

INVOICE REGISTER REPORT FOR CITY OF BUCHANAN
 EXP CHECK RUN DATES 10/10/2022 - 10/10/2022
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 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
092422 24736	ALEXANDER, MICHAEL REDBUD ASSISATANCE 701-000.000-150.000 701-000.000-150.000	09/24/2022 CBAHAM	10/10/2022	99.00 60.00 39.00	99.00	Open	Y 10/04/2022
092422 24737	RICHARD MANN REDBUD ASSISTANCE 701-000.000-150.000	09/24/2022 CBAHAM	10/10/2022	60.00 60.00	60.00	Open	Y 10/04/2022
092422 24738	LARRY SCHMELING REDBUD ASSISTANCE 701-000.000-150.000	09/24/2022 CBAHAM	10/10/2022	130.00 130.00	130.00	Open	Y 10/04/2022
092422 24739	DAVE SPURLOCK REDBUD ASSISTANCE 701-000.000-150.000	09/24/2022 CBAHAM	10/10/2022	130.00 130.00	130.00	Open	Y 10/04/2022
092422 24740	TINA SPURLOCK REDBUD ASSISTANCE 701-000.000-150.000	09/24/2022 CBAHAM	10/10/2022	130.00 130.00	130.00	Open	Y 10/04/2022
092422 24741	RICHARD WONACOTT REDBUD ASSISTANCE 701-000.000-150.000	09/24/2022 CBAHAM	10/10/2022	130.00 130.00	130.00	Open	Y 10/04/2022
092422 24742	MARC CAHILL REDBUD ASSISTANCE 701-000.000-150.000	09/24/2022 CBAHAM	10/10/2022	70.00 70.00	70.00	Open	Y 10/04/2022
092522 24743	BRANDON CARPENTER REDBUD ASSISTANCE 701-000.000-150.000	09/24/2022 CBAHAM	10/10/2022	70.00 70.00	70.00	Open	Y 10/04/2022
092522 24744	MELISSA FLICK REDBUD ASSISTANCE 701-000.000-150.000 701-000.000-150.000	09/24/2022 CBAHAM	10/10/2022	160.00 70.00 90.00	160.00	Open	Y 10/04/2022

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59310 24745	ALEXANDER CHEMICAL CORP WATER TREATMENT CHEMICALS 501-591.000-743.000 CHEMICALS	09/16/2022 CBAHAM	10/16/2022	936.47 936.47	936.47	Open	Y 10/04/2022
59607 24746	ALEXANDER CHEMICAL CORP CONTAINER STORAGE FEE 501-591.000-743.000 CHEMICALS	09/16/2022 CBAHAM	10/16/2022	44.25 44.25	44.25	Open	Y 10/04/2022
8.17.22-9.16.22 24747	AT&T MONTHLY PHONE SERVICE 101-271.430-853.000 269 695-5525 501-590.000-853.000 269 695-4028 501-591.000-853.000 269 409-8372	07/17/2022 CBAHAM	09/05/2022	190.36 119.39 32.35 38.62	190.36	Open	Y 10/04/2022
9.29.22 24748	BERRIEN COUNTY RECORD PUBLIC HEARING FOR SALE OF 101-215.000-903.000 LEGAL NOTICES & RECORDINGS	09/29/2022 CBAHAM	10/29/2022	34.00 34.00	34.00	Open	Y 10/04/2022
1703546 24749	BIG C LUMBER 1 SKID 80 LB BAGS OF CONCRETE MIX 101-276.000-756.000 MISCELLANEOUS SUPPLIES	09/29/2022 CBAHAM	10/29/2022	367.59 367.59	367.59	Open	Y 10/04/2022
1698358 24750	BIG C LUMBER PALLET OF HYDRAULIC CEMENT 203-463.000-782.000 ROAD MAIN. MATERIAL & SUPPLIES	09/15/2022 CBAHAM	10/15/2022	367.59 367.59	367.59	Open	Y 10/04/2022
1694025 24751	BIG C LUMBER 1 SKID 80LB BAGS CONCRETE 203-463.000-782.000 ROAD MAIN. MATERIAL & SUPPLIES	09/21/2022 CBAHAM	10/21/2022	451.29 451.29	451.29	Open	Y 10/04/2022
4430006833 24752	BEST ONE FLEET SERVICE REPAIR ON F3990 101-441.000-933.000 MAINTENANCE - EQUIPMENT	09/29/2022 CBAHAM	10/10/2022	33.00 33.00	33.00	Open	Y 10/04/2022
092222 24753	BERRIEN COUNTY RECORD NOTICE OF REGISTRATION & 2ND 101-215.000-903.000	09/22/2022 CBAHAM	10/22/2022	134.00 134.00	134.00	Open	Y 10/04/2022

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46179 24754	CROWN TROPHY #93 EXTRA TAGS FOR OTTAWA SCHOOL 701-000.000-250.091	09/28/2022 CBAHAM BUCHANAN TREE FRIENDS	10/28/2022	96.00 96.00	96.00	Open	Y 10/04/2022
46129 24755	CROWN TROPHY #93 TREE FRIENDS TAGS 701-000.000-250.091	09/21/2022 CBAHAM BUCHANAN TREE FRIENDS	10/21/2022	48.00 48.00	48.00	Open	Y 10/04/2022
RI1935278 24756	COLD SPRING GRANITE CO. COLUMBARIUM PLAQUE (WEBB) 101-276.000-756.000	09/14/2022 CBAHAM MISCELLANEOUS SUPPLIES	10/14/2022	115.00 115.00	115.00	Open	Y 10/04/2022
RI1932675 24757	COLD SPRING GRANITE CO. DEATH DATE (ANTISDEL) 101-276.000-756.000	09/08/2022 CBAHAM MISCELLANEOUS SUPPLIES	10/08/2022	357.00 357.00	357.00	Open	Y 10/04/2022
4131841332 24758	CINTAS CORPORATION RAGS AND RUGS 101-441.000-931.000	09/20/2022 CBAHAM MAINTENANCE-BUILDINGS	10/20/2022	145.15 145.15	145.15	Open	Y 10/04/2022
4131138958 24759	CINTAS CORPORATION MATS FOR CITY HALL 101-265.000-931.000	09/13/2022 CBAHAM MAINTENANCE-BUILDINGS	09/23/2022	77.88 77.88	77.88	Open	Y 10/04/2022
09.16.22-10.15.22 24760	COMCAST BUSINESS INTERNET AND TV FOR DPW FACILITY 101-441.000-853.000	09/12/2022 CBAHAM TELEPHONE, INTERNET, CABLE	10/03/2022	187.46 187.46	187.46	Open	Y 10/04/2022
09.22.22-10.21.22 24761	COMCAST BUSINESS WATE DEPATMENT INTERNET 501-591.000-853.000	09/15/2022 CBAHAM TELEPHONE, INTERNET, CABLE	10/06/2022	101.90 101.90	101.90	Open	Y 10/04/2022
09.25.22-10.24.22 24762	COMCAST BUSINESS CITY CENTER INTERNET 101-265.000-853.000	09/21/2022 CBAHAM TELEPHONE, INTERNET, CABLE	10/12/2022	249.73 249.73	249.73	Open	Y 10/04/2022

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9.16.22 24763	CRAIG BILLINGTON WORKED HS FOOTBALL GAME - 3.25 701-000.000-150.000	09/16/2022 CBAHAM	09/26/2022	39.00 39.00	39.00	Open	Y 10/04/2022
092822 24764	MANN, CASEY DEPOSIT RETURN 501-000.000-202.000	09/28/2022 CBAHAM	09/28/2022	178.30 178.30	178.30	Open	Y 10/04/2022
SI22-16688 24765	DETROIT SALT COMPANY ROAD SALT YEARLY FILL - 2022 202-463.000-782.000	09/27/2022 CBAHAM	10/27/2022	9,327.90 9,327.90	9,327.90	Open	Y 10/04/2022
1250053 24766	DUBOIS-COOPER ASSOCIATES AIR RELEASE VALVE FOR SCHIRMER LIFT 501-590.000-938.000	09/09/2022 CBAHAM	10/09/2022	742.00 742.00	742.00	Open	Y 10/04/2022
1121760 24767	DIGITAL ALLY MIRROR MOUNT REPLACEMENT FOR 46-7 101-301.000-851.000	09/16/2022 CBAHAM	10/16/2022	50.00 50.00	50.00	Open	Y 10/04/2022
11984 24768	EMERGENCY VEHICLES PLUS REPAIR TO ENGINE 4621 AIR BRAKES 101-336.000-939.000	09/21/2022 CBAHAM	10/21/2022	3,239.07 3,239.07	3,239.07	Open	Y 10/04/2022
S104744409.001 24769	ETNA SUPPLY CO. MARKER PAINT 501-591.000-938.000	09/16/2022 CBAHAM	10/16/2022	167.76 167.76	167.76	Open	Y 10/04/2022
S104695467.001 24770	ETNA SUPPLY CO. MARKER PAINT 501-591.000-938.000	09/15/2022 CBAHAM	10/15/2022	15.35 15.35	15.35	Open	Y 10/04/2022
0292133 24771	FERGUSON WATERWORKS #1934 COPPER TUBING/MARKER PAINT 501-591.000-937.000	09/14/2022 CBAHAM	10/14/2022	765.39 765.39	765.39	Open	Y 10/04/2022

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10.4.22 24772	GUY EDWARD LEWIS MILEAGE REIMBURSEMENT/MEAL 101-371.001-864.000	10/04/2022 CBAHAM	10/04/2022	337.00 337.00	337.00	Open	Y 10/04/2022
9456151621 24773	GRAINGER SAFETY GLASSES 501-591.000-756.000	09/23/2022 CBAHAM	10/23/2022	174.72 174.72	174.72	Open	Y 10/04/2022
9462147019 24774	GRAINGER TRAFFIC CONES 501-591.000-756.000	09/29/2022 CBAHAM	10/29/2022	109.44 109.44	109.44	Open	Y 10/04/2022
09.30.22 24775	BILL HOUSAND BOOT REIMBURSEMENT 501-590.000-768.000	09/30/2022 CBAHAM	10/30/2022	250.00 250.00	250.00	Open	Y 10/04/2022
17657 24776	HAAS SYSTEMS, INC. QUARTERLY ALARM SYSTEM MONITORING 101-265.000-931.000	10/01/2022 CBAHAM	10/31/2022	103.50 103.50	103.50	Open	Y 10/04/2022
17487 24777	HAAS SYSTEMS, INC. QUARTERLY ALARM SYSTEM MONITORING 101-271.430-731.000	10/01/2022 CBAHAM	10/31/2022	81.00 81.00	81.00	Open	Y 10/04/2022
AUGUST 2022 24778	KOTZ, SANGSTER, WYSOCKI AUGUST 2022 LEGAL FEES 101-172.000-826.000 101-101.000-826.000	09/19/2022 CBAHAM	10/19/2022	10,632.00 5,316.00 5,316.00	10,632.00	Open	Y 10/04/2022
1516298 24779	LEADER PUBLICATIONS LLC PUBLIC HEARING FOR DOWNTOWN 101-215.000-903.000	09/24/2022 CBAHAM	09/24/2022	56.64 56.64	56.64	Open	Y 10/04/2022
01766 & 01888 24780	LOWE'S PINE & TREATED WOOD FOR TOTH DECK 101-101.000-885.000	08/02/2022 CBAHAM	09/02/2022	223.25 223.25	223.25	Open	Y 10/04/2022

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60676 24781	LOWE'S 4X4X8 TREATED FOR DNR SIGNS 101-441.000-932.000	09/21/2022 CBAHAM MAINTENANCE-GROUNDS	10/21/2022	45.52 45.52	45.52	Open	Y 10/04/2022
09733 24782	LOWE'S PVC FITTINGS 501-591.000-756.000	08/03/2022 CBAHAM MISCELLANEOUS SUPPLIES	10/03/2022	4.44 4.44	4.44	Open	Y 10/04/2022
32295261 24783	MID-STATES BOLT & SCREW CO. BOLTS FOR BALER 101-441.000-933.000	09/13/2022 CBAHAM MAINTENANCE - EQUIPMENT	10/13/2022	11.59 11.59	11.59	Open	Y 10/04/2022
15484 24784	MICHIGAN ECONOMIC DEVELOPERS ASSOC. 2022 MEMBERSHIP 101-172.000-831.000	09/26/2022 CBAHAM MEMBERSHIP AND DUES	09/26/2022	315.00 315.00	315.00	Open	Y 10/04/2022
6443 24785	MICHIGAN MUNICIPAL TREASURERS MEMBERSHIP RENEWAL 2022 101-253.000-864.000	10/01/2022 CBAHAM CONFERENCES AND WORKSHOP	12/31/2022	99.00 99.00	99.00	Open	Y 10/04/2022
ESI3992712 24786	MICHIGAN CAT CATERPILLAR WORK TOOLS 101-441.000-933.000	09/26/2022 CBAHAM MAINTENANCE - EQUIPMENT	10/26/2022	1,735.00 1,735.00	1,735.00	Open	Y 10/04/2022
MULTIPLE 24787	MACALLISTER MACHINERY CO QUICK COUPLER, PINS, BEARINGS, 101-441.000-933.000 101-441.000-933.000 101-441.000-933.000 101-441.000-933.000	09/15/2022 CBAHAM MAINTENANCE - EQUIPMENT- P5946506 MAINTENANCE - EQUIPMENT - P5946508 MAINTENANCE - EQUIPMENT - P5046509 MAINTENANCE - EQUIPMENT - P5946505	10/15/2022	555.50 65.30 82.72 165.95 241.53	555.50	Open	Y 10/04/2022
66937 24788	MARK FARM SUPPLY DUCK FEED 701-000.000-250.067	09/21/2022 CBAHAM DUCK FEEDER	10/21/2022	57.47 57.47	57.47	Open	Y 10/04/2022
3368979 24789	MICHIANA RECYCLING & DISPOSAL GARBAGE AND RECYCLING SERVICES -	09/01/2022 CBAHAM	10/10/2022	735.42	735.42	Open	Y 10/04/2022

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	GL Distribution						
	101-265.000-921.000	ACCT# 406938007		124.95			
	101-276.000-921.000	ACCT# 406938005		80.92			
	501-590.000-921.000	ACCT# 406938003		80.92			
	101-265.000-921.000	ACCT# 406938001		124.95			
	101-441.000-921.000	ACCT# 406938000		323.68			
2671195							
24790	NALCO CROSSBOW WATER	10/01/2022	11/01/2022	57.00	57.00	Open	Y
	LAB DEIONIZER UNIT	CBAHAM					10/04/2022
	501-590.000-818.000	CONTRACTUAL		57.00			
475747							
24791	NORTH CENTRAL LABORATORIES	09/06/2022	10/06/2022	378.51	378.51	Open	Y
	TSS FILTERS & GGA STANDARD	CBAHAM					10/04/2022
	501-590.000-757.000	LAB SUPPLIES		378.51			
2620971							
24792	NALCO CROSSBOW WATER	03/25/2022	04/25/2022	57.00	57.00	Open	Y
	LAB DEIONIZER UNIT	CBAHAM					06/30/2022
	501-590.000-818.000	CONTRACTUAL		57.00			
68876							
24793	PEERLESS-MIDWEST, INC.	09/29/2022	10/29/2022	2,740.20	2,740.20	Open	Y
	SHOCK CHLORINATION OF WELL 1A	CBAHAM					10/04/2022
	501-591.000-938.000	MAINTENANCE - SYSTEM		2,740.20			
2194423							
24794	PLANTE & MORAN	09/29/2022	10/29/2022	2,807.50	2,807.50	Open	Y
	GOVERNMENTAL ACCOUNTING SERVICES -	CBAHAM					10/04/2022
	101-253.000-807.000	AUDIT		2,807.50			
21825580							
24795	PLANTE & MORAN	08/31/2022	09/30/2022	16,158.75	16,158.75	Open	Y
	GOVERNMENTAL ACCOUNTING SERVICES	CBAHAM					10/04/2022
	101-253.000-807.000	AUDIT		16,158.75			
1485							
24796	PAYNES SERVICES LLC	09/23/2022	09/23/2022	560.00	560.00	Open	Y
	MULCH FOR TRAIL	CBAHAM					10/04/2022
	103-000.000-970.031	TRAIL GRANT EXPENDITURES		560.00			
2348189							
24797	POWER BRAKE & SPRING SERVIC	09/26/2022	10/26/2022	19.50	19.50	Open	Y
	MIRRORS FOR 01 INTERNATIONAL	CBAHAM					10/04/2022
	101-441.000-939.000	MAINTENANCE - VEHICLE		19.50			

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66817 24798	PARRETT COMPANY 4 PACK INK TONER FOR BOOKKEEPER 101-253.000-728.000 OFFICE SUPPLIES	09/16/2022 CBAHAM	10/16/2022	654.62 654.62	654.62	Open	Y 10/04/2022
67033 24799	PARRETT COMPANY CONTRACT AGREEMENT FOR PRITNERS 101-265.000-818.000 CONTRACTUAL	09/27/2022 CBAHAM	10/27/2022	329.98 329.98	329.98	Open	Y 10/04/2022
65493 24800	PARRETT COMPANY CONTRACT AGREEMENT FOR CITY HALL 101-265.000-818.000 CONTRACTUAL	06/29/2022 CBAHAM	06/29/2022	227.83 227.83	227.83	Open	Y 06/30/2022
64568 24801	PARRETT COMPANY PRINTER SERVICE CALL AT CITY HALL 101-265.000-818.000 CONTRACTUAL	05/02/2022 CBAHAM	06/02/2022	110.00 110.00	110.00	Open	Y 06/30/2022
150567219 24802	ROSE PEST SOLUTIONS PEST CONTROL AT CITY CENTER 101-265.000-921.000 UTILITIES	09/14/2022 CBAHAM	10/14/2022	50.00 50.00	50.00	Open	Y 10/04/2022
100322 24803	RUSSELL ROLLF PART FOR INSTALLATION OF DOWNTOWN 101-265.000-818.000 CONTRACTUAL	10/03/2022 CBAHAM	11/03/2022	35.00 35.00	35.00	Open	Y 10/04/2022
675867 24804	RIDGE NAPA AUTO PARTS FILERS AND OIL FOR 3 FORDS AT DPW 101-441.000-939.000 MAINTENANCE - VEHICLE	09/21/2022 CBAHAM	10/21/2022	221.06 221.06	221.06	Open	Y 10/04/2022
675763 24805	RIDGE NAPA AUTO PARTS LIGHTS FOR 01 INTERNATIONAL 101-441.000-939.000 MAINTENANCE - VEHICLE	09/20/2022 CBAHAM	10/20/2022	47.45 47.45	47.45	Open	Y 10/04/2022
675818 24806	RIDGE NAPA AUTO PARTS BRAKE PAETS FOR THE '08 GMC 101-441.000-939.000 MAINTENANCE - VEHICLE	09/21/2022 CBAHAM	10/21/2022	291.22 291.22	291.22	Open	Y 10/04/2022

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SEPTEMBER 2022							
24807	REDBUD HARDWARE PURCHASES IN SEPTEMBER 2022	10/01/2022 CBAHAM	10/15/2022	838.86	838.86	Open	Y 10/04/2022
	101-441.000-933.000	MAINTENANCE - EQUIPMENT		166.99			
	101-441.000-962.000	MISCELLANEOUS		220.63			
	101-441.000-939.000	MAINTENANCE - VEHICLE		17.44			
	202-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES		2.96			
	101-276.000-931.000	MAINTENANCE-BUILDINGS		112.70			
	101-265.000-818.000	CONTRACTUAL		110.50			
	101-301.000-756.000	MISCELLANEOUS SUPPLIES		4.49			
	501-591.000-756.000	MISCELLANEOUS SUPPLIES		165.19			
	501-590.000-756.000	MISCELLANEOUS SUPPLIES		37.96			
22300-2							
24808	STAR UNIFORM JACKET AND WINTER UNIFORM COAT FOR	09/27/2022 CBAHAM	10/27/2022	357.00	357.00	Open	Y 10/04/2022
	101-301.000-768.000	UNIFORMS		357.00			
22081-2							
24809	STAR UNIFORM JACKET AND UNIFORM SHIRTS FOR	09/21/2022 CBAHAM	10/21/2022	180.00	180.00	Open	Y 10/04/2022
	101-301.000-768.000	UNIFORMS		180.00			
101114							
24810	SAFETY SERVICES INC. GLOVES	08/30/2022 CBAHAM	09/30/2022	513.67	513.67	Open	Y 10/04/2022
	501-590.000-756.000	MISCELLANEOUS SUPPLIES		513.67			
615							
24811	SISTER HILL NURSERY TREES FOR BUCHANAN TREE FRIENDS	11/17/2021 CBAHAM	12/17/2021	4,050.00	4,050.00	Open	Y 06/30/2022
	701-000.000-250.091	BUCHANAN TREE FRIENDS		4,050.00			
09.26.22							
24812	SWEET C. ROBINSON WORKED HS FOOTBALL GAME ON 9/16/22	09/26/2022 CBAHAM	10/26/2022	42.00	42.00	Open	Y 10/04/2022
	701-000.000-150.000	POLICE RESERVES		42.00			
216963							
24813	SPICER GROUP MS4 PERMIT COMPLIANCE 1ST QTR	09/30/2022 CBAHAM	10/30/2022	1,127.94	1,127.94	Open	Y 10/04/2022
	101-441.000-952.000	STORMWATER PHASE II		1,127.94			

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221012 24814	KEN SIMPSON ELECTRICAL INSPECTION SERVICES FOR 701-000.000-250.001	10/02/2022 CBAHAM ELECTRICAL PERMITS	10/16/2022	256.80 256.80	256.80	Open	Y 10/04/2022
09.27.22 24815	TIFFANY MURDOCK REFUND DEPOSIT FOR CITY CENTER 101-000.000-674.000	09/27/2022 CBAHAM BUCHANAN REDBUD CITY CENTER	10/27/2022	50.00 50.00	50.00	Open	Y 10/04/2022
122345 24816	USA BLUE BOOK FLUORIDE REAGENT 501-591.000-743.000	09/26/2022 CBAHAM CHEMICALS	10/26/2022	503.79 503.79	503.79	Open	Y 10/04/2022
48 24817	THE UPS STORE MERCURY SHIPPING 501-590.000-962.000	08/31/2022 CBAHAM MISCELLANEOUS	09/30/2022	13.41 13.41	13.41	Open	Y 10/04/2022
12144 24818	WELDY SALES AND SERVICE 36 IN CHAIN X2 101-276.000-933.000	09/20/2022 CBAHAM MAINTENANCE - EQUIPMENT	10/20/2022	93.11 93.11	93.11	Open	Y 10/04/2022
379-02 24823	JAZIM, INC. THE OTHER HALF OF BUDGET - DUE 101-101.000-857.000	10/02/2022 CBAHAM GRANTS & SPECIAL PROJECTS	10/02/2022	10,000.00 10,000.00	10,000.00	Open	Y 10/05/2022
84061850 24824	WEX BANK AUGUST 2022 FUEL CHARGES 101-301.000-751.000 101-441.000-751.000 101-276.000-751.000	09/30/2022 CBAHAM GAS AND OIL GAS AND OIL GAS AND OIL	10/21/2022	3,512.07 1,321.00 1,203.85 987.22	3,512.07	Open	Y 10/05/2022
# of Invoices:	85	# Due:	85	Totals:	81,251.20	81,251.20	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					81,251.20	81,251.20	

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	101 - GENERAL			56,864.55	56,864.55		
	103 - CAPITAL PROJECTS			560.00	560.00		
	202 - MAJOR STREETS			9,330.86	9,330.86		
	203 - LOCAL STREETS			818.88	818.88		
	501 - W & S MAINTENANCE & OPERATIC			8,108.64	8,108.64		
	701 - TRUST AND AGENCY			5,568.27	5,568.27		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 -			6,356.57	6,356.57		
	101.000 - CITY COMMISSION			15,539.25	15,539.25		
	172.000 - CITY MANAGER			5,631.00	5,631.00		
	215.000 - CITY CLERK			224.64	224.64		
	253.000 - TREASURER			19,719.87	19,719.87		
	265.000 - BUILDING AND GROUNDS			1,544.32	1,544.32		
	271.430 - PEAR'S MILL			200.39	200.39		
	276.000 - CEMETERY			2,113.54	2,113.54		
	301.000 - POLICE			1,912.49	1,912.49		
	336.000 - FIRE DEPARTMENT			3,239.07	3,239.07		
	371.001 - BUILDING INSPECTOR			337.00	337.00		
	441.000 - DEPARTMENT OF PUBLIC WOR			6,352.98	6,352.98		
	463.000 - ROUTINE STREET MAINTENAN			10,149.74	10,149.74		
	590.000 - SEWER MAINTENANCE & OPER			2,162.82	2,162.82		
	591.000 - WATER MAINTENANCE & OPER			5,767.52	5,767.52		