

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/15/2019 - 01/15/2019
 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 10353 - AMAZON:							
7220214 96988	AMAZON WIRELESS DISPLAY ADAPTER 101-270-977.001	12/06/2018 CRYSTAL	01/15/2019	39.87	39.87	Open	Y 12/06/2018
		WIRELESS DISPLAY ADAPTER		39.87			
		Total for vendor 10353 - AMAZON:		<u>39.87</u>	<u>39.87</u>		
Vendor 00001 - AT&T:							
5864121011-12/14/18 96946	AT&T 586-412-1011; OCT 23-NOV 22, 2018 101-265-920.003	12/07/2018 CRYSTAL	01/15/2019	126.58	126.58	Open	Y 12/07/2018
		586-412-1011; OCT 23-NOV 22, 2018		126.58			
5866771554-12/8/18 96947	AT&T 586-677-1554; OCT 20-NOV 19, 2018 101-265-920.003	12/07/2018 CRYSTAL	01/15/2019	126.58	126.58	Open	Y 12/07/2018
		586-677-1554; OCT 20-NOV 19, 2018		126.58			
2244915409 96948	AT&T 831-000-5233 218; T1 LINE 101-229-920.003	12/07/2018 CRYSTAL	01/15/2019	638.72	638.72	Open	Y 12/07/2018
		831-000-5233 218; T1 LINE		638.72			
UVERSE-12/3/18 96969	AT&T UVERSE; 150390596 101-229-920.004	12/01/2018 CRYSTAL	01/15/2019	87.56	87.56	Open	Y 12/01/2018
		UVERSE; 150390596		87.56			
9746284407 97215	AT&T 831-000-5233 218; T1 LINES 101-229-920.003	12/18/2018 CRYSTAL	01/14/2019	638.72	638.72	Open	Y 12/18/2018
		831-000-5233 218; T1 LINES		638.72			
UVERSE-1/2/19 97220	AT&T 150390596; UVERSE 101-229-920.004	12/17/2018 CRYSTAL	01/14/2019	86.06	86.06	Open	Y 12/17/2018
		150390596; UVERSE		86.06			
836824052-12/13/18 97225	AT&T 1272014; LONG DISTANCE 101-265-920.003	12/13/2018 CRYSTAL	01/14/2019	2.49	2.49	Open	Y 12/13/2018
		1272014; LONG DISTANCE		2.49			
		Total for vendor 00001 - AT&T:		<u>1,706.71</u>	<u>1,706.71</u>		

Vendor 01521 - B & W LANDSCAPE SUPPLY:

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87719 96975	B & W LANDSCAPE SUPPLY LEAF REMOVAL TH; RC; MACOMB CORNERS 101-264-931.000	12/06/2018 CRYSTAL	01/15/2019	75.00	75.00	Open	Y 12/06/2018
		LEAF REMOVAL TH; RC; MACOMB CORNERS		75.00			
87625 96983	B & W LANDSCAPE SUPPLY FS #3 & REC CENTER LEAF REMOVAL 101-264-931.000	11/30/2018 CRYSTAL	01/15/2019	60.00	60.00	Open	Y 12/01/2018
		FS #3 & REC CENTER LEAF REMOVAL		60.00			
	Total for vendor 01521 - B & W LANDSCAPE SUPPLY:			135.00	135.00		

Vendor 03051 - COMCAST:

FIRE 1-12/16/18 96964	COMCAST 8529 10 080 0039011; FIRE 1 CABLE 206-337-920.003	12/04/2018 CRYSTAL	01/15/2019	191.26	191.26	Open	Y 12/04/2018
		8529 10 080 0039011; FIRE 1 CABLE		191.26			
BKUP-12/14/18 96965	COMCAST 8529 10 080 0364443; BACK UP INTERNET 101-265-920.003	12/04/2018 CRYSTAL	01/15/2019	149.85	149.85	Open	Y 12/04/2018
		8529 10 080 0364443; BACK UP INTERNET		149.85			
FIRE 4-12/5/18 96968	COMCAST 8529 10 080 0345145; FIRE 4 CABLE 206-340-920.003	12/02/2018 CRYSTAL	01/15/2019	191.26	191.26	Open	Y 12/02/2018
		8529 10 080 0345145; FIRE 4 CABLE		191.26			
W/S-12/7/18 96970	COMCAST 8529 10 080 0091491; W/S CABLE 591-537-920.003	12/02/2018 CRYSTAL	01/15/2019	221.80	221.80	Open	Y 12/02/2018
		8529 10 080 0091491; W/S CABLE		221.80			
W/S-1/4/19 97211	COMCAST 8529 10 080 0091491; 51650 CARD RD 591-537-920.003	12/22/2018 CRYSTAL	01/15/2019	221.80	221.80	Open	Y 12/22/2018
		8529 10 080 0091491; 51650 CARD RD		221.80			
FIRE 4-1/4/19 97212	COMCAST 8529 10 080 0345145; 16820 25 MILE 206-340-920.003	12/21/2018 CRYSTAL	01/15/2019	191.26	191.26	Open	Y 12/21/2018
		8529 10 080 0345145; 16820 25 MILE		191.26			
FIRE 3-12/24/18 97226	COMCAST 8529 10 080 0339551; FIRE 3 CABLE 206-339-920.003	12/13/2018 CRYSTAL	01/14/2019	191.26	191.26	Open	Y 12/13/2018
		8529 10 080 0339551; FIRE 3 CABLE		191.26			

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FIRE 2-12/24/18 97238	COMCAST 8529 10 080 0069067; FIRE 2 CABLE 206-338-920.003	12/13/2018 CRYSTAL	01/14/2019	191.26	191.26	Open	Y 12/13/2018
		8529 10 080 0069067; FIRE 2 CABLE		191.26			
P/R-12/24/18 97239	COMCAST 8529 10 080 0354964; P&R CABLE 208-752-817.000	12/13/2018 CRYSTAL	01/14/2019	148.21	148.21	Open	Y 12/13/2018
		8529 10 080 0354964; P&R CABLE		148.21			
MEDIA-12/28/18 97240	COMCAST 8529 10 080 0100789; MEDIA CABLE 101-229-920.004	12/13/2018 CRYSTAL	01/14/2019	93.20	93.20	Open	Y 12/13/2018
		8529 10 080 0100789; MEDIA CABLE		93.20			
		Total for vendor 03051 - COMCAST:		1,791.16	1,791.16		
Vendor 00035 - CONSUMERS ENERGY:							
1046909742 96966	CONSUMERS ENERGY DEMO PERMIT FOR SHERIFF SUBSTATION 101-265-975.000	11/30/2018 CRYSTAL	01/15/2019	655.00	655.00	Open	Y 12/01/2018
		DEMO PERMIT FOR SHERIFF SUBSTATION		655.00			
206878676385 96967	CONSUMERS ENERGY 1000 5746 8538; GAS SERVICE 266-301-920.002	11/30/2018 CRYSTAL	01/15/2019	123.06	123.06	Open	Y 12/01/2018
		1000 5746 8538; GAS SERVICE		123.06			
2035862590581 97213	CONSUMERS ENERGY 1000 6687 5947; 19580 21 MILE RD 591-537-920.002	12/19/2018 CRYSTAL	01/15/2019	18.05	18.05	Open	Y 12/19/2018
		1000 6687 5947; 19580 21 MILE RD		18.05			
205544108455 97214	CONSUMERS ENERGY 1000 6504 3174; 46975 NORTH AVE 591-537-920.002	12/18/2018 CRYSTAL	01/14/2019	18.05	18.05	Open	Y 12/18/2018
		1000 6504 3174; 46975 NORTH AVE		18.05			
204921179547 97218	CONSUMERS ENERGY 1000 4381 5511; 18550 23 MILE RD 591-537-920.002	12/17/2018 CRYSTAL	01/14/2019	41.92	41.92	Open	Y 12/17/2018
		1000 4381 5511; 18550 23 MILE RD		41.92			
202251389412 97241	CONSUMERS ENERGY 1000 2666 7038; 51650 CARD RD #A 591-537-920.002	12/12/2018 CRYSTAL	01/14/2019	35.54	35.54	Open	Y 12/12/2018
		1000 2666 7038; 51650 CARD RD #A		35.54			

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203853241356 97242	CONSUMERS ENERGY 1000 2665 0976;STAT #2 206-338-920.002	12/12/2018 CRYSTAL	01/14/2019	457.40	457.40	Open	Y 12/12/2018
	1000 2665 0976;STAT #2			457.40			
202785305629 97243	CONSUMERS ENERGY 1000 2558 9290; 19925 23 MILE RD 101-229-920.002	12/12/2018 CRYSTAL	01/14/2019	303.83	303.83	Open	Y 12/12/2018
	208-751-920.002	1000 2558 9290; 19925 23 MILE RD UTILITY BILL-GAS		151.92 151.91			
206433816867 97244	CONSUMERS ENERGY 1000 0012 4048; 51650 CARD RD 591-537-920.002	12/12/2018 CRYSTAL	01/14/2019	591.71	591.71	Open	Y 12/12/2018
		1000 0012 4048; 51650 CARD RD		591.71			
202785305630 97245	CONSUMERS ENERGY 1000 2558 9639; 19925 23 MILE RD 206-337-920.002	12/12/2018 CRYSTAL	01/14/2019	375.00	375.00	Open	Y 12/12/2018
		UTILITY BILL-GAS		375.00			
206433816866 97246	CONSUMERS ENERGY 1000 0012 3990; 47711 NORTH AVE 206-339-920.002	12/12/2018 CRYSTAL	01/14/2019	403.90	403.90	Open	Y 12/12/2018
		1000 0012 3990; 47711 NORTH AVE		403.90			
	Total for vendor 00035 - CONSUMERS ENERGY:			<u>3,023.46</u>	<u>3,023.46</u>		

Vendor 06194 - CONTRACTORS PIPE AND SUPPLY CORP:

61202122 96985	CONTRACTORS PIPE AND SUPPLY CORP FLOOR DRAIN STRAINERS 101-264-931.000	11/29/2018 CRYSTAL	01/15/2019	12.08	12.08	Open	Y 12/01/2018
		FLOOR DRAIN STRAINERS		12.08			
	Total for vendor 06194 - CONTRACTORS PIPE AND SUPPLY CORP:			<u>12.08</u>	<u>12.08</u>		

Vendor 01827 - COSTAR REALTY INFORMATION, INC:

108180987-1 97216	COSTAR REALTY INFORMATION, INC 2443269; COMPS 101-257-977.002	12/18/2018 CRYSTAL	01/14/2019	348.93	348.93	Open	Y 12/18/2018
		2443269; COMPS		348.93			
	Total for vendor 01827 - COSTAR REALTY INFORMATION, INC:			<u>348.93</u>	<u>348.93</u>		

Vendor 01383 - DETROIT CHEMICAL & PAPER:

394106 96980	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES	12/04/2018 CRYSTAL	01/15/2019	59.54	59.54	Open	Y 12/04/2018
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	101-264-777.000	CUSTODIAL SUPPLIES		59.54			
395041 97334	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES-W&S 101-264-777.000	12/21/2018 CRYSTAL CUSTODIAL SUPPLIES-W&S	01/15/2019	212.78	212.78	Open	Y 12/21/2018
	Total for vendor 01383 - DETROIT CHEMICAL & PAPER:			212.78			
				<u>272.32</u>	<u>272.32</u>		
Vendor 00002 - DTE ENERGY:							
9347 2-12/20/18 96949	DTE ENERGY 9100 040 9347 2;PS#11 591-537-920.001	12/06/2018 CRYSTAL UTILITY BILL-EDISON	01/15/2019	79.32	79.32	Open	Y 12/06/2018
9311 8-12/21/18 96950	DTE ENERGY 9100 040 9311 8; MA02 591-537-920.001	12/06/2018 CRYSTAL 9100 040 9311 8; MA02	01/15/2019	186.69	186.69	Open	Y 12/06/2018
9262 3-12/21/18 96951	DTE ENERGY 9100 040 9262 3; PS#9 591-537-920.001	12/06/2018 CRYSTAL 9100 040 9262 3; PS#9	01/15/2019	1,606.21	1,606.21	Open	Y 12/06/2018
9274 8-12/21/18 96952	DTE ENERGY 9100 040 9274 8; PS#10 591-537-920.001	12/06/2018 CRYSTAL 9100 040 9274 8; PS#10	01/15/2019	341.64	341.64	Open	Y 12/06/2018
9244 1-12/21/18 96953	DTE ENERGY 9100 040 9244 1; PS#7 591-537-920.001	12/06/2018 CRYSTAL UTILITY BILL-EDISON	01/15/2019	1,246.96	1,246.96	Open	Y 12/06/2018
9322 5-12/20/18 96954	DTE ENERGY 9100 040 9322 5; PS#1 591-537-920.001	12/06/2018 CRYSTAL 9100 040 9322 5; PS#1	01/15/2019	128.30	128.30	Open	Y 12/06/2018
6834 9-12/20/18 96955	DTE ENERGY 9100 230 6834 9; PS#2 591-537-920.001	12/06/2018 CRYSTAL 9100 230 6834 9; PS#2	01/15/2019	436.31	436.31	Open	Y 12/06/2018
6366 5-12/18/18 96956	DTE ENERGY 9100 040 6366 5; PS#3 591-537-920.001	12/06/2018 CRYSTAL 9100 040 6366 5; PS#3	01/15/2019	87.37	87.37	Open	Y 12/06/2018

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7713 7-12/20/18 96957	DTE ENERGY 9100 040 7713 7; PS#8 591-537-920.001	12/06/2018 CRYSTAL	01/15/2019	50.87	50.87	Open	Y 12/06/2018
	9100 040 7713 7; PS#8			50.87			
3199 7-12/18/18 96958	DTE ENERGY 9200 066 3199 7; W/S 591-537-920.001	12/06/2018 CRYSTAL	01/15/2019	1,331.48	1,331.48	Open	Y 12/06/2018
	9200 066 3199 7; W/S			1,331.48			
7727 7-12/20/18 96959	DTE ENERGY 9100 040 7727 7; METER PIT 591-537-920.001	12/06/2018 CRYSTAL	01/15/2019	35.67	35.67	Open	Y 12/06/2018
	9100 040 7727 7; METER PIT			35.67			
3179 9-12/21/18 96960	DTE ENERGY 9200 066 3179 9; W/S 591-537-920.001	12/06/2018 CRYSTAL	01/15/2019	98.42	98.42	Open	Y 12/06/2018
	9200 066 3179 9; W/S			98.42			
9358 9-12/17/18 96961	DTE ENERGY 9100 040 9358 9; BUCKINGHAM VILLAGE 101-950-967.006	12/06/2018 CRYSTAL	01/15/2019	342.91	342.91	Open	Y 12/06/2018
	9100 040 9358 9; BUCKINGHAM VILLAGE			342.91			
6379 8-12/21/18 96962	DTE ENERGY 9100 040 6379 8; MA03 591-537-920.001	12/06/2018 CRYSTAL	01/15/2019	369.75	369.75	Open	Y 12/06/2018
	9100 040 6379 8; MA03			369.75			
7737 6-12/21/18 96963	DTE ENERGY 9100 040 7737 6; MA03T 591-537-920.001	12/06/2018 CRYSTAL	01/15/2019	155.14	155.14	Open	Y 12/06/2018
	9100 040 7737 6; MA03T			155.14			
9211 0-12/26/18 97219	DTE ENERGY 9100 040 9211 0; 19449 25 MILE, UNIT E 101-264-920.001	12/17/2018 CRYSTAL	01/15/2019	860.06	860.06	Open	Y 12/17/2018
	9100 040 9211 0; 19449 25 MILE, UNIT E			860.06			
STREET-1/2/19 97223	DTE ENERGY STREET LIGHTING 101-446-927.000	12/13/2018 CRYSTAL	01/14/2019	87,573.89	87,573.89	Open	Y 12/13/2018
	STREET LIGHTING			87,573.89			
9336 5-12/21/18 97224	DTE ENERGY 9100 040 9336 5;51690 CARD RD 206-337-920.001 101-265-920.001 591-537-920.001	12/13/2018 CRYSTAL	01/14/2019	37.61	37.61	Open	Y 12/13/2018
	9100 040 9336 5;51690 CARD RD			12.53			
	UTILITY BILL-EDISON			12.54			
	UTILITY BILL-EDISON			12.54			

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9232 6-12/18/18 97227	DTE ENERGY 9100 040 9232 6; 16820 25 MILE 206-340-920.001	12/12/2018 CRYSTAL	01/14/2019	1,274.58	1,274.58	Open	Y 12/12/2018
	9100 040 9232 6; 16820 25 MILE			1,274.58			
9220 1-12/17/18 97228	DTE ENERGY 9100 040 9220 1;17800 21 MILE 206-337-920.001	12/12/2018 CRYSTAL	01/14/2019	952.17	952.17	Open	Y 12/12/2018
	9100 040 9220 1;17800 21 MILE			952.17			
7962 0-12/20/18 97229	DTE ENERGY 9100 040 7962 0; 47711 NORTH AVE 206-339-920.001	12/12/2018 CRYSTAL	01/14/2019	1,440.40	1,440.40	Open	Y 12/12/2018
	UTILITY BILL-EDISON			1,440.40			
7970 3-12/18/18 97230	DTE ENERGY 9100 040 7970 3; 20699 MACOMB 208-752-920.001	12/12/2018 CRYSTAL	01/14/2019	15,754.21	15,754.21	Open	Y 12/12/2018
	9100 040 7970 3; 20699 MACOMB			15,754.21			
7999 2-12/26/18 97231	DTE ENERGY 9100 040 7999 2;19449 25 MILE 208-753-920.001	12/12/2018 CRYSTAL	01/14/2019	198.08	198.08	Open	Y 12/12/2018
	9100 040 7999 2;19449 25 MILE			198.08			
7984 4-12/21/18 97232	DTE ENERGY 9100 040 7984 4; 19925 21 MILE 208-753-920.001	12/12/2018 CRYSTAL	01/14/2019	157.66	157.66	Open	Y 12/12/2018
	9100 040 7984 4; 19925 21 MILE			157.66			
7928 1-12/20/18 97233	DTE ENERGY 9100 040 7928 1; 54111 BROUGHTON 101-265-920.001	12/12/2018 CRYSTAL	01/14/2019	2,812.98	2,812.98	Open	Y 12/12/2018
	9100 040 7928 1; 54111 BROUGHTON			2,812.98			
7939 8-12/21/18 97234	DTE ENERGY 9100 040 7939 8; 20610 25 MILE 101-265-920.001	12/12/2018 CRYSTAL	01/14/2019	32.20	32.20	Open	Y 12/12/2018
	9100 040 7939 8; 20610 25 MILE			32.20			
SIRENS-12/21/18 97235	DTE ENERGY 9300 004 1368 0; SIRENS 101-950-920.001	12/12/2018 CRYSTAL	01/14/2019	110.70	110.70	Open	Y 12/12/2018
	9300 004 1368 0; SIRENS			110.70			
7950 5-12/2/18 97236	DTE ENERGY 9100 040 7950 5; 19925 23 MILE 101-229-920.001	12/22/2018 CRYSTAL	01/14/2019	1,117.98	1,117.98	Open	Y 12/12/2018
	9100 040 7950 5; 19925 23 MILE			558.99			
	UTILITY BILL-EDISON			558.99			

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6306 1-12/21/18 97237	DTE ENERGY 9100 040 6306 1; 19925 23 MILE 266-301-920.001 206-337-920.001	12/12/2018 CRYSTAL	01/14/2019	565.27	565.27	Open	Y 12/12/2018
	9100 040 6306 1; 19925 23 MILE UTILITY BILL-EDISON			282.64 282.63			
	Total for vendor 00002 - DTE ENERGY:			<u>119,384.83</u>	<u>119,384.83</u>		
Vendor 03085 - ENGLISH GARDENS:							
8302053 97341	ENGLISH GARDENS LED LIGHTS 101-264-931.000	12/29/2018 CRYSTAL	01/15/2019	569.83	569.83	Open	Y 12/29/2018
	LED LIGHTS			<u>569.83</u>			
	Total for vendor 03085 - ENGLISH GARDENS:			<u>569.83</u>	<u>569.83</u>		
Vendor 10354 - FACTORY DIRECT SUPPLY:							
0027621 96977	FACTORY DIRECT SUPPLY SHOWER HANDLES 101-264-931.000	12/05/2018 CRYSTAL	01/15/2019	255.42	255.42	Open	Y 12/05/2018
	SHOWER HANDLES			<u>255.42</u>			
	Total for vendor 10354 - FACTORY DIRECT SUPPLY:			<u>255.42</u>	<u>255.42</u>		
Vendor 04823 - FEDEX OFFICE:							
6-396-55704 97221	FEDEX OFFICE 1814-3641-7; SHIPPING FEES 101-270-956.000	12/14/2018 CRYSTAL	01/14/2019	89.96	89.96	Open	Y 12/14/2018
	1814-3641-7; SHIPPING FEES			<u>89.96</u>			
	Total for vendor 04823 - FEDEX OFFICE:			<u>89.96</u>	<u>89.96</u>		
Vendor 10354 - GLOBAL EQUIPMENT:							
113643996 97335	GLOBAL EQUIPMENT GLOBAL INDUSTRIAL-FLOOR MATS TOWNHALL 101-264-931.000	12/22/2018 CRYSTAL	01/15/2019	435.02	435.02	Open	Y 12/22/2018
	FLOOR MATS-TH & SUBSTATION			435.02			
113601102 97339	GLOBAL EQUIPMENT GLOBAL INDUSTRIAL-FLOOR MATS TOWNHALL 101-264-931.000	12/13/2018 CRYSTAL	01/15/2019	858.45	858.45	Open	Y 12/13/2018
	ENTRANCE RUNNERS-TH			858.45			
113591276 97340	GLOBAL EQUIPMENT GLOBAL INDUSTRIAL-FLOOR MATS TOWNHALL 101-264-931.000	12/11/2018 CRYSTAL	01/15/2019	104.85	104.85	Open	Y 12/11/2018
	ENTRANCE MATS-TH			104.85			

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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
Total for vendor 10354 - GLOBAL EQUIPMENT:				1,398.32	1,398.32		
Vendor 00246 - HOME DEPOT CREDIT SERVICES:							
5041710 96984	HOME DEPOT CREDIT SERVICES FLOOR DRAIN STRAINERS 101-264-931.000	12/01/2018 CRYSTAL FLOOR DRAIN STRAINERS	01/15/2019	23.82 23.82	23.82	Open	Y 12/01/2018
7043348 96987	HOME DEPOT CREDIT SERVICES SPLIT - TOWN HALL BASEMENT (12.7%) 101-264-931.000 101-264-956.000	12/07/2018 CRYSTAL SPLIT - TOWN HALL BASEMENT (12.7%) MISCELLANEOUS EXPENSE	01/15/2019	223.55 28.39 195.16	223.55	Open	Y 12/07/2018
0032490 96991	HOME DEPOT CREDIT SERVICES MISC. SUPPLIES 101-264-956.000	12/04/2018 CRYSTAL MISC. SUPPLIES	01/15/2019	8.58 8.58	8.58	Open	Y 12/04/2018
8032580 96995	HOME DEPOT CREDIT SERVICES SUIT SPINNER REPAIR 101-264-931.000	12/06/2018 CRYSTAL SUIT SPINNER REPAIR	01/15/2019	45.21 45.21	45.21	Open	Y 12/06/2018
9015644 96998	HOME DEPOT CREDIT SERVICES TRAIN STATION 101-264-931.000	12/05/2018 CRYSTAL TRAIN STATION	01/15/2019	42.83 42.83	42.83	Open	Y 12/05/2018
001839 97345	HOME DEPOT CREDIT SERVICES TV MOUNT 101-264-931.000	12/18/2018 CRYSTAL TV MOUNT	01/15/2019	59.97 59.97	59.97	Open	Y 12/18/2018
077681 97347	HOME DEPOT CREDIT SERVICES REPLACEMENT FAUCET 101-264-931.000	12/17/2018 CRYSTAL REPLACEMENT FAUCET	01/15/2019	114.30 114.30	114.30	Open	Y 12/17/2018
016961 97352	HOME DEPOT CREDIT SERVICES CHRISTMAS VILLAGE 101-264-931.000	12/12/2018 CRYSTAL CHRISTMAS VILLAGE	01/15/2019	33.38 33.38	33.38	Open	Y 12/12/2018
024403 97355	HOME DEPOT CREDIT SERVICES CHRISTMAS VILLAGE 101-264-931.000	12/11/2018 CRYSTAL CHRISTMAS VILLAGE	01/15/2019	249.76 249.76	249.76	Open	Y 12/11/2018
Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:				801.40	801.40		

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Vendor 00236 - K/E ELECTRIC SUPPLY CORP:							
1041370 97336	K/E ELECTRIC SUPPLY CORP REPLACEMENT LIGHT BULBS 101-264-931.000	12/17/2018 CRYSTAL	01/15/2019	36.72	36.72	Open	Y 12/17/2018
	REPLACEMENT LIGHT BULBS			36.72			
	Total for vendor 00236 - K/E ELECTRIC SUPPLY CORP:			<u>36.72</u>	<u>36.72</u>		
Vendor 06143 - LIGHTING SUPPLY COMPANY:							
10329061 97343	LIGHTING SUPPLY COMPANY REPLACEMENT LIGHT BULBS-TH/RC 101-264-931.000	12/22/2018 CRYSTAL	01/15/2019	897.50	897.50	Open	Y 12/22/2018
	REPLACEMENT LIGHT BULBS-TH/RC			897.50			
10327689 97348	LIGHTING SUPPLY COMPANY LIGHT BULB REPLACEMENTS AT REC CENTER 101-264-931.000	12/18/2018 CRYSTAL	01/15/2019	1,267.00	1,267.00	Open	Y 12/18/2018
	LIGHT BULB REPLACEMENT			1,267.00			
	Total for vendor 06143 - LIGHTING SUPPLY COMPANY:			<u>2,164.50</u>	<u>2,164.50</u>		
Vendor 04177 - MACOMB ACE HARDWARE:							
T62862 96972	MACOMB ACE HARDWARE RC. MOVE CROSSFIT TARGET 101-264-931.000	12/07/2018 CRYSTAL	01/15/2019	25.11	25.11	Open	Y 12/07/2018
	RC. MOVE CROSSFIT TARGET			25.11			
E26703 96973	MACOMB ACE HARDWARE FS #1 REPAIR LEAKY TOILET 101-264-931.000	12/06/2018 CRYSTAL	01/15/2019	8.49	8.49	Open	Y 12/06/2018
	FS #1 REPAIR LEAKY TOILET			8.49			
T62054 96974	MACOMB ACE HARDWARE FS #3 WALL REPAIRS 101-264-931.000	12/04/2018 CRYSTAL	01/15/2019	14.97	14.97	Open	Y 12/04/2018
	FS #3 WALL REPAIRS			14.97			
T62233 96976	MACOMB ACE HARDWARE RETURNED EXT. CORDS 101-264-931.000	12/05/2018 CRYSTAL	01/15/2019	(33.54)	(33.54)	Open	Y 12/05/2018
	RETURNED EXT. CORDS			(33.54)			
T62848 96994	MACOMB ACE HARDWARE OUTLET COVERS 101-264-931.000	12/07/2018 CRYSTAL	01/15/2019	4.98	4.98	Open	Y 12/07/2018
	OUTLET COVERS			4.98			

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T62510 96997	MACOMB ACE HARDWARE TRAIN STATION 101-264-931.000	12/06/2018 CRYSTAL	01/15/2019	20.98	20.98	Open	Y 12/06/2018
	TRAIN STATION			20.98			
T62213 96999	MACOMB ACE HARDWARE TRAIN STATION 101-264-931.000	12/05/2018 CRYSTAL	01/15/2019	51.03	51.03	Open	Y 12/05/2018
	TRAIN STATION			51.03			
T61592 97000	MACOMB ACE HARDWARE SUIT SPINNER REPAIR 101-264-931.000	12/03/2018 CRYSTAL	01/15/2019	15.99	15.99	Open	Y 12/03/2018
	SUIT SPINNER REPAIR			15.99			
T60292 97001	MACOMB ACE HARDWARE MISC. TOOLS 101-264-956.000	11/30/2018 CRYSTAL	01/15/2019	14.18	14.18	Open	Y 12/01/2018
	MISC. TOOLS			14.18			
T66660 97328	MACOMB ACE HARDWARE FIX COUNTERTOP SENIOR CENTER 101-950-845.000	12/19/2018 CRYSTAL	01/15/2019	6.37	6.37	Open	Y 12/19/2018
	FIX COUNTERTOP SENIOR CENTER			6.37			
T66220 97329	MACOMB ACE HARDWARE NEW FAUCET TREASURY SIDE 101-264-931.000	12/17/2018 CRYSTAL	01/15/2019	23.77	23.77	Open	Y 12/17/2018
	NEW FAUCET TREASURY SIDE			23.77			
T64572 97332	MACOMB ACE HARDWARE FIX CORNERS GATE 101-264-931.000	12/12/2018 CRYSTAL	01/15/2019	13.99	13.99	Open	Y 12/12/2018
	FIX CORNERS GATE			13.99			
T66961 97344	MACOMB ACE HARDWARE REC CENTER REPAIRS 101-264-931.000	12/20/2018 CRYSTAL	01/15/2019	15.47	15.47	Open	Y 12/20/2018
	REC CENTER REPAIRS			15.47			
T64343 97350	MACOMB ACE HARDWARE MISC. SUPPLIES 101-264-956.000	12/11/2018 CRYSTAL	01/15/2019	35.57	35.57	Open	Y 12/11/2018
	MISC. SUPPLIES			35.57			
E29454 97353	MACOMB ACE HARDWARE CHRISTMAS VILLAGE 101-264-931.000	12/13/2018 CRYSTAL	01/15/2019	1.50	1.50	Open	Y 12/13/2018
	CHRISTMAS VILLAGE			1.50			

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T64507 97354	MACOMB ACE HARDWARE CHRISTMAS VILLAGE 101-264-931.000	12/12/2018 CRYSTAL CHRISTMAS VILLAGE	01/15/2019	26.65	26.65	Open	Y 12/12/2018
Total for vendor 04177 - MACOMB ACE HARDWARE:				<u>26.65</u>	<u>26.65</u>		
				<u>245.51</u>	<u>245.51</u>		
Vendor 10354 - MOBILE MINI SOLUTIONS:							
9005391779 96982	MOBILE MINI SOLUTIONS STORAGE SENIOR CENTER 101-950-845.000	11/30/2018 CRYSTAL STORAGE SENIOR CENTER	01/15/2019	155.61	155.61	Open	Y 12/01/2018
9005562082 97333	MOBILE MINI SOLUTIONS MOBILE STORAGE SENIOR CENTER-CDBG 101-950-845.000	12/28/2018 CRYSTAL MOBILE STORAGE SENIOR CENTER-CDBG	01/15/2019	155.61	155.61	Open	Y 12/28/2018
Total for vendor 10354 - MOBILE MINI SOLUTIONS:				<u>155.61</u>	<u>155.61</u>		
				<u>311.22</u>	<u>311.22</u>		
Vendor 04916 - O'REILLY AUTOMOTIVE, INC:							
3365-245460 96992	O'REILLY AUTOMOTIVE, INC CONNECTORS 101-264-956.000	11/30/2018 CRYSTAL CONNECTORS	01/15/2019	25.98	25.98	Open	Y 12/01/2018
Total for vendor 04916 - O'REILLY AUTOMOTIVE, INC:				<u>25.98</u>	<u>25.98</u>		
				<u>25.98</u>	<u>25.98</u>		
Vendor 00726 - PPG PITTSBURGH PAINT - 9457:							
945703113309 96993	PPG PITTSBURGH PAINT - 9457 REC CENTER PAINTING PROJECT 101-264-931.000	12/10/2018 CRYSTAL REC CENTER PAINTING PROJECT	01/15/2019	59.24	59.24	Open	Y 12/10/2018
945702107865 96996	PPG PITTSBURGH PAINT - 9457 REC CENTER PAINTING PROJECT 101-264-931.000	12/07/2018 CRYSTAL REC CENTER PAINTING PROJECT	01/15/2019	310.57	310.57	Open	Y 12/07/2018
945703113652 97346	PPG PITTSBURGH PAINT - 9457 PAINT FOR REC CENTER 101-264-931.000	12/18/2018 CRYSTAL BUILDING & GROUNDS UPKEEP	01/15/2019	89.25	89.25	Open	Y 12/18/2018
Total for vendor 00726 - PPG PITTSBURGH PAINT - 9457:				<u>89.25</u>	<u>89.25</u>		
				<u>459.06</u>	<u>459.06</u>		
Vendor 01161 - RUEHLE'S TOWING:							

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241122 97338	RUEHLE'S TOWING TOWING BILL-TRUCK #103 101-371-933.005	12/14/2018 CRYSTAL	01/15/2019	60.00	60.00	Open	Y 12/14/2018
	TOWING BILL-TRUCK #103			60.00			
	Total for vendor 01161 - RUEHLE'S TOWING:			<u>60.00</u>	<u>60.00</u>		
Vendor 04928 - SHERWIN-WILLIAMS:							
0475-7 96971	SHERWIN-WILLIAMS PAINT FOR CLERK'S OFFICE 101-264-931.000	12/10/2018 CRYSTAL	01/15/2019	33.08	33.08	Open	Y 12/10/2018
	PAINT FOR CLERK'S OFFICE			33.08			
1994-4 97330	SHERWIN-WILLIAMS TRIM PAINT FS #3 101-264-931.000	12/13/2018 CRYSTAL	01/15/2019	62.19	62.19	Open	Y 12/13/2018
	TRIM PAINT FS #3			62.19			
1995-1 97331	SHERWIN-WILLIAMS TRIM PAINT FS #3 101-264-931.000	12/13/2018 CRYSTAL	01/15/2019	9.99	9.99	Open	Y 12/13/2018
	TRIM PAINT FS #3			9.99			
2248-4 97351	SHERWIN-WILLIAMS REC CENTER PAINT 101-264-931.000	12/20/2018 CRYSTAL	01/15/2019	104.43	104.43	Open	Y 12/20/2018
	REC CENTER PAINT			104.43			
	Total for vendor 04928 - SHERWIN-WILLIAMS:			<u>209.69</u>	<u>209.69</u>		
Vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:							
88374798-001 97349	SITEONE LANDSCAPE SUPPLY LLC HOPPER COVER 101-264-931.000	12/13/2018 CRYSTAL	01/15/2019	24.52	24.52	Open	Y 12/13/2018
	HOPPER COVER			24.52			
	Total for vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:			<u>24.52</u>	<u>24.52</u>		
Vendor 00195 - STAPLES CREDIT PLAN:							
095208 96981	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-264-727.000	12/03/2018 CRYSTAL	01/15/2019	68.74	68.74	Open	Y 12/03/2018
	OFFICE SUPPLIES			68.74			
7208929007-1 97002	STAPLES CREDIT PLAN STAMP PADS 101-202-727.000	12/05/2018 CRYSTAL	01/15/2019	(17.78)	(17.78)	Open	Y 12/05/2018
	STAMP PADS			(17.78)			

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7208929007-2 97003	STAPLES CREDIT PLAN STAMP PADS 101-202-727.000	12/04/2018 CRYSTAL	01/15/2019	17.78	17.78	Open	Y 12/04/2018
	STAMP PADS			17.78			
7208929007-3 97004	STAPLES CREDIT PLAN SHREDDER 101-202-977.001	11/30/2018 CRYSTAL	01/15/2019	361.62	361.62	Open	Y 12/01/2018
	SHREDDER			361.62			
7208929007-4 97248	STAPLES CREDIT PLAN STAMP PADS 101-202-727.000	12/11/2018 CRYSTAL	01/15/2019	17.78	17.78	Open	Y 12/11/2018
	STAMP PADS			17.78			
7209903317 97337	STAPLES CREDIT PLAN PRINTER INK 101-264-727.000	12/15/2018 CRYSTAL	01/15/2019	358.65	358.65	Open	Y 12/15/2018
	PRINTER INK			358.65			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>806.79</u>	<u>806.79</u>		
Vendor 00210 - STATE OF MICHIGAN:							
093933 97247	STATE OF MICHIGAN ANNUAL ENROLLMENT 2019 101-950-967.006	12/17/2018 CRYSTAL	01/15/2019	270.00	270.00	Open	Y 12/17/2018
	ANNUAL ENROLLMENT 2019			270.00			
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>270.00</u>	<u>270.00</u>		
Vendor 05002 - TARGET CORP:							
9141-4 96978	TARGET CORP TRAIN STATION 101-264-931.000	12/05/2018 CRYSTAL	01/15/2019	32.00	32.00	Open	Y 12/05/2018
	TRAIN STATION			32.00			
8044-9 96979	TARGET CORP TRAIN STATION 101-264-931.000	12/05/2018 CRYSTAL	01/15/2019	64.00	64.00	Open	Y 12/05/2018
	TRAIN STATION			64.00			
	Total for vendor 05002 - TARGET CORP:			<u>96.00</u>	<u>96.00</u>		
Vendor 01410 - TELNET WORLDWIDE:							
154562 97210	TELNET WORLDWIDE 1500; PHONE SERVICE 101-265-920.003	12/22/2018 CRYSTAL	01/15/2019	1,124.50	1,124.50	Open	Y 12/22/2018
	1500; PHONE SERVICE			601.25			

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	206-339-920.003	UTILITY BILL-TELEPHONE		149.50			
	206-340-920.003	UTILITY BILL-TELEPHONE		149.50			
	208-752-920.003	UTILITY BILL-TELEPHONE		224.25			
151964 97222	TELNET WORLDWIDE PHONE SERVICE - 11/15/18-12/14/18 101-265-920.003	12/13/2018 CRYSTAL PHONE SERVICE - 11/15/18-12/14/18	01/14/2019	1,125.67	1,125.67	Open	Y 12/13/2018
	Total for vendor 01410 - TELNET WORLDWIDE:			<u>1,125.67</u>	<u>1,125.67</u>		
				2,250.17	2,250.17		
Vendor 10354 - TRACTOR SUPPLY CO.:							
708843 96986	TRACTOR SUPPLY CO. CASTERS 101-264-931.000	12/10/2018 CRYSTAL CASTERS	01/15/2019	49.98	49.98	Open	Y 12/10/2018
	Total for vendor 10354 - TRACTOR SUPPLY CO.:			<u>49.98</u>	<u>49.98</u>		
				49.98	49.98		
Vendor 00831 - VERIZON WIRELESS:							
9818843293 96945	VERIZON WIRELESS 642233828-0001; CELL SERVICE 101-265-920.003	12/08/2018 CRYSTAL 642233828-0001; CELL SERVICE	01/15/2019	5,230.61	5,230.61	Open	Y 12/08/2018
				5,230.61			
9819650068 97217	VERIZON WIRELESS 342027197-00001; SCADA 591-537-920.003	12/18/2018 CRYSTAL 342027197-00001; SCADA	01/14/2019	748.96	748.96	Open	Y 12/18/2018
	Total for vendor 00831 - VERIZON WIRELESS:			<u>748.96</u>	<u>748.96</u>		
				5,979.57	5,979.57		
Vendor 10354 - WALMART:							
6101858324681 96989	WALMART TV AND BRACKET 101-270-977.001	12/06/2018 CRYSTAL TV AND BRACKET	01/15/2019	214.98	214.98	Open	Y 12/06/2018
				214.98			
813074-REFUND 96990	WALMART REFUND FROM BEING CHARGED TAX 101-264-931.000	12/05/2018 CRYSTAL REFUND FROM BEING CHARGED TAX	01/15/2019	(12.00)	(12.00)	Open	Y 12/05/2018
				(12.00)			
00176 97342	WALMART RETURN TAX ON HR TV 101-270-977.001	12/19/2018 CRYSTAL RETURN TAX ON HR TV	01/15/2019	(14.99)	(14.99)	Open	Y 12/19/2018
	Total for vendor 10354 - WALMART:			<u>(14.99)</u>	<u>(14.99)</u>		
				187.99	187.99		

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# of Invoices:	123	# Due: 123	Totals:	143,085.30	143,085.30		
# of Credit Memos:	4	# Due: 4	Totals:	(78.31)	(78.31)		
Net of Invoices and Credit Memos:				143,006.99	143,006.99		
— TOTALS BY FUND —							
	101 - GENERAL FUND			110,889.57	110,889.57		
	206 - FIRE OPERATIONS FUND			6,453.91	6,453.91		
	208 - PARKS AND RECREATION FUND			17,193.31	17,193.31		
	266 - LAW ENFORCEMENT			405.70	405.70		
	591 - WATER/SEWER ENTERPRISE FUND			8,064.50	8,064.50		
— TOTALS BY DEPT/ACTIVITY —							
	202 - FINANCE DEPARTMENT			379.40	379.40		
	229 - BROADCAST MEDIA DEPARTMENT			2,255.17	2,255.17		
	257 - ASSESSING			348.93	348.93		
	264 - FACILITIES & GROUNDS			8,025.41	8,025.41		
	265 - BUILDING & GROUNDS			10,875.75	10,875.75		
	270 - HUMAN RESOURCE DEPARTMENT			329.82	329.82		
	301 - LAW ENFORCEMENT			405.70	405.70		
	337 - FIRE STATION 1-ADMINISTRATION			1,813.59	1,813.59		
	338 - FIRE STATION 2-ADMINISTRATION			648.66	648.66		
	339 - FIRE STATION 3-ADMINISTRATION			2,185.06	2,185.06		
	340 - FIRE STATION 4-ADMINISTRATION			1,806.60	1,806.60		
	371 - BUILDING DEPARTMENT			60.00	60.00		
	446 - ROADS AND STREETS			87,573.89	87,573.89		
	537 - WATER/SEWER ADMINISTRATION			8,064.50	8,064.50		
	751 - PARKS & REC-ADMINISTRATION			710.90	710.90		
	752 - RECREATION CENTER EXPENSES			16,126.67	16,126.67		
	753 - PARK OPERATIONS			355.74	355.74		
	950 - OTHER FUNCTIONS			1,041.20	1,041.20		
— TOTALS BY PAYMENT CARD ACCOUNT —							
	8141			134,574.79			
	8158			980.73			
	8166			3,609.36			
	8182			197.96			
	8224			2,994.75			
	8232			649.40			