

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 05/16/2018 - 05/23/2018
 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
Vendor 06058 - APPLIED IMAGING:							
1130029 92950	APPLIED IMAGING COPIER USAGE 101-371-933.001	05/18/2018 CRYSTAL	05/24/2018	205.15	205.15	Open	Y 05/21/2018
		OFFICE EQUIPMENT MAINTENANCE		205.15			
1130027 92951	APPLIED IMAGING COPIER USAGE 101-371-933.001	05/18/2018 CRYSTAL	05/24/2018	761.04	761.04	Open	Y 05/21/2018
		OFFICE EQUIPMENT MAINTENANCE		761.04			
1130028 92985	APPLIED IMAGING COPIER USAGE 591-536-933.000	05/21/2018 CRYSTAL	05/24/2018	553.02	553.02	Open	Y 05/22/2018
		EQUIPMENT MAINTENANCE		553.02			
	Total for vendor 06058 - APPLIED IMAGING:			<u>1,519.21</u>	<u>1,519.21</u>		
Vendor 03045 - ARCADIA BENEFITS GROUP INC:							
48299 92984	ARCADIA BENEFITS GROUP INC FSA PARTICIPANT FEES 101-951-817.000	05/21/2018 CRYSTAL	05/24/2018	160.00	160.00	Open	Y 05/22/2018
	206-338-956.000	CONSULTANT/CONTRACT SERVICES		90.00			
	206-339-956.000	MISCELLANEOUS EXPENSE		10.00			
	206-340-956.000	MISCELLANEOUS EXPENSE		10.00			
	208-751-817.000	MISCELLANEOUS EXPENSE		15.00			
	591-537-956.000	CONSULTANT SERVICES		20.00			
		MISCELLANEOUS EXPENSE		15.00			
	Total for vendor 03045 - ARCADIA BENEFITS GROUP INC:			<u>160.00</u>	<u>160.00</u>		
Vendor 00001 - AT&T:							
1283902401 92991	AT&T 831-000-5233 218; T1 LINE AT MEDIA 101-229-920.003	05/21/2018 CRYSTAL	05/24/2018	638.72	638.72	Open	Y 05/22/2018
		UTILITY BILL-TELEPHONE		638.72			
UVERSE-6/1/18 92992	AT&T 150390596; UVERSE SERVICE 101-229-920.004	05/21/2018 CRYSTAL	05/24/2018	82.60	82.60	Open	Y 05/22/2018
		UTILITY BILL - CABLE		82.60			
	Total for vendor 00001 - AT&T:			<u>721.32</u>	<u>721.32</u>		
Vendor 01658 - BUSINESS CARD:							

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3074-6/4/18 92886	BUSINESS CARD 3074-KOENIG; ACME PLASTICS 591-537-727.000	05/16/2018 CRYSTAL	05/24/2018	315.74	315.74	Open	Y 05/16/2018
	OFFICE SUPPLIES			315.74			
3488-6/4/18 92896	BUSINESS CARD 3488-DICARO; SIGNS & MISC SUPPLIES 208-752-740.000	05/16/2018 CRYSTAL	05/24/2018	405.71	405.71	Open	Y 05/17/2018
	OPERATING SUPPLIES			342.76			
	208-751-818.000			50.00			
	208-752-956.000			12.95			
97107 92905	BUSINESS CARD 1051-GOODHUE; MTA CONFERENCE 101-171-957.000	05/16/2018 CRYSTAL	05/24/2018	34.50	34.50	Open	Y 05/17/2018
	CONFERENCE, EDUCATION & TRAINING			34.50			
08329G 92952	BUSINESS CARD 1051-GOODHUE; METROPOLITAN MECHANICAL 101-371-957.000	05/18/2018 CRYSTAL	05/24/2018	130.00	130.00	Open	Y 05/21/2018
	CONFERENCE, EDUCATION & TRAINING			130.00			
07915G 92981	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 101-000-220.000	05/21/2018 CRYSTAL	05/24/2018	150.00	150.00	Open	Y 05/22/2018
	RECORDING FEES			150.00			
06763G 92982	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 591-000-220.000	05/21/2018 CRYSTAL	05/24/2018	90.00	90.00	Open	Y 05/22/2018
	RECORDING FEES			90.00			
5212-6/4/18 92993	BUSINESS CARD 5212-PHILLIPS; 206-339-724.000	05/21/2018 CRYSTAL	05/24/2018	1,108.22	1,108.22	Open	Y 05/22/2018
	UNIFORMS			90.00			
	UNIFORMS			90.00			
	206-340-724.000			318.10			
	206-340-863.000			610.12			
	206-340-957.000						
	Total for vendor 01658 - BUSINESS CARD:			2,234.17	2,234.17		

Vendor 03051 - COMCAST:

65158145 92988	COMCAST 939737288; MONTHLY INTERNET SERVICE 101-265-920.003	05/21/2018 CRYSTAL	05/24/2018	3,184.23	3,184.23	Open	Y 05/22/2018
	UTILITY BILL-TELEPHONE			1,534.08			
	208-752-920.003			123.82			
	591-537-920.003			129.85			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	206-339-920.003	UTILITY BILL-TELEPHONE		698.24			
	206-340-920.003	UTILITY BILL-TELEPHONE		698.24			
FIRE 4-6/4/18 93030	COMCAST 8529 10 080 0345145; 16820 25 MILE RD 206-340-920.003	05/23/2018 CRYSTAL UTILITY BILL-TELEPHONE	05/24/2018	191.28	191.28	Open	Y 05/23/2018
				191.28			
W/S-6/4/18 93032	COMCAST 8529 10 080 0091491; 51650 CARD RD 591-537-920.003	05/09/2018 CRYSTAL CABLE	05/24/2018	221.82	221.82	Open	Y 05/23/2018
				<u>221.82</u>			
	Total for vendor 03051 - COMCAST:			<u>3,597.33</u>	<u>3,597.33</u>		

Vendor 00035 - CONSUMERS ENERGY:

206255690348 92898	CONSUMERS ENERGY 1000 2558 9290; 19925 23 MILE RD 208-751-920.002	05/16/2018 CRYSTAL UTILITY BILL-GAS	05/24/2018	233.20	233.20	Open	Y 05/17/2018
	101-229-920.002	UTILITY BILL-GAS		116.60			
				116.60			
201272221946 92899	CONSUMERS ENERGY 1000 5746 8538; 19925 23 MILE RD SHERIFF 266-301-920.002	05/16/2018 CRYSTAL UTILITY BILL-GAS	05/24/2018	57.14	57.14	Open	Y 05/17/2018
				57.14			
206255690349 92953	CONSUMERS ENERGY 1000 2558 9639; 19925 23 MILE RD 206-337-920.002	05/18/2018 CRYSTAL UTILITY BILL-GAS	05/24/2018	278.43	278.43	Open	Y 05/21/2018
				278.43			
203052011180 92954	CONSUMERS ENERGY 1000 2666 7038; 51650 CARD RD 591-537-920.002	05/21/2018 CRYSTAL UTILITY BILL-GAS	05/24/2018	29.32	29.32	Open	Y 05/21/2018
				29.32			
205365833851 92955	CONSUMERS ENERGY 1000 0012 4048; 51650 CARD RD 591-537-920.002	05/21/2018 CRYSTAL UTILITY BILL-GAS	05/24/2018	291.05	291.05	Open	Y 05/21/2018
				291.05			
207056224618 92956	CONSUMERS ENERGY 1000 4381 5511; 18550 23 MILE RD 591-537-920.002	05/21/2018 CRYSTAL UTILITY BILL-GAS	05/24/2018	28.18	28.18	Open	Y 05/21/2018
				28.18			
206255693511 92957	CONSUMERS ENERGY 1000 6504 3174; 46975 NORTH AVE 591-537-920.002	05/21/2018 CRYSTAL UTILITY BILL-GAS	05/24/2018	19.09	19.09	Open	Y 05/21/2018
				19.09			

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203052016275 92989	CONSUMERS ENERGY 1000 6687 5947; 19580 21 MILE RD 591-537-920.002	05/21/2018 CRYSTAL	05/24/2018	19.66	19.66	Open	Y 05/22/2018
	UTILITY BILL-GAS			19.66			
202874019908 92990	CONSUMERS ENERGY 1000 0012 3990; 47711 NORTH AVE 206-339-920.002	05/21/2018 CRYSTAL	05/24/2018	269.56	269.56	Open	Y 05/22/2018
	UTILITY BILL-GAS			269.56			
202874022375 93031	CONSUMERS ENERGY 1000 2665 0976; 17800 21 MILE RD 206-338-920.002	05/23/2018 CRYSTAL	05/24/2018	350.49	350.49	Open	Y 05/23/2018
	UTILITY BILL-GAS			350.49			
	Total for vendor 00035 - CONSUMERS ENERGY:			<u>1,576.12</u>	<u>1,576.12</u>		

Vendor 00366 - DELTA DENTAL PLAN OF MICH:

RIS0001866005 92883	DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MI0122CRYSTAL 101-951-719.000 206-340-719.000 206-337-719.000	05/16/2018 CRYSTAL	05/24/2018	718.99	718.99	Open	Y 05/16/2018
	DENTAL INSURANCE PREMIUMS			452.97			
	DENTAL INSURANCE PREMIUMS			133.01			
	DENTAL INSURANCE PREMIUMS			133.01			
RIS0001866006 92884	DELTA DENTAL PLAN OF MICH RETIREE DENTAL PREMIUMS; MI012220002 101-951-719.000 206-338-719.000 206-339-719.000 591-536-719.000	05/16/2018 CRYSTAL	05/24/2018	1,648.32	1,648.32	Open	Y 05/16/2018
	DENTAL INSURANCE PREMIUMS			976.86			
	DENTAL INSURANCE PREMIUMS			223.16			
	DENTAL INSURANCE PREMIUMS			148.78			
	DENTAL INSURANCE PREMIUMS			299.52			
RIS0001866004 92885	DELTA DENTAL PLAN OF MICH DENTAL PREMIUMS; MI012220000 101-951-719.000 206-337-719.000 206-338-719.000 206-339-719.000 206-340-719.000 208-751-719.000 208-752-719.000 591-536-719.000	05/16/2018 CRYSTAL	05/24/2018	8,438.18	8,438.18	Open	Y 05/16/2018
	DENTAL INSURANCE PREMIUMS			4,025.54			
	DENTAL INSURANCE PREMIUMS			266.02			
	DENTAL INSURANCE PREMIUMS			703.19			
	DENTAL INSURANCE PREMIUMS			779.54			
	DENTAL INSURANCE PREMIUMS			171.19			
	DENTAL INSURANCE PREMIUMS			299.52			
	DENTAL INSURANCE PREMIUMS			171.19			
	DENTAL INSURANCE PREMIUMS			2,021.99			
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			<u>10,805.49</u>	<u>10,805.49</u>		

Vendor 00105 - EXXONMOBIL:

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5183805 92897	EXXONMOBIL ASSESSING FUEL 101-257-863.000	05/16/2018 CRYSTAL	05/24/2018	53.93	53.93	Open	Y 05/17/2018
	GASOLINE & OIL			53.93			
0783805 92902	EXXONMOBIL W/S FUEL 591-537-863.000	05/16/2018 CRYSTAL	05/24/2018	2,351.81	2,351.81	Open	Y 05/17/2018
	GASOLINE & OIL			2,351.81			
5367805 92903	EXXONMOBIL BUILDING FUEL 101-371-863.000	05/16/2018 CRYSTAL	05/24/2018	1,198.20	1,198.20	Open	Y 05/17/2018
	GASOLINE & OIL			1,198.20			
5400805 92904	EXXONMOBIL FIRE FUEL 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	05/16/2018 CRYSTAL	05/24/2018	2,467.43	2,467.43	Open	Y 05/17/2018
	GASOLINE & OIL			1,092.85			
	GASOLINE & OIL			208.08			
	GASOLINE & OIL			791.95			
	GASOLINE & OIL			374.55			
	Total for vendor 00105 - EXXONMOBIL:			<u>6,071.37</u>	<u>6,071.37</u>		
Vendor 05059 - FIRST CHOICE COFFEE SERVICES:							
541449 92918	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	05/18/2018 CRYSTAL	05/24/2018	20.99	20.99	Open	Y 05/18/2018
	MISCELLANEOUS EXPENSE			20.99			
	Total for vendor 05059 - FIRST CHOICE COFFEE SERVICES:			<u>20.99</u>	<u>20.99</u>		
Vendor 06308 - GREAT LAKES WATER AUTHORITY:							
7/2/18 92986	GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000	05/21/2018 CRYSTAL	05/24/2018	329.44	329.44	Open	Y 05/22/2018
	SEWER TREATMENT FEES			329.44			
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			<u>329.44</u>	<u>329.44</u>		
Vendor 06027 - JOE RANDAZZO'S FRUIT & VEGETABLE, I:							
273376 93026	JOE RANDAZZO'S FRUIT & VEGETABLE, I (2) REPLACEMENT PINE TREES FOR REC CENTER 208-752-740.000	05/23/2018 CRYSTAL	05/24/2018	238.40	238.40	Open	Y 05/23/2018
	OPERATING SUPPLIES			238.40			
	Total for vendor 06027 - JOE RANDAZZO'S FRUIT & VEGETABLE, I:			<u>238.40</u>	<u>238.40</u>		

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Vendor 00080 - MACOMB COMMUNITY COLLEGE:							
005660035 92911	MACOMB COMMUNITY COLLEGE 0745061-MUNRO; ORGANIZATIONAL RISK MGM CRYSTAL 206-339-957.000	05/18/2018	05/24/2018	135.00	135.00	Open	Y 05/18/2018
	CONFERENCE, EDUCATION & TRAINING			135.00			
	Total for vendor 00080 - MACOMB COMMUNITY COLLEGE:			<u>135.00</u>	<u>135.00</u>		
Vendor 00003 - MADISON NATIONAL LIFE INSURANCE:							
1298787 92895	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000 101-951-722.000 206-337-722.000 206-338-722.000 206-339-722.000 206-340-722.000 208-751-722.000 208-752-722.000 591-536-722.000	05/16/2018 CRYSTAL	05/24/2018	9,124.77	9,124.77	Open	Y 05/17/2018
	LONG & SHORT TERM DISABI INS			4,617.27			
	LONG & SHORT TERM DISABI INS			345.90			
	LONG & SHORT TERM DISABI INS			538.57			
	LONG & SHORT TERM DISABI INS			804.47			
	LONG & SHORT TERM DISABI INS			392.22			
	LONG & SHORT TERM DISABI INS			403.78			
	LONG & SHORT TERM DISABI INS			191.66			
	LONG & SHORT TERM DISABI INS			<u>1,830.90</u>			
	Total for vendor 00003 - MADISON NATIONAL LIFE INSURANCE:			<u>9,124.77</u>	<u>9,124.77</u>		
Vendor 02378 - MOOD MEDIA:							
53945795 93008	MOOD MEDIA MONTHLY SERVICE 208-752-817.000	05/23/2018 CRYSTAL	05/24/2018	186.40	186.40	Open	Y 05/23/2018
	CONTRACTED SERVICES			186.40			
	Total for vendor 02378 - MOOD MEDIA:			<u>186.40</u>	<u>186.40</u>		
Vendor 00195 - STAPLES CREDIT PLAN:							
3372805907 92893	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-740.000	05/16/2018 CRYSTAL	05/24/2018	66.42	66.42	Open	Y 05/17/2018
	ELECTIONS SUPPLIES			66.42			
3374000536 92894	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-740.000	05/16/2018 CRYSTAL	05/24/2018	109.95	109.95	Open	Y 05/17/2018
	ELECTIONS SUPPLIES			109.95			
3371229157 92909	STAPLES CREDIT PLAN CREDIT - ORDER REFUND 101-215-727.000	05/18/2018 CRYSTAL	05/24/2018	(122.88)	(122.88)	Open	Y 05/18/2018
	OFFICE SUPPLIES			<u>(122.88)</u>			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>53.49</u>	<u>53.49</u>		

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Vendor 01410 - TELNET WORLDWIDE:							
135762 92900	TELNET WORLDWIDE CORP-001500; PHONE SERVICE 101-265-920.003 206-339-920.003 206-340-920.003 208-752-920.003	05/16/2018 CRYSTAL	05/24/2018	1,071.19	1,071.19	Open	Y 05/17/2018
				721.19			
				100.00			
				100.00			
				150.00			
	Total for vendor 01410 - TELNET WORLDWIDE:			<u>1,071.19</u>	<u>1,071.19</u>		
Vendor 00831 - VERIZON WIRELESS:							
9806589471 92901	VERIZON WIRELESS 342027197-00001; SCADA 591-537-920.003	05/16/2018 CRYSTAL	05/24/2018	748.96	748.96	Open	Y 05/17/2018
				748.96			
	Total for vendor 00831 - VERIZON WIRELESS:			<u>748.96</u>	<u>748.96</u>		
Vendor 03781 - WITMER ASSOCIATES INC:							
1857732 92910	WITMER ASSOCIATES INC TOOL BAG 206-338-977.000	05/18/2018 CRYSTAL	05/24/2018	98.98	98.98	Open	Y 05/18/2018
				98.98			
	Total for vendor 03781 - WITMER ASSOCIATES INC:			<u>98.98</u>	<u>98.98</u>		
# of Invoices:	44	# Due:	44	Totals:	38,815.51		
# of Credit Memos:	1	# Due:	1	Totals:	(122.88)		
Net of Invoices and Credit Memos:					<u>38,692.63</u>	<u>38,692.63</u>	

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— TOTALS BY FUND —							
	101 - GENERAL FUND			15,863.13	15,863.13		
	206 - FIRE OPERATIONS FUND			11,169.93	11,169.93		
	208 - PARKS AND RECREATION FUND			2,307.08	2,307.08		
	266 - LAW ENFORCEMENT			57.14	57.14		
	591 - WATER/SEWER ENTERPRISE FUND			9,295.35	9,295.35		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			240.00	240.00		
	171 - SUPERVISOR			34.50	34.50		
	215 - RECORDS MANAGEMENT			(122.88)	(122.88)		
	229 - BROADCAST MEDIA DEPARTMENT			837.92	837.92		
	257 - ASSESSING			53.93	53.93		
	262 - ELECTIONS			176.37	176.37		
	265 - BUILDING & GROUNDS			2,276.26	2,276.26		
	301 - LAW ENFORCEMENT			57.14	57.14		
	337 - FIRE STATION 1-ADMINISTRATION			2,116.21	2,116.21		
	338 - FIRE STATION 2-ADMINISTRATION			2,132.47	2,132.47		
	339 - FIRE STATION 3-ADMINISTRATION			3,827.54	3,827.54		
	340 - FIRE STATION 4-ADMINISTRATION			3,093.71	3,093.71		
	371 - BUILDING DEPARTMENT			2,294.39	2,294.39		
	536 - WATER/SEWER ADMINISTRATION			5,034.87	5,034.87		
	537 - WATER/SEWER ADMINISTRATION			4,170.48	4,170.48		
	751 - PARKS & REC-ADMINISTRATION			889.90	889.90		
	752 - RECREATION CENTER EXPENSES			1,417.18	1,417.18		
	951 - EMPLOYEE BENEFITS			10,162.64	10,162.64		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 05/11/2018 - 05/23/2018
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: 101AP
 CHECKS ISSUED BETWEEN MEETINGS

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 00001 - AT & T:							
5869920598-5/24/18							
92864	AT&T	05/16/2018	05/16/2018	1,133.62	0.00	Paid	Y
	586 992-0596 778 0; APR 2- MAY	CRYSTAL					05/16/2018
	101-265-920.003	UTILITY BILL-TELEPHONE		1,133.62			
	Total for vendor 00001 - AT & T:			<u>1,133.62</u>	<u>0.00</u>		
Vendor 03051 - COMCAST:							
FIRE 3-5/24/18							
92858	COMCAST	05/16/2018	05/16/2018	191.28	0.00	Paid	Y
	8529 10 080 0339551; 47711 NORTH AVE CRYSTAL						05/16/2018
	206-339-920.003	UTILITY BILL-TELEPHONE		191.28			
MEDIA-5/24/18							
92859	COMCAST	05/16/2018	05/16/2018	93.22	0.00	Paid	Y
	8529 10 080 0100789; 19925 23 MILE CRYSTAL						05/16/2018
	101-229-920.004	UTILITY BILL - CABLE		93.22			
FIRE 2-5/24/18							
92860	COMCAST	05/16/2018	05/16/2018	191.28	0.00	Paid	Y
	8529 10 080 0069067; 17800 21 MILE CRYSTAL						05/16/2018
	206-338-920.003	UTILITY BILL-TELEPHONE		191.28			
P/R-5/24/18							
92863	COMCAST	05/16/2018	05/16/2018	148.23	0.00	Paid	Y
	8529 10 080 0354964; 20699 MACOMB DR CRYSTAL						05/16/2018
	208-752-817.000	CONTRACTED SERVICES		148.23			
	Total for vendor 03051 - COMCAST:			<u>624.01</u>	<u>0.00</u>		
Vendor 00002 - DTE ENERGY:							
9211 0-5/24/18							
92861	DTE ENERGY	05/16/2018	05/16/2018	927.92	0.00	Paid	Y
	9100 040 9211 0; 19449 25 MILE UNIT CRYSTAL						05/16/2018
	208-753-920.001	UTILITY BILL-EDISON		927.92			
7999 2-5/24/18							
92862	DTE ENERGY	05/16/2018	05/16/2018	907.38	0.00	Paid	Y
	9100 040 7999 2;19449 25 MILE RD CRYSTAL						05/16/2018
	208-753-920.001	UTILITY BILL-EDISON		907.38			
	Total for vendor 00002 - DTE ENERGY:			<u>1,835.30</u>	<u>0.00</u>		

05/23/2018 03:27 PM
 User: CRYSTAL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 05/11/2018 - 05/23/2018
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: 101AP
 CHECKS ISSUED BETWEEN MEETINGS

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
# of Invoices:	7	# Due:	0	Totals:	3,592.93	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>3,592.93</u>	<u>0.00</u>	
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			1,226.84	0.00		
	206 - FIRE OPERATIONS FUND			382.56	0.00		
	208 - PARKS AND RECREATION FUND			1,983.53	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	229 - BROADCAST MEDIA DEPARTMENT			93.22	0.00		
	265 - BUILDING & GROUNDS			1,133.62	0.00		
	338 - FIRE STATION 2-ADMINISTRATIC			191.28	0.00		
	339 - FIRE STATION 3-ADMINISTRATIC			191.28	0.00		
	752 - RECREATION CENTER EXPENSES			148.23	0.00		
	753 - PARK OPERATIONS			1,835.30	0.00		