

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/15/2018 - 11/15/2018
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 00008 - ABC WAREHOUSE:							
BQ9276 96278	ABC WAREHOUSE STATION #4 WASHING MACHINE 101-264-931.000	10/19/2018 CRYSTAL	11/15/2018	568.00	568.00	Open	Y 10/19/2018
		STATION #4 WASHING MACHINE		568.00			
		Total for vendor 00008 - ABC WAREHOUSE:		<u>568.00</u>	<u>568.00</u>		
Vendor 10353 - AMAZON:							
2709862 96280	AMAZON CARABINEER CLIPS 101-262-740.000	10/15/2018 CRYSTAL	11/15/2018	53.94	53.94	Open	Y 10/15/2018
		CARABINEER CLIPS		53.94			
		Total for vendor 10353 - AMAZON:		<u>53.94</u>	<u>53.94</u>		
Vendor 10354 - AT HOME STORE#53:							
213023 96285	AT HOME STORE#53 HOLIDAY DECORATIONS 101-264-931.000	10/30/2018 CRYSTAL	11/15/2018	137.61	137.61	Open	Y 10/30/2018
		HOLIDAY DECORATIONS		137.61			
		Total for vendor 10354 - AT HOME STORE#53:		<u>137.61</u>	<u>137.61</u>		
Vendor 00001 - AT&T:							
3143024400 96250	AT&T 831-000-5233-218 101-229-920.003	10/25/2018 CRYSTAL	11/15/2018	638.72	638.72	Open	Y 10/25/2018
		831-000-5233-218		638.72			
11/3/18-UVERSE 96251	AT&T 150390596-UVERSE 101-265-920.003	10/24/2018 CRYSTAL	11/15/2018	81.06	81.06	Open	Y 10/24/2018
		150390596		81.06			
5869920576-10/22/18 96253	AT&T 5869920596 - PHONE SERVICE 101-265-920.003	10/23/2018 CRYSTAL	11/15/2018	1,213.31	1,213.31	Open	Y 10/23/2018
		5869920596		1,213.31			
412/677-10/11/18 96263	AT&T 5864121011 & 5866771554; PHONE SERVICES 101-265-920.003	10/08/2018 CRYSTAL	11/15/2018	255.90	255.90	Open	Y 10/08/2018
		5864121011		255.90			
150390596-10/4/18 96265	AT&T UVERSE	10/06/2018 CRYSTAL	11/15/2018	82.60	82.60	Open	Y 10/06/2018

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	101-229-920.004	UVERSE		82.60			
9831414400 96266	AT&T 831-000-5233 218 101-229-920.003	10/05/2018 CRYSTAL	11/15/2018	638.72	638.72	Open	Y 10/05/2018
		831-000-5233 218		638.72			
5865981076-10/19/18 96294	AT&T 586-598-1076 591-537-920.003	10/23/2018 CRYSTAL	11/15/2018	54.57	54.57	Open	Y 10/10/2018
		5865981076		54.57			
58652861211-10/15/18 96295	AT&T 5862861211 - PHONE SERVICE 206-340-920.003 206-339-920.003 206-338-920.003 206-337-920.003	10/23/2018 CRYSTAL	11/15/2018	294.07	294.07	Open	Y 10/20/2018
		SPLIT - 5862861211 (25%)		73.52			
		SPLIT - 5862861211 (25%)		73.52			
		SPLIT - 5862861211 (25%)		73.52			
		SPLIT - 5862861211 (25%)		73.51			
		Total for vendor 00001 - AT&T:		<u>3,258.95</u>	<u>3,258.95</u>		
Vendor 02879 - AT&T LONG DISTANCE:							
836824052-10/13/18 96264	AT&T LONG DISTANCE LONG DISTANCE PHONE SERVICE 101-265-920.003 591-537-920.003	10/08/2018 CRYSTAL	11/15/2018	2.80	2.80	Open	Y 10/08/2018
		SPLIT - 836935063 (88.93%)		2.49			
		SPLIT - 836935063 (11.07%)		0.31			
		Total for vendor 02879 - AT&T LONG DISTANCE:		<u>2.80</u>	<u>2.80</u>		
Vendor 10354 - CHICAGO FAUCET SHOPPE:							
266685 96289	CHICAGO FAUCET SHOPPE REC CENTER FAUCET REPAIRS 101-264-931.000	10/26/2018 CRYSTAL	11/15/2018	749.94	749.94	Open	Y 10/26/2018
		REC CENTER FAUCET REPAIRS		749.94			
		Total for vendor 10354 - CHICAGO FAUCET SHOPPE:		<u>749.94</u>	<u>749.94</u>		
Vendor 00538 - CLARK'S WELDING INC.:							
39754/39710 96277	CLARK'S WELDING INC. DUMP TRAILER AND UTILITY TRAILER REPAIRS 101-264-933.000	10/22/2018 CRYSTAL	11/15/2018	2,270.28	2,270.28	Open	Y 10/22/2018
		DUMP TRAILER AND UTILITY TRAILER REPAIR		2,270.28			
		Total for vendor 00538 - CLARK'S WELDING INC.:		<u>2,270.28</u>	<u>2,270.28</u>		
Vendor 03051 - COMCAST:							

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FIRE 4-11/4/18 96249	COMCAST 8529 10 080 345145 206-340-920.003	10/26/2018 CRYSTAL 8529 10 080 345145	11/15/2018	191.26 191.26	191.26	Open	Y 10/26/2018
71156763 96252	COMCAST INTERNET SERVICE 101-265-920.003 208-752-920.003 591-537-920.003 206-339-920.003 206-340-920.003	10/24/2018 CRYSTAL INTERNET (47.57%) INTERNET (3.78%) INTERNET (3.97%) INTERNET (22.34%) INTERNET (22.34%)	11/15/2018	3,094.56 1,472.00 116.92 122.96 691.34 691.34	3,094.56	Open	Y 10/24/2018
P/R 10/24/18 96255	COMCAST CABLE SERVICE - P&R 208-752-817.000	10/17/2018 CRYSTAL 8.53E+15	11/15/2018	148.21 148.21	148.21	Open	Y 10/17/2018
10/13/2018-F3 96258	COMCAST FIRE 3 CABLE 206-339-920.003	10/13/2018 CRYSTAL FIRE 3 CABLE	11/15/2018	191.26 191.26	191.26	Open	Y 10/13/2018
10/10/2018-MED/PR 96260	COMCAST MEDIA & PARK CABLE SERVICES 101-229-920.004 206-337-920.003	10/10/2018 CRYSTAL MEDIA CABLE CALBE F1	11/15/2018	284.48 93.20 191.28	284.48	Open	Y 10/10/2018
W/S - 10/7/18 96267	COMCAST 8529 10 080 0091491; CABLE 591-537-920.003	10/06/2018 CRYSTAL W/S CABLE	11/15/2018	221.82 221.82	221.82	Open	Y 10/06/2018
W/S - 11/6/18 96292	COMCAST 8529 10 080 0091491 591-537-920.003	10/26/2018 CRYSTAL 8529 10 080 0091491	11/15/2018	221.80 221.80	221.80	Open	Y 10/26/2018
BKUP-10/14/18 96296	COMCAST BACKUP INTERNET SERVICE 101-265-920.003	10/06/2018 CRYSTAL BACKUP INTERNET SERVICE	11/15/2018	149.85 149.85	149.85	Open	Y 10/05/2018
FIRE 2-10/16/18 96297	COMCAST FIRE 2 CABLE 206-338-920.003	10/13/2018 CRYSTAL FIRE 2 CABLE	11/15/2018	191.26 191.26	191.26	Open	Y 10/13/2018
				Total for vendor 03051 - COMCAST:	4,694.50	4,694.50	

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Vendor 00035 - CONSUMERS ENERGY:							
201539372314 96248	CONSUMERS ENERGY 1000 4381 5511 591-537-920.002	10/25/2018 CRYSTAL	11/15/2018	36.00	36.00	Open	Y 10/25/2018
	1000 4381 5511			36.00			
206344771372 96259	CONSUMERS ENERGY 1000 5746 8538 266-301-920.002	10/09/2018 CRYSTAL	11/15/2018	14.95	14.95	Open	Y 10/09/2018
	UTILITY - GAS			14.95			
2065522738047 96290	CONSUMERS ENERGY 1000 6504 3174 591-537-920.002	10/25/2018 CRYSTAL	11/15/2018	18.05	18.05	Open	Y 10/25/2018
	1000 6504 3174			18.05			
2034408235477 96291	CONSUMERS ENERGY 1000 6504 3174 591-537-920.002	10/25/2018 CRYSTAL	11/15/2018	33.10	33.10	Open	Y 10/25/2018
	1000 4381 5511			33.10			
205277006986 96298	CONSUMERS ENERGY 1000 2558 9639 206-337-920.002	10/09/2018 CRYSTAL	11/15/2018	99.09	99.09	Open	Y 10/09/2018
	1000 2558 9639			99.09			
205277006985 96299	CONSUMERS ENERGY 1000 2558 9290 208-751-920.001 101-229-920.002	10/09/2018 CRYSTAL	11/15/2018	88.73	88.73	Open	Y 10/09/2018
	SPLIT - 100025589290 (50%)			44.37			
	SPLIT - 100025589290 (50%)			44.36			
	Total for vendor 00035 - CONSUMERS ENERGY:			289.92	289.92		
Vendor 00002 - DTE ENERGY:							
STREET-11/1/18 96254	DTE ENERGY STREET LIGHTING 101-446-927.000	10/17/2018 CRYSTAL	11/15/2018	85,890.61	85,890.61	Open	Y 10/17/2018
	STREET LIGHTING			85,890.61			
79281-10/31/18 96257	DTE ENERGY 9100 040 7928 1 101-265-920.001	10/15/2018 CRYSTAL	11/15/2018	24,314.73	24,314.73	Open	Y 10/15/2018
	9.10E+11			24,314.73			
DTE-10/9/18 96261	DTE ENERGY FIRE & PARKS ELECTRICAL SERVICES 208-753-920.001	10/09/2018 CRYSTAL	11/15/2018	2,908.84	2,908.84	Open	Y 10/09/2018
	9100 040 9211 0			1,539.31			

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	206-339-920.001	9100 040 7962 0		1,369.53			
DTE-10/08/2018 96262	DTE ENERGY ELECTRICAL SERVICES - MULTIPLE LOCATIONS	10/08/2018 CRYSTAL	11/15/2018	5,282.30	5,282.30	Open	Y 10/08/2018
	591-537-920.001	9100 040 6379 8		5,042.14			
	101-950-967.006	9100 040 9358 9		215.48			
	206-337-920.001	SPLIT - 910004093365 (33.33%)		12.34			
	101-265-920.001	SPLIT - 910004093365 (33.33%)		12.34			
DTE-10/05/2018 96268	DTE ENERGY ELECTRICAL SERVICES - MULTIPLE LOCATIONS	10/05/2018 CRYSTAL	11/15/2018	28,692.73	28,692.73	Open	Y 10/05/2018
	208-752-920.001	9100 040 7970 3		24,564.70			
	266-301-920.001	SPLIT - 910004063061 (50%)		311.50			
	206-337-920.001	SPLIT - 910004063061 (50%)		311.49			
	208-751-920.001	9100 040 7984 4		636.23			
	101-229-920.001	SPLIT - 910004079505 (50%)		502.69			
	206-340-920.001	9100 040 9232 6		1,333.12			
	206-338-920.001	9100 040 9220 1		896.11			
	101-950-920.001	9300 004 1368 0		109.53			
	101-265-920.001	9100 040 7939 8		27.36			
		Total for vendor 00002 - DTE ENERGY:		147,089.21	147,089.21		
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Vendor 00246 - HOME DEPOT CREDIT SERVICES:							
6011626 96270	HOME DEPOT CREDIT SERVICES ISLAND OUTLET AT REC CENTER	10/29/2018 CRYSTAL	11/15/2018	94.65	94.65	Open	Y 10/29/2018
	101-264-931.000	ISLAND OUTLET AT REC CENTER		94.65			
1011079 96272	HOME DEPOT CREDIT SERVICES REC CENTER SHELF	10/24/2018 CRYSTAL	11/15/2018	40.58	40.58	Open	Y 10/24/2018
	101-264-931.000	REC CENTER SHELF		40.58			
229326 96276	HOME DEPOT CREDIT SERVICES TOWN HALL REPAIRS	10/23/2018 CRYSTAL	11/15/2018	6.03	6.03	Open	Y 10/23/2018
	101-264-931.000	TOWN HALL REPAIRS		6.03			
9021877 96279	HOME DEPOT CREDIT SERVICES DOOR STOP	10/16/2018 CRYSTAL	11/15/2018	28.96	28.96	Open	Y 10/16/2018
	101-264-931.000	DOOR STOP		28.96			
		Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:		170.22	170.22		

Vendor 04177 - MACOMB ACE HARDWARE:

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T48072 96271	MACOMB ACE HARDWARE INSTALL CHRISTMAS TREE LIGHTS TOWN HALL 101-264-931.000	10/26/2018 CRYSTAL	11/15/2018	38.97	38.97	Open	Y 10/26/2018
		INSTALL CHRISTMAS TREE LIGHTS TOWN HALL		38.97			
E01968 96284	MACOMB ACE HARDWARE KEY IDENTIFICATION COVERS 101-264-956.000	10/08/2018 CRYSTAL	11/15/2018	9.36	9.36	Open	Y 10/08/2018
		KEY IDENTIFICATION COVERS		9.36			
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>48.33</u>	<u>48.33</u>		
Vendor 10354 - MAGIC RACING:							
43147 96282	MAGIC RACING NEW TIRE PARK GATOR 101-264-933.000	10/12/2018 CRYSTAL	11/15/2018	110.00	110.00	Open	Y 10/12/2018
		NEW TIRE PARK GATOR		110.00			
	Total for vendor 10354 - MAGIC RACING:			<u>110.00</u>	<u>110.00</u>		
Vendor 02378 - MOOD MEDIA:							
54246988 96246	MOOD MEDIA 334205 - MONTHLY SERVICE 208-752-817.000	10/30/2018 CRYSTAL	11/15/2018	186.40	186.40	Open	Y 10/30/2018
		334205 - MONTHLY SERVICE		186.40			
	Total for vendor 02378 - MOOD MEDIA:			<u>186.40</u>	<u>186.40</u>		
Vendor 10233 - PARKWAY CHRYSLER:							
CHCS97492 96283	PARKWAY CHRYSLER STEERING/SUSPENSION REPLACEMENT 101-229-933.005	10/11/2018 CRYSTAL	11/15/2018	1,593.85	1,593.85	Open	Y 10/11/2018
		STEERING/SUSPENSION REPLACEMENT		1,593.85			
	Total for vendor 10233 - PARKWAY CHRYSLER:			<u>1,593.85</u>	<u>1,593.85</u>		
Vendor 10354 - PLUMBINGSUPPLY.COM:							
YA181026408 96273	PLUMBINGSUPPLY.COM REC CENTER SHOWER REPAIRS 101-264-931.000	10/26/2018 CRYSTAL	11/15/2018	242.03	242.03	Open	Y 10/26/2018
		REC CENTER SHOWER REPAIRS		242.03			
	Total for vendor 10354 - PLUMBINGSUPPLY.COM:			<u>242.03</u>	<u>242.03</u>		
Vendor 00195 - STAPLES CREDIT PLAN:							

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7206969561 96286	STAPLES CREDIT PLAN TONER 101-202-727.000	10/26/2018 CRYSTAL	11/15/2018	93.90	93.90	Open	Y 10/26/2018
	TONER			93.90			
7206897911 96287	STAPLES CREDIT PLAN TONER AND BINDER CLIPS 101-202-727.000	10/25/2018 CRYSTAL	11/15/2018	247.19	247.19	Open	Y 10/25/2018
	TONER AND BINDER CLIPS			247.19			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>341.09</u>	<u>341.09</u>		
Vendor 05469 - SUPERIOR LOCK & KEY LLC:							
53274 96275	SUPERIOR LOCK & KEY LLC TOWN HALL KEY 101-264-931.000	10/23/2018 CRYSTAL	11/15/2018	7.00	7.00	Open	Y 10/23/2018
	TOWN HALL KEY			7.00			
	Total for vendor 05469 - SUPERIOR LOCK & KEY LLC:			<u>7.00</u>	<u>7.00</u>		
Vendor 01410 - TELNET WORLDWIDE:							
149146 96247	TELNET WORLDWIDE PHONE SERVICE 101-265-920.003	10/25/2018 CRYSTAL	11/15/2018	1,123.51	1,123.51	Open	Y 10/25/2018
	206-339-920.003	SPLIT - PHONE SERVICE (53.43%)		600.26			
	206-340-920.003	SPLIT - PHONE SERVICE (13.31%)		149.50			
	208-752-920.003	SPLIT - PHONE SERVICE (13.31%)		149.50			
		SPLIT - PHONE SERVICE (19.96%)		224.25			
	Total for vendor 01410 - TELNET WORLDWIDE:			<u>1,123.51</u>	<u>1,123.51</u>		
Vendor 10354 - TRACTOR SUPPLY CO.:							
699567 96274	TRACTOR SUPPLY CO. TOOLS 101-264-931.000	10/30/2018 CRYSTAL	11/15/2018	67.97	67.97	Open	Y 10/30/2018
	TOOLS			67.97			
	Total for vendor 10354 - TRACTOR SUPPLY CO.:			<u>67.97</u>	<u>67.97</u>		
Vendor 06248 - UPS:							
031378 96288	UPS PUBLIC SAFETY BOND 2018 PAPERWORK 101-265-975.000	10/19/2018 CRYSTAL	11/15/2018	11.61	11.61	Open	Y 10/19/2018
	PUBLIC SAFETY BOND 2018 PAPERWORK			11.61			
	Total for vendor 06248 - UPS:			<u>11.61</u>	<u>11.61</u>		

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Vendor 00831 - VERIZON WIRELESS:							
9815866848 96256	VERIZON WIRELESS SCADA SERVICE 591-537-920.003	10/17/2018 CRYSTAL	11/15/2018	748.96	748.96	Open	Y 10/17/2018
	SCADA SERVICE			748.96			
9814934830 96269	VERIZON WIRELESS 585559553-0001; PHONE SERVICE	10/06/2018 CRYSTAL	11/15/2018	3,292.39	3,292.39	Open	Y 10/06/2018
	101-171-920.003	SPLIT - (1.82%)		1,381.57			
	101-228-920.003	SPLIT - (1.82%)		59.90			
	101-229-920.003	SPLIT - (1.52%)		49.90			
	101-264-920.003	SPLIT - (6.48%)		213.31			
	101-950-920.003	SPLIT - (5.89%)		193.85			
	101-215-920.003	SPLIT - (3.03%)		99.80			
	101-725-920.003	SPLIT - (2.14%)		70.59			
	101-202-920.003	SPLIT - (1.37%)		45.18			
	101-253-920.003	SPLIT - (3.03%)		99.80			
	101-371-920.003	SPLIT - (19%)		625.40			
	101-257-920.003	SPLIT - (4.66%)		153.47			
	266-301-920.003	SPLIT - (9.1%)		299.62			
	Total for vendor 00831 - VERIZON WIRELESS:			4,041.35	4,041.35		
Vendor 10297 - WEST MARINE PRO:							
2646 96281	WEST MARINE PRO OIL CHANGER MANUAL 101-264-933.000	10/12/2018 CRYSTAL	11/15/2018	62.98	62.98	Open	Y 10/12/2018
	OIL CHANGER MANUAL			62.98			
	Total for vendor 10297 - WEST MARINE PRO:			62.98	62.98		
# of Invoices:	53	# Due:	53	Totals:	167,121.49	167,121.49	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					167,121.49	167,121.49	

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— TOTALS BY FUND —							
	101 - GENERAL FUND			125,772.83	125,772.83		
	206 - FIRE OPERATIONS FUND			6,762.49	6,762.49		
	208 - PARKS AND RECREATION FUND			27,460.39	27,460.39		
	266 - LAW ENFORCEMENT			626.07	626.07		
	591 - WATER/SEWER ENTERPRISE FUND			6,499.71	6,499.71		
— TOTALS BY DEPT/ACTIVITY —							
	171 - SUPERVISOR			1,381.57	1,381.57		
	202 - FINANCE DEPARTMENT			386.27	386.27		
	215 - RECORDS MANAGEMENT			99.80	99.80		
	228 - IT DEPARTMENT			59.90	59.90		
	229 - BROADCAST MEDIA DEPARTMENT			3,644.04	3,644.04		
	253 - TREASURER			99.80	99.80		
	257 - ASSESSING			153.47	153.47		
	262 - ELECTIONS			53.94	53.94		
	264 - FACILITIES & GROUNDS			4,647.67	4,647.67		
	265 - BUILDING & GROUNDS			28,140.91	28,140.91		
	301 - LAW ENFORCEMENT			626.07	626.07		
	337 - FIRE STATION 1-ADMINISTRATION			687.71	687.71		
	338 - FIRE STATION 2-ADMINISTRATION			1,160.89	1,160.89		
	339 - FIRE STATION 3-ADMINISTRATION			2,475.15	2,475.15		
	340 - FIRE STATION 4-ADMINISTRATION			2,438.74	2,438.74		
	371 - BUILDING DEPARTMENT			625.40	625.40		
	446 - ROADS AND STREETS			85,890.61	85,890.61		
	537 - WATER/SEWER ADMINISTRATION			6,499.71	6,499.71		
	725 - ENGINEERING			70.59	70.59		
	751 - PARKS & REC-ADMINISTRATION			680.60	680.60		
	752 - RECREATION CENTER EXPENSES			25,240.48	25,240.48		
	753 - PARK OPERATIONS			1,539.31	1,539.31		
	950 - OTHER FUNCTIONS			518.86	518.86		
— TOTALS BY PAYMENT CARD ACCOUNT —							
	8141			160,686.64			
	8158			137.61			
	8166			4,778.37			
	8182			174.20			
	8224			991.97			
	8232			352.70			