

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 02/28/2019 - 02/28/2019
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date
Vendor 06119 - 21st CENTURY MEDIA:							
1687950 98075	21st CENTURY MEDIA - MICHIGAN PUBLISHING IN MOMENTUM MAGAZINE 101-950-900.000	02/19/2019 CRYSTAL	02/28/2019	1,800.00	1,800.00	Open	Y 02/19/2019
	PUBLISHING			1,800.00			
	Total for vendor 06119 - 21st CENTURY MEDIA:			<u>1,800.00</u>	<u>1,800.00</u>		
Vendor 10358 - ADAM ABRAHAM:							
03 97963	ADAM ABRAHAM FREELANCE PRODUCTION WORK 101-229-817.000	02/08/2019 CRYSTAL	02/28/2019	150.00	150.00	Open	Y 02/08/2019
	CONSULTANT/CONTRACT SERVICES			150.00			
	Total for vendor 10358 - ADAM ABRAHAM:			<u>150.00</u>	<u>150.00</u>		
Vendor 05062 - ADVANCE AUTO PARTS:							
555903254412 97970	ADVANCE AUTO PARTS COOLANT FOR ALL APPARATUS 206-337-933.005	02/08/2019 CRYSTAL	02/28/2019	71.96	71.96	Open	Y 02/08/2019
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		17.99			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		17.99			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		17.99			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			<u>71.96</u>	<u>71.96</u>		
Vendor REFUND MIS - ALLISON JELATI:							
144708-B 97953	ALLISON JELATI CLASS REFUND - SNAPOLOGY 208-000-601.010	02/08/2019 CRYSTAL	02/28/2019	105.00	105.00	Open	Y 02/08/2019
	INDEPENDENT CONTRACTOR ACTIVIT			105.00			
	Total for vendor REFUND MIS - ALLISON JELATI:			<u>105.00</u>	<u>105.00</u>		
Vendor 05294 - AMERICAN GRAPHICS PR:							
072988F 98003	AMERICAN GRAPHICS PRINTING CO. LETTERHEAD 206-337-727.000	02/12/2019 CRYSTAL	02/28/2019	202.00	202.00	Open	Y 02/12/2019
	206-338-727.000	OFFICE SUPPLIES		50.50			
	206-339-727.000	OFFICE SUPPLIES		50.50			
	206-340-727.000	OFFICE SUPPLIES		50.50			
	Total for vendor 05294 - AMERICAN GRAPHICS PR:			<u>202.00</u>	<u>202.00</u>		

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Vendor 02117 - AMERICAN RED CROSS:							
22164020 98038	AMERICAN RED CROSS TRAINING BLANKET PO FOR 2018-2019 208-752-957.000	02/15/2019 CRYSTAL	02/28/2019	152.00	152.00	Open	Y 02/15/2019
		TRAINING BLANKET PO FOR 2018-2019		152.00			
	Total for vendor 02117 - AMERICAN RED CROSS:			<u>152.00</u>	<u>152.00</u>		
Vendor 10018 - APOLLO FIRE EQUIPMENT:							
99155 97904	APOLLO FIRE EQUIPMENT NEW SQUAD 1 PARTS 206-337-933.005	02/07/2019 CRYSTAL	02/28/2019	70.00	70.00	Open	Y 02/07/2019
		VEHICLE MAINTENANCE/REPAIR		70.00			
99124 97905	APOLLO FIRE EQUIPMENT NEW SQUAD 1 PARTS 206-337-933.005	02/07/2019 CRYSTAL	02/28/2019	48.00	48.00	Open	Y 02/07/2019
		VEHICLE MAINTENANCE/REPAIR		48.00			
99211 98004	APOLLO FIRE EQUIPMENT BATTERIES 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	02/12/2019 CRYSTAL	02/28/2019	160.00	160.00	Open	Y 02/12/2019
		EQUIPMENT MAINTENANCE		40.00			
		EQUIPMENT MAINTENANCE		40.00			
		EQUIPMENT MAINTENANCE		40.00			
		EQUIPMENT MAINTENANCE		40.00			
	Total for vendor 10018 - APOLLO FIRE EQUIPMENT:			<u>278.00</u>	<u>278.00</u>		
Vendor 04617 - BIANCO:							
C 38544 97954	BIANCO MEADOWBROOK TRIP - 5/1/19 101-950-849.000	02/08/2019 CRYSTAL	02/28/2019	735.00	735.00	Open	Y 02/08/2019
		S.M.A.R.T. EXPENSES		735.00			
C 38542 97955	BIANCO HENRY FORD TRIP - 3/27/19 101-950-849.000	02/08/2019 CRYSTAL	02/28/2019	729.00	729.00	Open	Y 02/08/2019
		S.M.A.R.T. EXPENSES		729.00			
C 38541 97956	BIANCO FOX THEATER - 3/5/19 101-950-849.000	02/08/2019 CRYSTAL	02/28/2019	735.00	735.00	Open	Y 02/08/2019
		S.M.A.R.T. EXPENSES		735.00			
C 38599 98056	BIANCO DETROIT TIGERS TRIP - 7/19/19 101-950-849.000	02/15/2019 CRYSTAL	02/28/2019	100.00	100.00	Open	Y 02/15/2019
		S.M.A.R.T. EXPENSES		100.00			

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Total for vendor 04617 - BIANCO:				2,299.00	2,299.00		
Vendor REFUND BD - BIONDO CEMENT COMPANY INC:							
00134083 98015	BIONDO CEMENT COMPANY INC BD PAYMENT REFUND-PB18-0893 101-000-477.000	02/12/2019 CRYSTAL Plan Review - Misc	02/28/2019	25.00	25.00	Open	Y 02/12/2019
Total for vendor REFUND BD - BIONDO CEMENT COMPANY INC:				25.00	25.00		
Vendor 00880 - BOURLIER & SONS INC:							
182073 98039	BOURLIER & SONS INC CHAIN SHARPENING 591-536-740.000	02/15/2019 CRYSTAL OPERATING SUPPLIES	02/28/2019	42.00	42.00	Open	Y 02/15/2019
Total for vendor 00880 - BOURLIER & SONS INC:				42.00	42.00		
Vendor 04085 - CDW GOVERNMENT INC:							
OXQ9541 98005	CDW GOVERNMENT INC ADAPTER & HP SB 800 G4 101-228-977.000 208-752-977.000	02/12/2019 CRYSTAL EQUIPMENT EQUIPMENT	02/28/2019	878.22	878.22	Open	Y 02/12/2019
OXT3695 98006	CDW GOVERNMENT INC SPARE PARTS 101-228-977.002	02/12/2019 CRYSTAL COMPUTER EQUIPMENT/SOFTWARE	02/28/2019	922.71	922.71	Open	Y 02/12/2019
Total for vendor 04085 - CDW GOVERNMENT INC:				1,800.93	1,800.93		
Vendor 10383 - CUMMINGS ALLISON CORP:							
5676872 97978	CUMMINGS ALLISON CORP PURCHASE OF CURRENCY COUNTER 101-253-977.001 101-253-933.003	02/08/2019 CRYSTAL C/A MODEL IFXIL32 JETSCAN BILL COUNTER SERVICE CONTRACT	02/28/2019	3,265.00	3,265.00	Open	Y 02/08/2019
Total for vendor 10383 - CUMMINGS ALLISON CORP:				3,265.00	3,265.00		
Vendor 10133 - DAN MORDAN:							
02.11.2019 98040	DAN MORDAN SWORD ART CLASSES CONTRACTOR FEE 208-752-818.000	02/15/2019 CRYSTAL INDEPENDENT CONTRACTOR PROGRAM	02/28/2019	462.00	462.00	Open	Y 02/15/2019

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02.11.2019-2 98041	DAN MORDAN FALL SWORD ART CLASS CONTRACTOR FEE 208-752-818.000	02/15/2019 CRYSTAL	02/28/2019	816.00	816.00	Open	Y 02/15/2019
	INDEPENDENT CONTRACTOR PROGRAM			816.00			
	Total for vendor 10133 - DAN MORDAN:			<u>1,278.00</u>	<u>1,278.00</u>		

Vendor 00366 - DELTA DENTAL PLAN OF MICH:

RIS0002169597 98070	DELTA DENTAL PLAN OF MICH RETIREE DENTAL PREMIUMS; MI012220002 101-951-719.000 206-338-719.000 206-339-719.000 591-536-719.000 206-340-719.000	02/15/2019 CRYSTAL	02/28/2019	1,781.85	1,781.85	Open	Y 02/15/2019
	DENTAL INSURANCE PREMIUMS			1,067.82			
	DENTAL INSURANCE PREMIUMS			148.56			
	DENTAL INSURANCE PREMIUMS			148.56			
	DENTAL INSURANCE PREMIUMS			376.98			
	DENTAL INSURANCE PREMIUMS			39.93			
RIS0002169596 98071	DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MI012220002 101-951-719.000 206-340-719.000 206-337-719.000	02/15/2019 CRYSTAL	02/28/2019	730.57	730.57	Open	Y 02/15/2019
	DENTAL INSURANCE PREMIUMS			459.53			
	DENTAL INSURANCE PREMIUMS			135.52			
	DENTAL INSURANCE PREMIUMS			135.52			
RIS0002169595 98072	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	02/15/2019 CRYSTAL	02/28/2019	10,648.39	10,648.39	Open	Y 02/15/2019
	DENTAL INSURANCE PREMIUMS			4,646.19			
	DENTAL INSURANCE PREMIUMS			892.98			
	DENTAL INSURANCE PREMIUMS			582.01			
	DENTAL INSURANCE PREMIUMS			948.64			
	DENTAL INSURANCE PREMIUMS			757.46			
	DENTAL INSURANCE PREMIUMS			262.77			
	DENTAL INSURANCE PREMIUMS			175.45			
	DENTAL INSURANCE PREMIUMS			2,382.89			
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			<u>13,160.81</u>	<u>13,160.81</u>		

Vendor 01383 - DETROIT CHEMICAL &:

397296B 97966	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	02/08/2019 CRYSTAL	02/28/2019	114.10	114.10	Open	Y 02/08/2019
	CUSTODIAL SUPPLIES			28.53			
	CUSTODIAL SUPPLIES			28.53			
	CUSTODIAL SUPPLIES			28.52			
	CUSTODIAL SUPPLIES			28.52			

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397736 97985	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	02/11/2019 CRYSTAL	02/28/2019	198.45	198.45	Open	Y 02/11/2019
	CUSTODIAL SUPPLIES			198.45			
397735 97986	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	02/11/2019 CRYSTAL	02/28/2019	270.36	270.36	Open	Y 02/11/2019
	CUSTODIAL SUPPLIES			270.36			
398036 98042	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	02/15/2019 CRYSTAL	02/28/2019	103.94	103.94	Open	Y 02/15/2019
	CUSTODIAL SUPPLIES			25.99			
	CUSTODIAL SUPPLIES			25.99			
	CUSTODIAL SUPPLIES			25.98			
	CUSTODIAL SUPPLIES			25.98			
	Total for vendor 01383 - DETROIT CHEMICAL &:			686.85	686.85		

Vendor 00535 - DETROIT TIGERS INC.:

470351 98057	DETROIT TIGERS TICKETS FOR 7/19/19 TRIP 208-751-943.000	02/15/2019 CRYSTAL	02/28/2019	100.00	100.00	Open	Y 02/15/2019
	TRIPS			100.00			
	Total for vendor 00535 - DETROIT TIGERS INC.:			100.00	100.00		

Vendor 05859 - DLS SUB SHOPS - SUBWAY:

2/2/19 97900	DLS SUB SHOPS FOOD FOR PARTIES 208-752-750.001	02/07/2019 CRYSTAL	02/28/2019	106.00	106.00	Open	Y 02/07/2019
	CATERING SERVICES			106.00			
	Total for vendor 05859 - DLS SUB SHOPS - SUBWAY:			106.00	106.00		

Vendor 10347 - DU-ALL CLEANING, INC:

14112 97903	DU-ALL CLEANING, INC REC CENTER CLEANING OCT 2018-JUNE 2019 208-752-931.000	02/07/2019 CRYSTAL	02/28/2019	5,850.00	5,850.00	Open	Y 02/07/2019
	BLANKET PO REC CENTER CLEANING 2018-2019			5,850.00			
	Total for vendor 10347 - DU-ALL CLEANING, INC:			5,850.00	5,850.00		

Vendor 06019 - ELITE IMAGING SYSTEM:

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IN108712 98043	ELITE IMAGING SYSTEM TONER SHIPPING COSTS 206-340-956.000	02/15/2019 CRYSTAL	02/28/2019	11.95	11.95	Open	Y 02/15/2019
	MISCELLANEOUS EXPENSE			11.95			
	Total for vendor 06019 - ELITE IMAGING SYSTEM:			11.95	11.95		

Vendor 00338 - EMERGENCY MEDICAL PR:

2046255 97901	EMERGENCY MEDICAL PRODUCT MEDICAL RESCUE SUPPLIES 206-337-760.000	02/07/2019 CRYSTAL	02/28/2019	1,151.48	1,151.48	Open	Y 02/07/2019
	206-338-760.000	RESCUE SUPPLIES		287.87			
	206-339-760.000	RESCUE SUPPLIES		287.87			
	206-340-760.000	RESCUE SUPPLIES		287.87			
	Total for vendor 00338 - EMERGENCY MEDICAL PR:			1,151.48	1,151.48		

Vendor 01154 - FEDDERS, BRAD:

43 97961	BRAD FEDDERS FREELANCE PRODUCTION WORK 101-229-817.000	02/08/2019 CRYSTAL	02/28/2019	337.50	337.50	Open	Y 02/08/2019
	CONSULTANT/CONTRACT SERVICES			337.50			
	Total for vendor 01154 - FEDDERS, BRAD:			337.50	337.50		

Vendor 05059 - FIRST CHOICE COFFEE:

740969 97984	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	02/11/2019 CRYSTAL	02/28/2019	477.11	477.11	Open	Y 02/11/2019
	MISCELLANEOUS EXPENSE			477.11			
600083 98009	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 206-337-956.000	02/12/2019 CRYSTAL	02/28/2019	205.42	205.42	Open	Y 02/12/2019
	206-338-956.000	MISCELLANEOUS EXPENSE		51.35			
	206-339-956.000	MISCELLANEOUS EXPENSE		51.35			
	206-340-956.000	MISCELLANEOUS EXPENSE		51.36			
	Total for vendor 05059 - FIRST CHOICE COFFEE:			682.53	682.53		

Vendor 05731 - FISHBECK, THOMPSON,:

380975 98044	FISHBECK, THOMPSON, CARR & HUBER IN 181262; 23 MILE SEWER REPLACEMENT 591-000-158.092	02/15/2019 CRYSTAL	02/28/2019	6,168.50	6,168.50	Open	Y 02/15/2019
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			6,168.50			

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381063 98045	FISHBECK, THOMPSON, CARR & HUBER IN 180480; ROMEO PLANK SEWER EXTENSION 591-000-285.000	02/15/2019 CRYSTAL	02/28/2019	8,803.08	8,803.08	Open	Y 02/15/2019
	CONTRIBUTION FROM DEVELOPER			8,803.08			
380976 98046	FISHBECK, THOMPSON, CARR & HUBER IN 181263; 23 MILE WATERMAIN REPLACEMENT 591-000-158.092	02/15/2019 CRYSTAL	02/28/2019	9,472.00	9,472.00	Open	Y 02/15/2019
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			9,472.00			
380623 98058	FISHBECK, THOMPSON, CARR & HUBER IN 150072; STANDARD SPECS 591-537-816.000	02/15/2019 CRYSTAL	02/28/2019	97.00	97.00	Open	Y 02/15/2019
	ENGINEERING SERVICES			97.00			
380613 98059	FISHBECK, THOMPSON, CARR & HUBER IN 160836; WATER AMP 591-537-816.000	02/15/2019 CRYSTAL	02/28/2019	835.50	835.50	Open	Y 02/15/2019
	ENGINEERING SERVICES			835.50			
	Total for vendor 05731 - FISHBECK, THOMPSON,:			<u>25,376.08</u>	<u>25,376.08</u>		
Vendor 10057 - FUN EXPRESS, LLC:							
694658421-01 98047	FUN EXPRESS, LLC EGGSTRAVAGANZA EVENT SUPPLIES 208-752-750.000	02/15/2019 CRYSTAL	02/28/2019	259.47	259.47	Open	Y 02/15/2019
	EGGSTRAVAGANZA EVENT SUPPLIES			259.47			
	Total for vendor 10057 - FUN EXPRESS, LLC:			<u>259.47</u>	<u>259.47</u>		
Vendor 00382 - GORDON FOOD SERVICE:							
852165753 98011	GORDON FOOD SERVICE REFRESHMENTS FOR SENIOR ACTIVITIES 101-950-845.000	02/12/2019 CRYSTAL	02/28/2019	62.96	62.96	Open	Y 02/12/2019
	COMMUNITY DEV BLOCK GRANT EXP			62.96			
	Total for vendor 00382 - GORDON FOOD SERVICE:			<u>62.96</u>	<u>62.96</u>		
Vendor REFUND MIS - HELENA JONES:							
144101-A 98060	HELENA JONES DADDY/DAUGHTER DANCE REFUND 208-000-601.004	02/15/2019 CRYSTAL	02/28/2019	41.00	41.00	Open	Y 02/15/2019
	COMMUNITY EVENTS/SPONSORSHIP			41.00			
	Total for vendor REFUND MIS - HELENA JONES:			<u>41.00</u>	<u>41.00</u>		
Vendor REFUND TAX - HOWELL ELLEN M:							

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20-08-36-202-013 97974	HOWELL ELLEN M 2018 Win Tax Refund 20-08-36-202-013 703-000-275.000	02/08/2019 CRYSTAL	02/28/2019	27.00	27.00	Open	Y 02/08/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			27.00			
	Total for vendor REFUND TAX - HOWELL ELLEN M:			<u>27.00</u>	<u>27.00</u>		

Vendor 02285 - HUNGRY HOWIES:

25371 97895	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	02/07/2019 CRYSTAL	02/28/2019	85.00	85.00	Open	Y 02/07/2019
	CATERING SERVICES			85.00			
25373 97896	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	02/07/2019 CRYSTAL	02/28/2019	41.00	41.00	Open	Y 02/07/2019
	CATERING SERVICES			41.00			
25376 97897	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	02/07/2019 CRYSTAL	02/28/2019	159.50	159.50	Open	Y 02/07/2019
	CATERING SERVICES			159.50			
25377 97898	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	02/07/2019 CRYSTAL	02/28/2019	72.25	72.25	Open	Y 02/07/2019
	CATERING SERVICES			72.25			
	Total for vendor 02285 - HUNGRY HOWIES:			<u>357.75</u>	<u>357.75</u>		

Vendor 05525 - ITU ABSORBTECH:

MSOABM004113 97967	ITU ABSORBTECH, INC FIRST AID SUPPLIES 206-337-956.000	02/08/2019 CRYSTAL	02/28/2019	158.83	158.83	Open	Y 02/08/2019
	MISCELLANEOUS EXPENSE			158.83			
	Total for vendor 05525 - ITU ABSORBTECH:			<u>158.83</u>	<u>158.83</u>		

Vendor 04570 - JETS PIZZA:

2/2/19 97899	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	02/07/2019 CRYSTAL	02/28/2019	450.10	450.10	Open	Y 02/07/2019
	CATERING SERVICES			450.10			
2/8-2/10/19 98024	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	02/13/2019 CRYSTAL	02/28/2019	513.00	513.00	Open	Y 02/13/2019
	CATERING SERVICES			513.00			

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Total for vendor 04570 - JETS PIZZA:				963.10	963.10		
Vendor 03155 - KB KARATE LLC:							
KBK-020519 98007	KB KARATE LLC WINTER 2019 SESSION 1 KARATE CLASSES 208-752-818.000	02/12/2019 CRYSTAL	02/28/2019	1,440.00	1,440.00	Open	Y 02/12/2019
Total for vendor 03155 - KB KARATE LLC:				1,440.00	1,440.00		
Vendor 01518 - KS SPORTS, LLC:							
18011 97957	KS SPORTS, LLC WINTER 2019 SESSION 1 KICKSTART CLASSES 208-751-818.000	02/08/2019 CRYSTAL	02/28/2019	1,664.00	1,664.00	Open	Y 02/08/2019
Total for vendor 01518 - KS SPORTS, LLC:				1,664.00	1,664.00		
Vendor 06059 - LEONARD'S SYRUPS:							
711904413 98073	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	02/15/2019 CRYSTAL	02/28/2019	199.66	199.66	Open	Y 02/19/2019
Total for vendor 06059 - LEONARD'S SYRUPS:				199.66	199.66		
Vendor 00388 - LESLIE TIRE:							
4100898 98061	LESLIE TIRE REPLACEMENT FRONT TIRES, ENGINE 1 206-337-933.005	02/15/2019 CRYSTAL	02/28/2019	1,462.00	1,462.00	Open	Y 02/15/2019
Total for vendor 00388 - LESLIE TIRE:				1,462.00	1,462.00		
Vendor 06143 - LIGHTING SUPPLY CO:							
V0352818 97990	LIGHTING SUPPLY COMPANY WALL SWITCHES 101-264-931.000	02/11/2019 CRYSTAL	02/28/2019	797.07	797.07	Open	Y 02/11/2019
Total for vendor 06143 - LIGHTING SUPPLY CO:				797.07	797.07		
Vendor REFUND TAX - LOMBARDO HOMES OF SE MI:							
20-08-05-451-040 98078	LOMBARDO HOMES OF SE MI 2018 Win Tax Refund 20-08-05-451-040	02/19/2019 CRYSTAL	02/28/2019	143.97	143.97	Open	Y 02/19/2019

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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
	703-000-275.000	DUE TO TAXPAYERS- OVERPAYMENTS		143.97			
	Total for vendor REFUND TAX - LOMBARDO HOMES OF SE MI:			143.97	143.97		

Vendor 04177 - MACOMB ACE HARDWARE:

26585 97971	MACOMB ACE HARDWARE ICE TRAY & BIN FOR STAT#1 206-337-931.000	02/08/2019 CRYSTAL BUILDING & GROUNDS UPKEEP	02/28/2019	12.48 12.48	12.48	Open	Y 02/08/2019
26542 97972	MACOMB ACE HARDWARE MAINTENANCE ITEMS 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	02/08/2019 CRYSTAL VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR	02/28/2019	36.96 9.24 9.24 9.24 9.24	36.96	Open	Y 02/08/2019
26537 97973	MACOMB ACE HARDWARE APPARATUS MAINTENANCE ITEMS 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	02/08/2019 CRYSTAL VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR	02/28/2019	71.67 17.92 17.92 17.92 17.91	71.67	Open	Y 02/08/2019
26598 98010	MACOMB ACE HARDWARE STATION 1 SUPPLIES 206-337-931.000	02/12/2019 CRYSTAL BUILDING & GROUNDS UPKEEP	02/28/2019	19.98 19.98	19.98	Open	Y 02/12/2019
26627 98053	MACOMB ACE HARDWARE OPERATING SUPPLIES 591-536-740.000	02/15/2019 CRYSTAL OPERATING SUPPLIES	02/28/2019	42.95 42.95	42.95	Open	Y 02/15/2019
26608 98054	MACOMB ACE HARDWARE CLOCK 591-537-727.000	02/15/2019 CRYSTAL OFFICE SUPPLIES	02/28/2019	18.99 18.99	18.99	Open	Y 02/15/2019
	Total for vendor 04177 - MACOMB ACE HARDWARE:			203.03	203.03		

Vendor 00036 - MACOMB COUNTY:

AR190090 97981	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	02/08/2019 CRYSTAL SHERIFF DEPUTY EXPENSE	02/28/2019	19,403.66 19,403.66	19,403.66	Open	Y 02/11/2019
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AR190079 97982	MACOMB COUNTY ROAD PATROL 266-301-802.000	02/08/2019 CRYSTAL	02/28/2019	402,620.83	402,620.83	Open	Y 02/11/2019
		SHERIFF DEPUTY EXPENSE		402,620.83			
AR190081 97983	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	02/08/2019 CRYSTAL	02/28/2019	10,532.66	10,532.66	Open	Y 02/11/2019
		SHERIFF DEPUTY EXPENSE		10,532.66			
Total for vendor 00036 - MACOMB COUNTY:				<u>432,557.15</u>	<u>432,557.15</u>		

Vendor 00033 - MACOMB COUNTY DEPAR:

33163 98037	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000	02/15/2019 CRYSTAL	02/28/2019	212.94	212.94	Open	Y 02/15/2019
		BUILDING & GROUNDS UPKEEP		167.07			
		BUILDING & GROUNDS UPKEEP		45.87			
33200 98062	MACOMB COUNTY DEPARTMENT OF ROADS ROAD SALT 101-265-931.000	02/15/2019 CRYSTAL	02/28/2019	1,247.05	1,247.05	Open	Y 02/15/2019
		ROAD SALT		324.25			
		ROAD SALT		24.94			
		ROAD SALT		62.35			
		ROAD SALT		62.35			
		ROAD SALT		74.82			
		ROAD SALT		74.82			
		ROAD SALT		49.88			
		ROAD SALT		336.70			
		ROAD SALT		24.94			
		ROAD SALT		212.00			
Total for vendor 00033 - MACOMB COUNTY DEPAR:				<u>1,459.99</u>	<u>1,459.99</u>		

Vendor 06015 - MACOMB COUNTY HERITA:

2019 97979	MACOMB COUNTY HERITAGE ALLIANCE ANNUAL MEMBERSHIP 101-950-967.011	02/08/2019 CRYSTAL	02/28/2019	30.00	30.00	Open	Y 02/08/2019
		HISTORICAL EXPENSES		30.00			
Total for vendor 06015 - MACOMB COUNTY HERITA:				<u>30.00</u>	<u>30.00</u>		

Vendor 00038 - MACOMB COUNTY TREASU:

OMI-MAT-020119SRF 98012	MACOMB COUNTY TREASURER SERIES 2010A/2013A BOND PAYMENTS	02/12/2019 CRYSTAL	02/28/2019	135,619.09	135,619.09	Open	Y 02/12/2019
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	591-000-301.008	OMI 2010A		81,729.45			
	591-537-996.000	BOND INTEREST EXPENSE		53,889.64			
OMI-MAT-020119 98013	MACOMB COUNTY TREASURER SERIES 2010B/2014A BOND PAYMENTS	02/12/2019 CRYSTAL	02/28/2019	32,760.21	32,760.21	Open	Y 02/12/2019
	591-000-301.006	OMI 2010B		19,925.78			
	591-537-996.000	BOND INTEREST EXPENSE		12,800.96			
	591-537-800.000	OTHER SERVICES & CHARGES		33.47			
APR190031 98023	MACOMB COUNTY TREASURER INTERCEPTORS PAYMENTS	02/13/2019 CRYSTAL	02/28/2019	1,357,695.19	1,357,695.19	Open	Y 02/13/2019
	591-000-301.007	NORTH GRATIOT INTERCEPTOR		51,414.70			
	591-537-996.000	BOND INTEREST EXPENSE		543,560.08			
	591-537-800.000	OTHER SERVICES & CHARGES		101.13			
	591-000-203.001	MIDD 2017A		592,116.48			
	591-000-301.010	CLINTONDALE PUMP STATION IMPR		170,502.80			
	Total for vendor 00038 - MACOMB COUNTY TREASU:			1,526,074.49	1,526,074.49		
Vendor 00530 - MACOMB INTERMEDIATE:							
1/28/19 97988	MACOMB INTERMEDIATE SCHOOL DISTRICT 10011/10017/10010/10008/10003-ACTIVITY SUF	02/11/2019 CRYSTAL	02/28/2019	69.12	69.12	Open	Y 02/11/2019
	208-751-750.000	ACTIVITY SUPPLIES		69.12			
	Total for vendor 00530 - MACOMB INTERMEDIATE:			69.12	69.12		
Vendor 06029 - MACOMB OIL CHANGE CENTER:							
9256 97968	MACOMB OIL CHANGE CENTER OIL CHANGE - U3	02/08/2019 CRYSTAL	02/28/2019	28.77	28.77	Open	Y 02/08/2019
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		28.77			
9249 97969	MACOMB OIL CHANGE CENTER OIL CHANGE -U1	02/08/2019 CRYSTAL	02/28/2019	28.77	28.77	Open	Y 02/08/2019
	206-337-933.005	VEHICLE MAINTENANCE/REPAIR		28.77			
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			57.54	57.54		
Vendor 05030 - MARINO FITNESS PROS:							
2/6/19 98014	MARIA MARINO'S FITNESS PROS FALL 2018 SESSION 2 FITNESS CLASSES	02/12/2019 CRYSTAL	02/28/2019	10,985.39	10,985.39	Open	Y 02/12/2019
	208-752-818.000	FALL 2018 SESSION 2 FITNESS CLASSES		10,985.39			
	Total for vendor 05030 - MARINO FITNESS PROS:			10,985.39	10,985.39		

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Vendor REFUND TAX - MCMILLAN LAURENCE:							
20-08-35-177-010 98077	MCMILLAN LAURENCE 2018 Win Tax Refund 20-08-35-177-010 703-000-275.000	02/19/2019 CRYSTAL	02/28/2019	20.00	20.00	Open	Y 02/19/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			20.00			
	Total for vendor REFUND TAX - MCMILLAN LAURENCE:			20.00	20.00		
Vendor 00844 - MEDSTAR:							
IN00000677 98016	MEDSTAR EMERGENCY SERVICES 206-336-817.000	02/12/2019 CRYSTAL	02/28/2019	3,000.00	3,000.00	Open	Y 02/12/2019
	CONSULTANT/CONTRACT SERVICES			3,000.00			
	Total for vendor 00844 - MEDSTAR:			3,000.00	3,000.00		
Vendor 01081 - MI MUNICIPAL LEAGUE:							
5345205 97987	MI MUNICIPAL LEAGUE LIAB ANNUAL PROPERTY & LIABILITY INSURANCE RENCRYSTAL 101-265-723.000	02/11/2019	02/28/2019	215,740.00	215,740.00	Open	Y 02/11/2019
	591-537-723.000	INSURANCE & BONDS		141,709.44			
	206-337-723.000	INSURANCE & BONDS		21,502.86			
	206-338-723.000	INSURANCE & BONDS		5,020.56			
	206-339-723.000	INSURANCE & BONDS		5,305.56			
	206-340-723.000	INSURANCE & BONDS		6,621.56			
	208-751-723.000	INSURANCE & BONDS		6,182.56			
	101-371-723.000	INSURANCE & BONDS		21,040.61			
	101-950-958.000	INSURANCE & BONDS		8,181.83			
	MEMBERSHIP & DUES			175.02			
	Total for vendor 01081 - MI MUNICIPAL LEAGUE:			215,740.00	215,740.00		
Vendor 00074 - MICHIGAN CAT:							
MAC-PSO-9554211 98055	MICHIGAN CAT JCB LOADER 591-536-933.000	02/15/2019 CRYSTAL	02/28/2019	193.86	193.86	Open	Y 02/15/2019
	EQUIPMENT MAINTENANCE			193.86			
	Total for vendor 00074 - MICHIGAN CAT:			193.86	193.86		
Vendor 10172 - MICHIGAN JUSTICE:							
02247 98063	MICHIGAN JUSTICE 18-0649; BROUGHTON DEVELOPMENT LLC 101-266-814.000	02/15/2019 CRYSTAL	02/28/2019	839.50	839.50	Open	Y 02/15/2019
	LEGAL SERVICES			839.50			

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02174 98064	MICHIGAN JUSTICE 17-0259; PROSECUTIONS 101-266-814.000	02/15/2019 CRYSTAL	02/28/2019	7,950.00	7,950.00	Open	Y 02/15/2019
	LEGAL SERVICES			<u>7,950.00</u>			
	Total for vendor 10172 - MICHIGAN JUSTICE:			8,789.50	<u>8,789.50</u>		
Vendor 05327 - MICRO CENTER:							
8425985 97964	MICRO CENTER TV & WALL MOUNT FOR STAT#4 206-340-931.000	02/08/2019 CRYSTAL	02/28/2019	459.98	459.98	Open	Y 02/08/2019
	BUILDING & GROUNDS UPKEEP			459.98			
8425982 97965	MICRO CENTER TV & MOUNTING HARDWARE FOR STAT#3 206-339-931.000	02/08/2019 CRYSTAL	02/28/2019	477.97	477.97	Open	Y 02/08/2019
	BUILDING & GROUNDS UPKEEP			<u>477.97</u>			
	Total for vendor 05327 - MICRO CENTER:			937.95	<u>937.95</u>		
Vendor 00396 - OLYMPIA ENTERTAINMENT:							
2/12/19 98065	OLYMPIA ENTERTAINMENT SENIOR FOX TOUR TICKETS 208-751-943.000	02/15/2019 CRYSTAL	02/28/2019	50.00	50.00	Open	Y 02/15/2019
	VENUE ADMISSIONS			<u>50.00</u>			
	Total for vendor 00396 - OLYMPIA ENTERTAINMENT:			50.00	<u>50.00</u>		
Vendor 10390 - PAINTING SENSATIONS LLC:							
126 97958	PAINTING SENSATIONS LLC BOARD SIGN CONTRACTOR FEE 208-751-750.000	02/08/2019 CRYSTAL	02/28/2019	360.00	360.00	Open	Y 02/08/2019
	ACTIVITY SUPPLIES			<u>360.00</u>			
	Total for vendor 10390 - PAINTING SENSATIONS LLC:			360.00	<u>360.00</u>		
Vendor 00267 - PRESSURE VESSEL TEST:							
6348 97906	PRESSURE VESSEL TESTING 10 HYRDO HP TESTS 206-337-933.000	02/07/2019 CRYSTAL	02/28/2019	280.00	280.00	Open	Y 02/07/2019
	EQUIPMENT MAINTENANCE			70.00			
	EQUIPMENT MAINTENANCE			70.00			
	EQUIPMENT MAINTENANCE			70.00			
	EQUIPMENT MAINTENANCE			70.00			

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6344 97907	PRESSURE VESSEL TESTING 12 HYDRO TESTINGS 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	02/07/2019 CRYSTAL EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE	02/28/2019	425.50 106.38 106.38 106.37 106.37	425.50	Open	Y 02/07/2019
6364 98048	PRESSURE VESSEL TESTING HYDRO TESTING HP 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	02/15/2019 CRYSTAL EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE	02/28/2019	308.00 77.00 77.00 77.00 77.00	308.00	Open	Y 02/15/2019
6355 98049	PRESSURE VESSEL TESTING HYRDO TESTING HP 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	02/15/2019 CRYSTAL EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE	02/28/2019	336.00 84.00 84.00 84.00 84.00	336.00	Open	Y 02/15/2019
Total for vendor 00267 - PRESSURE VESSEL TEST:				1,349.50	1,349.50		
Vendor 01031 - RADULSKI, JASON:							
51 97962	JASON RADULSKI FREELANCE PRODUCTION WORK 101-229-817.000	02/08/2019 CRYSTAL CONSULTANT/CONTRACT SERVICES	02/28/2019	337.50 337.50	337.50	Open	Y 02/08/2019
Total for vendor 01031 - RADULSKI, JASON:				337.50	337.50		
Vendor 10289 - ROSATI, SCHULTZ,JOPPICH & AMTSBUECH:							
1071790 98074	ROSATI, SCHULTZ,JOPPICH & AMTSBUECH GENERAL MUNICIPAL ISSUES 204-444-817.000	02/15/2019 CRYSTAL CONSULTANT/CONTRACT SERVICES	02/28/2019	751.70 751.70	751.70	Open	Y 02/19/2019
Total for vendor 10289 - ROSATI, SCHULTZ,JOPPICH & AMTSBUECH:				751.70	751.70		
Vendor REFUND TAX - SB ONE INC:							
20-08-30-101-013 98076	SB ONE INC 2018 Win Tax Refund 20-08-30-101-013 703-000-275.000	02/19/2019 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	02/28/2019	666.46 666.46	666.46	Open	Y 02/19/2019

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Total for vendor REFUND TAX - SB ONE INC:				666.46	666.46		
Vendor 00195 - STAPLES CREDIT PLAN:							
3404356234 97894	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000 101-270-727.000	02/07/2019 CRYSTAL	02/28/2019	77.42	77.42	Open	Y 02/07/2019
	OFFICE SUPPLIES			37.85			
	OFFICE SUPPLIES			39.57			
3404356235 97902	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-752-977.000	02/07/2019 CRYSTAL	02/28/2019	130.00	130.00	Open	Y 02/07/2019
	EQUIPMENT			130.00			
3403293631 97959	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-752-740.000	02/08/2019 CRYSTAL	02/28/2019	60.97	60.97	Open	Y 02/08/2019
	OPERATING SUPPLIES			60.97			
3403293632 97960	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-752-977.000	02/08/2019 CRYSTAL	02/28/2019	280.80	280.80	Open	Y 02/08/2019
	EQUIPMENT			280.80			
3403722220 97980	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-264-727.000 101-371-727.000	02/08/2019 CRYSTAL	02/28/2019	382.05	382.05	Open	Y 02/08/2019
	OFFICE SUPPLIES			229.23			
	OFFICE SUPPLIES			152.82			
34049606299 98026	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	02/13/2019 CRYSTAL	02/28/2019	50.33	50.33	Open	Y 02/13/2019
	OFFICE SUPPLIES			50.33			
3404906301 98050	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	02/15/2019 CRYSTAL	02/28/2019	194.00	194.00	Open	Y 02/15/2019
	OFFICE SUPPLIES			194.00			
3404906300 98051	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	02/15/2019 CRYSTAL	02/28/2019	63.90	63.90	Open	Y 02/15/2019
	OFFICE SUPPLIES			63.90			
3404906298 98052	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-340-727.000	02/15/2019 CRYSTAL	02/28/2019	53.18	53.18	Open	Y 02/15/2019
	OFFICE SUPPLIES			53.18			
Total for vendor 00195 - STAPLES CREDIT PLAN:				1,292.65	1,292.65		

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Vendor 00210 - STATE OF MICHIGAN:							
761-10408623 98066	STATE OF MICHIGAN STORMWATER ANNUAL PERMIT FEE 591-537-958.000	02/15/2019 CRYSTAL	02/28/2019	500.00	500.00	Open	Y 02/15/2019
	MEMBERSHIP & DUES			500.00			
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>500.00</u>	<u>500.00</u>		
Vendor 10205 - T.P. ISRAEL COMPANY, INC:							
MTI19-003 98018	T.P. ISRAEL COMPANY, INC INSPECTIONS 101-371-817.000	02/13/2019 CRYSTAL	02/28/2019	595.00	595.00	Open	Y 02/13/2019
	CONSULTANT/CONTRACT SERVICES			595.00			
MTI19-004 98019	T.P. ISRAEL COMPANY, INC INSPECTIONS 101-371-817.000	02/13/2019 CRYSTAL	02/28/2019	560.00	560.00	Open	Y 02/13/2019
	CONSULTANT/CONTRACT SERVICES			560.00			
MTI19-005 98020	T.P. ISRAEL COMPANY, INC INSPECTIONS 101-371-817.000	02/13/2019 CRYSTAL	02/28/2019	770.00	770.00	Open	Y 02/13/2019
	CONSULTANT/CONTRACT SERVICES			770.00			
MTI19-006 98021	T.P. ISRAEL COMPANY, INC INSPECTIONS 101-371-817.000	02/13/2019 CRYSTAL	02/28/2019	455.00	455.00	Open	Y 02/13/2019
	CONSULTANT/CONTRACT SERVICES			455.00			
MTI19-007 98022	T.P. ISRAEL COMPANY, INC INSPECTIONS 101-371-817.000	02/13/2019 CRYSTAL	02/28/2019	735.00	735.00	Open	Y 02/13/2019
	CONSULTANT/CONTRACT SERVICES			735.00			
	Total for vendor 10205 - T.P. ISRAEL COMPANY, INC:			<u>3,115.00</u>	<u>3,115.00</u>		
Vendor 00039 - WASHINGTON ELEV. CO:							
1-1256254 98067	WASHINGTON ELEV. CO INC ICE BYTER 101-265-931.000	02/15/2019 CRYSTAL	02/28/2019	340.55	340.55	Open	Y 02/15/2019
	BUILDING & GROUNDS UPKEEP			112.38			
	BUILDING & GROUNDS UPKEEP			17.03			
	BUILDING & GROUNDS UPKEEP			23.84			
	BUILDING & GROUNDS UPKEEP			102.17			
	BUILDING & GROUNDS UPKEEP			17.03			
	BUILDING & GROUNDS UPKEEP			68.10			

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1-1255816 98068	WASHINGTON ELEV. CO INC ICE BYTER 101-265-931.000 101-229-931.000 208-753-931.000 208-752-931.000 208-751-931.000 591-536-931.000	02/15/2019 CRYSTAL	02/28/2019	340.55	340.55	Open	Y 02/15/2019
				112.38			
				17.03			
				23.84			
				102.17			
				17.03			
				68.10			
	Total for vendor 00039 - WASHINGTON ELEV. CO:			<u>681.10</u>	<u>681.10</u>		
Vendor 01340 - WAUSAU FINANCIAL SYS:							
INV329364 97991	WAUSAU FINANCIAL SYSTEMS CLEANING KIT 101-253-727.000	02/11/2019 CRYSTAL	02/28/2019	327.29	327.29	Open	Y 02/11/2019
				327.29			
	Total for vendor 01340 - WAUSAU FINANCIAL SYS:			<u>327.29</u>	<u>327.29</u>		
Vendor 05841 - WOLVERINE:							
0164575 98069	WOLVERINE POWER SYSTEMS SERVICE AT PS#9 591-536-933.000	02/15/2019 CRYSTAL	02/28/2019	286.73	286.73	Open	Y 02/15/2019
				286.73			
	Total for vendor 05841 - WOLVERINE:			<u>286.73</u>	<u>286.73</u>		
# of Invoices:	112	# Due:	112	Totals:	2,276,344.85		2,276,344.85
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>2,276,344.85</u>		<u>2,276,344.85</u>

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 02/28/2019 - 02/28/2019
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
— TOTALS BY FUND —							
	101 - GENERAL FUND			180,171.15	180,171.15		
	204 - MUNICIPAL ROADWAY FUND			751.70	751.70		
	206 - FIRE OPERATIONS FUND			36,659.77	36,659.77		
	208 - PARKS AND RECREATION FUND			48,201.62	48,201.62		
	266 - LAW ENFORCEMENT			432,557.15	432,557.15		
	591 - WATER/SEWER ENTERPRISE FUND			1,577,146.03	1,577,146.03		
	703 - TAX COLLECTION FUND			857.43	857.43		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			941,161.22	941,161.22		
	228 - IT DEPARTMENT			954.71	954.71		
	229 - BROADCAST MEDIA DEPARTMENT			884.00	884.00		
	253 - TREASURER			3,592.29	3,592.29		
	257 - ASSESSING			37.85	37.85		
	264 - FACILITIES & GROUNDS			1,026.30	1,026.30		
	265 - BUILDING & GROUNDS			142,781.43	142,781.43		
	266 - LEGAL FEES			8,789.50	8,789.50		
	270 - HUMAN RESOURCE DEPARTMENT			89.90	89.90		
	301 - LAW ENFORCEMENT			432,557.15	432,557.15		
	336 - FIRE FUND OPERATIONS			3,000.00	3,000.00		
	337 - FIRE STATION 1-ADMINISTRATION			8,945.31	8,945.31		
	338 - FIRE STATION 2-ADMINISTRATION			6,965.25	6,965.25		
	339 - FIRE STATION 3-ADMINISTRATION			9,167.07	9,167.07		
	340 - FIRE STATION 4-ADMINISTRATION			8,582.14	8,582.14		
	371 - BUILDING DEPARTMENT			11,449.65	11,449.65		
	444 - SIDEWALKS			751.70	751.70		
	536 - WATER/SEWER ADMINISTRATION			3,673.61	3,673.61		
	537 - WATER/SEWER ADMINISTRATION			633,339.63	633,339.63		
	751 - PARKS & REC-ADMINISTRATION			23,863.40	23,863.40		
	752 - RECREATION CENTER EXPENSES			24,094.66	24,094.66		
	753 - PARK OPERATIONS			97.56	97.56		
	950 - OTHER FUNCTIONS			4,366.98	4,366.98		
	951 - EMPLOYEE BENEFITS			6,173.54	6,173.54		