

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 11/13/2019 - 11/20/2019
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	PO Number
Vendor 06058 - APPLIED IMAGING:								
1444129 102949	APPLIED IMAGING MAINTENANCE AGREEMENT 101-371-727.000	11/15/2019 CRYSTAL	11/21/2019	1,437.53	1,437.53	Open	Y 11/15/2019	
	OFFICE SUPPLIES			1,437.53				
1443911 102950	APPLIED IMAGING MAINTENANCE AGREEMENT 101-371-727.000	11/15/2019 CRYSTAL	11/21/2019	252.77	252.77	Open	Y 11/15/2019	
	OFFICE SUPPLIES			252.77				
	Total for vendor 06058 - APPLIED IMAGING:			<u>1,690.30</u>	<u>1,690.30</u>			
Vendor 00756 - BCBSM:								
098272963 102984	BCBSM GROUP#007011519-0001 101-951-716.000 208-751-716.000 591-536-716.000 206-338-716.000	11/19/2019 CRYSTAL	11/21/2019	39,834.14	39,834.14	Open	Y 11/19/2019	
	HEALTH CARE INSURANCE			24,150.33				
	HEALTH CARE INSURANCE			693.98				
	HEALTH CARE INSURANCE			12,907.91				
	HEALTH CARE INSURANCE			2,081.92				
098278568 102985	BCBSM GROUP#007011519-0004 101-951-716.000 208-751-716.000 208-752-716.000 591-536-716.000	11/19/2019 CRYSTAL	11/21/2019	16,470.36	16,470.36	Open	Y 11/19/2019	
	HEALTH CARE INSURANCE			8,235.17				
	HEALTH CARE INSURANCE			1,674.95				
	HEALTH CARE INSURANCE			697.90				
	HEALTH CARE INSURANCE			5,862.34				
098279120 102986	BCBSM GROUP#007011519-0005 101-951-716.000	11/19/2019 CRYSTAL	11/21/2019	4,466.54	4,466.54	Open	Y 11/19/2019	
	HEALTH CARE INSURANCE			4,466.54				
0982798513 102987	BCBSM GROUP#007011519-0006 206-340-716.000 206-339-716.000 101-951-716.000	11/19/2019 CRYSTAL	11/21/2019	6,281.07	6,281.07	Open	Y 11/19/2019	
	HEALTH CARE INSURANCE			2,093.69				
	HEALTH CARE INSURANCE			2,093.69				
	HEALTH CARE INSURANCE			2,093.69				
098280050 102988	BCBSM GROUP#007011519-0008 - VISION 736-274-718.000	11/19/2019 CRYSTAL	11/21/2019	370.72	370.72	Open	Y 11/19/2019	
	OPTICAL INSURANCE PREMIUMS			370.72				

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098262752 102989	BCBSM GROUP#007011519-0000 736-274-716.000	11/19/2019 CRYSTAL	11/21/2019	39,024.42	39,024.42	Open	Y 11/19/2019	
	HEALTH CARE INSURANCE			39,024.42				
098280262 102990	BCBSM GROUP#007011519-0009 - VISION 101-951-718.000 206-340-718.000 208-751-718.000 208-752-718.000 591-536-718.000 206-337-718.000 206-338-718.000 206-339-718.000	11/19/2019 CRYSTAL	11/21/2019	2,285.30	2,285.30	Open	Y 11/19/2019	
	OPTICAL INSURANCE PREMIUMS			966.55				
	OPTICAL INSURANCE PREMIUMS			182.59				
	OPTICAL INSURANCE PREMIUMS			69.30				
	OPTICAL INSURANCE PREMIUMS			35.98				
	OPTICAL INSURANCE PREMIUMS			508.10				
	OPTICAL INSURANCE PREMIUMS			182.59				
	OPTICAL INSURANCE PREMIUMS			118.95				
	OPTICAL INSURANCE PREMIUMS			221.24				
	Total for vendor 00756 - BCBSM:			<u>108,732.55</u>	<u>108,732.55</u>			
Vendor 00094 - BLUE CARE NETWORK:								
193120005623 102991	BLUE CARE NETWORK GROUP 158002-0001/0002; 101-951-716.000 206-340-716.000 208-751-716.000 208-752-716.000 591-536-716.000 206-337-716.000 206-338-716.000 206-339-716.000	11/19/2019 CRYSTAL	11/21/2019	71,222.13	71,222.13	Open	Y 11/19/2019	
	HEALTH CARE INSURANCE			26,339.14				
	HEALTH CARE INSURANCE			7,038.90				
	HEALTH CARE INSURANCE			2,663.11				
	HEALTH CARE INSURANCE			1,241.27				
	HEALTH CARE INSURANCE			12,902.18				
	HEALTH CARE INSURANCE			8,250.01				
	HEALTH CARE INSURANCE			5,362.51				
	HEALTH CARE INSURANCE			7,425.01				
	Total for vendor 00094 - BLUE CARE NETWORK:			<u>71,222.13</u>	<u>71,222.13</u>			
Vendor REFUND BD - BROSIO POOLS INC:								
BP19-015 102996	BROSIO POOLS INC 52071 BATTANWOOD POOL BOND REFUND 702-000-250.004	11/20/2019 CRYSTAL	11/21/2019	500.00	500.00	Open	Y 11/20/2019	
	BP19-015			500.00				
BP19-009 103000	BROSIO POOLS INC 52067 ZEBRAWOOD POOL BOND REFUND 702-000-250.004	11/20/2019 CRYSTAL	11/21/2019	500.00	500.00	Open	Y 11/20/2019	
	BP19-009			500.00				
	Total for vendor REFUND BD - BROSIO POOLS INC:			<u>1,000.00</u>	<u>1,000.00</u>			
Vendor REFUND BD - COR ELECTRIC LLC:								

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BP19-058 103005	COR ELECTRIC LLC 21998 BRANTINGHAM POOL BOND REFUND 702-000-250.004	11/20/2019 CRYSTAL	11/21/2019	250.00	250.00	Open	Y 11/20/2019	
	Total for vendor REFUND BD - COR ELECTRIC LLC:			<u>250.00</u>	<u>250.00</u>			
Vendor REFUND BD - CRYSTAL CLEAR POOLS:								
BP19-005 102999	CRYSTAL CLEAR POOLS 46409 CREEKSIDE POOL BOND REFUND 702-000-250.004	11/20/2019 CRYSTAL	11/21/2019	250.00	250.00	Open	Y 11/20/2019	
	Total for vendor REFUND BD - CRYSTAL CLEAR POOLS:			<u>250.00</u>	<u>250.00</u>			
Vendor 00833 - DAN'S EXCAVATING:								
2378 103017	DAN'S EXCAVATING HYDRANT METER REFUND - 3/25/19 591-000-250.000	11/20/2019 CRYSTAL	11/21/2019	500.00	500.00	Open	Y 11/20/2019	
	Total for vendor 00833 - DAN'S EXCAVATING:			<u>500.00</u>	<u>500.00</u>			
Vendor 10347 - DU-ALL CLEANING, INC:								
14577 102972	DU-ALL CLEANING, INC BLANKET PO REC CENTER CLEANING JULY-2019 208-752-931.000	11/15/2019 CRYSTAL	11/21/2019	5,710.00	5,710.00	Open	Y 11/15/2019	19-001312
	Total for vendor 10347 - DU-ALL CLEANING, INC:			<u>5,710.00</u>	<u>5,710.00</u>			
Vendor REFUND BD - EVOLA NATALE & TARRI:								
BP19-056 103008	EVOLA NATALE & TARRI 52264 REJOICE POOL BOND REFUND 702-000-250.004	11/20/2019 CRYSTAL	11/21/2019	250.00	250.00	Open	Y 11/20/2019	
	Total for vendor REFUND BD - EVOLA NATALE & TARRI:			<u>250.00</u>	<u>250.00</u>			
Vendor 06308 - GREAT LAKES WATER AUTHORITY:								
11/19/19 103020	GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000	11/20/2019 CRYSTAL	11/21/2019	196.04	196.04	Open	Y 11/20/2019	
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			<u>196.04</u>	<u>196.04</u>			

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Vendor 10470 - JPW ASSOCIATES:								
40221 102948	JPW ASSOCIATES BATTERIES - HANDHELDS 591-536-740.000	11/15/2019 CRYSTAL	11/21/2019	443.22	443.22	Open	Y 11/15/2019	
	OPERATING SUPPLIES			443.22				
	Total for vendor 10470 - JPW ASSOCIATES:			<u>443.22</u>	<u>443.22</u>			
Vendor REFUND BD - KUZDZAL JENNIFER & DANIEL:								
BP19-068 103006	KUZDZAL JENNIFER & DANIEL 48073 LAFAYETTE POOL BOND REFUND 702-000-250.004	11/20/2019 CRYSTAL	11/21/2019	250.00	250.00	Open	Y 11/20/2019	
	BP19-068			250.00				
	Total for vendor REFUND BD - KUZDZAL JENNIFER & DANIEL:			<u>250.00</u>	<u>250.00</u>			
Vendor 00038 - MACOMB COUNTY TREASURER:								
OMI-MAT-111519 102964	MACOMB COUNTY TREASURER OMID SERIES 2019 591-000-111.009	11/15/2019 CRYSTAL	11/21/2019	1,124,580.48	1,124,580.48	Open	Y 11/15/2019	
	OMID 2019			1,124,580.48				
	Total for vendor 00038 - MACOMB COUNTY TREASURER:			<u>1,124,580.48</u>	<u>1,124,580.48</u>			
Vendor 00003 - MADISON NATIONAL LIFE INSURANCE:								
1370721 103023	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000	11/20/2019 CRYSTAL	11/21/2019	10,498.14	10,498.14	Open	Y 11/20/2019	
	101-951-722.000	LONG & SHORT TERM DISABI INS		5,196.06				
	206-337-722.000	LONG & SHORT TERM DISABI INS		780.57				
	206-338-722.000	LONG & SHORT TERM DISABI INS		534.56				
	206-339-722.000	LONG & SHORT TERM DISABI INS		722.04				
	206-340-722.000	LONG & SHORT TERM DISABI INS		864.23				
	208-751-722.000	LONG & SHORT TERM DISABI INS		372.46				
	208-752-722.000	LONG & SHORT TERM DISABI INS		197.40				
	591-536-722.000	LONG & SHORT TERM DISABI INS		1,830.82				
	Total for vendor 00003 - MADISON NATIONAL LIFE INSURANCE:			<u>10,498.14</u>	<u>10,498.14</u>			
Vendor REFUND BD - MCDONALD POOLS:								
BP17-073 102997	MCDONALD POOLS 20049 NEWCASTLE POOL BOND REFUND 702-000-250.004	11/20/2019 CRYSTAL	11/21/2019	500.00	500.00	Open	Y 11/20/2019	
	BP17-073			500.00				

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BP19-031 103003	MCDONALD POOLS 48114 BEACON SQUARE POOL BOND REFUNICRYSTAL 702-000-250.004	11/20/2019 BP19-031	11/21/2019	500.00	500.00	Open	Y 11/20/2019	
Total for vendor REFUND BD - MCDONALD POOLS:				<u>500.00</u>	<u>500.00</u>			
				<u>1,000.00</u>	<u>1,000.00</u>			

Vendor 05628 - MUTUAL OF OMAHA:

001028669620 103021	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS 101-951-717.000 206-337-717.000 206-338-717.000 206-339-717.000 206-340-717.000 208-751-717.000 208-752-717.000 591-536-717.000	11/20/2019 CRYSTAL	11/21/2019	4,320.25	4,320.25	Open	Y 11/20/2019	
				1,868.07				
				439.90				
				275.80				
				329.80				
				279.40				
				89.05				
				64.25				
				973.98				
001028669619 103022	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 101-951-717.000 206-337-717.000 206-338-717.000 206-339-717.000 591-536-717.000 206-340-717.000	11/20/2019 CRYSTAL	11/21/2019	93.00	93.00	Open	Y 11/20/2019	
				55.50				
				4.50				
				6.00				
				6.00				
				18.00				
				3.00				
Total for vendor 05628 - MUTUAL OF OMAHA:				<u>4,413.25</u>	<u>4,413.25</u>			

Vendor 10143 - O.M.F.P.S.:

11/1/19-10/31/20 102956	O.M.F.P.S. NFPA MEMBERSHIP DUES 206-337-958.000 206-338-958.000 206-339-958.000 206-340-958.000	11/15/2019 CRYSTAL	11/21/2019	475.00	475.00	Open	Y 11/15/2019	
				118.75				
				118.75				
				118.75				
				118.75				
Total for vendor 10143 - O.M.F.P.S.:				<u>475.00</u>	<u>475.00</u>			

Vendor 10405 - PIPETEK INFRASTRUCTURE SERVICES:

2458 103018	PIPETEK INFRASTRUCTURE SERVICES HYDRANT METER REFUNDS - 4/25/19	11/20/2019 CRYSTAL	11/21/2019	1,000.00	1,000.00	Open	Y 11/20/2019	
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	591-000-250.000	HYDRANT DEPOSITS		1,000.00				
	Total for vendor 10405 - PIPETEK INFRASTRUCTURE SERVICES:			1,000.00	1,000.00			
Vendor REFUND BD - PIWONSKI MARCUS & HAYLEE:								
BP19-036 103004	PIWONSKI MARCUS & HAYLEE 51455 BATTANWOOD POOL BOND REFUND 702-000-250.004	11/20/2019 CRYSTAL BP19-036	11/21/2019	250.00	250.00	Open	Y 11/20/2019	
	Total for vendor REFUND BD - PIWONSKI MARCUS & HAYLEE:			250.00	250.00			
Vendor 06270 - SCHRAMM FARMS:								
2478 103019	SCHRAMM FARMS HYDRANT METER REFUNDS - 5/6/19 591-000-250.000	11/20/2019 CRYSTAL HYDRANT DEPOSITS	11/21/2019	500.00	500.00	Open	Y 11/20/2019	
	Total for vendor 06270 - SCHRAMM FARMS:			500.00	500.00			
Vendor REFUND BD - SMOLINSKI RICHARD & LISA:								
BP19-018 103002	SMOLINSKI RICHARD & LISA 19768 EDINBERG POOL BOND REFUND 702-000-250.004	11/20/2019 CRYSTAL BP19-018	11/21/2019	250.00	250.00	Open	Y 11/20/2019	
	Total for vendor REFUND BD - SMOLINSKI RICHARD & LISA:			250.00	250.00			
Vendor REFUND BD - STADLER PLUMBING & HEATING:								
00143135 102995	STADLER PLUMBING & HEATING 17598 IRWIN - PERMIT CANCELED 101-000-480.000	11/20/2019 CRYSTAL P10 Irrigation System Backflow Preventer	11/21/2019	25.00	25.00	Open	Y 11/20/2019	
	Total for vendor REFUND BD - STADLER PLUMBING & HEATING:			25.00	25.00			
Vendor 00195 - STAPLES CREDIT PLAN:								
3430480962 102958	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-215-727.000	11/15/2019 CRYSTAL OFFICE SUPPLIES	11/21/2019	68.80	68.80	Open	Y 11/15/2019	
3430331348 102959	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-727.000	11/15/2019 CRYSTAL OFFICE SUPPLIES	11/21/2019	373.50	373.50	Open	Y 11/15/2019	

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3430406241 102960	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-215-727.000	11/15/2019 CRYSTAL	11/21/2019	1.46	1.46	Open	Y 11/15/2019	
	OFFICE SUPPLIES			1.46				
3416894459 102966	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-740.000	11/15/2019 CRYSTAL	11/21/2019	67.07	67.07	Open	Y 11/15/2019	
	ELECTIONS SUPPLIES			67.07				
34189585250 102967	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-727.000	11/15/2019 CRYSTAL	11/21/2019	261.64	261.64	Open	Y 11/15/2019	
	OFFICE SUPPLIES			261.64				
3419027650 102968	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-727.000	11/15/2019 CRYSTAL	11/21/2019	37.78	37.78	Open	Y 11/15/2019	
	OFFICE SUPPLIES			37.78				
3430480963 102974	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000	11/15/2019 CRYSTAL	11/21/2019	21.69	21.69	Open	Y 11/15/2019	
	OFFICE SUPPLIES			21.69				
-3422130436 102975	STAPLES CREDIT PLAN CREDIT FOR DAMAGED MERCHANDISE 101-262-727.000	11/15/2019 CRYSTAL	11/21/2019	(37.78)	(37.78)	Open	Y 11/15/2019	
	OFFICE SUPPLIES			(37.78)				
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>794.16</u>	<u>794.16</u>			

Vendor 00210 - STATE OF MICHIGAN:

HICKEY-11/21/19 102951	STATE OF MICHIGAN RENEWAL OF ASSESSOR CERTIFICATION-DANI CRYSTAL 101-257-958.000	11/15/2019 CRYSTAL	11/21/2019	175.00	175.00	Open	Y 11/15/2019	
	MEMBERSHIP & DUES			175.00				
PATTERSON-11/21/19 102952	STATE OF MICHIGAN CERTIFICATION RENEWAL - KIMBERLY PATTERR:CRYSTAL 101-257-958.000	11/15/2019 CRYSTAL	11/21/2019	175.00	175.00	Open	Y 11/15/2019	
	MEMBERSHIP & DUES			175.00				
BADGLEY-11/21/19 102953	STATE OF MICHIGAN ASSESSOR CERTIFICATION RENEWAL- ARLENE CRYSTAL 101-257-958.000	11/15/2019 CRYSTAL	11/21/2019	175.00	175.00	Open	Y 11/15/2019	
	MEMBERSHIP & DUES			175.00				

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CASTONE-11/21/19 102954	STATE OF MICHIGAN ASSESSOR CERTIFICATION RENEWAL-PETER C/CRYSTAL 101-257-958.000	11/15/2019	11/21/2019	175.00	175.00	Open	Y 11/15/2019	
	MEMBERSHIP & DUES			175.00				
NICHOLSON-11/21/19 102955	STATE OF MICHIGAN ASSESSOR CERTIFICATION RENEWAL-CAROLE CRYSTAL 101-257-958.000	11/15/2019	11/21/2019	175.00	175.00	Open	Y 11/15/2019	
	MEMBERSHIP & DUES			175.00				
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>875.00</u>	<u>875.00</u>			

Vendor REFUND BD - SUNSET HOMES LLC:

00144993 102993	SUNSET HOMES LLC 22162 CHAUCER CT - PERMIT CANCELED 101-000-477.000	11/20/2019 CRYSTAL	11/21/2019	2,594.00	2,594.00	Open	Y 11/20/2019	
	New Const Residential (prepaid) > \$10K			2,594.00				
00144994 102994	SUNSET HOMES LLC 22162 CHAUCER - PERMIT CANCELED 101-000-480.001	11/20/2019 CRYSTAL	11/21/2019	20.00	20.00	Open	Y 11/20/2019	
	Approach Permit			20.00				
	Total for vendor REFUND BD - SUNSET HOMES LLC:			<u>2,614.00</u>	<u>2,614.00</u>			

Vendor REFUND BD - T & J'S THE POOL GUYS LLC:

BP19-082 103007	T & J'S THE POOL GUYS LLC 22228 SHANE POOL BOND REFUND 702-000-250.004	11/20/2019 CRYSTAL	11/21/2019	250.00	250.00	Open	Y 11/20/2019	
	BP19-082			250.00				
	Total for vendor REFUND BD - T & J'S THE POOL GUYS LLC:			<u>250.00</u>	<u>250.00</u>			

Vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:

BP18-077 102998	WIND SURF & SAIL POOL SERVICE 45338 TORCH LAKE POOL BOND REFUND 702-000-250.004	11/20/2019 CRYSTAL	11/21/2019	500.00	500.00	Open	Y 11/20/2019	
	BP18-077			500.00				
BP19-017 103001	WIND SURF & SAIL POOL SERVICE 18220 SABINE POOL BOND REFUND 702-000-250.004	11/20/2019 CRYSTAL	11/21/2019	500.00	500.00	Open	Y 11/20/2019	
	BP19-017			500.00				
	Total for vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:			<u>1,000.00</u>	<u>1,000.00</u>			

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# of Invoices:	49	# Due:	49	Totals:	1,339,057.05	1,339,057.05		
# of Credit Memos:	1	# Due:	1	Totals:	(37.78)	(37.78)		
Net of Invoices and Credit Memos:					<u>1,339,019.27</u>	<u>1,339,019.27</u>		
— TOTALS BY FUND —								
	101 - GENERAL FUND			79,369.51	79,369.51			
	206 - FIRE OPERATIONS FUND			39,771.90	39,771.90			
	208 - PARKS AND RECREATION FUND			13,509.65	13,509.65			
	591 - WATER/SEWER ENTERPRISE FUND			1,162,223.07	1,162,223.07			
	702 - BOND ESCROW			4,750.00	4,750.00			
	736 - RETIREE HEALTH CARE			39,395.14	39,395.14			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			1,133,969.48	1,133,969.48			
	171 - SUPERVISOR			21.69	21.69			
	215 - RECORDS MANAGEMENT			70.26	70.26			
	257 - ASSESSING			875.00	875.00			
	262 - ELECTIONS			702.21	702.21			
	274 - RETIREE HEALTH CARE			39,395.14	39,395.14			
	337 - FIRE STATION 1-ADMINISTRATION			9,776.32	9,776.32			
	338 - FIRE STATION 2-ADMINISTRATION			8,498.49	8,498.49			
	339 - FIRE STATION 3-ADMINISTRATION			10,916.53	10,916.53			
	340 - FIRE STATION 4-ADMINISTRATION			10,580.56	10,580.56			
	371 - BUILDING DEPARTMENT			1,690.30	1,690.30			
	536 - WATER/SEWER ADMINISTRATION			35,642.59	35,642.59			
	751 - PARKS & REC-ADMINISTRATION			5,562.85	5,562.85			
	752 - RECREATION CENTER EXPENSES			7,946.80	7,946.80			
	951 - EMPLOYEE BENEFITS			73,371.05	73,371.05			