	339 - FIRE STATION 3-ADMINISTRATION			480.36	480.36			
	340 - FIRE STATION 4-ADMINISTRATION			1,577.38	1,577.38			
	371 - BUILDING DEPARTMENT			662.21	662.21			
	444 - SIDEWALKS			6,535.00	6,535.00			
	536 - WATER/SEWER ADMINISTRATION			3,877.24	3,877.24			
	537 - WATER/SEWER ADMINISTRATION			23,976.71	23,976.71			
	751 - PARKS & REC-ADMINISTRATION			711.92	711.92			
	752 - RECREATION CENTER EXPENSES			1,458.00	1,458.00			
	753 - PARK OPERATIONS			785.84	785.84			
	950 - OTHER FUNCTIONS			106,577.12	106,577.12			
	951 - EMPLOYEE BENEFITS			100.00	100.00			