

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 03/01/2017 - 03/08/2017
 JOURNALIZED
 OPEN
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
105892 85504	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	03/03/2017 CRYSTAL	03/09/2017	66.00 66.00	66.00	Open	Y 03/03/2017
10508204 85508	AMERICAN RED CROSS AMERICAN RED CROSS TRAINING 2017 208-752-957.000	03/03/2017 CRYSTAL	03/09/2017	210.00 210.00	210.00	Open	Y 03/03/2017
907294 85509	APPLIED IMAGING COPIER USAGE 101-371-933.001	03/03/2017 CRYSTAL	03/09/2017	184.82 184.82	184.82	Open	Y 03/03/2017
907292 85510	APPLIED IMAGING COPIER USAGE 101-371-933.001	03/03/2017 CRYSTAL	03/09/2017	476.27 476.27	476.27	Open	Y 03/03/2017
907293 85548	APPLIED IMAGING COPIER USAGE 591-536-933.000	03/06/2017 CRYSTAL	03/09/2017	490.68 490.68	490.68	Open	Y 03/06/2017
5864121011 3/16/17 85502	AT&T 586 412-1011 0680; JAN 23-FEB 22, 2017 101-265-920.003	03/03/2017 CRYSTAL	03/09/2017	82.21 82.21	82.21	Open	Y 03/03/2017
5862861211 3/17/17 85558	AT&T 586 286-1211 806 9; MAR 25-APRIL 24, 2017 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003	03/07/2017 CRYSTAL	03/09/2017	220.27 55.07 55.07 55.07 55.06	220.27	Open	Y 03/08/2017
ROD 2/27/17 85553	BUSINESS CARD 7321- PIERCE; REGISTER OF DEEDS 101-000-220.000	03/07/2017 CRYSTAL	03/09/2017	120.00 120.00	120.00	Open	Y 03/07/2017
354425765 85555	CINTAS CORPORATION MAT CLEANING SERVICE - TOWN HALL 101-265-931.000	03/07/2017 CRYSTAL	03/09/2017	192.87 192.87	192.87	Open	Y 03/07/2017
BKUP 3/16/17 85503	COMCAST 8529 10 080 0364443; 51650 CARD RD	03/03/2017 CRYSTAL	03/09/2017	149.35	149.35	Open	Y 03/03/2017

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 03/01/2017 - 03/08/2017
 JOURNALIZED
 OPEN
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution 101-265-920.003	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	MONTHLY BACK UP MODEM			149.35			
FIRE 1 - 3/18/17 85532	COMCAST 8529 10 080 0039011; 19925 23 MILE RD STE 1 206-337-920.003	03/06/2017 CRYSTAL	03/09/2017	188.30	188.30	Open	Y 03/06/2017
	UTILITY BILL-TELEPHONE			188.30			
023796 85511	COSTCO SUPPLIES FOR SENIOR EVENT 208-751-750.000	03/03/2017 CRYSTAL	03/09/2017	53.92	53.92	Open	Y 03/03/2017
	ACTIVITY SUPPLIES			53.92			
023811 85512	COSTCO WATER FOR SENIOR EVENT 208-751-750.000	03/03/2017 CRYSTAL	03/09/2017	5.98	5.98	Open	Y 03/03/2017
	ACTIVITY SUPPLIES			5.98			
000120 85513	D&D WATER & SEWER INC HYDRANT METER DEPOSIT REFUND 591-000-250.000	03/03/2017 CRYSTAL	03/09/2017	500.00	500.00	Open	Y 03/03/2017
	HYDRANT DEPOSITS			500.00			
0001 5; 3/20/17 85495	DTE ENERGY 1332 929 0001 5; 17800 21 MILE RD 206-338-920.001	03/02/2017 CRYSTAL	03/09/2017	1,000.49	1,000.49	Open	Y 03/02/2017
	UTILITY BILL-EDISON			1,000.49			
0007 8; 3/21/17 85496	DTE ENERGY 1332 846 0007 8; SIRENS 101-950-920.001	03/02/2017 CRYSTAL	03/09/2017	111.80	111.80	Open	Y 03/02/2017
	UTILITY BILL-EDISON			111.80			
0007 7; 3/22/17 85497	DTE ENERGY 1332 842 0007 7; 16820 25 MILE RD 206-340-920.001	03/02/2017 CRYSTAL	03/09/2017	1,191.23	1,191.23	Open	Y 03/02/2017
	UTILITY BILL-EDISON			1,191.23			
0009 3; 3/21/17 85498	DTE ENERGY 1332 842 0009 3; 54111 BROUGHTON RD 101-265-920.001	03/03/2017 CRYSTAL	03/09/2017	3,110.69	3,110.69	Open	Y 03/03/2017
	UTILITY BILL-EDISON			3,110.69			
0001 0; 3/22/17 85499	DTE ENERGY 1332 842 0001 0; 19925 23 MILE RD 206-337-920.001 266-301-920.001	03/03/2017 CRYSTAL	03/09/2017	673.97	673.97	Open	Y 03/03/2017
	UTILITY BILL-EDISON			336.99			
	UTILITY BILL-EDISON			336.98			
0018 4; 3/22/17 85500	DTE ENERGY 1332 842 0018 4; 20610 25 MILE RD BLDG SIGN 101-265-920.001	03/03/2017 CRYSTAL	03/09/2017	15.74	15.74	Open	Y 03/03/2017
	UTILITY BILL-EDISON			15.74			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 03/01/2017 - 03/08/2017
 JOURNALIZED
 OPEN
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
0001 3;3/22/17 85501	DTE ENERGY 1332 930 0001 3; 19925 23 MILE RD OFC 101-229-920.001 208-751-920.001	03/03/2017 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON	03/09/2017	597.30 298.65 298.65	597.30	Open	Y 03/03/2017
0002 9; 3/21/17 85528	DTE ENERGY 4952 777 0002 9; 20699 MACOMB DR 208-752-920.001	03/06/2017 CRYSTAL UTILITY BILL-EDISON	03/09/2017	16,779.80 16,779.80	16,779.80	Open	Y 03/06/2017
0016 8; 3/22/17 85529	DTE ENERGY 1332 842 0016 8; 19449 25 MILE UNIT E 101-265-920.001	03/06/2017 CRYSTAL UTILITY BILL-EDISON	03/09/2017	297.94 297.94	297.94	Open	Y 03/06/2017
0010 1; 3/22/17 85530	DTE ENERGY 1332 842 0010 1; 19449 25 MILE RD 208-753-920.001	03/06/2017 CRYSTAL UTILITY BILL-EDISON	03/09/2017	54.14 54.14	54.14	Open	Y 03/06/2017
0008 5; 3/21/17 85531	DTE ENERGY 1332 842 0008 5; 19925 21 MILE RD 208-753-920.001	03/06/2017 CRYSTAL UTILITY BILL-EDISON	03/09/2017	24.01 24.01	24.01	Open	Y 03/06/2017
0003 4; 3/20/17 85533	DTE ENERGY 1332 843 0003 4; 24525 HALL RD 591-537-920.001	03/06/2017 CRYSTAL UTILITY BILL-EDISON	03/09/2017	154.01 154.01	154.01	Open	Y 03/06/2017
0003 7; 3/20/17 85534	DTE ENERGY 4952 777 0003 7; 46975 NORTH AVE 591-537-920.001	03/06/2017 CRYSTAL UTILITY BILL-EDISON	03/09/2017	480.85 480.85	480.85	Open	Y 03/06/2017
0012 7; 3/21/17 85535	DTE ENERGY 1332 842 0012 7; 22861 23 MIE RD 591-537-920.001	03/06/2017 CRYSTAL UTILITY BILL-EDISON	03/09/2017	89.15 89.15	89.15	Open	Y 03/06/2017
0014 3; 3/21/17 85536	DTE ENERGY 1332 842 0014 3; 18550 23 MILE RD 591-537-920.001	03/06/2017 CRYSTAL UTILITY BILL-EDISON	03/09/2017	1,009.33 1,009.33	1,009.33	Open	Y 03/06/2017
0004 5; 3/22/17 85537	DTE ENERGY 1332 846 0004 5; 47011 FAIRCHILD 591-537-920.001	03/06/2017 CRYSTAL UTILITY BILL-EDISON	03/09/2017	18.96 18.96	18.96	Open	Y 03/06/2017

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 03/01/2017 - 03/08/2017
 JOURNALIZED
 OPEN
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
00029; 3/20/17 85538	DTE ENERGY 1332 846 0002 9; 46700 ROMEO PLANK 591-537-920.001	03/06/2017 CRYSTAL UTILITY BILL-EDISON	03/09/2017	49.19 49.19	49.19	Open	Y 03/06/2017
0004 2; 3/20/17 85539	DTE ENERGY 1332 843 0004 2; 50903 HEYDENREICH 591-537-920.001	03/06/2017 CRYSTAL UTILITY BILL-EDISON	03/09/2017	87.07 87.07	87.07	Open	Y 03/06/2017
0004 4; 3/21/17 85540	DTE ENERGY 1332 842 0004 4 ; 21580 23 MILE RD 591-537-920.001	03/06/2017 CRYSTAL UTILITY BILL-EDISON	03/09/2017	269.24 269.24	269.24	Open	Y 03/06/2017
0013 5; 3/22/17 85541	DTE ENERGY 1332 842 0013 5; 47502 FAIRCHILD 591-537-920.001	03/06/2017 CRYSTAL UTILITY BILL-EDISON	03/09/2017	353.53 353.53	353.53	Open	Y 03/06/2017
0006 7; 3/20/17 85542	DTE ENERGY 1332 843 0006 7; 20976 VESPER DR 101-950-967.006	03/06/2017 CRYSTAL BUCKINGHAM I&II/WINDGATE RETEN	03/09/2017	194.96 194.96	194.96	Open	Y 03/06/2017
0002 6; 3/22/17 85543	DTE ENERGY 1332 843 0002 6; 52999 CARD RD 591-537-920.001	03/06/2017 CRYSTAL UTILITY BILL-EDISON	03/09/2017	178.93 178.93	178.93	Open	Y 03/06/2017
0005 1; 3/21/17 85544	DTE ENERGY 1332 842 0005 1; 51650 CARD RD 591-537-920.001	03/06/2017 CRYSTAL UTILITY BILL-EDISON	03/09/2017	1,717.90 1,717.90	1,717.90	Open	Y 03/06/2017
0017 6; 3/22/17 85545	DTE ENERGY 1332 842 0017 6; 19580 21 MILE RD 591-537-920.001	03/06/2017 CRYSTAL UTILITY BILL-EDISON	03/09/2017	1,354.29 1,354.29	1,354.29	Open	Y 03/06/2017
60003 7; 3/20/17 85546	DTE ENERGY 1332 846 0003 7; 21795 HALL RD 591-537-920.001	03/06/2017 CRYSTAL UTILITY BILL-EDISON	03/09/2017	37.07 37.07	37.07	Open	Y 03/06/2017
0001 8; 3/22/17 85547	DTE ENERGY 1332 843 0001 8; 51690 CARD RD 591-537-920.001 206-337-920.001 101-950-920.001	03/06/2017 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON UTILITY BILL-EDISON	03/09/2017	17.29 5.77 5.76 5.76	17.29	Open	Y 03/06/2017

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 03/01/2017 - 03/08/2017
 JOURNALIZED
 OPEN
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date
0006 0; 3/23/17 85552	DTE ENERGY 1332 846 0006 0; 47711 NORTH AVE 206-339-920.001	03/06/2017 CRYSTAL UTILITY BILL-EDISON	03/09/2017	1,297.31 1,297.31	1,297.31	Open	Y 03/06/2017
0001 5; 3/20/17 85559	DTE ENERGY 1332 929 0001 5; 17800 21 MILE RD 206-338-920.001	03/07/2017 CRYSTAL UTILITY BILL-EDISON	03/09/2017	1,000.49 1,000.49	1,000.49	Open	Y 03/08/2017
852146435 85514	GORDON FOOD SERVICE SUPPLIES FOR SWIM & MOVIE NIGHT 3/3/17 208-752-750.000	03/03/2017 CRYSTAL ACTIVITY SUPPLIES	03/09/2017	18.02 18.02	18.02	Open	Y 03/03/2017
9360340195 85515	GRAINGER BOOT CLEANER REPLAEMENT BRUSHES 101-265-931.000	03/03/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	03/09/2017	36.54 36.54	36.54	Open	Y 03/03/2017
JAN 2017 85506	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES - JANUARY 2017 591-536-955.001	03/03/2017 CRYSTAL WATER PURCHASED	03/09/2017	776,986.35 776,986.35	776,986.35	Open	Y 03/03/2017
MSOABM001426 85516	ITU ABSORBTECH, INC FIRST AID SUPPLIES 101-265-931.000	03/03/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	03/09/2017	110.95 110.95	110.95	Open	Y 03/03/2017
608 85561	JAIME SHERIDAN UB refund for account: 450132 591-000-275.000	03/08/2017 CRYSTAL 2000	03/09/2017	93.36 93.36	93.36	Open	Y 03/08/2017
16-649,618,693-5 85517	LUIGI FERDINANDI & SON CEMENT CO IN 2016 SIDEWALK REPLACEMENT PROGRAM 101-950-967.008	03/03/2017 CRYSTAL INVOICE NO: 16-649 CONCRETE REPLACEMENT	03/09/2017	7,003.75 7,003.75	7,003.75	Open	Y 03/03/2017
16-692 85518	LUIGI FERDINANDI & SON CEMENT CO IN 2016 SIDEWALK REPLACEMENT PROGRAM 101-950-967.008	03/03/2017 CRYSTAL INV NO.16-692 PHASE 1-6 CONCRETE WK	03/09/2017	136,806.00 136,806.00	136,806.00	Open	Y 03/03/2017
20323 85520	MACOMB ACE HARDWARE TOOLS 591-536-740.000	03/03/2017 CRYSTAL OPERATING SUPPLIES	03/09/2017	34.97 34.97	34.97	Open	Y 03/03/2017

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 03/01/2017 - 03/08/2017
 JOURNALIZED
 OPEN
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
3/1/17 85522	MACOMB COUNTY NOTARY RENEWAL 101-371-958.000	03/03/2017 CRYSTAL	03/09/2017	10.00	10.00	Open	Y 03/03/2017
	MEMBERSHIP & DUES			10.00			
AR170150 85524	MACOMB COUNTY ROAD PATROL 266-301-802.000	03/03/2017 CRYSTAL	03/09/2017	298,205.66	298,205.66	Open	Y 03/03/2017
	SHERIFF DEPUTY EXPENSE			298,205.66			
AR170161 85525	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	03/03/2017 CRYSTAL	03/09/2017	17,838.00	17,838.00	Open	Y 03/03/2017
	SHERIFF DEPUTY EXPENSE			17,838.00			
AR170152 85526	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	03/03/2017 CRYSTAL	03/09/2017	4,754.63	4,754.63	Open	Y 03/03/2017
	SHERIFF DEPUTY EXPENSE			4,754.63			
7331-2017 85505	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	03/03/2017 CRYSTAL	03/09/2017	798,506.95	798,506.95	Open	Y 03/03/2017
	SEWER TREATMENT FEES			798,506.95			
1246236 85563	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 10005330000000	03/08/2017 CRYSTAL	03/09/2017	7,490.65	7,490.65	Open	Y 03/08/2017
	101-951-722.000	LONG & SHORT TERM DISABI INS		4,164.90			
	206-337-722.000	LONG & SHORT TERM DISABI INS		232.70			
	206-338-722.000	LONG & SHORT TERM DISABI INS		165.14			
	206-339-722.000	LONG & SHORT TERM DISABI INS		193.79			
	206-340-722.000	LONG & SHORT TERM DISABI INS		359.04			
	208-751-722.000	LONG & SHORT TERM DISABI INS		395.21			
	208-752-722.000	LONG & SHORT TERM DISABI INS		186.98			
	591-536-722.000	LONG & SHORT TERM DISABI INS		1,792.89			
IN000000249 85560	MEDSTAR EMERGENCY SERVICES 206-336-817.000	03/07/2017 CRYSTAL	03/09/2017	5,000.00	5,000.00	Open	Y 03/08/2017
	CONSULTANT/CONTRACT SERVICES			5,000.00			
1312017 85507	O'REILLY RANCILIO P.C. MONTHLY LEGAL SERVICES 101-266-814.000	03/03/2017 CRYSTAL	03/09/2017	24,610.50	24,610.50	Open	Y 03/03/2017
	206-336-814.000	LEGAL SERVICES		19,811.89			
	208-751-814.000	LEGAL SERVICES		4,438.71			
	591-537-814.000	LEGAL SERVICES		143.96			
		LEGAL SERVICES		215.94			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 03/01/2017 - 03/08/2017
 JOURNALIZED
 OPEN
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlied Post Date
TWHL 3/23/17 85551	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	03/06/2017 CRYSTAL UTILITY BILL-GAS	03/09/2017	1,319.48 1,319.48	1,319.48	Open	Y 03/06/2017
P/R 3/23/17 85556	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	03/07/2017 CRYSTAL UTILITY BILL-GAS	03/09/2017	8,065.58 8,065.58	8,065.58	Open	Y 03/08/2017
FIRE 4 3/23/17 85557	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	03/07/2017 CRYSTAL UTILITY BILL-GAS	03/09/2017	800.58 800.58	800.58	Open	Y 03/08/2017
3/1/17 85521	STATE OF MICHIGAN RENEWAL OF NOTARY 101-371-958.000	03/03/2017 CRYSTAL MEMBERSHIP & DUES	03/09/2017	10.00 10.00	10.00	Open	Y 03/03/2017
MM9225H4PHXBB 85523	THE UPS STORE POSTAGE FOR EMS LICENSE 206-336-850.000	03/03/2017 CRYSTAL POSTAGE	03/09/2017	12.98 12.98	12.98	Open	Y 03/03/2017
2017-2019 85549	TRI-COUNTY AQUATICS, INC. SERVICE CONTRACT FOR WATER TREATMENT 591-536-931.000	03/06/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	03/09/2017	810.00 810.00	810.00	Open	Y 03/06/2017
SECT 3 MARCH 17 85550	US POSTMASTER PERMIT 148 - MARCH BILLING SECTION 3 591-537-850.000	03/06/2017 CRYSTAL POSTAGE	03/09/2017	3,700.00 3,700.00	3,700.00	Open	Y 03/06/2017
48907902 85527	WEX BANK FIRE FUEL-7560-00-129439-6 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	03/06/2017 CRYSTAL GASOLINE & OIL GASOLINE & OIL GASOLINE & OIL GASOLINE & OIL	03/09/2017	1,273.14 37.34 1,014.48 152.30 69.02	1,273.14	Open	Y 03/06/2017
48872116 85562	WEX BANK FLEET FUEL CARD-0496002789204 101-264-863.000	03/08/2017 CRYSTAL GASOLINE & OIL	03/09/2017	353.72 353.72	353.72	Open	Y 03/08/2017
901018 85519	WOOLRICH, INC. UNIFORMS	03/03/2017 CRYSTAL	03/09/2017	48.40	48.40	Open	Y 03/03/2017

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 03/01/2017 - 03/08/2017
 JOURNALIZED
 OPEN
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	101-371-724.000	UNIFORMS		48.40			
K03724600101 85554	ZONES LAPTOP & SUPPORTING EQUIPMENT 101-371-977.002	03/07/2017 CRYSTAL	03/09/2017	1,833.10	1,833.10	Open	Y 03/07/2017
		MICROSOFT SVR 2016 STANDARD LICENSE		1,833.10			
# of Invoices:	69	# Due: 69	Totals:	2,130,840.66	2,130,840.66		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				2,130,840.66	2,130,840.66		
— TOTALS BY FUND —							
	101 - GENERAL FUND			176,749.79	176,749.79		
	206 - FIRE OPERATIONS FUND			17,716.92	17,716.92		
	208 - PARKS AND RECREATION FUND			26,236.25	26,236.25		
	266 - LAW ENFORCEMENT			321,135.27	321,135.27		
	591 - WATER/SEWER ENTERPRISE FUND			1,589,002.43	1,589,002.43		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			713.36	713.36		
	229 - BROADCAST MEDIA DEPARTMENT			298.65	298.65		
	264 - FACILITIES & GROUNDS			353.72	353.72		
	265 - BUILDING & GROUNDS			5,315.77	5,315.77		
	266 - LEGAL FEES			19,811.89	19,811.89		
	301 - LAW ENFORCEMENT			321,135.27	321,135.27		
	336 - FIRE FUND OPERATIONS			9,451.69	9,451.69		
	337 - FIRE STATION 1-ADMINISTRATION			856.16	856.16		
	338 - FIRE STATION 2-ADMINISTRATION			3,235.67	3,235.67		
	339 - FIRE STATION 3-ADMINISTRATION			1,698.47	1,698.47		
	340 - FIRE STATION 4-ADMINISTRATION			2,474.93	2,474.93		
	371 - BUILDING DEPARTMENT			2,562.59	2,562.59		
	536 - WATER/SEWER ADMINISTRATION			1,578,621.84	1,578,621.84		
	537 - WATER/SEWER ADMINISTRATION			9,787.23	9,787.23		
	751 - PARKS & REC-ADMINISTRATION			897.72	897.72		
	752 - RECREATION CENTER EXPENSES			25,260.38	25,260.38		
	753 - PARK OPERATIONS			78.15	78.15		
	950 - OTHER FUNCTIONS			144,122.27	144,122.27		
	951 - EMPLOYEE BENEFITS			4,164.90	4,164.90		
— TOTALS BY PAYMENT CARD ACCOUNT —							
	7003733100016524			59.90			