

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 07/06/2017 - 07/12/2017
 JOURNALIZED
 OPEN
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
106565 87532	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	07/10/2017 CRYSTAL	07/13/2017	80.70 80.70	80.70	Open	Y 06/30/2017
1706 87560	AMERICAN CLEANING INC. MONTHLY RECREATION CENTER CLEANING 208-752-931.000	07/10/2017 CRYSTAL	07/13/2017	3,676.50 3,676.50	3,676.50	Open	Y 06/30/2017
7001397152 87595	AMERICAN WATER WORKS ASSOC 00565822-RONALD STEINBRINK MEMBERSHIP RECRYSTAL 591-537-958.000	07/12/2017 CRYSTAL	07/13/2017	75.00 75.00	75.00	Open	Y 06/30/2017
01127 87579	APA LAW 17-0259; PROSECUTIONS 101-266-814.000	07/11/2017 CRYSTAL	07/13/2017	7,950.00 7,950.00	7,950.00	Open	Y 06/30/2017
01167 87580	APA LAW 17-0279; GIANNA INVESTMENTS 101-266-814.000	07/11/2017 CRYSTAL	07/13/2017	2,702.50 2,702.50	2,702.50	Open	Y 06/30/2017
5862861211-7/17/17 87562	AT&T 586 286-1211 806 9; MAY 25-JUNE 24, 2017 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003	07/10/2017 CRYSTAL	07/13/2017	255.27 63.82 63.82 63.82 63.81	255.27	Open	Y 06/30/2017
5869920596-7/22/17 87566	AT&T 586 992-0596 778 0; JUN 2- JUL 1,2017 101-265-920.003	07/11/2017 CRYSTAL	07/13/2017	992.33 992.33	992.33	Open	Y 06/30/2017
5865981076-7/20/17 87597	AT&T 586-598-1076- 076 1; MAY 29- JULY 28, 2017 591-537-920.003	07/12/2017 CRYSTAL	07/13/2017	49.13 49.13	49.13	Open	Y 06/30/2017
2017 87585	BASE COMMUNITY COUNCIL SANG SHOW AD 101-950-900.000	07/11/2017 CRYSTAL	07/13/2017	750.00 750.00	750.00	Open	Y 06/30/2017
443316 87592	BONNIE PEPPER-MONTACER UB refund for account: 443316	07/12/2017 CRYSTAL	07/13/2017	144.88	144.88	Open	Y 07/12/2017

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	591-000-275.000	1000		144.88			
04484G 87561	BUSINESS CARD RED OF DEEDS 101-000-220.000	07/10/2017 CRYSTAL	07/13/2017	180.10	180.10	Open	Y 06/30/2017
		RECORDING FEES		180.10			
2042-7/5/17 87583	BUSINESS CARD 2042 - GELLE; EQUIPMENT RENTAL, SUPPLIES, & ICRYSTAL 101-264-933.005 101-264-956.000 208-753-977.000 208-753-863.000 208-753-740.000 208-752-740.000 206-339-931.000	07/11/2017 CRYSTAL	07/13/2017	2,084.66	2,084.66	Open	Y 06/30/2017
		VEHICLE MAINTENANCE/REPAIR		597.00			
		MISCELLANEOUS EXPENSE		64.13			
		EQUIPMENT		350.00			
		GASOLINE & OIL		102.00			
		OPERATING SUPPLIES		551.53			
		OPERATING SUPPLIES		70.00			
		BUILDING & GROUNDS UPKEEP		350.00			
1656 87598	BUSINESS CARD BEST BUY- CAMERA FOR ASSESSING 101-257-740.000	07/10/2017 CRYSTAL	07/13/2017	127.19	127.19	Open	Y 06/30/2017
		OPERATING SUPPLIES		127.19			
036250 87546	CHIAONING SU 23005 21 MILE RD PAYMENT REFUND 591-000-041.008	07/10/2017 CRYSTAL	07/13/2017	15.38	15.38	Open	Y 07/10/2017
		A/R WATER SEWER ALL SECTIONS		15.38			
2393 87586	CHIPPEWA VALLEY SCHOOLS CUSTODIAL FEE FOR TONS O TRUCKS EVENT 208-751-956.000	07/12/2017 CRYSTAL	07/13/2017	445.50	445.50	Open	Y 06/30/2017
		MISCELLANEOUS EXPENSE		445.50			
354474069 87550	CINTAS CORPORATION MAT CLEANING SERVICE - W/S 591-536-931.000	07/10/2017 CRYSTAL	07/13/2017	47.99	47.99	Open	Y 07/10/2017
		BUILDING & GROUNDS UPKEEP		47.99			
354471412 87568	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-265-931.000	07/11/2017 CRYSTAL	07/13/2017	76.04	76.04	Open	Y 06/30/2017
		BUILDING & GROUNDS UPKEEP		76.04			
354466014 87569	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-265-931.000	07/11/2017 CRYSTAL	07/13/2017	76.04	76.04	Open	Y 06/30/2017
		BUILDING & GROUNDS UPKEEP		76.04			
P&R 7/24/17 87587	COMCAST 8529 10 080 0354964; 20699 MACOMB DR	07/12/2017 CRYSTAL	07/13/2017	158.34	158.34	Open	Y 07/12/2017

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	CONTRACTED SERVICES			158.34			
FIRE 2-7/24/17 87590	COMCAST 8529 10 080 0069067; 17800 21 MILE RD 206-338-920.003	07/12/2017 CRYSTAL	07/13/2017	188.29	188.29	Open	Y 07/12/2017
	UTILITY BILL-TELEPHONE			188.29			
FIRE 3 -7/24/17 87591	COMCAST 8529 10 080 0339551; 47711 NORTH AVE 206-339-920.003	07/12/2017 CRYSTAL	07/13/2017	209.42	209.42	Open	Y 07/12/2017
	UTILITY BILL-TELEPHONE			209.42			
MEDIA 7/28/17 87593	COMCAST 8529 10 080 0100789; 19925 23 MILE RD STE 2 101-229-920.004	07/12/2017 CRYSTAL	07/13/2017	89.86	89.86	Open	Y 07/12/2017
	UTILITY BILL - CABLE			89.86			
104968126 87570	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	07/11/2017 CRYSTAL	07/13/2017	319.53	319.53	Open	Y 06/30/2017
	COMPUTER EQUIPMENT/SOFTWARE			319.53			
7117 87578	DAVIS LISTMAN PLLC 0379-0001-17; OMA LITIGATION 101-266-814.000	07/11/2017 CRYSTAL	07/13/2017	1,610.00	1,610.00	Open	Y 06/30/2017
	LEGAL SERVICES			1,610.00			
9220 1-7/24/17 87507	DTE ENERGY 9100 040 9220 1; 17800 21 MILE RD 206-338-920.001	07/03/2017 CRYSTAL	07/13/2017	1,081.68	1,081.68	Open	Y 06/30/2017
	UTILITY BILL-EDISON			1,081.68			
1376 3-7/21/17 87508	DTE ENERGY 9300 004 1376 3; 51650 CARD RD 591-537-920.001	07/10/2017 CRYSTAL	07/13/2017	1,307.04	1,307.04	Open	Y 06/30/2017
	UTILITY BILL-EDISON			1,307.04			
1376 3-7/21 87509	DTE ENERGY 9300 004 1376 3; 51650 CARD RD 591-537-920.001	07/10/2017 CRYSTAL	07/13/2017	71.81	71.81	Open	Y 06/30/2017
	UTILITY BILL-EDISON			71.81			
9322 5-7/20/17 87510	DTE ENERGY 9100 040 9322 5; 24525 HALL RD 591-537-920.001	07/10/2017 CRYSTAL	07/13/2017	185.89	185.89	Open	Y 06/30/2017
	UTILITY BILL-EDISON			185.89			
6834 9-7/20/17 87511	DTE ENERGY 9100 230 6834 9; 46975 NORTH AVE 591-537-920.001	07/10/2017 CRYSTAL	07/13/2017	411.94	411.94	Open	Y 06/30/2017
	UTILITY BILL-EDISON			411.94			

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6366 5-7/20/17 87512	DTE ENERGY 9100 040 6366 5; 22861 23 MIE RD 591-537-920.001 UTILITY BILL-EDISON	07/10/2017 CRYSTAL	07/13/2017	60.22 60.22	60.22	Open	Y 06/30/2017
9244 1-7/21/17 87513	DTE ENERGY 9100 040 9244 1; 18550 23 MILE RD 591-537-920.001 UTILITY BILL-EDISON	07/10/2017 CRYSTAL	07/13/2017	950.57 950.57	950.57	Open	Y 06/30/2017
7713 7-7/20/17 87514	DTE ENERGY 9100 040 7713 7; 46700 ROMEO PLANK 591-537-920.001 UTILITY BILL-EDISON	07/10/2017 CRYSTAL	07/13/2017	33.29 33.29	33.29	Open	Y 06/30/2017
9262 3-7/21/17 87515	DTE ENERGY 9100 040 9262 3; 19580 21 MILE RD 591-537-920.001 UTILITY BILL-EDISON	07/10/2017 CRYSTAL	07/13/2017	1,278.33 1,278.33	1,278.33	Open	Y 06/30/2017
9274 8-7/21/17 87516	DTE ENERGY 9100 040 9274 8; 21580 23 MILE RD 591-537-920.001 UTILITY BILL-EDISON	07/10/2017 CRYSTAL	07/13/2017	257.59 257.59	257.59	Open	Y 06/30/2017
9347 2-7/20/17 87517	DTE ENERGY 9100 040 9347 2; 50903 HEYDENREICH 591-537-920.001 UTILITY BILL-EDISON	07/10/2017 CRYSTAL	07/13/2017	93.24 93.24	93.24	Open	Y 06/30/2017
9311 8-7/21/17 87518	DTE ENERGY 9100 040 9311 8; 52999 CARD RD 591-537-920.001 UTILITY BILL-EDISON	07/10/2017 CRYSTAL	07/13/2017	139.54 139.54	139.54	Open	Y 06/30/2017
6379 8-7/21/17 87519	DTE ENERGY 9100 040 6379 8; 47502 FAIRCHILD 591-537-920.001 UTILITY BILL-EDISON	07/10/2017 CRYSTAL	07/13/2017	118.01 118.01	118.01	Open	Y 06/30/2017
7737 6-7/21/17 87520	DTE ENERGY 9100 040 7737 6; 47011 FAIRCHILD 591-537-920.001 UTILITY BILL-EDISON	07/10/2017 CRYSTAL	07/13/2017	16.80 16.80	16.80	Open	Y 06/30/2017
7727 7-7/20/17 87521	DTE ENERGY 9100 040 7727 7; 21795 HALL RD 591-537-920.001 UTILITY BILL-EDISON	07/10/2017 CRYSTAL	07/13/2017	17.50 17.50	17.50	Open	Y 06/30/2017

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9336 5-7/21/17 87522	DTE ENERGY 9100 040 9336 5; 51690 CARD RD 591-537-920.001 206-337-920.001 101-950-920.001	07/10/2017 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON UTILITY BILL-EDISON	07/13/2017	18.44 6.15 6.14 6.15	18.44	Open	Y 06/30/2017
7984 4-7/21/17 87523	DTE ENERGY 9100 040 7984 4; 19225 21 MILE RD 208-753-920.001	07/10/2017 CRYSTAL UTILITY BILL-EDISON	07/13/2017	48.40 48.40	48.40	Open	Y 06/30/2017
7999 2-7/24/17 87524	DTE ENERGY 9100 040 7999 2;19449 25 MILE RD 208-753-920.001	07/10/2017 CRYSTAL UTILITY BILL-EDISON	07/13/2017	3,121.89 3,121.89	3,121.89	Open	Y 06/30/2017
STREET 8/1/17 87559	DTE ENERGY 9100-4059-2685; STREET LIGHTING 101-446-927.000	07/10/2017 CRYSTAL STREET LIGHTING	07/13/2017	92,263.72 92,263.72	92,263.72	Open	Y 06/30/2017
368280 87531	FISHBECK, THOMPSON, CARR & HUBER IN PARKING LOT INSPECTION 591-537-816.000	07/10/2017 CRYSTAL ENGINEERING SERVICES	07/13/2017	300.00 300.00	300.00	Open	Y 06/30/2017
368270 87533	FISHBECK, THOMPSON, CARR & HUBER IN DENEWETH 2-4 CF 591-537-816.000	07/10/2017 CRYSTAL ENGINEERING SERVICES	07/13/2017	75.50 75.50	75.50	Open	Y 06/30/2017
368271 87534	FISHBECK, THOMPSON, CARR & HUBER IN CHRISTENBURY CREEK CF 591-537-816.000	07/10/2017 CRYSTAL ENGINEERING SERVICES	07/13/2017	150.00 150.00	150.00	Open	Y 06/30/2017
368273 87535	FISHBECK, THOMPSON, CARR & HUBER IN SPECIAL TREE CF 591-537-816.000	07/10/2017 CRYSTAL ENGINEERING SERVICES	07/13/2017	75.00 75.00	75.00	Open	Y 06/30/2017
368274 87536	FISHBECK, THOMPSON, CARR & HUBER IN VILLA PALMETTO CF 591-537-816.000	07/10/2017 CRYSTAL ENGINEERING SERVICES	07/13/2017	225.00 225.00	225.00	Open	Y 06/30/2017
368275 87537	FISHBECK, THOMPSON, CARR & HUBER IN WELLINGTON CONDO CF 591-537-816.000	07/10/2017 CRYSTAL ENGINEERING SERVICES	07/13/2017	2,550.00 2,550.00	2,550.00	Open	Y 06/30/2017

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368277 87538	FISHBECK, THOMPSON, CARR & HUBER IN ALLIED CHEMICAL CF 591-537-816.000	07/10/2017 CRYSTAL ENGINEERING SERVICES	07/13/2017	525.00 525.00	525.00	Open	Y 06/30/2017
368278 87539	FISHBECK, THOMPSON, CARR & HUBER IN QUADRATE MULTI 2 CF 591-537-816.000	07/10/2017 CRYSTAL ENGINEERING SERVICES	07/13/2017	75.00 75.00	75.00	Open	Y 06/30/2017
368283 87540	FISHBECK, THOMPSON, CARR & HUBER IN BUBBAS 33 CF 591-537-816.000	07/10/2017 CRYSTAL ENGINEERING SERVICES	07/13/2017	1,425.00 1,425.00	1,425.00	Open	Y 06/30/2017
38285 87541	FISHBECK, THOMPSON, CARR & HUBER IN QUADRATE C CF 591-537-816.000	07/10/2017 CRYSTAL ENGINEERING SERVICES	07/13/2017	450.00 450.00	450.00	Open	Y 06/30/2017
368284 87542	FISHBECK, THOMPSON, CARR & HUBER IN PRESERVES AT LEGACY 591-537-816.000	07/10/2017 CRYSTAL ENGINEERING SERVICES	07/13/2017	75.50 75.50	75.50	Open	Y 06/30/2017
367955 87543	FISHBECK, THOMPSON, CARR & HUBER IN SAW GRANT APP 591-537-816.000	07/10/2017 CRYSTAL ENGINEERING SERVICES	07/13/2017	10,228.00 10,228.00	10,228.00	Open	Y 06/30/2017
367863 87544	FISHBECK, THOMPSON, CARR & HUBER IN WATER GIS 591-537-816.000	07/10/2017 CRYSTAL ENGINEERING SERVICES	07/13/2017	600.50 600.50	600.50	Open	Y 06/30/2017
367967 87545	FISHBECK, THOMPSON, CARR & HUBER IN 23 MILE SEWER STUDY 591-537-816.000	07/10/2017 CRYSTAL ENGINEERING SERVICES	07/13/2017	1,900.00 1,900.00	1,900.00	Open	Y 06/30/2017
9489326950 87527	GRAINGER RELAYS 591-536-933.000	07/10/2017 CRYSTAL EQUIPMENT MAINTENANCE	07/13/2017	47.52 47.52	47.52	Open	Y 06/30/2017
9485600770 87528	GRAINGER CABLE TIES 591-536-740.000	07/10/2017 CRYSTAL OPERATING SUPPLIES	07/13/2017	8.25 8.25	8.25	Open	Y 06/30/2017

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9486869515 87529	GRAINGER COMM CABLE 591-536-740.000	07/10/2017 CRYSTAL OPERATING SUPPLIES	07/13/2017	157.05 157.05	157.05	Open	Y 06/30/2017
9486820716 87530	GRAINGER COUPLING NUTS 591-536-935.000	07/10/2017 CRYSTAL SEWER MAIN MAINTENANCE	07/13/2017	242.40 242.40	242.40	Open	Y 06/30/2017
9470894578 87558	GRAINGER S HOOKS 208-753-740.000	07/10/2017 CRYSTAL OPERATING SUPPLIES	07/13/2017	17.16 17.16	17.16	Open	Y 06/30/2017
6/6/17 87584	GWENDOLYN A. LEWIS RETAINER FOR PROFESSIONAL SERVICES 101-950-817.000	07/11/2017 CRYSTAL CONSULTANT/CONTRACT SERVICES	07/13/2017	1,500.00 1,500.00	1,500.00	Open	Y 07/11/2017
006997/6010140 87548	HOME DEPOT CREDIT SERVICES ELECTRICAL SUPPLIES 591-536-740.000	07/10/2017 CRYSTAL OPERATING SUPPLIES	07/13/2017	23.12 23.12	23.12	Open	Y 06/30/2017
DET07170082 87552	JANI-KING OF MICHIGAN, INC. MAINTENANCE OF W/S BUILDING 591-536-931.000	07/10/2017 CRYSTAL MAINTENANCE OF W/S BUILDING	07/13/2017	1,795.00 1,795.00	1,795.00	Open	Y 07/10/2017
410990 87577	KITCH DRUTCHAS WAGNER VALITUTTI 3073.057408; RFP PREPARATION 101-266-814.000	07/11/2017 CRYSTAL LEGAL SERVICES	07/13/2017	1,651.70 1,651.70	1,651.70	Open	Y 06/30/2017
47554609 87573	LOWE'S MATERIALS FOR TRAINING 206-336-740.000	07/11/2017 CRYSTAL BURN BLDG SUPPLIES	07/13/2017	251.47 251.47	251.47	Open	Y 07/11/2017
21507 87551	MACOMB ACE HARDWARE BLADES 591-536-740.000	07/10/2017 CRYSTAL OPERATING SUPPLIES	07/13/2017	17.43 17.43	17.43	Open	Y 07/10/2017
7461-2017 87564	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	07/10/2017 CRYSTAL SEWER TREATMENT FEES	07/13/2017	798,506.95 798,506.95	798,506.95	Open	Y 06/30/2017

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73625 87574	MID MICHIGAN RECYCLING LC DISPOSAL CHARGES - GROUNDS CLEAN UP 206-340-931.000	07/11/2017 CRYSTAL	07/13/2017	40.00 40.00	40.00	Open	Y 06/30/2017
31088 87575	MID MICHIGAN RECYCLING LC PROPERTY CLEAN UP 206-339-931.000	07/11/2017 CRYSTAL	07/13/2017	24.00 24.00	24.00	Open	Y 06/30/2017
916506-91030 87525	MOTOR CITY ELEC TECHNOLOGIES SCADA 591-536-933.000	07/10/2017 CRYSTAL	07/13/2017	300.00 300.00	300.00	Open	Y 06/30/2017
916506-91029 87526	MOTOR CITY ELEC TECHNOLOGIES SCADA 591-536-933.000	07/10/2017 CRYSTAL	07/13/2017	450.00 450.00	450.00	Open	Y 06/30/2017
5312017 87576	O'REILLY RANCILIO P.C. LEGAL SERVICES 101-266-814.000 101-266-814.001	07/11/2017 CRYSTAL	07/13/2017	1,875.50 1,804.50 71.00	1,875.50	Open	Y 06/30/2017
71354 87556	PHOENIX STONE COMPANY LANDSCAPING SUPPLIES 208-752-740.000	07/10/2017 CRYSTAL	07/13/2017	16.25 16.25	16.25	Open	Y 06/30/2017
71228 87557	PHOENIX STONE COMPANY LANDSCAPING SUPPLIES 208-752-740.000	07/10/2017 CRYSTAL	07/13/2017	614.43 614.43	614.43	Open	Y 06/30/2017
945703085945 87571	PPG PITTSBURGH PAINT - 9457 PAINT FOR REC CENTER 208-752-740.000	07/11/2017 CRYSTAL	07/13/2017	114.25 114.25	114.25	Open	Y 06/30/2017
TWHL 7/26/17 87567	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	07/11/2017 CRYSTAL	07/13/2017	315.83 315.83	315.83	Open	Y 06/30/2017
P&R 7/26/17 87588	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	07/12/2017 CRYSTAL	07/13/2017	2,995.72 2,995.72	2,995.72	Open	Y 06/30/2017

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FIRE 4 -7/26/17 87589	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	07/12/2017 CRYSTAL	07/13/2017	97.27 97.27	97.27	Open	Y 06/30/2017
248789 87554	SLC METER SERVICE INC 1" MINNEAPOLIS PATTERN KEY CURB STOP 591-536-935.001	07/10/2017 CRYSTAL	07/13/2017	1,141.68 1,141.68	1,141.68	Open	Y 06/30/2017
353270 87596	TAMMY WALKER UB refund for account: 353270 591-000-275.000	07/12/2017 CRYSTAL	07/13/2017	491.66 491.66	491.66	Open	Y 07/12/2017
10482 87582	THE F.L. GIBSON GROUP, P.C. 2016-003738-CZ; GIANNA VS TWP & D. BUCCI 101-266-814.000	07/11/2017 CRYSTAL	07/13/2017	22,262.82 22,262.82	22,262.82	Open	Y 06/30/2017
MM9225H0QZ6P4 87547	THE UPS STORE DEQ- OTRLY SAMPLES 591-537-850.000	07/10/2017 CRYSTAL	07/13/2017	9.77 9.77	9.77	Open	Y 07/10/2017
67143427 87594	TOSHIBA FINANCIAL SERVICES 90136735908- COPIER LEASE 101-723-727.000	07/12/2017 CRYSTAL	07/13/2017	407.74 407.74	407.74	Open	Y 06/30/2017
16650 87563	ULLIANCE INC. QUARTERLY EAP PAYMENT 101-951-726.000 206-337-726.000 206-338-726.000 206-339-726.000 206-340-726.000 208-751-726.000 208-752-726.000 591-536-726.000	07/10/2017 CRYSTAL	07/13/2017	2,052.90 488.10 114.85 129.20 143.56 129.20 50.25 839.82 157.92	2,052.90	Open	Y 06/30/2017
JULY 2017-SCT1 87549	US POSTMASTER PERMIT#148- SECTION 1 BILLING 591-537-850.000	07/10/2017 CRYSTAL	07/13/2017	3,500.00 3,500.00	3,500.00	Open	Y 07/10/2017
06/01/17 87553	VASHCO LAWN CARE CODE ENFORCEMENT GRASS CUTTING	07/10/2017 CRYSTAL	07/13/2017	1,620.00	1,620.00	Open	Y 06/30/2017

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 07/06/2017 - 07/12/2017
 JOURNALIZED
 OPEN
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	101-371-800.001	VACANT HOME/PROPERTY LAWN CUTTING		1,620.00			
39470630 87555	VASHCO LAWN CARE JUNE 2017 LAWN CUTTING 101-371-800.001	07/10/2017 CRYSTAL VACANT/PROPERTY LAWN CUTTING	07/13/2017	1,070.00 1,070.00	1,070.00	Open	Y 06/30/2017
K06199920101 87572	ZONES AUDIO VISUAL EQUIPMENT FOR REC CENTER 208-751-977.002	07/11/2017 CRYSTAL COMPUTER EQUIPMENT/SOFTWARE	07/13/2017	209.16 209.16	209.16	Open	Y 06/30/2017
# of Invoices:	90	# Due:	90	Totals:	986,262.08	986,262.08	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				986,262.08	986,262.08		

— TOTALS BY FUND —

101 - GENERAL FUND	138,996.28	138,996.28
206 - FIRE OPERATIONS FUND	3,020.35	3,020.35
208 - PARKS AND RECREATION FUND	13,381.20	13,381.20
591 - WATER/SEWER ENTERPRISE FUND	830,864.25	830,864.25

— TOTALS BY DEPT/ACTIVITY —

000 -	832.02	832.02
229 - BROADCAST MEDIA DEPARTMENT	89.86	89.86
257 - ASSESSING	446.72	446.72
264 - FACILITIES & GROUNDS	661.13	661.13
265 - BUILDING & GROUNDS	1,460.24	1,460.24
266 - LEGAL FEES	38,052.52	38,052.52
336 - FIRE FUND OPERATIONS	251.47	251.47
337 - FIRE STATION 1-ADMINISTRATION	184.81	184.81
338 - FIRE STATION 2-ADMINISTRATION	1,462.99	1,462.99
339 - FIRE STATION 3-ADMINISTRATION	790.80	790.80
340 - FIRE STATION 4-ADMINISTRATION	330.28	330.28
371 - BUILDING DEPARTMENT	2,690.00	2,690.00
446 - ROADS AND STREETS	92,263.72	92,263.72
536 - WATER/SEWER ADMINISTRATION	802,895.31	802,895.31
537 - WATER/SEWER ADMINISTRATION	27,317.02	27,317.02
723 - PLANNING & ZONING	407.74	407.74
751 - PARKS & REC-ADMINISTRATION	704.91	704.91
752 - RECREATION CENTER EXPENSES	8,485.31	8,485.31
753 - PARK OPERATIONS	4,190.98	4,190.98
950 - OTHER FUNCTIONS	2,256.15	2,256.15
951 - EMPLOYEE BENEFITS	488.10	488.10