

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/09/2017 - 03/09/2017
 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 06119 - 21st CENTURY MEDIA:							
1257272 85445	21st CENTURY MEDIA - MICHIGAN PUBLIC HEARING NOTICE 101-723-900.000	02/27/2017 CRYSTAL	03/09/2017	870.70	870.70	Open	Y 02/27/2017
	PUBLISHING			870.70			
	Total for vendor 06119 - 21st CENTURY MEDIA:			<u>870.70</u>	<u>870.70</u>		
Vendor 05062 - ADVANCE AUTO PARTS:							
5559705038358 85345	ADVANCE AUTO PARTS TERMINAL CONNECTORS & WIRE 206-337-933.005	02/23/2017 CRYSTAL	03/09/2017	23.95	23.95	Open	Y 02/23/2017
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		5.99			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		5.99			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		5.99			
5559704920407 85346	ADVANCE AUTO PARTS BUBLS. OIL, WD-40, AND MISC SUPPLIES 206-337-933.005	02/23/2017 CRYSTAL	03/09/2017	299.41	299.41	Open	Y 02/23/2017
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		112.87			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		119.67			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		45.42			
				21.45			
5559705038357 85347	ADVANCE AUTO PARTS RETURNED BULBS 206-337-933.005	02/23/2017 CRYSTAL	03/09/2017	(19.99)	(19.99)	Open	Y 02/23/2017
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		(5.00)			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		(5.00)			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		(5.00)			
				(4.99)			
559705220620 85438	ADVANCE AUTO PARTS CIRCUIT BREAKER - E1 206-337-933.005	02/27/2017 CRYSTAL	03/09/2017	3.99	3.99	Open	Y 02/27/2017
	VEHICLE MAINTENANCE/REPAIR			3.99			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			<u>307.36</u>	<u>307.36</u>		
Vendor REFUND BD - ALLURING HOME INC:							
B17-018 85489	ALLURING HOME INC 55121 NILE WAY TEMP BOND REFUND 702-000-208.002	02/28/2017 CRYSTAL	03/09/2017	2,000.00	2,000.00	Open	Y 02/28/2017
	B17-018			2,000.00			
	Total for vendor REFUND BD - ALLURING HOME INC:			<u>2,000.00</u>	<u>2,000.00</u>		

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Vendor 02117 - AMERICAN RED CROSS:							
10505700 85317	AMERICAN RED CROSS AMERICAN RED CROSS TRAINING 2017 208-752-957.000	02/23/2017 CRYSTAL	03/09/2017	216.00	216.00	Open	Y 02/23/2017
	TRAINING BLANKET PO FOR 2016-2017			216.00			
15140-GRCS 85318	AMERICAN RED CROSS AMERICAN RED CROSS TRAINING 2017 208-752-957.000	02/23/2017 CRYSTAL	03/09/2017	355.06	355.06	Open	Y 02/23/2017
	TRAINING BLANKET PO FOR 2016-2017			355.06			
	Total for vendor 02117 - AMERICAN RED CROSS:			571.06	571.06		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0113082 85319	ANDERSON, ECKSTEIN & WESTRICK INC GENERAL - ENGINEERING 101-725-816.000	02/23/2017 CRYSTAL	03/09/2017	310.00	310.00	Open	Y 02/23/2017
	ENGINEERING SERVICES			310.00			
0113083 85320	ANDERSON, ECKSTEIN & WESTRICK INC GENERAL - WATER & SEWER 101-725-816.000	02/23/2017 CRYSTAL	03/09/2017	1,068.40	1,068.40	Open	Y 02/23/2017
	ENGINEERING SERVICES			1,068.40			
0113084 85321	ANDERSON, ECKSTEIN & WESTRICK INC PLANNING REVIEW LETTERS 101-725-816.000	02/23/2017 CRYSTAL	03/09/2017	4,840.00	4,840.00	Open	Y 02/23/2017
	ENGINEERING SERVICES			4,840.00			
0113086 85322	ANDERSON, ECKSTEIN & WESTRICK INC WATER MAIN GAPS - HALL & GARFIELD 591-000-158.022	02/23/2017 CRYSTAL	03/09/2017	8,331.29	8,331.29	Open	Y 02/23/2017
	WM GAP HALL & GARFIELD			8,331.29			
0113087 85323	ANDERSON, ECKSTEIN & WESTRICK INC PHEASANT RUN PHASE II 591-537-816.000	02/23/2017 CRYSTAL	03/09/2017	6,089.73	6,089.73	Open	Y 02/23/2017
	ENGINEERING SERVICES			6,089.73			
0113085 85348	ANDERSON, ECKSTEIN & WESTRICK INC SAW GRANT 591-537-816.000	02/23/2017 CRYSTAL	03/09/2017	31,554.50	31,554.50	Open	Y 02/23/2017
	ENGINEERING SERVICES			31,554.50			
0113081 85429	ANDERSON, ECKSTEIN & WESTRICK INC GRADE CERT REVIEW 101-371-816.000	02/27/2017 CRYSTAL	03/09/2017	965.00	965.00	Open	Y 02/27/2017
	ENGINEERING SERVICES			965.00			

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0113080 85430	ANDERSON, ECKSTEIN & WESTRICK INC PLOT PLAN REVIEW 101-371-816.000	02/27/2017 CRYSTAL	03/09/2017	4,555.00	4,555.00	Open	Y 02/27/2017
	ENGINEERING SERVICES			4,555.00			
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			<u>57,713.92</u>	<u>57,713.92</u>		

Vendor REFUND TAX - ARTEVA MACOMB WOODLANDS LLC:

08-23-301-021 85411	ARTEVA MACOMB WOODLANDS LLC WIN TAX REFUND 08-23-301-021;INFINITY BUILD CRYSTAL 703-000-275.000	02/24/2017 CRYSTAL	03/09/2017	36.86	36.86	Open	Y 02/24/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			36.86			
08-23-301-036 85412	ARTEVA MACOMB WOODLANDS LLC WIN TAX REFUND 08-23-301-036; ELIAN ASIEL CRYSTAL 703-000-275.000	02/24/2017 CRYSTAL	03/09/2017	36.86	36.86	Open	Y 02/24/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			36.86			
08-23-301-080 85413	ARTEVA MACOMB WOODLANDS LLC Win Tax Refund 08-23-301-080 703-000-275.000	02/24/2017 CRYSTAL	03/09/2017	36.86	36.86	Open	Y 02/24/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			36.86			
	Total for vendor REFUND TAX - ARTEVA MACOMB WOODLANDS LLC:			<u>110.58</u>	<u>110.58</u>		

Vendor 02879 - AT&T LONG DISTANCE:

3/15/17 85424	AT&T LONG DISTANCE 1272014; 836824052 LONG DISTANCE 101-265-920.003	02/24/2017 CRYSTAL	03/09/2017	6.68	6.68	Open	Y 02/24/2017
	UTILITY BILL-TELEPHONE			6.49			
	UTILITY BILL-TELEPHONE			0.19			
	Total for vendor 02879 - AT&T LONG DISTANCE:			<u>6.68</u>	<u>6.68</u>		

Vendor 01162 - BARNYARD EXPRESS:

2/13/17 85380	BARNYARD EXPRESS ENTERTAINMENT FOR EGGSTRAVAGANZA 208-752-818.000	02/24/2017 CRYSTAL	03/09/2017	445.00	445.00	Open	Y 02/24/2017
	INDEPENDENT CONTRACTOR PROGRAM			445.00			
	Total for vendor 01162 - BARNYARD EXPRESS:			<u>445.00</u>	<u>445.00</u>		

Vendor 00186 - BELCREST PEST CONTRO:

16981 85381	BELCREST PEST CONTROL PEST CONTROL IN AQUATICS 208-752-931.000	02/24/2017 CRYSTAL	03/09/2017	150.00	150.00	Open	Y 02/24/2017
	BUILDING & GROUNDS UPKEEP			150.00			

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16977 85382	BELCREST PEST CONTROL PEST CONTROL IN REC CENTER 208-752-931.000	02/24/2017 CRYSTAL	03/09/2017	250.00	250.00	Open	Y 02/24/2017
	BUILDING & GROUNDS UPKEEP			250.00			
	Total for vendor 00186 - BELCREST PEST CONTRO:			400.00	400.00		

Vendor 01227 - BOUND TREE MEDICAL:

82409934 85456	BOUND TREE MEDICAL LLC OXYGEN BAG 206-337-760.000	02/27/2017 CRYSTAL	03/09/2017	80.48	80.48	Open	Y 02/27/2017
	206-338-760.000	RESCUE SUPPLIES		20.12			
	206-339-760.000	RESCUE SUPPLIES		20.12			
	206-340-760.000	RESCUE SUPPLIES		20.12			
	Total for vendor 01227 - BOUND TREE MEDICAL:			80.48	80.48		

Vendor 05987 - BPI INFORMATION SYSTEMS:

6043 85408	BPI INFORMATION SYSTEMS ONE YEAR EXTENSION RENEWAL OF CONTRACT 101-228-817.000	02/24/2017 CRYSTAL	03/09/2017	12,166.67	12,166.67	Open	Y 02/24/2017
	TECHNOLOGY SUPPORT SERVICES			12,166.67			
	Total for vendor 05987 - BPI INFORMATION SYSTEMS:			12,166.67	12,166.67		

Vendor 01658 - BUSINESS CARD:

2/27/17 85473	BUSINESS CARD MICH ASSOC OF MUNI CLERK 101-215-957.000	02/27/2017 CRYSTAL	03/09/2017	650.00	650.00	Open	Y 02/27/2017
	CONFERENCE, EDUCATION & TRAINING			650.00			
	Total for vendor 01658 - BUSINESS CARD:			650.00	650.00		

Vendor 01970 - C & G NEWSPAPERS:

00678015 85459	C & G PUBLISHING AGENDA, MINUTES, & ORDINANCE PUBLISHING 101-950-900.000	02/27/2017 CRYSTAL	03/09/2017	2,008.00	2,008.00	Open	Y 02/27/2017
	PUBLISHING			2,008.00			
	Total for vendor 01970 - C & G NEWSPAPERS:			2,008.00	2,008.00		

Vendor 04085 - CDW GOVERNMENT INC:

GVJ0987 85433	CDW GOVERNMENT INC REPLACEMENT CAMERA	02/27/2017 CRYSTAL	03/09/2017	194.00	194.00	Open	Y 02/27/2017
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	208-751-977.002	COMPUTER EQUIPMENT/SOFTWARE		194.00			
GVW9253 85470	CDW GOVERNMENT INC KEYBOARD & MOUSE COMBO 101-253-977.001	02/27/2017 CRYSTAL	03/09/2017	27.47	27.47	Open	Y 02/27/2017
	OFFICE EQUIPMENT			27.47			
	Total for vendor 04085 - CDW GOVERNMENT INC:			<u>221.47</u>	<u>221.47</u>		
Vendor 01348 - CINTAS CORPORATION:							
354417740 85410	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-265-931.000	02/24/2017 CRYSTAL	03/09/2017	81.92	81.92	Open	Y 02/24/2017
	BUILDING & GROUNDS UPKEEP			81.92			
	Total for vendor 01348 - CINTAS CORPORATION:			<u>81.92</u>	<u>81.92</u>		
Vendor 01827 - COSTAR GROUP:							
104578234 85491	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	02/28/2017 CRYSTAL	03/09/2017	319.53	319.53	Open	Y 02/28/2017
	COMPUTER EQUIPMENT/SOFTWARE			319.53			
	Total for vendor 01827 - COSTAR GROUP:			<u>319.53</u>	<u>319.53</u>		
Vendor 05904 - DANBEN ENTERPRISES:							
121518 85358	DANBEN ENTERPRISES ENGINEERING CLASS - CONTRACTOR FEE 208-752-818.000	02/24/2017 CRYSTAL	03/09/2017	735.00	735.00	Open	Y 02/24/2017
	INDEPENDENT CONTRACTOR PROGRAM			735.00			
	Total for vendor 05904 - DANBEN ENTERPRISES:			<u>735.00</u>	<u>735.00</u>		
Vendor 00188 - DECKER AUTO PARTS:							
49235 85379	DECKER AUTO PARTS ACCELERATOR PEDAL - U3 206-339-933.005	02/24/2017 CRYSTAL	03/09/2017	71.95	71.95	Open	Y 02/24/2017
	VEHICLE MAINTENANCE/REPAIR			71.95			
	Total for vendor 00188 - DECKER AUTO PARTS:			<u>71.95</u>	<u>71.95</u>		
Vendor 01383 - DETROIT CHEMICAL &:							
358877A 85324	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	02/23/2017 CRYSTAL	03/09/2017	98.49	98.49	Open	Y 02/23/2017
	CUSTODIAL SUPPLIES			98.49			

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358648A 85325	DETROIT CHEMICAL & PAPER CLEANING SUPPLIES 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	02/23/2017 CRYSTAL CUSTODIAL SUPPLIES CRYSTAL CUSTODIAL SUPPLIES CRYSTAL CUSTODIAL SUPPLIES	03/09/2017	415.13 103.78 103.78 103.78 103.79	415.13	Open	Y 02/23/2017
359435 85326	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	02/23/2017 CRYSTAL CUSTODIAL SUPPLIES	03/09/2017	584.45 584.45	584.45	Open	Y 02/23/2017
358824B 85327	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-950-845.000	02/23/2017 CRYSTAL COMMUNITY DEV BLOCK GRANT EXP	03/09/2017	40.00 40.00	40.00	Open	Y 02/23/2017
359435A 85428	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	02/27/2017 CRYSTAL CUSTODIAL SUPPLIES	03/09/2017	44.48 44.48	44.48	Open	Y 02/27/2017
359780 85480	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	02/28/2017 CRYSTAL CUSTODIAL SUPPLIES	03/09/2017	675.79 675.79	675.79	Open	Y 02/28/2017
Total for vendor 01383 - DETROIT CHEMICAL &:				<u>1,858.34</u>	<u>1,858.34</u>		
Vendor 00535 - DETROIT TIGERS INC.:							
448332 85461	DETROIT TIGERS DETROIT TIGERS TICKETS FOR 7-14-17 208-751-943.000	02/27/2017 CRYSTAL DETROIT TIGERS TICKETS FOR 7-14-17	03/09/2017	1,578.00 1,578.00	1,578.00	Open	Y 02/27/2017
Total for vendor 00535 - DETROIT TIGERS INC.:				<u>1,578.00</u>	<u>1,578.00</u>		
Vendor REFUND TAX - DEVON TITLE AGENCY:							
08-22-426-017 85419	DEVON TITLE AGENCY WIN TAX REFUND 08-22-426-017; SELESKY, STEVICRYSTAL 703-000-275.000	02/24/2017 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	03/09/2017	60.79 60.79	60.79	Open	Y 02/24/2017
Total for vendor REFUND TAX - DEVON TITLE AGENCY:				<u>60.79</u>	<u>60.79</u>		
Vendor 00002 - DTE ENERGY:							

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STREET 3/15/17 85423	DTE ENERGY 0000-7573-9; STREET LIGHTING 101-446-927.000	02/24/2017 CRYSTAL	03/09/2017	95,437.74	95,437.74	Open	Y 02/24/2017
	STREET LIGHTING			95,437.74			
	Total for vendor 00002 - DTE ENERGY:			<u>95,437.74</u>	<u>95,437.74</u>		

Vendor 04057 - EASTERN MICHIGAN KEN:

132433C 85328	EASTERN MICHIGAN KENWORTH FUSE HOLDERS - U4 206-337-933.005	02/23/2017 CRYSTAL	03/09/2017	5.24	5.24	Open	Y 02/23/2017
	VEHICLE MAINTENANCE/REPAIR			5.24			
	Total for vendor 04057 - EASTERN MICHIGAN KEN:			<u>5.24</u>	<u>5.24</u>		

Vendor 01088 - ED RINKE CHEVROLET:

858582 85383	ED RINKE CHEVROLET GASKET - S1 206-337-933.005	02/24/2017 CRYSTAL	03/09/2017	11.69	11.69	Open	Y 02/24/2017
	VEHICLE MAINTENANCE/REPAIR			11.69			
CM854119 85384	ED RINKE CHEVROLET RETURN GASKETS, CORE 206-337-933.005	02/24/2017 CRYSTAL	03/09/2017	(138.99)	(138.99)	Open	Y 02/24/2017
	VEHICLE MAINTENANCE/REPAIR			(138.99)			
860496 85385	ED RINKE CHEVROLET GASKETS - S1 206-337-933.005	02/24/2017 CRYSTAL	03/09/2017	13.50	13.50	Open	Y 02/24/2017
	VEHICLE MAINTENANCE/REPAIR			13.50			
864839 85386	ED RINKE CHEVROLET POWER STEERLING LINE 206-340-933.005	02/24/2017 CRYSTAL	03/09/2017	127.13	127.13	Open	Y 02/24/2017
	VEHICLE MAINTENANCE/REPAIR			127.13			
	Total for vendor 01088 - ED RINKE CHEVROLET:			<u>13.33</u>	<u>13.33</u>		

Vendor 00338 - EMERGENCY MEDICAL PR:

1887277 85457	EMERGENCY MEDICAL PRODUCT MEDICAL SUPPLIES 206-337-760.000	02/27/2017 CRYSTAL	03/09/2017	402.75	402.75	Open	Y 02/27/2017
	206-338-760.000	RESCUE SUPPLIES		100.69			
	206-339-760.000	RESCUE SUPPLIES		100.69			
	206-340-760.000	RESCUE SUPPLIES		100.68			
	Total for vendor 00338 - EMERGENCY MEDICAL PR:			<u>402.75</u>	<u>402.75</u>		

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Vendor REFUND TAX - ESKELINEN DEVELOPMENT LLC:							
08-06-380-020 85417	ESKELINEN DEVELOPMENT LLC WIN TAX REFUND 08-06-380-020; RUFFINO, LEO 703-000-275.000	02/24/2017 CRYSTAL	03/09/2017	43.22	43.22	Open	Y 02/24/2017
				43.22			
08-06-380-010 85418	ESKELINEN DEVELOPMENT LLC WIN TAX REFUND 08-06-380-010; RUFFINO, LEO 703-000-275.000	02/24/2017 CRYSTAL	03/09/2017	43.22	43.22	Open	Y 02/24/2017
				43.22			
	Total for vendor REFUND TAX - ESKELINEN DEVELOPMENT LLC:			86.44	86.44		
Vendor 00541 - FAIRFIELD INN & SUIT:							
8124455 85474	FAIRFIELD INN & SUITES MT. PLEASANT POZZI, KRIST - MAR 12-MAR 17, 2017 101-215-957.000	02/27/2017 CRYSTAL	03/09/2017	405.00	405.00	Open	Y 02/27/2017
				405.00			
	Total for vendor 00541 - FAIRFIELD INN & SUIT:			405.00	405.00		
Vendor 04771 - FERNHILL COUNTRY CLU:							
E05341A 85482	FERNHILL COUNTRY CLUB ADDITIONAL PARTICIPANTS FOR DADDY/DAUGI 208-751-942.000	02/28/2017 CRYSTAL	03/09/2017	71.60	71.60	Open	Y 02/28/2017
				71.60			
	Total for vendor 04771 - FERNHILL COUNTRY CLU:			71.60	71.60		
Vendor 05059 - FIRST CHOICE COFFEE:							
464661 85342	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 206-337-740.000	02/23/2017 CRYSTAL	03/09/2017	77.94	77.94	Open	Y 02/23/2017
				19.49			
				19.49			
				19.48			
				19.48			
466837 85468	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 591-536-740.000	02/27/2017 CRYSTAL	03/09/2017	156.15	156.15	Open	Y 02/27/2017
				156.15			
466822 85472	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	02/27/2017 CRYSTAL	03/09/2017	66.17	66.17	Open	Y 02/27/2017
				66.17			

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Total for vendor 05059 - FIRST CHOICE COFFEE:				300.26	300.26		
Vendor 00202 - FJF DOOR SALES CO IN:							
157346 85349	FJF DOOR SALES CO INC GARAGE DOOR REPAIR 591-536-931.000	02/23/2017 CRYSTAL	03/09/2017	171.40	171.40	Open	Y 02/23/2017
BUILDING & GROUNDS UPKEEP				171.40			
Total for vendor 00202 - FJF DOOR SALES CO IN:				171.40	171.40		
Vendor REFUND TAX - FREDERICK ROBERT & ANGELA:							
08-35-128-006 85415	FREDERICK ROBERT & ANGELA Win Tax Refund 08-35-128-006 703-000-275.000	02/24/2017 CRYSTAL	03/09/2017	281.26	281.26	Open	Y 02/24/2017
DUE TO TAXPAYERS- OVERPAYMENTS				281.26			
Total for vendor REFUND TAX - FREDERICK ROBERT & ANGELA:				281.26	281.26		
Vendor 00382 - GORDON FOOD SERVICE:							
852146050 85447	GORDON FOOD SERVICE ACTIVITY SUPPLIES FOR SENIOR EVENT 208-751-750.000	02/27/2017 CRYSTAL	03/09/2017	49.13	49.13	Open	Y 02/27/2017
ACTIVITY SUPPLIES				49.13			
852146051 85462	GORDON FOOD SERVICE ITEMS FOR SENIOR CENTER 208-751-750.000	02/27/2017 CRYSTAL	03/09/2017	88.84	88.84	Open	Y 02/27/2017
ACTIVITY SUPPLIES				9.99			
COMMUNITY DEV BLOCK GRANT EXP				78.85			
852146091 85463	GORDON FOOD SERVICE SUPPLIES FOR SENIOR EVENT 208-751-750.000	02/27/2017 CRYSTAL	03/09/2017	20.96	20.96	Open	Y 02/27/2017
ACTIVITY SUPPLIES				20.96			
Total for vendor 00382 - GORDON FOOD SERVICE:				158.93	158.93		
Vendor 01429 - GRAINGER:							
9364120239 85435	GRAINGER BATTERY TESTER 206-338-977.000	02/27/2017 CRYSTAL	03/09/2017	445.73	445.73	Open	Y 02/27/2017
EQUIPMENT				445.73			
Total for vendor 01429 - GRAINGER:				445.73	445.73		
Vendor 03427 - HEIDEBREICHT CHEVROL:							

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150516 85350	HEIDEBREICHT CHEVROLET AIRBAG SENSOR REPAIR 101-264-933.005	02/23/2017 CRYSTAL	03/09/2017	372.71	372.71	Open	Y 02/23/2017
	VEHICLE MAINTENANCE/REPAIR			372.71			
	Total for vendor 03427 - HEIDEBREICHT CHEVROL:			372.71	372.71		
Vendor 00090 - HENDERSON GLASS INC:							
961116 85329	HENDERSON GLASS INC WINDSHIELD - S2 206-338-933.005	02/23/2017 CRYSTAL	03/09/2017	334.98	334.98	Open	Y 02/23/2017
	VEHICLE MAINTENANCE/REPAIR			334.98			
	Total for vendor 00090 - HENDERSON GLASS INC:			334.98	334.98		
Vendor 02285 - HUNGRY HOWIES:							
2/11-2/12/17 85351	HUNGRY HOWIES FOOD FOR PARTIES 208-752-750.001	02/23/2017 CRYSTAL	03/09/2017	447.75	447.75	Open	Y 02/23/2017
	CATERING SERVICES			447.75			
2/18-2/19/17 85446	HUNGRY HOWIES FOOD FOR PARTIES 208-752-750.001	02/27/2017 CRYSTAL	03/09/2017	424.00	424.00	Open	Y 02/27/2017
	CATERING SERVICES			424.00			
	Total for vendor 02285 - HUNGRY HOWIES:			871.75	871.75		
Vendor 02751 - INFOSEAL LLC:							
0000087302 85426	INFOSEAL LLC 12-MONTH SERVICE AGREEMENT 101-202-956.000	02/27/2017 CRYSTAL	03/09/2017	835.00	835.00	Open	Y 02/27/2017
	MISCELLANEOUS EXPENSE			835.00			
	Total for vendor 02751 - INFOSEAL LLC:			835.00	835.00		
Vendor 05525 - ITU ABSORBTECH:							
MSOABM001415 85359	ITU ABSORBTECH, INC FIRST AID SUPPLIES 206-339-956.000	02/24/2017 CRYSTAL	03/09/2017	128.59	128.59	Open	Y 02/24/2017
	MISCELLANEOUS EXPENSE			128.59			
MSOABM001412 85360	ITU ABSORBTECH, INC FIRST AID SUPPLIES 206-340-956.000	02/24/2017 CRYSTAL	03/09/2017	119.19	119.19	Open	Y 02/24/2017
	MISCELLANEOUS EXPENSE			119.19			

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MSOABM001413 85361	ITU ABSORBTECH, INC FIRST AID SUPPLIES 206-337-956.000	02/24/2017 CRYSTAL	03/09/2017	101.84	101.84	Open	Y 02/24/2017
	MISCELLANEOUS EXPENSE			101.84			
MSOABM001414 85387	ITU ABSORBTECH, INC FIRST AID SUPPLIES 206-338-956.000	02/24/2017 CRYSTAL	03/09/2017	74.94	74.94	Open	Y 02/24/2017
	MISCELLANEOUS EXPENSE			74.94			
MSOABM001418 85451	ITU ABSORBTECH, INC FIRST AID SUPPLIES 208-752-740.000	02/27/2017 CRYSTAL	03/09/2017	58.06	58.06	Open	Y 02/27/2017
	OPERATING SUPPLIES			58.06			
	Total for vendor 05525 - ITU ABSORBTECH:			<u>482.62</u>	<u>482.62</u>		

Vendor 00275 - JANI-KING OF MICHIGA:

DET02170094 85422	JANI-KING OF MICHIGAN, INC. MAINTENANCE OF W/S BUILDING 591-536-931.000	02/24/2017 CRYSTAL	03/09/2017	1,795.00	1,795.00	Open	Y 02/24/2017
	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 04570 - JETS PIZZA:

2/11-2/12/17 85352	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	02/23/2017 CRYSTAL	03/09/2017	585.30	585.30	Open	Y 02/23/2017
	CATERING SERVICES			585.30			
2/3; 2/15; 2/18 85483	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	02/28/2017 CRYSTAL	03/09/2017	264.55	264.55	Open	Y 02/28/2017
	CATERING SERVICES			264.55			
	Total for vendor 04570 - JETS PIZZA:			<u>849.85</u>	<u>849.85</u>		

Vendor REFUND MIS - K. GAY LENTZ:

134012A REF 85388	K. GAY LENTZ PALAZZO DI BOCCE TRIP REFUND-INSUFF ENROI 208-000-603.000	02/24/2017 CRYSTAL	03/09/2017	31.00	31.00	Open	Y 02/24/2017
	TRIPS			31.00			
	Total for vendor REFUND MIS - K. GAY LENTZ:			<u>31.00</u>	<u>31.00</u>		

Vendor 00236 - K/E ELECTRIC SUPPLY:

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I 887950 85331	K/E ELECTRIC SUPPLY CORP REPLACEMENT PHOTO CELL 206-340-931.000	02/23/2017 CRYSTAL	03/09/2017	98.18	98.18	Open	Y 02/23/2017
	BUILDING & GROUNDS UPKEEP			98.18			
885482 85389	K/E ELECTRIC SUPPLY CORP SUPPLIES FOR STAT#7 591-536-933.000	02/24/2017 CRYSTAL	03/09/2017	206.04	206.04	Open	Y 02/24/2017
	EQUIPMENT MAINTENANCE			206.04			
885385 85390	K/E ELECTRIC SUPPLY CORP LIGHTS - STAT#7 591-536-933.000	02/24/2017 CRYSTAL	03/09/2017	552.00	552.00	Open	Y 02/24/2017
	EQUIPMENT MAINTENANCE			552.00			
	Total for vendor 00236 - K/E ELECTRIC SUPPLY:			<u>856.22</u>	<u>856.22</u>		
Vendor REFUND MIS - KATHI TIPPERY:							
134012-A REF 85391	KATHI TIPPERY PALAZZO DI BOCCE TRIP REFUND- INSUFF ENROCRYSTAL 208-000-603.000	02/24/2017	03/09/2017	29.00	29.00	Open	Y 02/24/2017
	TRIPS			29.00			
	Total for vendor REFUND MIS - KATHI TIPPERY:			<u>29.00</u>	<u>29.00</u>		
Vendor 03155 - KB KARATE LLC:							
KBK-021217 85330	KB KARATE LLC WINTER 2017 SESSION 1 KARATE CLASSES 208-752-818.000	02/23/2017 CRYSTAL	03/09/2017	1,740.00	1,740.00	Open	Y 02/23/2017
	WINTER 2017 SESSION 1 KARATE CLASSES			1,740.00			
	Total for vendor 03155 - KB KARATE LLC:			<u>1,740.00</u>	<u>1,740.00</u>		
Vendor 06143 - LIGHTING SUPPLY CO:							
V0212472 85362	LIGHTING SUPPLY COMPANY LIGHT BULBS FOR REC CENTER 208-752-740.000	02/24/2017 CRYSTAL	03/09/2017	191.40	191.40	Open	Y 02/24/2017
	OPERATING SUPPLIES			191.40			
V0209761 85363	LIGHTING SUPPLY COMPANY REPLACEMENT LIGHT BULBS 101-265-931.000	02/24/2017 CRYSTAL	03/09/2017	716.40	716.40	Open	Y 02/24/2017
	BUILDING & GROUNDS UPKEEP			716.40			
R0019300 85364	LIGHTING SUPPLY COMPANY RETURNED LIGHTS 101-265-931.000	02/24/2017 CRYSTAL	03/09/2017	(695.40)	(695.40)	Open	Y 02/24/2017
	BUILDING & GROUNDS UPKEEP			(695.40)			

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V0212800 85365	LIGHTING SUPPLY COMPANY REPLACEMENT BULBS 101-265-931.000	02/24/2017 CRYSTAL	03/09/2017	47.70	47.70	Open	Y 02/24/2017
	BUILDING & GROUNDS UPKEEP			47.70			
	Total for vendor 06143 - LIGHTING SUPPLY CO:			<u>260.10</u>	<u>260.10</u>		
Vendor 00217 - LITHO PRINTING SERVI:							
82275 85378	LITHO PRINTING SERVICES INC WINTER 2017 REACH CATALOG 208-751-901.000	02/24/2017 CRYSTAL	03/09/2017	3,700.00	3,700.00	Open	Y 02/24/2017
	WINTER 2017 REACH CATALOG			3,700.00			
82486 85464	LITHO PRINTING SERVICES INC DIRECT PAY AUTHORIZATION FORMS 208-752-901.000	02/27/2017 CRYSTAL	03/09/2017	170.00	170.00	Open	Y 02/27/2017
	PRINTING			170.00			
	Total for vendor 00217 - LITHO PRINTING SERVI:			<u>3,870.00</u>	<u>3,870.00</u>		
Vendor 04088 - LOWE'S:							
92559054 85343	LOWE'S 000163-FLEXTUBE - U4 206-340-933.005	02/23/2017 CRYSTAL	03/09/2017	18.85	18.85	Open	Y 02/23/2017
	VEHICLE MAINTENANCE/REPAIR			18.85			
	Total for vendor 04088 - LOWE'S:			<u>18.85</u>	<u>18.85</u>		
Vendor 04177 - MACOMB ACE HARDWARE:							
20156 85332	MACOMB ACE HARDWARE TERMINAL BLOCK - U4 206-340-933.005	02/23/2017 CRYSTAL	03/09/2017	9.99	9.99	Open	Y 02/23/2017
	VEHICLE MAINTENANCE/REPAIR			9.99			
20218 85333	MACOMB ACE HARDWARE TOILET BOWL BRUSH 206-337-777.000	02/23/2017 CRYSTAL	03/09/2017	15.98	15.98	Open	Y 02/23/2017
	CUSTODIAL SUPPLIES			15.98			
20182 85334	MACOMB ACE HARDWARE FASTENERS - U4 206-340-933.005	02/23/2017 CRYSTAL	03/09/2017	1.54	1.54	Open	Y 02/23/2017
	VEHICLE MAINTENANCE/REPAIR			1.54			
20176 85335	MACOMB ACE HARDWARE FASTENERS/SEAL CONDUIT - U4 206-340-933.005	02/23/2017 CRYSTAL	03/09/2017	12.21	12.21	Open	Y 02/23/2017
	VEHICLE MAINTENANCE/REPAIR			12.21			

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20240 85336	MACOMB ACE HARDWARE TERMINAL BLOCK, TUBING, CLAMPS 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	02/23/2017 CRYSTAL	03/09/2017	19.43 1.86 1.86 1.86 13.85	19.43	Open	Y 02/23/2017
20252 85344	MACOMB ACE HARDWARE WASHING MACHINE CLEANER & NOZZLE 206-337-933.000 206-337-931.000	02/23/2017 CRYSTAL	03/09/2017	19.98 9.99 9.99	19.98	Open	Y 02/23/2017
2210-1/31/17 85354	MACOMB ACE HARDWARE MISC SUPPLIES 101-264-956.000 101-265-931.000 206-338-931.000 206-339-931.000	02/23/2017 CRYSTAL	03/09/2017	430.21 91.91 124.94 180.39 32.97	430.21	Open	Y 02/23/2017
20268 85436	MACOMB ACE HARDWARE ANGLE & FLAT BAR 206-340-933.005	02/27/2017 CRYSTAL	03/09/2017	43.97 43.97	43.97	Open	Y 02/27/2017
20266 85437	MACOMB ACE HARDWARE WIRE 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	02/27/2017 CRYSTAL	03/09/2017	19.99 5.00 5.00 5.00 4.99	19.99	Open	Y 02/27/2017
20142 85439	MACOMB ACE HARDWARE SILICONE, SPOUT, AND WIPER BLADE 591-536-740.000 591-537-933.005	02/27/2017 CRYSTAL	03/09/2017	24.46 8.48 15.98	24.46	Open	Y 02/27/2017
20281 85440	MACOMB ACE HARDWARE WIRING SUPPLIES 591-536-740.000	02/27/2017 CRYSTAL	03/09/2017	45.55 45.55	45.55	Open	Y 02/27/2017
20286 85441	MACOMB ACE HARDWARE CLOCK 591-536-740.000	02/27/2017 CRYSTAL	03/09/2017	18.99 18.99	18.99	Open	Y 02/27/2017

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20047 85442	MACOMB ACE HARDWARE FASTENERS 591-536-740.000	02/27/2017 CRYSTAL OPERATING SUPPLIES	03/09/2017	3.52 3.52	3.52	Open	Y 02/27/2017
19951 85443	MACOMB ACE HARDWARE MISC OPERATING SUPPLIES 591-536-740.000	02/27/2017 CRYSTAL OPERATING SUPPLIES	03/09/2017	42.42 42.42	42.42	Open	Y 02/27/2017
19932 85444	MACOMB ACE HARDWARE WORKLIGHT 591-536-740.000	02/27/2017 CRYSTAL OPERATING SUPPLIES	03/09/2017	64.99 64.99	64.99	Open	Y 02/27/2017
19951 C 85465	MACOMB ACE HARDWARE CREDIT MEMO - RETURNED WORKLIGHT 591-536-740.000	02/27/2017 CRYSTAL OPERATING SUPPLIES	03/09/2017	(64.99) (64.99)	(64.99)	Open	Y 02/27/2017
20302 85467	MACOMB ACE HARDWARE FUNNEL 591-536-933.000	02/27/2017 CRYSTAL EQUIPMENT MAINTENANCE	03/09/2017	4.49 4.49	4.49	Open	Y 02/27/2017
Total for vendor 04177 - MACOMB ACE HARDWARE:				<u>712.73</u>	<u>712.73</u>		

Vendor 00036 - MACOMB COUNTY:

AR170101 85366	MACOMB COUNTY REPAIR VARIOUS RADIOS 206-340-933.000	02/24/2017 CRYSTAL EQUIPMENT MAINTENANCE	03/09/2017	948.59 948.59	948.59	Open	Y 02/24/2017
Total for vendor 00036 - MACOMB COUNTY:				<u>948.59</u>	<u>948.59</u>		

Vendor 00033 - MACOMB COUNTY DEPAR:

31180 85392	MACOMB COUNTY DEPARTMENT OF ROADS ROAD SALT 101-265-931.000 101-229-931.000 206-337-931.000 206-338-931.000 206-339-931.000 206-340-931.000 208-753-931.000 208-752-931.000 208-751-931.000	02/24/2017 CRYSTAL ROAD SALT ROAD SALT ROAD SALT ROAD SALT ROAD SALT ROAD SALT ROAD SALT ROAD SALT ROAD SALT	03/09/2017	2,026.01 526.76 40.52 101.30 101.30 121.56 121.56 81.04 547.02 40.52	2,026.01	Open	Y 02/24/2017
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	591-536-931.000	ROAD SALT		344.43			
914915 85393	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE-NORTH AVE TO FAIRCHILD ROW COSTS CRYSTAL 204-446-977.007	02/24/2017	03/09/2017	12,315.32	12,315.32	Open	Y 02/24/2017
	CAPITAL OUTLAY			12,315.32			
914914 85394	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE-NORTH AVE TO FAIRCHILD SURVEY & DICRYSTAL 204-446-977.007	02/24/2017	03/09/2017	8,740.46	8,740.46	Open	Y 02/24/2017
	CAPITAL OUTLAY			8,740.46			
914911 85395	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE - HALL RD TO 21 CONSTRUCTION EICRYSTAL 204-446-977.007	02/24/2017	03/09/2017	420.33	420.33	Open	Y 02/24/2017
	CAPITAL OUTLAY			420.33			
914910 85396	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE- HALL RD TO 21 MILE CONTRACT CCRYSTAL 204-446-977.007	02/24/2017	03/09/2017	4,591.64	4,591.64	Open	Y 02/24/2017
	CAPITAL OUTLAY			4,591.64			
914909 85397	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE-HALL RD TO 21 MILE ENGINEERING CRYSTAL 204-446-977.007	02/24/2017	03/09/2017	2,335.18	2,335.18	Open	Y 02/24/2017
	CAPITAL OUTLAY			2,335.18			
914907 85398	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE- HALL TO 21 MILE ROW COSTS CRYSTAL 204-446-977.007	02/24/2017	03/09/2017	84.08	84.08	Open	Y 02/24/2017
	CAPITAL OUTLAY			84.08			
914906 85399	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE- HALL TO 21 MILE SURVEY & DESIGN CRYSTAL 204-446-977.007	02/24/2017	03/09/2017	349.89	349.89	Open	Y 02/24/2017
	CAPITAL OUTLAY			349.89			
31145 85409	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000	02/24/2017	03/09/2017	371.45	371.45	Open	Y 02/24/2017
	CRYSTAL						
	101-265-931.000	BUILDING & GROUNDS UPKEEP		38.14			
		BUILDING & GROUNDS UPKEEP		333.31			
	Total for vendor 00033 - MACOMB COUNTY DEPAR:			31,234.36	31,234.36		

Vendor 00038 - MACOMB COUNTY TREASU:

OMI-MAT-020917 85353	MACOMB COUNTY TREASURER SERIES 2010A & SERIES 2013A 591-000-301.008	02/23/2017 CRYSTAL	03/09/2017	137,949.47	137,949.47	Open	Y 02/23/2017
	591-537-996.000	OMI 2010A		78,014.48			
		BOND INTEREST EXPENSE		59,934.99			

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7296-2017 85460	MACOMB COUNTY TREASURER INTERCEPTORS & PUMP STATION PAYMENTS 591-000-301.007 591-537-996.000 591-537-800.000 591-000-203.000 591-000-301.010	02/27/2017 CRYSTAL	03/09/2017	1,035,591.57 38,273.68 323,071.25 107.57 529,867.47 144,271.60	1,035,591.57	Open	Y 02/27/2017
7253-2017 85466	MACOMB COUNTY TREASURER POLLUTANT SURCHARGE - MICH PRODUCITON M. 591-000-222.000	02/27/2017 CRYSTAL	03/09/2017	2,108.14 2,108.14	2,108.14	Open	Y 02/27/2017
NOV 2016 85484	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	02/28/2017 CRYSTAL	03/09/2017	4,520.00 904.00 3,616.00	4,520.00	Open	Y 02/28/2017
DEC 2016 85485	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	02/28/2017 CRYSTAL	03/09/2017	4,520.00 904.00 3,616.00	4,520.00	Open	Y 02/28/2017
JAN 2017 85486	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	02/28/2017 CRYSTAL	03/09/2017	4,530.00 906.00 3,624.00	4,530.00	Open	Y 02/28/2017
7252-2017 85488	MACOMB COUNTY TREASURER POLLUTANT SURCHARGE - CINTAS CORP 591-000-222.000	02/28/2017 CRYSTAL	03/09/2017	46,772.07 46,772.07	46,772.07	Open	Y 02/28/2017
Total for vendor 00038 - MACOMB COUNTY TREASU:				1,235,991.25	1,235,991.25		

Vendor 06029 - MAGICAL TOUCH QUICK:

76877 85337	MAGICAL TOUCH QUICK LUBE OIL CHANGE - U3 206-339-933.005	02/23/2017 CRYSTAL	03/09/2017	30.99 30.99	30.99	Open	Y 02/23/2017
76814 85338	MAGICAL TOUCH QUICK LUBE OIL CHANGE - C2 206-339-933.005	02/23/2017 CRYSTAL	03/09/2017	27.49 27.49	27.49	Open	Y 02/23/2017

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76138 85355	MAGICAL TOUCH QUICK LUBE OIL CHANGE #200 101-371-933.005	02/23/2017 CRYSTAL	03/09/2017	27.49	27.49	Open	Y 02/23/2017
	VEHICLE MAINTENANCE/REPAIR			27.49			
	Total for vendor 06029 - MAGICAL TOUCH QUICK:			<u>85.97</u>	<u>85.97</u>		

Vendor 05522 - METRO CONTROLS INC:

W10995 85367	METRO CONTROLS INC REPAIR SECOND FLOOR TRANSFORMER ROOM 208-752-933.004	02/24/2017 CRYSTAL	03/09/2017	323.36	323.36	Open	Y 02/24/2017
	HVAC MAINTENANCE			323.36			
W11009 85368	METRO CONTROLS INC DISPLAY MODULE REPAIR 208-752-933.004	02/24/2017 CRYSTAL	03/09/2017	202.00	202.00	Open	Y 02/24/2017
	HVAC MAINTENANCE			202.00			
W10997 85400	METRO CONTROLS INC HVAC REPAIR 206-338-931.000	02/24/2017 CRYSTAL	03/09/2017	323.00	323.00	Open	Y 02/24/2017
	BUILDING & GROUNDS UPKEEP			323.00			
W10958 85449	METRO CONTROLS INC RTU #1 MAINTENANCE 208-752-933.004	02/27/2017 CRYSTAL	03/09/2017	1,917.61	1,917.61	Open	Y 02/27/2017
	RTU #1 MAINTENANCE			1,917.61			
	Total for vendor 05522 - METRO CONTROLS INC:			<u>2,765.97</u>	<u>2,765.97</u>		

Vendor 00037 - MICHIGAN MUNICIPAL L:

15024 85448	MICHIGAN MUNICIPAL LEAGUE MML PLANNING SUPERVISOR AD 101-270-836.000	02/27/2017 CRYSTAL	03/09/2017	154.20	154.20	Open	Y 02/27/2017
	RECRUITMENT STAFFING			154.20			
	Total for vendor 00037 - MICHIGAN MUNICIPAL L:			<u>154.20</u>	<u>154.20</u>		

Vendor REFUND TAX - MJC ADDISON LLC:

08-14-103-028 85420	MJC ADDISON LLC WIN TAX REFUND 08-14-103-028; BERTONI, ANI 703-000-275.000	02/24/2017 CRYSTAL	03/09/2017	240.25	240.25	Open	Y 02/24/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			240.25			
	Total for vendor REFUND TAX - MJC ADDISON LLC:			<u>240.25</u>	<u>240.25</u>		

Vendor 01364 - MOORE, MANDA:

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127 85427	MANDA MOORE WINTER 2017 DANCE CLASSES 208-752-818.000	02/27/2017 CRYSTAL	03/09/2017	5,784.00	5,784.00	Open	Y 02/27/2017
	WINTER 2017 DANCE CLASSES			5,784.00			
	Total for vendor 01364 - MOORE, MANDA:			5,784.00	5,784.00		
Vendor REFUND BD - PHILLIPS SIGN & LIGHTING INC:							
BSN17-004 85414	PHILLIPS SIGN & LIGHTING INC 24652 21 MILE RD-SIGN BOND RETURN 702-000-250.002	02/24/2017 CRYSTAL	03/09/2017	500.00	500.00	Open	Y 02/24/2017
	BSN17-004			500.00			
	Total for vendor REFUND BD - PHILLIPS SIGN & LIGHTING INC:			500.00	500.00		
Vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:							
SI-72852 85458	PHOENIX SAFETY OUTFITTERS LLC REPLACEMENT SHIRT 206-338-724.000	02/27/2017 CRYSTAL	03/09/2017	70.00	70.00	Open	Y 02/27/2017
	UNIFORMS			70.00			
	Total for vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:			70.00	70.00		
Vendor 00726 - PPG PITTSBURGH PAINT:							
945702077756 85369	PPG PITTSBURGH PAINT - 9457 PAINT FOR REC CENTER 208-752-740.000	02/24/2017 CRYSTAL	03/09/2017	46.18	46.18	Open	Y 02/24/2017
	OPERATING SUPPLIES			46.18			
	Total for vendor 00726 - PPG PITTSBURGH PAINT:			46.18	46.18		
Vendor 00402 - RAY ELECTRIC:							
6315286-00 85370	RAY ELECTRIC REPLACEMENT LIGHT BULBS 206-340-931.000	02/24/2017 CRYSTAL	03/09/2017	174.58	174.58	Open	Y 02/24/2017
	BUILDING & GROUNDS UPKEEP			174.58			
	Total for vendor 00402 - RAY ELECTRIC:			174.58	174.58		
Vendor 05604 - RICOH USA, INC.:							
5047111554 85371	RICOH USA, INC. COPIER USAGE 101-371-933.001	02/24/2017 CRYSTAL	03/09/2017	54.72	54.72	Open	Y 02/24/2017
	OFFICE EQUIPMENT MAINTENANCE			54.72			

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5047137023 85372	RICOH USA, INC. COPIER USAGE 101-202-977.001	02/24/2017 CRYSTAL	03/09/2017	17.27	17.27	Open	Y 02/24/2017
	OFFICE EQUIPMENT			17.27			
5047137101 85373	RICOH USA, INC. COPIER USAGE 101-171-977.001	02/24/2017 CRYSTAL	03/09/2017	837.97	837.97	Open	Y 02/24/2017
	OFFICE EQUIPMENT			837.97			
504711566 85401	RICOH USA, INC. COPIER USAGE 101-215-977.001	02/24/2017 CRYSTAL	03/09/2017	109.62	109.62	Open	Y 02/24/2017
	OFFICE EQUIPMENT			109.62			
5047088753 85453	RICOH USA, INC. COPIER USAGE 208-751-933.001	02/27/2017 CRYSTAL	03/09/2017	235.07	235.07	Open	Y 02/27/2017
	OFFICE EQUIPMENT MAINTENANCE			235.07			
5047088842 85454	RICOH USA, INC. COPIER USAGE 591-536-933.000	02/27/2017 CRYSTAL	03/09/2017	24.56	24.56	Open	Y 02/27/2017
	EQUIPMENT MAINTENANCE			24.56			
5047111586 85471	RICOH USA, INC. COPIER USAGE 101-253-933.003	02/27/2017 CRYSTAL	03/09/2017	45.71	45.71	Open	Y 02/27/2017
	COMPUTER EQUIPMENT MAINTENANCE			45.71			
5047111458 85475	RICOH USA, INC. COPIER USAGE 101-257-740.000	02/27/2017 CRYSTAL	03/09/2017	39.33	39.33	Open	Y 02/27/2017
	OPERATING SUPPLIES			39.33			
	Total for vendor 05604 - RICOH USA, INC.:			<u>1,364.25</u>	<u>1,364.25</u>		

Vendor 06011 - ROSS ANDREA:

22217 85452	ANDREA ROSS SPECIAL NEEDS GYM CONTRACTOR FEE 208-752-818.000	02/27/2017 CRYSTAL	03/09/2017	321.75	321.75	Open	Y 02/27/2017
	INDEPENDENT CONTRACTOR PROGRAM			321.75			
	Total for vendor 06011 - ROSS ANDREA:			<u>321.75</u>	<u>321.75</u>		

Vendor 00376 - ROYAL TRANSPORTATION:

10839 85339	ROYAL TRANSPORTATION CO. SENIOR TRIP TRANSPORTATION	02/23/2017 CRYSTAL	03/09/2017	678.00	678.00	Open	Y 02/23/2017
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	101-950-849.000	S.M.A.R.T. EXPENSES		678.00			
		Total for vendor 00376 - ROYAL TRANSPORTATION:		<u>678.00</u>	<u>678.00</u>		
Vendor 00020 - RUSS MILNE FORD INC:							
C19541 85356	RUSS MILNE FORD INC POOL VEHICLE REPAIR 101-950-933.005	02/23/2017 CRYSTAL	03/09/2017	105.00	105.00	Open	Y 02/23/2017
		VEHICLE MAINTENANCE/REPAIR		105.00			
		Total for vendor 00020 - RUSS MILNE FORD INC:		<u>105.00</u>	<u>105.00</u>		
Vendor 06243 - SCHENA ROOFING:							
444120 85450	SCHENA ROOFING AND SHEET METAL ROOF REPAIR 208-752-931.000	02/27/2017 CRYSTAL	03/09/2017	490.00	490.00	Open	Y 02/27/2017
		BUILDING & GROUNDS UPKEEP		490.00			
		Total for vendor 06243 - SCHENA ROOFING:		<u>490.00</u>	<u>490.00</u>		
Vendor REFUND TAX - SCHROEDER II VICTOR & KELLY:							
08-09-351-047 85421	SCHROEDER II VICTOR & KELLY SUM TAX REFUND 08-09-351-047 703-000-275.000	02/24/2017 CRYSTAL	03/09/2017	1,295.91	1,295.91	Open	Y 02/24/2017
		DUE TO TAXPAYERS- OVERPAYMENTS		1,295.91			
		Total for vendor REFUND TAX - SCHROEDER II VICTOR & KELLY:		<u>1,295.91</u>	<u>1,295.91</u>		
Vendor REFUND TAX - SHASTANY ELAINE:							
08-19-251-003 85416	SHASTANY ELAINE Win Tax Refund 08-19-251-003 703-000-275.000	02/24/2017 CRYSTAL	03/09/2017	45.00	45.00	Open	Y 02/24/2017
		DUE TO TAXPAYERS- OVERPAYMENTS		45.00			
		Total for vendor REFUND TAX - SHASTANY ELAINE:		<u>45.00</u>	<u>45.00</u>		
Vendor 04928 - SHERWIN-WILLIAMS:							
9203-4 85402	SHERWIN-WILLIAMS PAINT FOR FIRE 2 206-338-931.000	02/24/2017 CRYSTAL	03/09/2017	66.76	66.76	Open	Y 02/24/2017
		BUILDING & GROUNDS UPKEEP		66.76			
0703-0 85403	SHERWIN-WILLIAMS PAINT FOR FIRE 2 206-338-931.000	02/24/2017 CRYSTAL	03/09/2017	62.65	62.65	Open	Y 02/24/2017
		BUILDING & GROUNDS UPKEEP		62.65			
		Total for vendor 04928 - SHERWIN-WILLIAMS:		<u>129.41</u>	<u>129.41</u>		

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Vendor 06292 - ST JOHN MED CTR OCCU:							
283415 85431	ST JOHN MED CTR OCCUPATIONAL HEALTH NEW HIRES DRUG SCREEN 208-751-835.000	02/27/2017 CRYSTAL	03/09/2017	207.00	207.00	Open	Y 02/27/2017
	OCCUPATIONAL HEALTH SERVICES			207.00			
	Total for vendor 06292 - ST JOHN MED CTR OCCU:			<u>207.00</u>	<u>207.00</u>		
Vendor 00195 - STAPLES CREDIT PLAN:							
3330107533 85340	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	02/23/2017 CRYSTAL	03/09/2017	149.73	149.73	Open	Y 02/23/2017
	OFFICE SUPPLIES			149.73			
3330932449 85341	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	02/23/2017 CRYSTAL	03/09/2017	95.29	95.29	Open	Y 02/23/2017
	OFFICE SUPPLIES			95.29			
3330932448 85374	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-339-727.000	02/24/2017 CRYSTAL	03/09/2017	98.38	98.38	Open	Y 02/24/2017
	OFFICE SUPPLIES			98.38			
3330318397 85375	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	02/24/2017 CRYSTAL	03/09/2017	502.69	502.69	Open	Y 02/24/2017
	OFFICE SUPPLIES			124.60			
	OFFICE SUPPLIES			124.60			
	OFFICE SUPPLIES			124.58			
	OFFICE SUPPLIES			128.91			
3331122777 85404	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-725-727.000	02/24/2017 CRYSTAL	03/09/2017	8.09	8.09	Open	Y 02/24/2017
	OFFICE SUPPLIES			8.09			
3330932455 85405	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	02/24/2017 CRYSTAL	03/09/2017	102.84	102.84	Open	Y 02/24/2017
	OFFICE SUPPLIES			102.84			
3330932446 85406	STAPLES CREDIT PLAN CREDIT FOR INVOICE 3330318394 101-725-727.000	02/24/2017 CRYSTAL	03/09/2017	(11.86)	(11.86)	Open	Y 02/24/2017
	OFFICE SUPPLIES			(11.86)			

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3330450001 85407	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-725-727.000	02/24/2017 CRYSTAL	03/09/2017	11.86	11.86	Open	Y 02/24/2017
	OFFICE SUPPLIES			11.86			
3331327049 85432	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-202-727.000	02/27/2017 CRYSTAL	03/09/2017	127.53	127.53	Open	Y 02/27/2017
	OFFICE SUPPLIES			127.53			
3331247281 85455	STAPLES CREDIT PLAN BINDER 591-537-727.000	02/27/2017 CRYSTAL	03/09/2017	14.28	14.28	Open	Y 02/27/2017
	OFFICE SUPPLIES			14.28			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>1,098.83</u>	<u>1,098.83</u>		
Vendor 00210 - STATE OF MICHIGAN:							
761-8147716 85469	STATE OF MICHIGAN SAMPLES 591-537-956.002	02/27/2017 CRYSTAL	03/09/2017	700.00	700.00	Open	Y 02/27/2017
	STATE REQUIRED SAMPLES			700.00			
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>700.00</u>	<u>700.00</u>		
Vendor 05859 - SUBWAY -DLS SUB SHOPS:							
2/18/17 85425	DLS SUB SHOPS FOOD FOR PARTY 208-752-750.001	02/27/2017 CRYSTAL	03/09/2017	40.00	40.00	Open	Y 02/27/2017
	CATERING SERVICES			40.00			
	Total for vendor 05859 - SUBWAY -DLS SUB SHOPS:			<u>40.00</u>	<u>40.00</u>		
Vendor 06107 - THE PAINTING LADY:							
121117 85434	THE PAINTING LADY SPECIAL NEEDS ART CLASS CONTRACTOR FEE 208-752-818.000	02/27/2017 CRYSTAL	03/09/2017	263.25	263.25	Open	Y 02/27/2017
	INDEPENDENT CONTRACTOR PROGRAM			263.25			
	Total for vendor 06107 - THE PAINTING LADY:			<u>263.25</u>	<u>263.25</u>		
Vendor 03636 - THE UPS STORE:							
MM9225HAR0XF2 85376	THE UPS STORE KUSSMAUL ELECTRONICS SHIPPING 206-336-850.000	02/24/2017 CRYSTAL	03/09/2017	35.74	35.74	Open	Y 02/24/2017
	POSTAGE			35.74			

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MM9225H08WAE 85377	THE UPS STORE WHELEN FACTORY SHIPPING 206-336-850.000	02/24/2017 CRYSTAL	03/09/2017	18.65	18.65	Open	Y 02/24/2017
	POSTAGE			18.65			
	Total for vendor 03636 - THE UPS STORE:			<u>54.39</u>	<u>54.39</u>		
Vendor 06304 - WHITLOCK BUSINESS:							
586943 85492	WHITLOCK BUSINESS SYSTEMS INC POSTAGE FOR 2017 A.C.N NOTICES 101-257-740.000	02/27/2017 CRYSTAL	03/09/2017	11,272.72	11,272.72	Open	Y 02/27/2017
	OPERATING SUPPLIES			11,272.72			
586942 85493	WHITLOCK BUSINESS SYSTEMS INC ASSESSMENT CHANGE NOTICES 101-257-740.000	02/27/2017 CRYSTAL	03/09/2017	3,332.23	3,332.23	Open	Y 02/27/2017
	ASSESSMENT CHANGE NOTICES			3,332.23			
	Total for vendor 06304 - WHITLOCK BUSINESS:			<u>14,604.95</u>	<u>14,604.95</u>		
Vendor 03770 - WOOLRICH, INC.:							
899967 85357	WOOLRICH, INC. UNIFORMS 101-257-724.000	02/23/2017 CRYSTAL	03/09/2017	247.82	247.82	Open	Y 02/23/2017
	UNIFORMS			247.82			
	Total for vendor 03770 - WOOLRICH, INC.:			<u>247.82</u>	<u>247.82</u>		
Vendor 05991 - ZONES:							
K06000640101 85478	ZONES HDTV EQUIPMENT 208-751-977.002	02/28/2017 CRYSTAL	03/09/2017	27.33	27.33	Open	Y 02/28/2017
	COMPUTER EQUIPMENT/SOFTWARE			27.33			
K06000640102 85479	ZONES AUDIOVISUAL EQUIPMENT 208-751-977.002	02/28/2017 CRYSTAL	03/09/2017	390.00	390.00	Open	Y 02/28/2017
	COMPUTER EQUIPMENT/SOFTWARE			390.00			
	Total for vendor 05991 - ZONES:			<u>417.33</u>	<u>417.33</u>		
# of Invoices:	167	# Due: 167	Totals:	1,494,086.41	1,494,086.41		
# of Credit Memos:	5	# Due: 5	Totals:	(931.23)	(931.23)		
Net of Invoices and Credit Memos:				<u>1,493,155.18</u>	<u>1,493,155.18</u>		

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— TOTALS BY FUND —							
	101 - GENERAL FUND			157,119.82	157,119.82		
	204 - MUNICIPAL ROADWAY FUND			28,836.90	28,836.90		
	206 - FIRE OPERATIONS FUND			5,896.31	5,896.31		
	208 - PARKS AND RECREATION FUND			24,181.67	24,181.67		
	591 - WATER/SEWER ENTERPRISE FUND			1,272,500.25	1,272,500.25		
	702 - BOND ESCROW			2,500.00	2,500.00		
	703 - TAX COLLECTION FUND			2,120.23	2,120.23		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			865,888.96	865,888.96		
	171 - SUPERVISOR			837.97	837.97		
	202 - FINANCE DEPARTMENT			979.80	979.80		
	215 - RECORDS MANAGEMENT			1,164.62	1,164.62		
	228 - IT DEPARTMENT			12,166.67	12,166.67		
	229 - BROADCAST MEDIA DEPARTMENT			40.52	40.52		
	253 - TREASURER			176.02	176.02		
	257 - ASSESSING			15,211.63	15,211.63		
	264 - FACILITIES & GROUNDS			464.62	464.62		
	265 - BUILDING & GROUNDS			1,306.78	1,306.78		
	270 - HUMAN RESOURCE DEPARTMENT			154.20	154.20		
	336 - FIRE FUND OPERATIONS			54.39	54.39		
	337 - FIRE STATION 1-ADMINISTRATION			662.07	662.07		
	338 - FIRE STATION 2-ADMINISTRATION			2,155.95	2,155.95		
	339 - FIRE STATION 3-ADMINISTRATION			933.85	933.85		
	340 - FIRE STATION 4-ADMINISTRATION			2,090.05	2,090.05		
	371 - BUILDING DEPARTMENT			5,602.21	5,602.21		
	446 - ROADS AND STREETS			124,274.64	124,274.64		
	536 - WATER/SEWER ADMINISTRATION			3,373.03	3,373.03		
	537 - WATER/SEWER ADMINISTRATION			421,488.49	421,488.49		
	723 - PLANNING & ZONING			870.70	870.70		
	725 - ENGINEERING			6,226.49	6,226.49		
	751 - PARKS & REC-ADMINISTRATION			6,768.62	6,768.62		
	752 - RECREATION CENTER EXPENSES			17,272.01	17,272.01		
	753 - PARK OPERATIONS			81.04	81.04		
	950 - OTHER FUNCTIONS			2,909.85	2,909.85		