

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/12/2017 - 01/12/2017
 JOURNALIZED
 OPEN
 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
Vendor 00031 - ACCURATE ANSWERING S:							
105534 84425	ACCURATE ANSWERING SERV. MONTHLY SERVICE 591-537-920.003	01/03/2017 CRYSTAL	01/12/2017	66.00	66.00	Open	Y 01/03/2017
	UTILITY BILL-TELEPHONE			66.00			
	Total for vendor 00031 - ACCURATE ANSWERING S:			<u>66.00</u>	<u>66.00</u>		
Vendor 05062 - ADVANCE AUTO PARTS:							
7108 84290	ADVANCE AUTO PARTS THERMOSTAT - U4 206-340-933.005	12/22/2016 CRYSTAL	01/12/2017	14.39	14.39	Open	Y 12/22/2016
	VEHICLE MAINTENANCE/REPAIR			14.39			
7099 84291	ADVANCE AUTO PARTS COOLANT/OIL 206-337-933.005	12/22/2016 CRYSTAL	01/12/2017	173.90	173.90	Open	Y 12/22/2016
	206-338-933.005			56.97			
	206-339-933.005			28.49			
	206-340-933.005			28.49			
	VEHICLE MAINTENANCE/REPAIR			59.95			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			<u>188.29</u>	<u>188.29</u>		
Vendor 06064 - ALL GRAPHICS CORP:							
2005 84292	ALL GRAPHICS CORPORATION REC CENTER STAFF SHIRTS 208-752-755.000	12/22/2016 CRYSTAL	01/12/2017	260.00	260.00	Open	Y 12/22/2016
	APPAREL			260.00			
	Total for vendor 06064 - ALL GRAPHICS CORP:			<u>260.00</u>	<u>260.00</u>		
Vendor 02282 - ALL PRO EXERCISE:							
DK20798-C1189 84441	ALL PRO EXERCISE RECREATION CENTER WEIGHT EQUIPMENT 208-752-977.000	01/03/2017 CRYSTAL	01/12/2017	4,200.00	4,200.00	Open	Y 01/03/2017
	RECREATION CENTER WEIGHT EQUIPMENT			4,200.00			
	Total for vendor 02282 - ALL PRO EXERCISE:			<u>4,200.00</u>	<u>4,200.00</u>		
Vendor 01222 - ALLIED SIGNS INC:							
BSN16-006 84381	ALLIED SIGNS INC 23405 HALL RD SIGN BOND REFUND 702-000-250.002	01/03/2017 CRYSTAL	01/12/2017	500.00	500.00	Open	Y 01/03/2017
	BSN16-006			500.00			

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BSN16-007 84382	ALLIED SIGNS INC 23405 HALL RD SIGN BOND REFUND 702-000-250.02	01/03/2017 CRYSTAL	01/12/2017	500.00	500.00	Open	Y 01/03/2017
	BSN16-007			500.00			
	Total for vendor 01222 - ALLIED SIGNS INC:			1,000.00	1,000.00		

Vendor 05294 - AMERICAN GRAPHICS PR:

072988D 84324	AMERICAN GRAPHICS PRINTING CO. LETTERHEAD 206-337-727.000	12/22/2016 CRYSTAL	01/12/2017	109.75	109.75	Open	Y 12/22/2016
	206-338-727.000	OFFICE SUPPLIES		27.44			
	206-339-727.000	OFFICE SUPPLIES		27.44			
	206-340-727.000	OFFICE SUPPLIES		27.43			
	Total for vendor 05294 - AMERICAN GRAPHICS PR:			109.75	109.75		

Vendor 00383 - ANDERSON, ECKSTEIN &:

0112464 84293	ANDERSON, ECKSTEIN & WESTRICK INC TWIN RIVERS SUB 101-725-816.000	12/22/2016 CRYSTAL	01/12/2017	105.00	105.00	Open	Y 12/22/2016
	ENGINEERING SERVICES			105.00			
0112463 84294	ANDERSON, ECKSTEIN & WESTRICK INC PLANNING REVIEW LETTERS 101-725-816.000	12/22/2016 CRYSTAL	01/12/2017	9,292.50	9,292.50	Open	Y 12/22/2016
	ENGINEERING SERVICES			9,292.50			
0112468 84433	ANDERSON, ECKSTEIN & WESTRICK INC SAW GRANT 591-537-816.000	01/03/2017 CRYSTAL	01/12/2017	25,157.20	25,157.20	Open	Y 01/03/2017
	ENGINEERING SERVICES			25,157.20			
0112469 84434	ANDERSON, ECKSTEIN & WESTRICK INC RIVERIA RIDGE EATATES II 591-537-816.000	01/03/2017 CRYSTAL	01/12/2017	2,362.93	2,362.93	Open	Y 01/03/2017
	ENGINEERING SERVICES			2,362.93			
0112467 84435	ANDERSON, ECKSTEIN & WESTRICK INC WELLINGTON CENTER 591-537-816.000	01/03/2017 CRYSTAL	01/12/2017	157.25	157.25	Open	Y 01/03/2017
	ENGINEERING SERVICES			157.25			
0112466 84436	ANDERSON, ECKSTEIN & WESTRICK INC NORTH AVE WATERMAIN - HALL RD/21 MILE 591-000-158.090	01/03/2017 CRYSTAL	01/12/2017	968.70	968.70	Open	Y 01/03/2017
	NORTH AVE WM			968.70			

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0112465 84437	ANDERSON, ECKSTEIN & WESTRICK INC HAYES RD & 26 MILE WATERMAIN EASMENT 591-000-158.008	01/03/2017 CRYSTAL CIP NORTH GRATIOT 2010	01/12/2017	262.50 262.50	262.50	Open	Y 01/03/2017
0112470 84438	ANDERSON, ECKSTEIN & WESTRICK INC WATER MAIN GAPS 591-000-158.091	01/03/2017 CRYSTAL 23 MILE WM REPLACEMENT	01/12/2017	4,078.50 4,078.50	4,078.50	Open	Y 01/03/2017
0112460 84439	ANDERSON, ECKSTEIN & WESTRICK INC STILLWATER CROSSING CONDOS 591-537-816.000	01/03/2017 CRYSTAL ENGINEERING SERVICES	01/12/2017	10,406.25 10,406.25	10,406.25	Open	Y 01/03/2017
0112500 84449	ANDERSON, ECKSTEIN & WESTRICK INC SENIOR CENTER INTERIOR RENOVATIONS 101-950-845.000	01/03/2017 CRYSTAL COMMUNITY DEV BLOCK GRANT EXP	01/12/2017	7,740.00 7,740.00	7,740.00	Open	Y 01/03/2017
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				<u>60,530.83</u>	<u>60,530.83</u>		

Vendor REFUND TAX - BELL TITLE AGENCY:

08-05-227-040 84380	BELL TITLE AGENCY Win Tax Refund 08-05-227-040 703-000-275.000	01/03/2017 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	01/12/2017	290.95 290.95	290.95	Open	Y 01/03/2017
Total for vendor REFUND TAX - BELL TITLE AGENCY:				<u>290.95</u>	<u>290.95</u>		

Vendor 01227 - BOUND TREE MEDICAL:

82345796 84323	BOUND TREE MEDICAL LLC LP500 BATTERY 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	12/22/2016 CRYSTAL RESCUE SUPPLIES RESCUE SUPPLIES RESCUE SUPPLIES RESCUE SUPPLIES	01/12/2017	152.31 38.08 38.08 38.08 38.07	152.31	Open	Y 12/22/2016
Total for vendor 01227 - BOUND TREE MEDICAL:				<u>152.31</u>	<u>152.31</u>		

Vendor 05987 - BPI INFORMATION SYST:

5905 84295	BPI INFORMATION SYSTEMS M601 FUSER KIT 591-536-933.000	12/22/2016 CRYSTAL EQUIPMENT MAINTENANCE	01/12/2017	486.00 486.00	486.00	Open	Y 12/22/2016
Total for vendor 05987 - BPI INFORMATION SYST:				<u>486.00</u>	<u>486.00</u>		

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Vendor REFUND TAX - BRENDA SAVOY:							
08-32-279-027 84378	BRENDA SAVOY Sum Tax Refund 08-32-279-027 703-000-275.000	01/03/2017 CRYSTAL	01/12/2017	1,996.60	1,996.60	Open	Y 01/03/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,996.60			
	Total for vendor REFUND TAX - BRENDA SAVOY:			<u>1,996.60</u>	<u>1,996.60</u>		
Vendor 01658 - BUSINESS CARD:							
294320 84451	BUSINESS CARD MTA REGISTRATION FOR APRIL 2017 101-101-957.000 101-171-957.000 101-253-957.000 101-215-957.000	01/03/2017 CRYSTAL	01/12/2017	1,854.00	1,854.00	Open	Y 01/03/2017
	CONFERENCE EDUCATION & TRAINING			927.00			
	CONFERENCE, EDUCATION & TRAINING			309.00			
	CONFERENCE, EDUCATION & TRAINING			309.00			
	CONFERENCE, EDUCATION & TRAINING			309.00			
	Total for vendor 01658 - BUSINESS CARD:			<u>1,854.00</u>	<u>1,854.00</u>		
Vendor 01970 - C & G NEWSPAPERS:							
0674496 84340	C & G PUBLISHING MINUTES, AGENDA, & CDBG PUBLISHINGS 101-950-900.000	12/22/2016 CRYSTAL	01/12/2017	456.00	456.00	Open	Y 12/22/2016
	PUBLISHING			456.00			
	Total for vendor 01970 - C & G NEWSPAPERS:			<u>456.00</u>	<u>456.00</u>		
Vendor 04934 - CANNON EQUIPMENT:							
42102 84427	CANNON EQUIPMENT CYLINDER 591-536-933.000	01/03/2017 CRYSTAL	01/12/2017	331.70	331.70	Open	Y 01/03/2017
	EQUIPMENT MAINTENANCE			331.70			
	Total for vendor 04934 - CANNON EQUIPMENT:			<u>331.70</u>	<u>331.70</u>		
Vendor REFUND TAX - CATERPILLAR FINANCIAL SERVICES:							
09-52-00229-2 84361	CATERPILLAR FINANCIAL SERVICES Sum Tax Refund 09-52-00229-2 703-000-275.000	01/03/2017 CRYSTAL	01/12/2017	1,165.03	1,165.03	Open	Y 01/03/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,165.03			
	Total for vendor REFUND TAX - CATERPILLAR FINANCIAL SERVICES:			<u>1,165.03</u>	<u>1,165.03</u>		
Vendor 01348 - CINTAS CORPORATION:							

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354398949 84426	CINTAS CORPORATION MAT CLEANING SERVICE 591-536-931.000	01/03/2017 CRYSTAL	01/12/2017	47.99	47.99	Open	Y 01/03/2017
	BUILDING & GROUNDS UPKEEP			47.99			
354396235 84444	CINTAS CORPORATION MAT SERVICE - SHERIFF SUBSTATION 101-265-931.000	01/03/2017 CRYSTAL	01/12/2017	81.92	81.92	Open	Y 01/03/2017
	BUILDING & GROUNDS UPKEEP			81.92			
354382718 84445	CINTAS CORPORATION MAT SERVICE - TOWNHALL 101-265-931.000	01/03/2017 CRYSTAL	01/12/2017	192.87	192.87	Open	Y 01/03/2017
	BUILDING & GROUNDS UPKEEP			192.87			
354398943 84446	CINTAS CORPORATION MAT SERVICE - TOWNHALL 101-265-931.000	01/03/2017 CRYSTAL	01/12/2017	192.87	192.87	Open	Y 01/03/2017
	BUILDING & GROUNDS UPKEEP			192.87			
	Total for vendor 01348 - CINTAS CORPORATION:			<u>515.65</u>	<u>515.65</u>		

Vendor 05777 - COMMUNITY PLANNING:

2016-203 84452	COMMUNITY PLANNING & MANAGEMENT P.C PLANNING SERVICES 101-171-817.000	01/03/2017 CRYSTAL	01/12/2017	9,000.00	9,000.00	Open	Y 01/03/2017
	CONSULTANT/CONTRACT SERVICES			9,000.00			
	Total for vendor 05777 - COMMUNITY PLANNING:			<u>9,000.00</u>	<u>9,000.00</u>		

Vendor REFUND TAX - CORELOGIC R.E. TAX SERVICE:

08-21-330-007 84370	CORELOGIC R.E. TAX SERVICE SUM TAX REFUND 08-21-330-007-GOINS, JAMES 703-000-275.000	01/03/2017 CRYSTAL	01/12/2017	2,456.64	2,456.64	Open	Y 01/03/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			2,456.64			
08-29-304-026 84372	CORELOGIC R.E. TAX SERVICE SUM TAX REFUND 08-29-304-026-FARLEY, ARTHUR 703-000-275.000	01/03/2017 CRYSTAL	01/12/2017	1,485.18	1,485.18	Open	Y 01/03/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,485.18			
08-31-228-001* 84373	CORELOGIC R.E. TAX SERVICE SUM TAX REFUND 08-31-228-001-MANGAN, BRACRYSTAL 703-000-275.000	01/03/2017 CRYSTAL	01/12/2017	472.77	472.77	Open	Y 01/03/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			472.77			
08-34-276-062 84374	CORELOGIC R.E. TAX SERVICE SUM TAX REFUND 08-34-276-062-SCHLESSELMAN CRYSTAL	01/03/2017 CRYSTAL	01/12/2017	1,092.42	1,092.42	Open	Y 01/03/2017

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	703-000-275.000		DUE TO TAXPAYERS- OVERPAYMENTS	1,092.42			
08-17-202-052 84383	CORELOGIC R.E. TAX SERVICE WIN TAX REFUND 08-17-202-052-CVITKOVICH, GCRYSTAL 703-000-275.000	01/03/2017	01/12/2017	798.74	798.74	Open	Y 01/03/2017
	703-000-275.000		DUE TO TAXPAYERS- OVERPAYMENTS	798.74			
08-19-350-007 84384	CORELOGIC R.E. TAX SERVICE WIN TAX REFUND 08-19-350-007-BATTOTA, HALCRYSTAL 703-000-275.000	01/03/2017	01/12/2017	1,425.67	1,425.67	Open	Y 01/03/2017
	703-000-275.000		DUE TO TAXPAYERS- OVERPAYMENTS	1,425.67			
08-20-455-011 84385	CORELOGIC R.E. TAX SERVICE WIN TAX REFUND 08-20-455-011-ZEFI, TONIN & JCRYSTAL 703-000-275.000	01/03/2017	01/12/2017	700.87	700.87	Open	Y 01/03/2017
	703-000-275.000		DUE TO TAXPAYERS- OVERPAYMENTS	700.87			
08-27-328-003 84386	CORELOGIC R.E. TAX SERVICE WIN TAX REFUND 08-27-328-003-BLAKE, CHARLECRYSTAL 703-000-275.000	01/03/2017	01/12/2017	779.38	779.38	Open	Y 01/03/2017
	703-000-275.000		DUE TO TAXPAYERS- OVERPAYMENTS	779.38			
08-34-276-034 84387	CORELOGIC R.E. TAX SERVICE WIN TAX REFUND 08-34-276-034-FINCH, JASON CRYSTAL 703-000-275.000	01/03/2017	01/12/2017	468.01	468.01	Open	Y 01/03/2017
	703-000-275.000		DUE TO TAXPAYERS- OVERPAYMENTS	468.01			
08-25-176-006 84388	CORELOGIC R.E. TAX SERVICE WIN TAX REFUND 08-25-176-006-JOHNSON, DAICRYSTAL 703-000-275.000	01/03/2017	01/12/2017	808.35	808.35	Open	Y 01/03/2017
	703-000-275.000		DUE TO TAXPAYERS- OVERPAYMENTS	808.35			
08-07-353-008 84389	CORELOGIC R.E. TAX SERVICE WIN TAX REFUND 08-07-353-008-MITTLEMAN, MCRYSTAL 703-000-275.000	01/03/2017	01/12/2017	242.09	242.09	Open	Y 01/03/2017
	703-000-275.000		DUE TO TAXPAYERS- OVERPAYMENTS	242.09			
08-27-206-016 84390	CORELOGIC R.E. TAX SERVICE WIN TAX REFUND 08-27-206-016-ISERAN, CAROLCRYSTAL 703-000-275.000	01/03/2017	01/12/2017	855.43	855.43	Open	Y 01/03/2017
	703-000-275.000		DUE TO TAXPAYERS- OVERPAYMENTS	855.43			
08-28-125-004 84391	CORELOGIC R.E. TAX SERVICE WIN TAX REFUND 08-28-125-004-EVOLA, DAVIDCRYSTAL 703-000-275.000	01/03/2017	01/12/2017	896.84	896.84	Open	Y 01/03/2017
	703-000-275.000		DUE TO TAXPAYERS- OVERPAYMENTS	896.84			
08-10-300-006 84392	CORELOGIC R.E. TAX SERVICE WIN TAX REFUND 08-10-300-006-CARTER, CHIQLCRYSTAL 703-000-275.000	01/03/2017	01/12/2017	190.61	190.61	Open	Y 01/03/2017
	703-000-275.000		DUE TO TAXPAYERS- OVERPAYMENTS	190.61			

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08-21-229-047 84393	CORELOGIC R.E. TAX SERVICE WIN TAX REFUND 08-21-229-047-VALLEE, JAMES 703-000-275.000	01/03/2017	01/12/2017	1,069.78	1,069.78	Open	Y 01/03/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,069.78			
08-27-251-017 84394	CORELOGIC R.E. TAX SERVICE WIN TAX REFUND 08-27-251-017-GRONOWSKI, J 703-000-275.000	01/03/2017	01/12/2017	863.24	863.24	Open	Y 01/03/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			863.24			
08-07-353-009 84395	CORELOGIC R.E. TAX SERVICE WIN TAX REFUND 08-07-353-009-TOLLA, ISSA & J 703-000-275.000	01/03/2017	01/12/2017	1,939.93	1,939.93	Open	Y 01/03/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,939.93			
08-22-149-022 84396	CORELOGIC R.E. TAX SERVICE WIN TAX REFUND 08-22-149-022-CAPELL, RENAT 703-000-275.000	01/03/2017	01/12/2017	850.68	850.68	Open	Y 01/03/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			850.68			
08-27-128-006 84397	CORELOGIC R.E. TAX SERVICE WIN TAX REFUND 08-27-128-006-DIBELLA, VIRGI 703-000-275.000	01/03/2017	01/12/2017	867.32	867.32	Open	Y 01/03/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			867.32			
08-23-402-049 84398	CORELOGIC R.E. TAX SERVICE WIN TAX REFUND 08-23-402-049-PRYBYS, RICHA 703-000-275.000	01/03/2017	01/12/2017	1,259.81	1,259.81	Open	Y 01/03/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,259.81			
08-25-176-067 84399	CORELOGIC R.E. TAX SERVICE WIN TAX REFUND 08-25-176-067-SCHUMAKER, M 703-000-275.000	01/03/2017	01/12/2017	7.38	7.38	Open	Y 01/03/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			7.38			
08-26-375-158 84400	CORELOGIC R.E. TAX SERVICE WIN TAX REFUND 08-26-375-158-WAGNER, DEA 703-000-275.000	01/03/2017	01/12/2017	1,077.15	1,077.15	Open	Y 01/03/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,077.15			
08-28-332-002 84401	CORELOGIC R.E. TAX SERVICE WIN TAX REFUND 08-28-332-002-DREHER, RON 703-000-275.000	01/03/2017	01/12/2017	665.50	665.50	Open	Y 01/03/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			665.50			
08-29-252-004 84402	CORELOGIC R.E. TAX SERVICE WIN TAX REFUND 08-29-252-004-SCENNA, RAFF 703-000-275.000	01/03/2017	01/12/2017	552.65	552.65	Open	Y 01/03/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			552.65			

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08-29-452-035 84403	CORELOGIC R.E. TAX SERVICE Win Tax Refund 08-29-452-035 703-000-275.000	01/03/2017 CRYSTAL	01/12/2017	43.10	43.10	Open	Y 01/03/2017
		DUE TO TAXPAYERS- OVERPAYMENTS		43.10			
08-22-451-007 84404	CORELOGIC R.E. TAX SERVICE Win Tax Refund 08-22-451-007 703-000-275.000	01/03/2017 CRYSTAL	01/12/2017	968.58	968.58	Open	Y 01/03/2017
		DUE TO TAXPAYERS- OVERPAYMENTS		968.58			
08-23-121-027 84405	CORELOGIC R.E. TAX SERVICE Win Tax Refund 08-23-121-027 703-000-275.000	01/03/2017 CRYSTAL	01/12/2017	777.25	777.25	Open	Y 01/03/2017
		DUE TO TAXPAYERS- OVERPAYMENTS		777.25			
08-21-154-006 84406	CORELOGIC R.E. TAX SERVICE Win Tax Refund 08-21-154-006 703-000-275.000	01/03/2017 CRYSTAL	01/12/2017	655.56	655.56	Open	Y 01/03/2017
		DUE TO TAXPAYERS- OVERPAYMENTS		655.56			
08-22-426-021 84407	CORELOGIC R.E. TAX SERVICE Win Tax Refund 08-22-426-021 703-000-275.000	01/03/2017 CRYSTAL	01/12/2017	819.78	819.78	Open	Y 01/03/2017
		DUE TO TAXPAYERS- OVERPAYMENTS		819.78			
08-32-377-019 84408	CORELOGIC R.E. TAX SERVICE Win Tax Refund 08-32-377-019 703-000-275.000	01/03/2017 CRYSTAL	01/12/2017	456.69	456.69	Open	Y 01/03/2017
		DUE TO TAXPAYERS- OVERPAYMENTS		456.69			
08-35-301-004 84409	CORELOGIC R.E. TAX SERVICE Win Tax Refund 08-35-301-004 703-000-275.000	01/03/2017 CRYSTAL	01/12/2017	206.42	206.42	Open	Y 01/03/2017
		DUE TO TAXPAYERS- OVERPAYMENTS		206.42			
08-26-151-214 84410	CORELOGIC R.E. TAX SERVICE Win Tax Refund 08-26-151-214 703-000-275.000	01/03/2017 CRYSTAL	01/12/2017	77.43	77.43	Open	Y 01/03/2017
		DUE TO TAXPAYERS- OVERPAYMENTS		77.43			
08-26-375-240 84411	CORELOGIC R.E. TAX SERVICE Win Tax Refund 08-26-375-240 703-000-275.000	01/03/2017 CRYSTAL	01/12/2017	981.87	981.87	Open	Y 01/03/2017
		DUE TO TAXPAYERS- OVERPAYMENTS		981.87			
08-27-127-009 84412	CORELOGIC R.E. TAX SERVICE Win Tax Refund 08-27-127-009 703-000-275.000	01/03/2017 CRYSTAL	01/12/2017	814.62	814.62	Open	Y 01/03/2017
		DUE TO TAXPAYERS- OVERPAYMENTS		814.62			

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08-31-228-001 84413	CORELOGIC R.E. TAX SERVICE Win Tax Refund 08-31-228-001 703-000-275.000	01/03/2017 CRYSTAL	01/12/2017	472.77 472.77	472.77	Open	Y 01/03/2017
08-06-276-018 84414	CORELOGIC R.E. TAX SERVICE Win Tax Refund 08-06-276-018 703-000-275.000	01/03/2017 CRYSTAL	01/12/2017	686.72 686.72	686.72	Open	Y 01/03/2017
08-22-430-016 84415	CORELOGIC R.E. TAX SERVICE Win Tax Refund 08-22-430-016 703-000-275.000	01/03/2017 CRYSTAL	01/12/2017	826.22 826.22	826.22	Open	Y 01/03/2017
08-07-329-005 84416	CORELOGIC R.E. TAX SERVICE Win Tax Refund 08-07-329-005 703-000-275.000	01/03/2017 CRYSTAL	01/12/2017	837.22 837.22	837.22	Open	Y 01/03/2017
08-27-428-003 84417	CORELOGIC R.E. TAX SERVICE Win Tax Refund 08-27-428-003 703-000-275.000	01/03/2017 CRYSTAL	01/12/2017	605.77 605.77	605.77	Open	Y 01/03/2017
Total for vendor REFUND TAX - CORELOGIC R.E. TAX SERVICE:				31,056.44	31,056.44		

Vendor 01116 - CURB APPEAL CONCEPTS:

BSN16-034 84359	CURB APPEAL CONCEPTS 51066 ROMEO PLANK RD SIGN BOND REFUND 702-000-250.002	01/03/2017 CRYSTAL	01/12/2017	500.00 500.00	500.00	Open	Y 01/03/2017
Total for vendor 01116 - CURB APPEAL CONCEPTS:				500.00	500.00		

Vendor 03361 - D/A CENTRAL INC.:

50742 84331	D/A CENTRAL INC. ALARM SYSTEM SERVICE CALL 208-752-931.000	12/22/2016 CRYSTAL	01/12/2017	236.94 236.94	236.94	Open	Y 12/22/2016
Total for vendor 03361 - D/A CENTRAL INC.:				236.94	236.94		

Vendor REFUND TAX - DALE E CARTWRIGHT JR:

08-10-400-002 84366	DALE E CARTWRIGHT JR Sum Tax Refund 08-10-400-002 703-000-275.000	01/03/2017 CRYSTAL	01/12/2017	825.39 825.39	825.39	Open	Y 01/03/2017
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Total for vendor REFUND TAX - DALE E CARTWRIGHT JR:				825.39	825.39		
Vendor REFUND TAX - DANIEL L & VENUS R HALVERSON :							
08-31-151-020 84369	DANIEL L & VENUS R HALVERSON Win Tax Refund 08-31-151-020 703-000-275.000	01/03/2017 CRYSTAL	01/12/2017	10.00	10.00	Open	Y 01/03/2017
DUE TO TAXPAYERS- OVERPAYMENTS				10.00			
Total for vendor REFUND TAX - DANIEL L & VENUS R HALVERSON :				10.00	10.00		
Vendor REFUND TAX - DAVID VANHAMPLER JR:							
08-36-202-038* 84379	DAVID VANHAMPLER JR Sum Tax Refund 08-36-202-038 703-000-275.000	01/03/2017 CRYSTAL	01/12/2017	1,797.53	1,797.53	Open	Y 01/03/2017
DUE TO TAXPAYERS- OVERPAYMENTS				1,797.53			
08-36-202-038 84418	DAVID VANHAMPLER JR Win Tax Refund 08-36-202-038 703-000-275.000	01/03/2017 CRYSTAL	01/12/2017	533.15	533.15	Open	Y 01/03/2017
DUE TO TAXPAYERS- OVERPAYMENTS				533.15			
Total for vendor REFUND TAX - DAVID VANHAMPLER JR:				2,330.68	2,330.68		
Vendor REFUND TAX - DDMR PROPERTIES LLC:							
08-06-200-051 84365	DDMR PROPERTIES LLC Sum Tax Refund 08-06-200-051 703-000-275.000	01/03/2017 CRYSTAL	01/12/2017	5,291.64	5,291.64	Open	Y 01/03/2017
DUE TO TAXPAYERS- OVERPAYMENTS				5,291.64			
Total for vendor REFUND TAX - DDMR PROPERTIES LLC:				5,291.64	5,291.64		
Vendor 00188 - DECKER AUTO PARTS:							
44292 84335	DECKER AUTO PARTS EXHAUST TEMP SENSOR 206-340-933.005	12/22/2016 CRYSTAL	01/12/2017	64.89	64.89	Open	Y 12/22/2016
VEHICLE MAINTENANCE/REPAIR				64.89			
43880 84336	DECKER AUTO PARTS WATER PUMP / BOLT - U4 206-340-933.005	12/22/2016 CRYSTAL	01/12/2017	122.91	122.91	Open	Y 12/22/2016
VEHICLE MAINTENANCE/REPAIR				122.91			
Total for vendor 00188 - DECKER AUTO PARTS:				187.80	187.80		
Vendor 01894 - DELECKE WELDING INC:							

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12733 84428	DELECKE WELDING INC METER TESTING TABLE 591-536-740.000	01/03/2017 CRYSTAL	01/12/2017	55.00	55.00	Open	Y 01/03/2017
	OPERATING SUPPLIES			55.00			
	Total for vendor 01894 - DELECKE WELDING INC:			<u>55.00</u>	<u>55.00</u>		

Vendor 01383 - DETROIT CHEMICAL &:

355657A 84296	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	12/22/2016 CRYSTAL	01/12/2017	189.58	189.58	Open	Y 12/22/2016
	CUSTODIAL SUPPLIES			189.58			
355514 84297	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	12/22/2016 CRYSTAL	01/12/2017	235.80	235.80	Open	Y 12/22/2016
	CUSTODIAL SUPPLIES			235.80			
355514A 84298	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	12/22/2016 CRYSTAL	01/12/2017	41.99	41.99	Open	Y 12/22/2016
	CUSTODIAL SUPPLIES			41.99			
356214 84355	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	12/22/2016 CRYSTAL	01/12/2017	663.45	663.45	Open	Y 12/22/2016
	CUSTODIAL SUPPLIES			663.45			
356110 84447	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	01/03/2017 CRYSTAL	01/12/2017	204.93	204.93	Open	Y 01/03/2017
	CUSTODIAL SUPPLIES			204.93			
	Total for vendor 01383 - DETROIT CHEMICAL &:			<u>1,335.75</u>	<u>1,335.75</u>		

Vendor 04901 - DSS CORPORATION:

17695 84342	DSS CORPORATION RENEW MAINTENANCE AGREEMENT EQUATURE 206-336-811.000	12/22/2016 CRYSTAL	01/12/2017	2,821.00	2,821.00	Open	Y 12/22/2016
	RENEW MAINTENANCE AGREEMENT EQUATURE			2,821.00			
	Total for vendor 04901 - DSS CORPORATION:			<u>2,821.00</u>	<u>2,821.00</u>		

Vendor 04057 - EASTERN MICHIGAN KEN:

129172C 84299	EASTERN MICHIGAN KENWORTH AIRCHUCK 206-338-931.000	12/22/2016 CRYSTAL	01/12/2017	8.07	8.07	Open	Y 12/22/2016
	BUILDING & GROUNDS UPKEEP			8.07			

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Total for vendor 04057 - EASTERN MICHIGAN KEN:				8.07	8.07		
Vendor 06199 - ECORE SOFTWARE INC:							
28470 84350	ECORE SOFTWARE INC SCHEDULER SOFTWARE 206-336-811.000	12/22/2016 CRYSTAL	01/12/2017	146.25	146.25	Open	Y 12/22/2016
COMPUTER ADMINISTRATION				146.25			
Total for vendor 06199 - ECORE SOFTWARE INC:				146.25	146.25		
Vendor 01088 - ED RINKE CHEVROLET:							
854119 84353	ED RINKE CHEVROLET TURBO CHARGER REPLACEMENT PARTS - S1 206-337-933.005	12/22/2016 CRYSTAL	01/12/2017	1,910.76	1,910.76	Open	Y 12/22/2016
TURBO CHARGER REPLACEMENT PARTS - S1				1,910.76			
Total for vendor 01088 - ED RINKE CHEVROLET:				1,910.76	1,910.76		
Vendor 00338 - EMERGENCY MEDICAL PR:							
1871409 84322	EMERGENCY MEDICAL PRODUCT RESCUE SUPPLIES 206-337-760.000	12/22/2016 CRYSTAL	01/12/2017	464.53	464.53	Open	Y 12/22/2016
RESCUE SUPPLIES				116.13			
RESCUE SUPPLIES				116.13			
RESCUE SUPPLIES				116.13			
RESCUE SUPPLIES				116.14			
1870435 84328	EMERGENCY MEDICAL PRODUCT AIRWAY 206-337-760.000	12/22/2016 CRYSTAL	01/12/2017	64.00	64.00	Open	Y 12/22/2016
RESCUE SUPPLIES				16.00			
RESCUE SUPPLIES				16.00			
RESCUE SUPPLIES				16.00			
RESCUE SUPPLIES				16.00			
1869251 84329	EMERGENCY MEDICAL PRODUCT PULSE OX - C2 206-339-977.000	12/22/2016 CRYSTAL	01/12/2017	311.65	311.65	Open	Y 12/22/2016
EQUIPMENT				311.65			
Total for vendor 00338 - EMERGENCY MEDICAL PR:				840.18	840.18		
Vendor 01879 - ENVIROAIR:							
8388 84327	ENVIROAIR CONSULTANTS INC RESPIRATOR FIT TESTS 206-337-724.000	12/22/2016 CRYSTAL	01/12/2017	220.00	220.00	Open	Y 12/22/2016
UNIFORMS				55.00			

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	206-339-724.000 206-340-724.000	UNIFORMS UNIFORMS		55.00 110.00			
		Total for vendor 01879 - ENVIROAIR:		<u>220.00</u>	<u>220.00</u>		
Vendor 05059 - FIRST CHOICE COFFEE:							
452840 84315	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	12/22/2016 CRYSTAL	01/12/2017	121.16	121.16	Open	Y 12/22/2016
		MISCELLANEOUS EXPENSE		121.16			
452839 84316	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	12/22/2016 CRYSTAL OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	01/12/2017	116.44 29.11 29.11 29.11 29.11	116.44	Open	Y 12/22/2016
		Total for vendor 05059 - FIRST CHOICE COFFEE:		<u>237.60</u>	<u>237.60</u>		
Vendor REFUND TAX - FIRST NATIONAL BANK OF AMERICA:							
08-22-153-013 84371	FIRST NATIONAL BANK OF AMERICA SUM TAX REFUND 08-22-153-013- DAVIS, PAUL &CRYSTAL 703-000-275.000	01/03/2017 CRYSTAL	01/12/2017	3,080.34	3,080.34	Open	Y 01/03/2017
		DUE TO TAXPAYERS- OVERPAYMENTS		<u>3,080.34</u>			
		Total for vendor REFUND TAX - FIRST NATIONAL BANK OF AMERICA:		<u>3,080.34</u>	<u>3,080.34</u>		
Vendor 03373 - FIRST ROW:							
8WMSAD 84430	FIRST ROW 26 MILE/HAYES SAD 591-000-158.088	01/03/2017 CRYSTAL	01/12/2017	8,250.00	8,250.00	Open	Y 01/03/2017
		26 & HAYES MA097W		<u>8,250.00</u>			
		Total for vendor 03373 - FIRST ROW:		<u>8,250.00</u>	<u>8,250.00</u>		
Vendor 00202 - FJF DOOR SALES CO IN:							
156703 84432	FJF DOOR SALES CO INC SERVICE CALL 591-536-931.000	01/03/2017 CRYSTAL	01/12/2017	402.80	402.80	Open	Y 01/03/2017
		BUILDING & GROUNDS UPKEEP		<u>402.80</u>			
		Total for vendor 00202 - FJF DOOR SALES CO IN:		<u>402.80</u>	<u>402.80</u>		
Vendor 10129 - FRONT LINE SERVICES, INC:							

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28052 84300	FRONT LINE SERVICES, INC HALO FIRE HOOD 206-340-724.000	12/22/2016 CRYSTAL	01/12/2017	107.95	107.95	Open	Y 12/22/2016
	UNIFORMS			107.95			
	Total for vendor 10129 - FRONT LINE SERVICES, INC:			107.95	107.95		
Vendor REFUND TAX - FURLAN EDSON & NATERCIA:							
12/13/2016 84201	FURLAN EDSON & NATERCIA Win Tax Refund 08-17-152-127 703-000-275.000	12/13/2016 CRYSTAL	01/12/2017	27.00	27.00	Open	Y 12/14/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			27.00			
	Total for vendor REFUND TAX - FURLAN EDSON & NATERCIA:			27.00	27.00		
Vendor 00382 - GORDON FOOD SERVICE:							
852144149 84319	GORDON FOOD SERVICE SUPPLIES FOR SANTA EVENTS 208-751-750.000	12/22/2016 CRYSTAL	01/12/2017	46.12	46.12	Open	Y 12/22/2016
	ACTIVITY SUPPLIES			46.12			
852143895 84320	GORDON FOOD SERVICE SENIOR EVENT SUPPLIES 208-751-750.000	12/22/2016 CRYSTAL	01/12/2017	62.08	62.08	Open	Y 12/22/2016
	ACTIVITY SUPPLIES			62.08			
	Total for vendor 00382 - GORDON FOOD SERVICE:			108.20	108.20		
Vendor 03427 - HEIDEBREICHT CHEVROL:							
149584 84429	HEIDEBREICHT CHEVROLET VEHICLE REPAIRS 591-537-933.005	01/03/2017 CRYSTAL	01/12/2017	612.02	612.02	Open	Y 01/03/2017
	VEHICLE MAINTENANCE/REPAIR			612.02			
	Total for vendor 03427 - HEIDEBREICHT CHEVROL:			612.02	612.02		
Vendor REFUND TAX - HUDOLIN JOHN & MARIE:							
08-01-126-030 84363	HUDOLIN JOHN & MARIE Sum Tax Refund 08-01-126-030 703-000-275.000	01/03/2017 CRYSTAL	01/12/2017	144.54	144.54	Open	Y 01/03/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			144.54			
08-01-126-030 84364	HUDOLIN JOHN & MARIE Win Tax Refund 08-01-126-030 703-000-275.000	01/03/2017 CRYSTAL	01/12/2017	144.54	144.54	Open	Y 01/03/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			144.54			
	Total for vendor REFUND TAX - HUDOLIN JOHN & MARIE:			289.08	289.08		

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Vendor 02285 - HUNGRY HOWIES:							
22248 84314	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	12/22/2016 CRYSTAL	01/12/2017	88.00	88.00	Open	Y 12/22/2016
	CATERING SERVICES			88.00			
22239/240/242 84321	HUNGRY HOWIES FOOD FOR PARTIES 208-752-750.001	12/22/2016 CRYSTAL	01/12/2017	176.50	176.50	Open	Y 12/22/2016
	CATERING SERVICES			176.50			
	Total for vendor 02285 - HUNGRY HOWIES:			<u>264.50</u>	<u>264.50</u>		
Vendor 05525 - ITU ABSORBTECH:							
MSOABM001238 84423	ITU ABSORBTECH, INC FIRST AID SUPPLIES 591-536-740.000	01/03/2017 CRYSTAL	01/12/2017	62.60	62.60	Open	Y 01/03/2017
	OPERATING SUPPLIES			62.60			
	Total for vendor 05525 - ITU ABSORBTECH:			<u>62.60</u>	<u>62.60</u>		
Vendor REFUND TAX - JACQUELINE FOSTER / VICKI PAYTON:							
08-31-426-177* 84377	JACQUELINE FOSTER / VICKI PAYTON Sum Tax Refund 08-31-426-177 703-000-275.000	01/03/2017 CRYSTAL	01/12/2017	936.23	936.23	Open	Y 01/03/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			936.23			
08-31-426-177 84419	JACQUELINE FOSTER / VICKI PAYTON Win Tax Refund 08-31-426-177 703-000-275.000	01/03/2017 CRYSTAL	01/12/2017	258.31	258.31	Open	Y 01/03/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			258.31			
	Total for vendor REFUND TAX - JACQUELINE FOSTER / VICKI PAYTON:			<u>1,194.54</u>	<u>1,194.54</u>		
Vendor 00275 - JANI-KING OF MICHIGA:							
DET12160095 84424	JANI-KING OF MICHIGAN, INC. MAINTENANCE OF W/S BUILDING 591-536-931.000	01/03/2017 CRYSTAL	01/12/2017	1,795.00	1,795.00	Open	Y 01/03/2017
	MAINTENANCE OF W/S BUILDING			1,795.00			
	Total for vendor 00275 - JANI-KING OF MICHIGA:			<u>1,795.00</u>	<u>1,795.00</u>		
Vendor REFUND TAX - JEFFREY WOJTOWYCZ :							
08-14-132-007 84367	JEFFREY WOJTOWYCZ Sum Tax Refund 08-14-132-007 703-000-275.000	01/03/2017 CRYSTAL	01/12/2017	937.35	937.35	Open	Y 01/03/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			937.35			

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Total for vendor REFUND TAX - JEFFREY WOJTOWYCZ :				937.35	937.35		
Vendor 04570 - JETS PIZZA:							
DEC 17-18,2016 84317	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	12/22/2016 CRYSTAL	01/12/2017	475.88	475.88	Open	Y 12/22/2016
		CATERING SERVICES		475.88			
DEC 10-11, 2106 84318	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	12/22/2016 CRYSTAL	01/12/2017	614.45	614.45	Open	Y 12/22/2016
		CATERING SERVICES		614.45			
Total for vendor 04570 - JETS PIZZA:				1,090.33	1,090.33		
Vendor REFUND TAX - JOHN WOJTUNIECKI JR.:							
08-16-426-001 84368	JOHN WOJTUNIECKI JR. Sum Tax Refund 08-16-426-001 703-000-275.000	01/03/2017 CRYSTAL	01/12/2017	2,175.12	2,175.12	Open	Y 01/03/2017
		DUE TO TAXPAYERS- OVERPAYMENTS		2,175.12			
Total for vendor REFUND TAX - JOHN WOJTUNIECKI JR.:				2,175.12	2,175.12		
Vendor 00236 - K/E ELECTRIC SUPPLY:							
I 871254 84301	K/E ELECTRIC SUPPLY CORP PHOTO EYE 206-340-931.000	12/22/2016 CRYSTAL	01/12/2017	17.54	17.54	Open	Y 12/22/2016
		BUILDING & GROUNDS UPKEEP		17.54			
Total for vendor 00236 - K/E ELECTRIC SUPPLY:				17.54	17.54		
Vendor REFUND TAX - LARRY & SHIRLEY DEEL:							
08-05-256-012 84420	LARRY & SHIRLEY DEEL Win Tax Refund 08-05-256-012 703-000-275.000	01/03/2017 CRYSTAL	01/12/2017	18.78	18.78	Open	Y 01/03/2017
		DUE TO TAXPAYERS- OVERPAYMENTS		18.78			
Total for vendor REFUND TAX - LARRY & SHIRLEY DEEL:				18.78	18.78		
Vendor REFUND TAX - LAWRENCE H BLUMKE :							
08-05-127-026 84375	LAWRENCE H BLUMKE Sum Tax Refund 08-05-127-026 703-000-275.000	01/03/2017 CRYSTAL	01/12/2017	2,107.98	2,107.98	Open	Y 01/03/2017
		DUE TO TAXPAYERS- OVERPAYMENTS		2,107.98			
Total for vendor REFUND TAX - LAWRENCE H BLUMKE :				2,107.98	2,107.98		

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Vendor 06059 - LEONARD'S SYRUPS:							
711635121 84312	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	12/22/2016 CRYSTAL CHEMICALS	01/12/2017	260.60 260.60	260.60	Open	Y 12/22/2016
Total for vendor 06059 - LEONARD'S SYRUPS:				<u>260.60</u>	<u>260.60</u>		
Vendor REFUND TAX - LOUIS & DARLENE SZYMANSKI:							
08-08-304-006 84421	LOUIS & DARLENE SZYMANSKI Win Tax Refund 08-08-304-006 703-000-275.000	01/03/2017 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	01/12/2017	2.59 2.59	2.59	Open	Y 01/03/2017
Total for vendor REFUND TAX - LOUIS & DARLENE SZYMANSKI:				<u>2.59</u>	<u>2.59</u>		
Vendor 01187 - LUMECON:							
SI7144 84351	LUMECON LIGHT FOR TRAINING TOWER 206-336-740.000	12/22/2016 CRYSTAL BURN BLDG SUPPLIES	01/12/2017	135.00 135.00	135.00	Open	Y 12/22/2016
Total for vendor 01187 - LUMECON:				<u>135.00</u>	<u>135.00</u>		
Vendor 04177 - MACOMB ACE HARDWARE:							
19708 84303	MACOMB ACE HARDWARE HEATER 206-338-931.000	12/22/2016 CRYSTAL BUILDING & GROUNDS UPKEEP	01/12/2017	69.99 69.99	69.99	Open	Y 12/22/2016
019551 84304	MACOMB ACE HARDWARE SCREEN REPLACEMENT 206-340-931.000	12/22/2016 CRYSTAL BUILDING & GROUNDS UPKEEP	01/12/2017	26.56 26.56	26.56	Open	Y 12/22/2016
19617 84313	MACOMB ACE HARDWARE TIMERS 206-340-931.000	12/22/2016 CRYSTAL BUILDING & GROUNDS UPKEEP	01/12/2017	29.97 29.97	29.97	Open	Y 12/22/2016
19734 84352	MACOMB ACE HARDWARE HEATER 206-339-931.000	12/22/2016 CRYSTAL BUILDING & GROUNDS UPKEEP	01/12/2017	59.98 59.98	59.98	Open	Y 12/22/2016
18259 84354	MACOMB ACE HARDWARE ITEMS TO MOUNT EDRAULIC TOOLS - R1	12/22/2016 CRYSTAL	01/12/2017	7.75	7.75	Open	Y 12/22/2016

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	206-337-933.005	VEHICLE MAINTENANCE/REPAIR		7.75			
19737 84431	MACOMB ACE HARDWARE BRUSH WATER FLOW 591-536-740.000	01/03/2017 CRYSTAL	01/12/2017	12.99	12.99	Open	Y 01/03/2017
		OPERATING SUPPLIES		12.99			
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>207.24</u>	<u>207.24</u>		

Vendor 00033 - MACOMB COUNTY DEPAR:

914861 84345	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE/NORTH AVE TO FAIRCHILD SURVEY & D CRYSTAL 204-446-977.007	12/22/2016 CRYSTAL	01/12/2017	9,222.79	9,222.79	Open	Y 12/22/2016
		CAPITAL OUTLAY		9,222.79			
914862 84346	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE/NORTH AVE TO FAIRCHILD ROW COSTS CRYSTAL 204-446-977.007	12/22/2016 CRYSTAL	01/12/2017	2,001.26	2,001.26	Open	Y 12/22/2016
		CAPITAL OUTLAY		2,001.26			
914854 84347	MACOMB COUNTY DEPARTMENT OF ROADS LUCHTMAN RD/ 25-26 MILE CONTRACT COSTS CRYSTAL 204-446-977.007	12/22/2016 CRYSTAL	01/12/2017	12,217.92	12,217.92	Open	Y 12/22/2016
		CAPITAL OUTLAY		12,217.92			
914852 84348	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE/HALL-21 MILE ROW COSTS CRYSTAL 204-446-977.007	12/22/2016 CRYSTAL	01/12/2017	535.43	535.43	Open	Y 12/22/2016
		CAPITAL OUTLAY		535.43			
914851 84349	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE/HALL TO 21 MILE SURVEY & DESIGN CRYSTAL 204-446-977.007	12/22/2016 CRYSTAL	01/12/2017	1,474.24	1,474.24	Open	Y 12/22/2016
		CAPITAL OUTLAY		1,474.24			
	Total for vendor 00033 - MACOMB COUNTY DEPAR:			<u>25,451.64</u>	<u>25,451.64</u>		

Vendor 00038 - MACOMB COUNTY TREASU:

7230-2016 84356	MACOMB COUNTY TREASURER MONTHLY IWC CHARGES 591-536-955.000	01/03/2017 CRYSTAL	01/12/2017	327.83	327.83	Open	Y 01/03/2017
		SEWER TREATMENT FEES		327.83			
	Total for vendor 00038 - MACOMB COUNTY TREASU:			<u>327.83</u>	<u>327.83</u>		

Vendor 06029 - MAGICAL TOUCH QUICK:

75612 84305	MAGICAL TOUCH QUICK LUBE OIL CHANGE - C2	12/22/2016 CRYSTAL	01/12/2017	27.49	27.49	Open	Y 12/22/2016
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	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		27.49			
75618 84306	MAGICAL TOUCH QUICK LUBE OIL CHANGE - U3 206-339-933.005	12/22/2016 CRYSTAL	01/12/2017	27.49	27.49	Open	Y 12/22/2016
		VEHICLE MAINTENANCE/REPAIR		27.49			
	Total for vendor 06029 - MAGICAL TOUCH QUICK:			<u>54.98</u>	<u>54.98</u>		
Vendor 03595 - MCDONALD POOL:							
BP15-070 84357	MCDONALD POOL 47366 ROCKWOOD DR POOL BOND REFUND 702-000-250.004	01/03/2017 CRYSTAL	01/12/2017	500.00	500.00	Open	Y 01/03/2017
		BP15-070		500.00			
	Total for vendor 03595 - MCDONALD POOL:			<u>500.00</u>	<u>500.00</u>		
Vendor 10131 - MICHIGAN ELITE VOLLEYBALL ACADEMY:							
2516 84326	MICHIGAN ELITE VOLLEYBALL ACADEMY VOLLEYBALL CAMP CONTRACTOR FEE 208-752-818.000	12/22/2016 CRYSTAL	01/12/2017	816.00	816.00	Open	Y 12/22/2016
		INDEPENDENT CONTRACTOR PROGRAM		816.00			
	Total for vendor 10131 - MICHIGAN ELITE VOLLEYBALL ACADEMY:			<u>816.00</u>	<u>816.00</u>		
Vendor 05920 - MICHIGAN FLOORS:							
RC-1512 84307	MICHIGAN FLOORS INC RECREATION CENTER CARPETING 208-752-740.000	12/22/2016 CRYSTAL	01/12/2017	13,000.00	13,000.00	Open	Y 12/22/2016
		RECREATION CENTER CARPETING		13,000.00			
	Total for vendor 05920 - MICHIGAN FLOORS:			<u>13,000.00</u>	<u>13,000.00</u>		
Vendor 00888 - MPC AWARDS:							
52602 84341	MPC AWARDS NAME BADGES 101-262-727.000	12/22/2016 CRYSTAL	01/12/2017	20.80	20.80	Open	Y 12/22/2016
		OFFICE SUPPLIES		20.80			
	Total for vendor 00888 - MPC AWARDS:			<u>20.80</u>	<u>20.80</u>		
Vendor 06125 - NATURAL APPROACH:							
29268 84440	NATURAL APPROACH FERTILIZING - WALDENBURG PARK 208-753-931.000	01/03/2017 CRYSTAL	01/12/2017	235.00	235.00	Open	Y 01/03/2017
		BUILDING & GROUNDS UPKEEP		235.00			
	Total for vendor 06125 - NATURAL APPROACH:			<u>235.00</u>	<u>235.00</u>		

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Vendor 10054 - NORTHERN SPRING CO:							
16120 84337	NORTHERN SPRING CO LEAF SPRING REPAIR - E1 206-337-933.005	12/22/2016 CRYSTAL	01/12/2017	340.00	340.00	Open	Y 12/22/2016
	VEHICLE MAINTENANCE/REPAIR			340.00			
16117 84338	NORTHERN SPRING CO LEAF SPRING REPAIR - E2 206-338-933.005	12/22/2016 CRYSTAL	01/12/2017	340.00	340.00	Open	Y 12/22/2016
	VEHICLE MAINTENANCE/REPAIR			340.00			
	Total for vendor 10054 - NORTHERN SPRING CO:			<u>680.00</u>	<u>680.00</u>		
Vendor REFUND TAX - PAUL & CHARLENE JOHNSON :							
08-31-402-019 84376	PAUL & CHARLENE JOHNSON Sum Tax Refund 08-31-402-019 703-000-275.000	01/03/2017 CRYSTAL	01/12/2017	1,516.57	1,516.57	Open	Y 01/03/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>1,516.57</u>			
	Total for vendor REFUND TAX - PAUL & CHARLENE JOHNSON :			<u>1,516.57</u>	<u>1,516.57</u>		
Vendor 00089 - PLANTE & MORAN LLP:							
1389884 84450	PLANTE & MORAN LLP PROGRESS BILLING FOR 6/1/16 AUDIT 101-202-808.000	01/03/2017 CRYSTAL	01/12/2017	27,800.00	27,800.00	Open	Y 01/03/2017
	AUDIT & ACCOUNTING			9,730.00			
	AUDIT & ACCOUNTING			4,726.00			
	AUDIT & ACCOUNTING			1,390.00			
	AUDIT & ACCOUNTING			<u>11,954.00</u>			
	Total for vendor 00089 - PLANTE & MORAN LLP:			<u>27,800.00</u>	<u>27,800.00</u>		
Vendor 10130 - PURAQUA PRODUCTS, INC:							
30491 84308	PURAQUA PRODUCTS, INC CHEMICAL FEEDER PARTS 208-752-740.000	12/22/2016 CRYSTAL	01/12/2017	224.20	224.20	Open	Y 12/22/2016
	OPERATING SUPPLIES			<u>224.20</u>			
	Total for vendor 10130 - PURAQUA PRODUCTS, INC:			<u>224.20</u>	<u>224.20</u>		
Vendor REFUND TAX - RALPH KLINESTIVER GLADYS ABAN:							
08-26-106-006 84422	RALPH KLINESTIVER GLADYS ABAN Win Tax Refund 08-26-106-006 703-000-275.000	01/03/2017 CRYSTAL	01/12/2017	75.96	75.96	Open	Y 01/03/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>75.96</u>			
	Total for vendor REFUND TAX - RALPH KLINESTIVER GLADYS ABAN:			<u>75.96</u>	<u>75.96</u>		

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Vendor 04059 - ROSCO THE CLOWN LLC:							
1190 84334	ROSCO THE CLOWN LLC INDEPENDENT CONTRACTOR FEE FOR SANTA EVCRYSTAL 208-751-818.000	12/22/2016 CRYSTAL	01/12/2017	500.00	500.00	Open	Y 12/22/2016
				500.00			
	Total for vendor 04059 - ROSCO THE CLOWN LLC:			<u>500.00</u>	<u>500.00</u>		
Vendor 06011 - ROSS ANDREA:							
SS2 84332	ANDREA ROSS ADAPTIVE REC GYM CLASS CONTRACTOR FEE 208-752-818.000	12/22/2016 CRYSTAL	01/12/2017	273.00	273.00	Open	Y 12/22/2016
				273.00			
	Total for vendor 06011 - ROSS ANDREA:			<u>273.00</u>	<u>273.00</u>		
Vendor 06242 - SAWYER:							
12/16/16 84302	LISA SAWYER WINTER 2017 PROGRAM BOOK 208-751-901.000	12/22/2016 CRYSTAL	01/12/2017	320.00	320.00	Open	Y 12/22/2016
				320.00			
	Total for vendor 06242 - SAWYER:			<u>320.00</u>	<u>320.00</u>		
Vendor 04928 - SHERWIN-WILLIAMS:							
6858-8 84442	SHERWIN-WILLIAMS PAINT FOR DISPATCH ROOM 206-338-931.000	01/03/2017 CRYSTAL	01/12/2017	43.14	43.14	Open	Y 01/03/2017
				43.14			
8879-0 84443	SHERWIN-WILLIAMS PAINT FOR DISPATCH ROOM 206-338-931.000	01/03/2017 CRYSTAL	01/12/2017	33.38	33.38	Open	Y 01/03/2017
				33.38			
	Total for vendor 04928 - SHERWIN-WILLIAMS:			<u>76.52</u>	<u>76.52</u>		
Vendor 03082 - SIGNS & MORE:							
BSN16-024 84358	SIGNS & MORE 21980 23 MILE RD SIGN BOND REFUND 702-000-250.002	01/03/2017 CRYSTAL	01/12/2017	500.00	500.00	Open	Y 01/03/2017
				500.00			
	Total for vendor 03082 - SIGNS & MORE:			<u>500.00</u>	<u>500.00</u>		
Vendor 06292 - ST JOHN MED CTR OCCU:							

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279132 84310	ST JOHN MED CTR OCCUPATIONAL HEALTH NEW HIRE PEP / DS 206-336-835.000	12/22/2016 CRYSTAL	01/12/2017	433.00	433.00	Open	Y 12/22/2016
	OCCUPATIONAL HEALTH SERVICES			433.00			
279133 84311	ST JOHN MED CTR OCCUPATIONAL HEALTH DISPATCH OPERATORS NEW HIRE PEP & DS 206-336-835.000	12/22/2016 CRYSTAL	01/12/2017	240.00	240.00	Open	Y 12/22/2016
	OCCUPATIONAL HEALTH SERVICES			240.00			
	Total for vendor 06292 - ST JOHN MED CTR OCCU:			<u>673.00</u>	<u>673.00</u>		

Vendor 00195 - STAPLES CREDIT PLAN:

3324549245 84244	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	12/23/2016 CRYSTAL	01/12/2017	59.56	59.56	Open	Y 12/23/2016
	OFFICE SUPPLIES			59.56			
3324725830 84309	STAPLES CREDIT PLAN CREDIT FOR INVOICE 3324549248 101-371-727.000	12/22/2016 CRYSTAL	01/12/2017	(2.09)	(2.09)	Open	Y 12/22/2016
	OFFICE SUPPLIES			(2.09)			
3324549249 84325	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	12/22/2016 CRYSTAL	01/12/2017	115.79	115.79	Open	Y 12/22/2016
	OFFICE SUPPLIES			33.32			
	OFFICE SUPPLIES			33.32			
	OFFICE SUPPLIES			33.32			
	OFFICE SUPPLIES			15.83			
3324549251 84330	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-229-727.000	12/22/2016 CRYSTAL	01/12/2017	122.00	122.00	Open	Y 12/22/2016
	OFFICE SUPPLIES			122.00			
3324549248 84339	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	12/22/2016 CRYSTAL	01/12/2017	133.05	133.05	Open	Y 12/22/2016
	OFFICE SUPPLIES			133.05			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>428.31</u>	<u>428.31</u>		

Vendor 00210 - STATE OF MICHIGAN:

MIDEAL-1576 2017 84344	STATE OF MICHIGAN 2017 ANNUAL DUES - MIDEAL 1576 101-950-958.000	12/22/2016 CRYSTAL	01/12/2017	270.00	270.00	Open	Y 12/22/2016
	MEMBERSHIP & DUES			270.00			
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>270.00</u>	<u>270.00</u>		

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Vendor 05469 - SUPERIOR LOCK & KEY:							
15346 84448	SUPERIOR LOCK & KEY LLC NEW LOCK FOR SUBSTATION GARAGE 101-265-931.000	01/03/2017 CRYSTAL	01/12/2017	132.00	132.00	Open	Y 01/03/2017
	BUILDING & GROUNDS UPKEEP			132.00			
	Total for vendor 05469 - SUPERIOR LOCK & KEY:			<u>132.00</u>	<u>132.00</u>		
Vendor 06107 - THE PAINTING LADY:							
15 84333	THE PAINTING LADY ART CLASSES CONTRACTOR FEE 208-752-818.000	12/22/2016 CRYSTAL	01/12/2017	337.35	337.35	Open	Y 12/22/2016
	INDEPENDENT CONTRACTOR PROGRAM			337.35			
	Total for vendor 06107 - THE PAINTING LADY:			<u>337.35</u>	<u>337.35</u>		
Vendor 00493 - THE REINALT-THOM:							
2924548 84343	THE REINALT-THOMAS CORPORATION TIRE REPLACEMENT - U4 206-340-933.005	12/22/2016 CRYSTAL	01/12/2017	198.73	198.73	Open	Y 12/22/2016
	VEHICLE MAINTENANCE/REPAIR			198.73			
	Total for vendor 00493 - THE REINALT-THOM:			<u>198.73</u>	<u>198.73</u>		
Vendor REFUND TAX - THERESA M LEMERAND:							
08-12-152-002 84362	THERESA M LEMERAND Sum Tax Refund 08-12-152-002 703-000-275.000	01/03/2017 CRYSTAL	01/12/2017	803.97	803.97	Open	Y 01/03/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			803.97			
	Total for vendor REFUND TAX - THERESA M LEMERAND:			<u>803.97</u>	<u>803.97</u>		
Vendor REFUND TAX - TRIUMPH GEAR SYSTEMS:							
80-18-300-021 84360	TRIUMPH GEAR SYSTEMS Sum Tax Refund 80-18-300-021 703-000-275.000	01/03/2017 CRYSTAL	01/12/2017	8,614.20	8,614.20	Open	Y 01/03/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			8,614.20			
	Total for vendor REFUND TAX - TRIUMPH GEAR SYSTEMS:			<u>8,614.20</u>	<u>8,614.20</u>		
# of Invoices:	164	# Due:	164	Totals:	237,595.32		237,595.32
# of Credit Memos:	1	# Due:	1	Totals:	(2.09)		(2.09)
Net of Invoices and Credit Memos:					<u>237,593.23</u>		<u>237,593.23</u>

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— TOTALS BY FUND —							
	101 - GENERAL FUND			39,984.36	39,984.36		
	204 - MUNICIPAL ROADWAY FUND			25,451.64	25,451.64		
	206 - FIRE OPERATIONS FUND			13,680.61	13,680.61		
	208 - PARKS AND RECREATION FUND			24,369.15	24,369.15		
	591 - WATER/SEWER ENTERPRISE FUND			67,797.26	67,797.26		
	702 - BOND ESCROW			2,500.00	2,500.00		
	703 - TAX COLLECTION FUND			63,810.21	63,810.21		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			79,869.91	79,869.91		
	101 - LEGISLATIVE			927.00	927.00		
	171 - SUPERVISOR			9,309.00	9,309.00		
	202 - FINANCE DEPARTMENT			9,730.00	9,730.00		
	215 - RECORDS MANAGEMENT			309.00	309.00		
	229 - BROADCAST MEDIA DEPARTMENT			122.00	122.00		
	253 - TREASURER			309.00	309.00		
	257 - ASSESSING			59.56	59.56		
	262 - ELECTIONS			20.80	20.80		
	265 - BUILDING & GROUNDS			1,203.54	1,203.54		
	336 - FIRE FUND OPERATIONS			8,501.25	8,501.25		
	337 - FIRE STATION 1-ADMINISTRATION			2,630.56	2,630.56		
	338 - FIRE STATION 2-ADMINISTRATION			783.15	783.15		
	339 - FIRE STATION 3-ADMINISTRATION			770.18	770.18		
	340 - FIRE STATION 4-ADMINISTRATION			995.47	995.47		
	371 - BUILDING DEPARTMENT			130.96	130.96		
	446 - ROADS AND STREETS			25,451.64	25,451.64		
	536 - WATER/SEWER ADMINISTRATION			3,521.91	3,521.91		
	537 - WATER/SEWER ADMINISTRATION			50,715.65	50,715.65		
	725 - ENGINEERING			9,397.50	9,397.50		
	751 - PARKS & REC-ADMINISTRATION			2,318.20	2,318.20		
	752 - RECREATION CENTER EXPENSES			21,815.95	21,815.95		
	753 - PARK OPERATIONS			235.00	235.00		
	950 - OTHER FUNCTIONS			8,466.00	8,466.00		