

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/09/2016 - 06/09/2016  
 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 10028 - AIRGAS USA, LLC:							
9051283165 80568	AIRGAS USA, LLC CO2 REPAIR PARTS 208-752-740.000	05/24/2016 CRYSTAL	06/09/2016	27.26	27.26	Open	Y 05/24/2016
	OPERATING SUPPLIES			27.26			
9051330581 80630	AIRGAS USA, LLC CO2 REPAIR PART 208-752-740.000	05/24/2016 CRYSTAL	06/09/2016	1.60	1.60	Open	Y 05/25/2016
	OPERATING SUPPLIES			1.60			
9051517032 80631	AIRGAS USA, LLC CO2 PARTS 208-752-740.000	05/24/2016 CRYSTAL	06/09/2016	27.78	27.78	Open	Y 05/25/2016
	OPERATING SUPPLIES			27.78			
	Total for vendor 10028 - AIRGAS USA, LLC:			<u>56.64</u>	<u>56.64</u>		
Vendor REFUND BD - ALLIED SIGNS INC:							
BSN13-017 80697	ALLIED SIGNS INC BD Bond Refund 702-000-250.002	05/26/2016 CRYSTAL	06/09/2016	500.00	500.00	Open	Y 05/26/2016
	MISCELLANEOUS BONDS			500.00			
	Total for vendor REFUND BD - ALLIED SIGNS INC:			<u>500.00</u>	<u>500.00</u>		
Vendor 02117 - AMERICAN RED CROSS:							
10449711 80569	AMERICAN RED CROSS AMERICAN RED CROSS TRAINING 208-752-957.000	05/24/2016 CRYSTAL	06/09/2016	210.00	210.00	Open	Y 05/24/2016
	CONFERENCE, EDUCATION & TRAINING			210.00			
	Total for vendor 02117 - AMERICAN RED CROSS:			<u>210.00</u>	<u>210.00</u>		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0110136 80570	ANDERSON, ECKSTEIN & WESTRICK INC PLANNING REVIEW LETTERS 101-725-816.000	05/24/2016 CRYSTAL	06/09/2016	3,936.00	3,936.00	Open	Y 05/24/2016
	ENGINEERING SERVICES			3,936.00			
0110146 80632	ANDERSON, ECKSTEIN & WESTRICK INC MAJESTIC INDUSTRIES BLDG ADDITION 591-537-816.000	05/24/2016 CRYSTAL	06/09/2016	839.46	839.46	Open	Y 05/25/2016
	ENGINEERING SERVICES			839.46			
0110141 80633	ANDERSON, ECKSTEIN & WESTRICK INC NORTH AVE W/M (HALL RD TO 21 MILE)	05/24/2016 CRYSTAL	06/09/2016	2,284.77	2,284.77	Open	Y 05/25/2016

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/09/2016 - 06/09/2016  
 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
	591-000-158.090	NORTH AVE WM		2,284.77			
0110140 80634	ANDERSON, ECKSTEIN & WESTRICK INC HAYES RD & 26 MILE W/M - EASEMENT 591-000-158.088	05/24/2016 CRYSTAL 26 & HAYES MA097W	06/09/2016	667.50	667.50	Open	Y 05/25/2016
0110135 80635	ANDERSON, ECKSTEIN & WESTRICK INC GENERAL - WATER & SEWER 591-537-816.000	05/24/2016 CRYSTAL ENGINEERING SERVICES	06/09/2016	504.00	504.00	Open	Y 05/25/2016
0110145 80636	ANDERSON, ECKSTEIN & WESTRICK INC VILLAGIO - PHASE II 591-537-816.000	05/24/2016 CRYSTAL ENGINEERING SERVICES	06/09/2016	6,286.97	6,286.97	Open	Y 05/25/2016
0110144 80637	ANDERSON, ECKSTEIN & WESTRICK INC QUADRATE - PARCEL D 591-537-816.000	05/24/2016 CRYSTAL ENGINEERING SERVICES	06/09/2016	885.63	885.63	Open	Y 05/25/2016
0110142 80638	ANDERSON, ECKSTEIN & WESTRICK INC NYLOK CORPORATION 591-537-816.000	05/24/2016 CRYSTAL ENGINEERING SERVICES	06/09/2016	359.76	359.76	Open	Y 05/25/2016
0110139 80639	ANDERSON, ECKSTEIN & WESTRICK INC LONE STAR WEST STREET ADDITION 591-537-816.000	05/24/2016 CRYSTAL ENGINEERING SERVICES	06/09/2016	1,387.50	1,387.50	Open	Y 05/25/2016
0110138 80640	ANDERSON, ECKSTEIN & WESTRICK INC DENEWETH FARMS CONDOS 591-537-816.000	05/24/2016 CRYSTAL ENGINEERING SERVICES	06/09/2016	416.25	416.25	Open	Y 05/25/2016
0110137 80641	ANDERSON, ECKSTEIN & WESTRICK INC SYCAMORE GLEN APARTMENTS PHASE II 591-537-816.000	05/24/2016 CRYSTAL ENGINEERING SERVICES	06/09/2016	815.96	815.96	Open	Y 05/25/2016
0110143 80642	ANDERSON, ECKSTEIN & WESTRICK INC SAW GRANT 591-537-816.000	05/24/2016 CRYSTAL ENGINEERING SERVICES	06/09/2016	9,967.10	9,967.10	Open	Y 05/25/2016
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				<u>9,967.10</u>	<u>28,350.90</u>		
				28,350.90	28,350.90		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/09/2016 - 06/09/2016  
 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	Jrnized Post Date
211105-Q 80643	ANGELA HUTCHEON CLASS REFUND - GYMNASTICS DEVELOPMENT 208-000-601.010	05/24/2016 CRYSTAL	06/09/2016	94.00	94.00	Open	Y 05/25/2016
	INDEPENDENT CONTRACTOR ACTIVIT			94.00			
	Total for vendor REFUND MIS - ANGELA HUTCHEON:			<u>94.00</u>	<u>94.00</u>		

Vendor 10018 - APOLLO FIRE EQUIPMENT:

92348 80571	APOLLO FIRE EQUIPMENT LEADER LINE WYE - T2 206-338-977.000	05/24/2016 CRYSTAL	06/09/2016	631.74	631.74	Open	Y 05/24/2016
	EQUIPMENT			631.74			
	Total for vendor 10018 - APOLLO FIRE EQUIPMENT:			<u>631.74</u>	<u>631.74</u>		

Vendor 06058 - APPLIED IMAGING:

811601 80572	APPLIED IMAGING COPIER USAGE 101-371-933.001	05/24/2016 CRYSTAL	06/09/2016	166.50	166.50	Open	Y 05/24/2016
	OFFICE EQUIPMENT MAINTENANCE			166.50			
812773 80685	APPLIED IMAGING COPIER USAGE 101-371-933.001	05/26/2016 CRYSTAL	06/09/2016	466.41	466.41	Open	Y 05/26/2016
	OFFICE EQUIPMENT MAINTENANCE			466.41			
	Total for vendor 06058 - APPLIED IMAGING:			<u>632.91</u>	<u>632.91</u>		

Vendor 04848 - AQUATIC SOURCE:

25985 80573	AQUATIC SOURCE POOL CHEMICALS 208-752-777.001	05/24/2016 CRYSTAL	06/09/2016	1,042.50	1,042.50	Open	Y 05/24/2016
	CHEMICALS			1,042.50			
	Total for vendor 04848 - AQUATIC SOURCE:			<u>1,042.50</u>	<u>1,042.50</u>		

Vendor 00001 - AT & T:

6/9/16 80686	AT&T 586 677-1554 814 8; APR 20 -MAY 19, 2016 101-265-920.003	05/26/2016 CRYSTAL	06/09/2016	86.87	86.87	Open	Y 05/26/2016
	UTILITY BILL-TELEPHONE			86.87			
	Total for vendor 00001 - AT & T:			<u>86.87</u>	<u>86.87</u>		

Vendor 05987 - BPI INFORMATION SYST:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/09/2016 - 06/09/2016  
 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
5103 80567	BPI INFORMATION SYSTEMS TECHNOLOGY SUPPORT SERVICES 101-228-817.000	05/26/2016 CRYSTAL	06/09/2016	12,166.67	12,166.67	Open	Y 05/26/2016
	CONTRACT SERVICES			12,166.67			
	Total for vendor 05987 - BPI INFORMATION SYST:			<u>12,166.67</u>	<u>12,166.67</u>		

Vendor 01970 - C & G NEWSPAPERS:

0659236 80574	C & G PUBLISHING ORDINANCE ADOPTION PUBLISHING 101-723-900.000	05/24/2016 CRYSTAL	06/09/2016	240.00	240.00	Open	Y 05/24/2016
	PUBLISHING			240.00			
0658782 80575	C & G PUBLISHING AGENDA & MEETING SYNOPSIS PUBLISHING 101-950-900.000	05/24/2016 CRYSTAL	06/09/2016	1,020.00	1,020.00	Open	Y 05/24/2016
	PUBLISHING			1,020.00			
0659732 80576	C & G PUBLISHING PUBLIC HEARING NOTICE 101-950-900.000	05/24/2016 CRYSTAL	06/09/2016	104.00	104.00	Open	Y 05/24/2016
	PUBLISHING			104.00			
0659727 80577	C & G PUBLISHING PUBLIC HEARING, AGENDA, & MEETING SYNOPSIS 101-950-900.000	05/24/2016 CRYSTAL	06/09/2016	1,228.00	1,228.00	Open	Y 05/24/2016
	PUBLISHING			1,228.00			
	Total for vendor 01970 - C & G NEWSPAPERS:			<u>2,592.00</u>	<u>2,592.00</u>		

Vendor 05773 - COACH'S ICE CREAM:

1664 80644	COACH'S ICE CREAM TONS O TRUCK EVENT 208-751-750.000	05/24/2016 CRYSTAL	06/09/2016	700.00	700.00	Open	Y 05/25/2016
	ACTIVITY SUPPLIES			700.00			
	Total for vendor 05773 - COACH'S ICE CREAM:			<u>700.00</u>	<u>700.00</u>		

Vendor 06194 - CONTRACTORS PIPE AND:

5827305 80645	CONTRACTORS PIPE AND SUPPLY CORP OPERATING SUPPLIES 208-753-740.000	05/24/2016 CRYSTAL	06/09/2016	43.01	43.01	Open	Y 05/25/2016
	OPERATING SUPPLIES			43.01			
5827627 80646	CONTRACTORS PIPE AND SUPPLY CORP OPERATING SUPPLIES 208-753-740.000	05/24/2016 CRYSTAL	06/09/2016	323.19	323.19	Open	Y 05/25/2016
	OPERATING SUPPLIES			323.19			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/09/2016 - 06/09/2016  
 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
Total for vendor 06194 - CONTRACTORS PIPE AND:				366.20	366.20		
Vendor 01360 - COSTCO:							
011523 80647	COSTCO ACTIVITY SUPPLIES 208-751-750.000	05/24/2016 CRYSTAL	06/09/2016	36.04	36.04	Open	Y 05/25/2016
ACTIVITY SUPPLIES				36.04			
Total for vendor 01360 - COSTCO:				36.04	36.04		
Vendor 02588 - CPS-HR SERVICES:							
SOP41702 80578	CPS-HR SERVICES SECRETARY TESTS 101-270-836.000	05/24/2016 CRYSTAL	06/09/2016	572.00	572.00	Open	Y 05/24/2016
RECRUITMENT STAFFING				572.00			
Total for vendor 02588 - CPS-HR SERVICES:				572.00	572.00		
Vendor 00188 - DECKER AUTO PARTS:							
25345 80579	DECKER AUTO PARTS CV ASSEMBLY - U4 206-340-933.005	05/24/2016 CRYSTAL	06/09/2016	84.27	84.27	Open	Y 05/24/2016
VEHICLE MAINTENANCE/REPAIR				84.27			
25357 80580	DECKER AUTO PARTS AXLE NUT - U4 206-340-933.005	05/24/2016 CRYSTAL	06/09/2016	12.95	12.95	Open	Y 05/24/2016
VEHICLE MAINTENANCE/REPAIR				12.95			
Total for vendor 00188 - DECKER AUTO PARTS:				97.22	97.22		
Vendor 01894 - DELECKE WELDING INC:							
12582 80648	DELECKE WELDING INC TEST BENCH 591-536-740.000	05/24/2016 CRYSTAL	06/09/2016	221.00	221.00	Open	Y 05/25/2016
OPERATING SUPPLIES				221.00			
Total for vendor 01894 - DELECKE WELDING INC:				221.00	221.00		
Vendor 01383 - DETROIT CHEMICAL &:							
344218-00 80581	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	05/24/2016 CRYSTAL	06/09/2016	674.12	674.12	Open	Y 05/24/2016
CUSTODIAL SUPPLIES				674.12			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/09/2016 - 06/09/2016  
 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
344050-00 80582	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	05/24/2016 CRYSTAL	06/09/2016	3.50	3.50	Open	Y 05/24/2016
	CUSTODIAL SUPPLIES			3.50			
344326-00 80583	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	05/24/2016 CRYSTAL	06/09/2016	283.94	283.94	Open	Y 05/24/2016
	CUSTODIAL SUPPLIES			283.94			
344050-01 80584	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-753-777.000	05/24/2016 CRYSTAL	06/09/2016	134.82	134.82	Open	Y 05/24/2016
	CUSTODIAL SUPPLIES			134.82			
	Total for vendor 01383 - DETROIT CHEMICAL &:			<u>1,096.38</u>	<u>1,096.38</u>		
Vendor 06195 - DIAMOND JACK'S RIVER:							
5/24/16 80649	DIAMOND JACK'S RIVER TOURS RIVER TOUR SENIOR TRIP 208-751-943.000	05/24/2016 CRYSTAL	06/09/2016	390.00	390.00	Open	Y 05/25/2016
	TRIPS			390.00			
	Total for vendor 06195 - DIAMOND JACK'S RIVER:			<u>390.00</u>	<u>390.00</u>		
Vendor 05075 - DIRECT FITNESS SOLUT:							
181150174 80650	DIRECT FITNESS SOLUTIONS LLC FITNESS EQUIPMENT SERVICE CALL 208-752-931.000	05/24/2016 CRYSTAL	06/09/2016	115.00	115.00	Open	Y 05/25/2016
	BUILDING & GROUNDS UPKEEP			115.00			
	Total for vendor 05075 - DIRECT FITNESS SOLUT:			<u>115.00</u>	<u>115.00</u>		
Vendor 04901 - DSS CORPORATION:							
42342 80585	DSS CORPORATION DOCUMENT SCANNING-BLDG DEPT BOARD APP 101-215-956.006	05/24/2016 CRYSTAL	06/09/2016	3,159.81	3,159.81	Open	Y 05/24/2016
	DOCUMENT IMAGING			3,159.81			
	Total for vendor 04901 - DSS CORPORATION:			<u>3,159.81</u>	<u>3,159.81</u>		
Vendor 03412 - ELIFEGUARD INC.:							
100031943 80651	ELIFEGUARD INC. POCKET MASKS FOR LIFE GUARD TRAINING 208-752-740.000	05/24/2016 CRYSTAL	06/09/2016	141.00	141.00	Open	Y 05/25/2016
	OPERATING SUPPLIES			141.00			
	Total for vendor 03412 - ELIFEGUARD INC.:			<u>141.00</u>	<u>141.00</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/09/2016 - 06/09/2016  
 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 00338 - EMERGENCY MEDICAL PR:							
1824053 80587	EMERGENCY MEDICAL PRODUCT OXIMETER, MEGAMOVER, AED CABLES	05/24/2016 CRYSTAL	06/09/2016	435.61	435.61	Open	Y 05/24/2016
	206-337-760.000	RESCUE SUPPLIES		108.90			
	206-338-760.000	RESCUE SUPPLIES		108.90			
	206-339-760.000	RESCUE SUPPLIES		108.90			
	206-340-760.000	RESCUE SUPPLIES		108.91			
	Total for vendor 00338 - EMERGENCY MEDICAL PR:			435.61	435.61		
Vendor 04224 - ETHNIC ARTWORK:							
S46322 80586	ETHNIC ARTWORK SHIRTS FOR PARK & REC STAFF	05/24/2016 CRYSTAL	06/09/2016	290.83	290.83	Open	Y 05/24/2016
	208-752-755.000	APPAREL		290.83			
	Total for vendor 04224 - ETHNIC ARTWORK:			290.83	290.83		
Vendor 05779 - FAST COMPANY MOTORSP:							
2016-1071 80652	FAST COMPANY MOTORSPORTS TONS O TRUCKS	05/24/2016 CRYSTAL	06/09/2016	250.00	250.00	Open	Y 05/25/2016
	208-751-818.000	INDEPENDENT CONTRACTOR PROGRAM		250.00			
	Total for vendor 05779 - FAST COMPANY MOTORSP:			250.00	250.00		
Vendor 05731 - FISHBECK, THOMPSON,:							
350614 80588	FISHBECK, THOMPSON, CARR & HUBER IN SAW GRANT	05/24/2016 CRYSTAL	06/09/2016	6,969.50	6,969.50	Open	Y 05/24/2016
	591-537-816.000	ENGINEERING SERVICES		6,969.50			
	Total for vendor 05731 - FISHBECK, THOMPSON,:			6,969.50	6,969.50		
Vendor 06212 - GLOBAL EQUIPMENT COM:							
109472888 80589	GLOBAL EQUIPMENT COMPANY SOAP DISPENSERS	05/24/2016 CRYSTAL	06/09/2016	249.58	249.58	Open	Y 05/24/2016
	208-753-740.000	OPERATING SUPPLIES		249.58			
109467204 80590	GLOBAL EQUIPMENT COMPANY SOAP DISPENSERS	05/24/2016 CRYSTAL	06/09/2016	633.37	633.37	Open	Y 05/24/2016
	208-752-740.000	OPERATING SUPPLIES		633.37			
	Total for vendor 06212 - GLOBAL EQUIPMENT COM:			882.95	882.95		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/09/2016 - 06/09/2016  
 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 00382 - GORDON FOOD SERVICE:							
852136963 80591	GORDON FOOD SERVICE ACTIVITY SUPPLIES FOR FASHION SHOW 208-751-750.000	05/24/2016 CRYSTAL	06/09/2016	53.29	53.29	Open	Y 05/24/2016
	ACTIVITY SUPPLIES			53.29			
	Total for vendor 00382 - GORDON FOOD SERVICE:			<u>53.29</u>	<u>53.29</u>		
Vendor 01429 - GRAINGER:							
9113325600 80653	GRAINGER OPERATING SUPPLIES 591-536-740.000	05/24/2016 CRYSTAL	06/09/2016	166.28	166.28	Open	Y 05/25/2016
	OPERATING SUPPLIES			166.28			
	Total for vendor 01429 - GRAINGER:			<u>166.28</u>	<u>166.28</u>		
Vendor 00919 - HOLIDAY INN:							
60861284 80592	HOLIDAY INN PATTERSON, KIMBERLY RESERVATION 101-257-957.000	05/24/2016 CRYSTAL	06/09/2016	445.00	445.00	Open	Y 05/24/2016
	CONFERENCE, EDUCATION & TRAINING			445.00			
	Total for vendor 00919 - HOLIDAY INN:			<u>445.00</u>	<u>445.00</u>		
Vendor 04373 - JCL SNOW PLOW DEALER:							
5/12/16 80593	JCL SNOW PLOW DEALER MISC SUPPLIES 101-264-956.000	05/24/2016 CRYSTAL	06/09/2016	289.92	289.92	Open	Y 05/24/2016
	MISCELLANEOUS EXPENSE			289.92			
4/14/16 80594	JCL SNOW PLOW DEALER TRAILER PARTS 101-264-956.000	05/24/2016 CRYSTAL	06/09/2016	69.98	69.98	Open	Y 05/24/2016
	MISCELLANEOUS EXPENSE			69.98			
	Total for vendor 04373 - JCL SNOW PLOW DEALER:			<u>359.90</u>	<u>359.90</u>		
Vendor 04570 - JETS PIZZA:							
5/20-5/22/16 80654	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	05/24/2016 CRYSTAL	06/09/2016	201.20	201.20	Open	Y 05/25/2016
	CATERING SERVICES			201.20			
	Total for vendor 04570 - JETS PIZZA:			<u>201.20</u>	<u>201.20</u>		
Vendor 06134 - KEYBANK:							



INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/09/2016 - 06/09/2016  
 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
20160601 80595	KEYBANK 2014 GO REFUND BOND 591-537-996.000	05/24/2016 CRYSTAL	06/09/2016	8,596.75	8,596.75	Open	Y 05/24/2016
	BOND INTEREST EXPENSE			<u>8,596.75</u>			
	Total for vendor 06134 - KEYBANK:			<u>8,596.75</u>	<u>8,596.75</u>		
Vendor 00563 - KOGELMANN'S CREEKSIDE:							
51444 80596	KOGELMANN'S CREEKSIDE HOOK - C/B REPAIR 591-536-930.000	05/24/2016 CRYSTAL	06/09/2016	13.20	13.20	Open	Y 05/24/2016
	STORM MAINTENANCE			13.20			
51606 80655	KOGELMANN'S CREEKSIDE SOD RESTORATION 591-536-935.002	05/24/2016 CRYSTAL	06/09/2016	100.00	100.00	Open	Y 05/25/2016
	REPAIR & MAINTENANCE HYDRANT			100.00			
51532 80656	KOGELMANN'S CREEKSIDE SOD RESTORATION 591-536-930.000	05/24/2016 CRYSTAL	06/09/2016	9.90	9.90	Open	Y 05/25/2016
	STORM MAINTENANCE			<u>9.90</u>			
	Total for vendor 00563 - KOGELMANN'S CREEKSIDE:			<u>123.10</u>	<u>123.10</u>		
Vendor 06059 - LEONARD'S SYRUPS:							
711614124 80657	LEONARD'S SYRUPS CO2 REFILL 5/20/16 208-752-777.001	05/24/2016 CRYSTAL	06/09/2016	270.20	270.20	Open	Y 05/25/2016
	CHEMICALS			<u>270.20</u>			
	Total for vendor 06059 - LEONARD'S SYRUPS:			<u>270.20</u>	<u>270.20</u>		
Vendor 00388 - LESLIE TIRE:							
4078922 80597	LESLIE TIRE FLAT REPAIR - TRUCK 113 591-537-933.005	05/24/2016 CRYSTAL	06/09/2016	18.00	18.00	Open	Y 05/24/2016
	VEHICLE MAINTENANCE/REPAIR			<u>18.00</u>			
	Total for vendor 00388 - LESLIE TIRE:			<u>18.00</u>	<u>18.00</u>		
Vendor 02289 - LINCOLN EQUIPMENT:							
S1289751 80598	LINCOLN EQUIPMENT INC ROPE CLAMPS 208-752-740.000	05/24/2016 CRYSTAL	06/09/2016	68.16	68.16	Open	Y 05/24/2016
	OPERATING SUPPLIES			<u>68.16</u>			
	Total for vendor 02289 - LINCOLN EQUIPMENT:			<u>68.16</u>	<u>68.16</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/09/2016 - 06/09/2016  
 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	Jrnized Post Date
Vendor 00217 - LITHO PRINTING SERVI:							
81174 80599	LITHO PRINTING SERVICES INC PRINTING OF SPRING/SUMMER 2016 REACH CATCRYSTAL 208-751-901.000	05/24/2016	06/09/2016	3,690.00	3,690.00	Open	Y 05/24/2016
				3,690.00			
	Total for vendor 00217 - LITHO PRINTING SERVI:			3,690.00	3,690.00		
Vendor 04177 - MACOMB ACE HARDWARE:							
17710 80600	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-753-740.000	05/24/2016 CRYSTAL OPERATING SUPPLIES	06/09/2016	70.90	70.90	Open	Y 05/24/2016
				70.90			
17703 80601	MACOMB ACE HARDWARE ROD THREAD 208-753-740.000	05/24/2016 CRYSTAL OPERATING SUPPLIES	06/09/2016	4.99	4.99	Open	Y 05/24/2016
				4.99			
17750 80602	MACOMB ACE HARDWARE SOD LIFTER 591-536-740.000	05/24/2016 CRYSTAL OPERATING SUPPLIES	06/09/2016	99.99	99.99	Open	Y 05/24/2016
				99.99			
17732 80603	MACOMB ACE HARDWARE CAPS 591-536-930.000	05/24/2016 CRYSTAL STORM MAINTENANCE	06/09/2016	15.48	15.48	Open	Y 05/24/2016
				15.48			
17716 80604	MACOMB ACE HARDWARE MISC SUPPLIES 591-536-930.000	05/24/2016 CRYSTAL STORM MAINTENANCE	06/09/2016	4.98	4.98	Open	Y 05/24/2016
				4.98			
17733 80605	MACOMB ACE HARDWARE FASTENERS 206-337-933.005	05/24/2016 CRYSTAL VEHICLE MAINTENANCE/REPAIR	06/09/2016	1.58	1.58	Open	Y 05/24/2016
				1.58			
2210-5/3/16 80606	MACOMB ACE HARDWARE FAC & GROUNDS STATMENT 101-265-931.000 101-265-956.000 206-339-931.000	05/24/2016 CRYSTAL BUILDING & GROUNDS UPKEEP MISCELLANEOUS EXPENSE BUILDING & GROUNDS UPKEEP	06/09/2016	128.86	128.86	Open	Y 05/24/2016
				64.61			
				32.99			
				31.26			
17737 80658	MACOMB ACE HARDWARE DRILL BIT	05/24/2016 CRYSTAL	06/09/2016	9.98	9.98	Open	Y 05/25/2016

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/09/2016 - 06/09/2016  
 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
	208-752-740.000	OPERATING SUPPLIES		9.98			
17724 80659	MACOMB ACE HARDWARE CLEANING SUPPLIES 208-753-740.000	05/24/2016 CRYSTAL OPERATING SUPPLIES	06/09/2016	11.47	11.47	Open	Y 05/25/2016
		OPERATING SUPPLIES		11.47			
17722 80660	MACOMB ACE HARDWARE LED BULBS 208-753-740.000	05/24/2016 CRYSTAL OPERATING SUPPLIES	06/09/2016	7.49	7.49	Open	Y 05/25/2016
		OPERATING SUPPLIES		7.49			
17731 80661	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-753-740.000	05/24/2016 CRYSTAL OPERATING SUPPLIES	06/09/2016	46.17	46.17	Open	Y 05/25/2016
		OPERATING SUPPLIES		46.17			
17714 80662	MACOMB ACE HARDWARE ANCHORS 208-753-740.000	05/24/2016 CRYSTAL OPERATING SUPPLIES	06/09/2016	14.97	14.97	Open	Y 05/25/2016
		OPERATING SUPPLIES		14.97			
17762 80663	MACOMB ACE HARDWARE OPERATING SUPPLIES 591-536-740.000	05/24/2016 CRYSTAL OPERATING SUPPLIES	06/09/2016	39.92	39.92	Open	Y 05/25/2016
		OPERATING SUPPLIES		39.92			
Total for vendor 04177 - MACOMB ACE HARDWARE:				<u>456.78</u>	<u>456.78</u>		

Vendor 06029 - MAGICAL TOUCH QUICK:

71321/71626 80607	MAGICAL TOUCH QUICK LUBE OIL CHANGES 101-950-933.005	05/24/2016 CRYSTAL VEHICLE MAINTENANCE/REPAIR	06/09/2016	47.98	47.98	Open	Y 05/24/2016
	101-371-933.005	VEHICLE MAINTENANCE/REPAIR		23.99			
		VEHICLE MAINTENANCE/REPAIR		23.99			
72108 80608	MAGICAL TOUCH QUICK LUBE OIL CHANGE 591-537-933.005	05/24/2016 CRYSTAL VEHICLE MAINTENANCE/REPAIR	06/09/2016	61.99	61.99	Open	Y 05/24/2016
		VEHICLE MAINTENANCE/REPAIR		61.99			
72124 80609	MAGICAL TOUCH QUICK LUBE OIL CHANGE 206-338-933.005	05/24/2016 CRYSTAL VEHICLE MAINTENANCE/REPAIR	06/09/2016	27.49	27.49	Open	Y 05/24/2016
		VEHICLE MAINTENANCE/REPAIR		27.49			
Total for vendor 06029 - MAGICAL TOUCH QUICK:				<u>137.46</u>	<u>137.46</u>		

Vendor 01018 - MICHIGAN METER TECHN:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/09/2016 - 06/09/2016  
 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	Jrnlized Post Date
97416 80610	MICHIGAN METER TECHNOLOGY GROUP INC BATTERIES 591-536-933.000	05/24/2016 CRYSTAL	06/09/2016	695.05	695.05	Open	Y 05/24/2016
	EQUIPMENT MAINTENANCE			695.05			
	Total for vendor 01018 - MICHIGAN METER TECHN:			695.05	695.05		
Vendor 00037 - MICHIGAN MUNICIPAL L:							
13610 80611	MICHIGAN MUNICIPAL LEAGUE AD FOR SECRETARY 101-270-836.000	05/24/2016 CRYSTAL	06/09/2016	99.40	99.40	Open	Y 05/24/2016
	RECRUITMENT STAFFING			99.40			
	Total for vendor 00037 - MICHIGAN MUNICIPAL L:			99.40	99.40		
Vendor 03996 - MICHIGAN TOWNSHIP AS:							
2016-17 80628	MICHIGAN TOWNSHIPS ASSOCIATION 2016-17 DUES 101-950-958.000	05/24/2016 CRYSTAL	06/09/2016	6,309.78	6,309.78	Open	Y 05/25/2016
	MEMBERSHIP & DUES			6,309.78			
	Total for vendor 03996 - MICHIGAN TOWNSHIP AS:			6,309.78	6,309.78		
Vendor 00587 - MIKE'S PUMP SERVICE:							
82636 80664	MIKE'S PUMP SERVICE PRESSURE WASHER 591-536-933.000	05/24/2016 CRYSTAL	06/09/2016	88.00	88.00	Open	Y 05/25/2016
	EQUIPMENT MAINTENANCE			88.00			
	Total for vendor 00587 - MIKE'S PUMP SERVICE:			88.00	88.00		
Vendor 02988 - OLIVER SOD FARMS:							
35189 80612	OLIVER SOD FARMS SOD FOR PARKS 208-753-740.000	05/24/2016 CRYSTAL	06/09/2016	127.00	127.00	Open	Y 05/24/2016
	OPERATING SUPPLIES			127.00			
	Total for vendor 02988 - OLIVER SOD FARMS:			127.00	127.00		
Vendor 00377 - PRINTING SYSTEMS INC:							
95666 80613	PRINTING SYSTEMS INC ENVELOPES 101-262-740.000	05/24/2016 CRYSTAL	06/09/2016	62.92	62.92	Open	Y 05/24/2016
	ELECTIONS SUPPLIES			62.92			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/09/2016 - 06/09/2016  
 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
95667 80614	PRINTING SYSTEMS INC ENVELOPES 101-262-740.000	05/24/2016 CRYSTAL	06/09/2016	62.60	62.60	Open	Y 05/24/2016
	ELECTIONS SUPPLIES			62.60			
	Total for vendor 00377 - PRINTING SYSTEMS INC:			<u>125.52</u>	<u>125.52</u>		

Vendor 05604 - RICOH USA, INC.:

5042192324 80615	RICOH USA, INC. COPIER USAGE 101-371-727.000	05/24/2016 CRYSTAL	06/09/2016	37.55	37.55	Open	Y 05/25/2016
	OFFICE SUPPLIES			37.55			
5042192362 80616	RICOH USA, INC. COPIER USAGE 101-202-727.000	05/24/2016 CRYSTAL	06/09/2016	29.68	29.68	Open	Y 05/25/2016
	OFFICE SUPPLIES			29.68			
5042192326 80617	RICOH USA, INC. COPIER USAGE 101-257-740.000	05/24/2016 CRYSTAL	06/09/2016	40.05	40.05	Open	Y 05/25/2016
	OPERATING SUPPLIES			40.05			
5042192455 80618	RICOH USA, INC. COPIER USAGE 101-270-727.000	05/24/2016 CRYSTAL	06/09/2016	452.41	452.41	Open	Y 05/25/2016
	OFFICE SUPPLIES			452.41			
5042163992 80673	RICOH USA, INC. COPIER USAGE 591-536-933.000	05/24/2016 CRYSTAL	06/09/2016	21.27	21.27	Open	Y 05/25/2016
	EQUIPMENT MAINTENANCE			21.27			
5042192466 80674	RICOH USA, INC. COPIER USAGE 101-253-977.001	05/24/2016 CRYSTAL	06/09/2016	58.85	58.85	Open	Y 05/25/2016
	OFFICE EQUIPMENT			58.85			
5042192409 80682	RICOH USA, INC. COPIER USAGE 101-215-956.000	05/23/2016 CRYSTAL	06/09/2016	192.85	192.85	Open	Y 05/25/2016
	MISCELLANEOUS EXPENSE			192.85			
	Total for vendor 05604 - RICOH USA, INC.:			<u>832.66</u>	<u>832.66</u>		

Vendor 10029 - SANDRA WEIR:

234001-C 80629	SANDRA WEIR BEST OF DETROIT TRIP REFUND	05/24/2016 CRYSTAL	06/09/2016	29.00	29.00	Open	Y 05/25/2016
-------------------	--	-----------------------	------------	-------	-------	------	-----------------

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/09/2016 - 06/09/2016  
 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
	208-000-603.000	TRIPS		29.00			
		Total for vendor 10029 - SANDRA WEIR:		<u>29.00</u>	<u>29.00</u>		
Vendor 04928 - SHERWIN-WILLIAMS:							
57050 80619	SHERWIN-WILLIAMS PAINT FOR MACOMB CORNERS PARK 208-753-740.000	05/24/2016 CRYSTAL	06/09/2016	15.62	15.62	Open	Y 05/25/2016
		OPERATING SUPPLIES		15.62			
		Total for vendor 04928 - SHERWIN-WILLIAMS:		<u>15.62</u>	<u>15.62</u>		
Vendor REFUND BD - SIGN EMPORIUM INC:							
BSN15-034 80698	SIGN EMPORIUM INC BD Bond Refund 702-000-250.002	05/26/2016 CRYSTAL	06/09/2016	500.00	500.00	Open	Y 05/26/2016
		MISCELLANEOUS BONDS		500.00			
		Total for vendor REFUND BD - SIGN EMPORIUM INC:		<u>500.00</u>	<u>500.00</u>		
Vendor 06286 - SITEONE LANDSCAPE:							
75836852 80665	SITEONE LANDSCAPE SUPPLY LLC UTILITY PUMP 208-752-740.000	05/24/2016 CRYSTAL	06/09/2016	36.43	36.43	Open	Y 05/25/2016
		OPERATING SUPPLIES		36.43			
		Total for vendor 06286 - SITEONE LANDSCAPE:		<u>36.43</u>	<u>36.43</u>		
Vendor 06292 - ST JOHN MED CTR OCCU:							
266465 80620	ST JOHN MED CTR OCCUPATIONAL HEALTH RTW EVALUATION 101-270-835.000	05/24/2016 CRYSTAL	06/09/2016	45.00	45.00	Open	Y 05/25/2016
		OCCUPATIONAL HEALTH SERVICES		45.00			
		Total for vendor 06292 - ST JOHN MED CTR OCCU:		<u>45.00</u>	<u>45.00</u>		
Vendor 00195 - STAPLES CREDIT PLAN:							
3302764165 80621	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	05/24/2016 CRYSTAL	06/09/2016	219.64	219.64	Open	Y 05/25/2016
		OFFICE SUPPLIES		219.64			
3303101547 80622	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-215-727.000	05/24/2016 CRYSTAL	06/09/2016	621.19	621.19	Open	Y 05/25/2016
		OFFICE SUPPLIES		621.19			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/09/2016 - 06/09/2016  
 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
3303101550 80623	STAPLES CREDIT PLAN CABLE 101-229-727.000	05/24/2016 CRYSTAL	06/09/2016	19.99	19.99	Open	Y 05/25/2016
	OFFICE SUPPLIES			19.99			
3302711909 80624	STAPLES CREDIT PLAN DVD SPINDLE 101-228-727.000	05/24/2016 CRYSTAL	06/09/2016	17.19	17.19	Open	Y 05/25/2016
	OFFICE SUPPLIES			17.19			
3302485673 80625	STAPLES CREDIT PLAN TONER 101-171-727.000	05/24/2016 CRYSTAL	06/09/2016	112.69	112.69	Open	Y 05/25/2016
	OFFICE SUPPLIES			112.69			
3302711910 80626	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-229-727.000	05/24/2016 CRYSTAL	06/09/2016	37.23	37.23	Open	Y 05/25/2016
	OFFICE SUPPLIES			37.23			
3303101553 80666	STAPLES CREDIT PLAN TONER 208-751-727.000	05/24/2016 CRYSTAL	06/09/2016	56.95	56.95	Open	Y 05/25/2016
	OFFICE SUPPLIES			56.95			
330101559 80675	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	05/24/2016 CRYSTAL	06/09/2016	82.17	82.17	Open	Y 05/25/2016
	OFFICE SUPPLIES			82.17			
Total for vendor 00195 - STAPLES CREDIT PLAN:				<u>1,167.05</u>	<u>1,167.05</u>		

Vendor 05859 - SUBWAY:

5/21/16 80667	SUBWAY FOOD FOR PARTY 208-752-750.001	05/24/2016 CRYSTAL	06/09/2016	40.00	40.00	Open	Y 05/25/2016
	CATERING SERVICES			40.00			
Total for vendor 05859 - SUBWAY:				<u>40.00</u>	<u>40.00</u>		

Vendor 05380 - TOPPER MOST PRODUCTI:

5/24/16 80668	TOPPER MOST PRODUCTIONS SUMMER CONCERT PERFORMANCE 208-751-818.000	05/24/2016 CRYSTAL	06/09/2016	900.00	900.00	Open	Y 05/25/2016
	INDEPENDENT CONTRACTOR PROGRAM			900.00			
Total for vendor 05380 - TOPPER MOST PRODUCTI:				<u>900.00</u>	<u>900.00</u>		

Vendor 03900 - US BANK:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/09/2016 - 06/09/2016  
 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
290779 80627	US BANK 803025800 - 2010 CAPITAL IMPROV & REFUND ECRYSTAL 591-537-996.000	05/24/2016	06/09/2016	133,996.88	133,996.88	Open	Y 05/25/2016
				<u>133,996.88</u>	<u>133,996.88</u>		
	Total for vendor 03900 - US BANK:			133,996.88	133,996.88		

Vendor 05182 - WESTLAKE DEVELOPMENT:

117764 80669	WESTLAKE DEVELOPMENT INC MULCH FOR MACOMB CORNERS PARK 208-753-740.000	05/24/2016 CRYSTAL	06/09/2016	737.00	737.00	Open	Y 05/25/2016
				<u>737.00</u>	<u>737.00</u>		
	Total for vendor 05182 - WESTLAKE DEVELOPMENT:			737.00	737.00		

Vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:

BP15-035 80687	WIND SURF & SAIL POOL SERVICE BD Bond Refund 702-000-250.004	05/26/2016 CRYSTAL	06/09/2016	500.00	500.00	Open	Y 05/26/2016
				<u>500.00</u>	<u>500.00</u>		
	Total for vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:			500.00	500.00		

Vendor 05841 - WOLVERINE:

0116070 80670	WOLVERINE POWER SYSTEMS MAINTENANCE - STAT 7 591-536-933.000	05/24/2016 CRYSTAL	06/09/2016	552.70	552.70	Open	Y 05/25/2016
				552.70			
0116072 80671	WOLVERINE POWER SYSTEMS MAINTENANCE - STAT 9 591-536-933.000	05/24/2016 CRYSTAL	06/09/2016	551.90	551.90	Open	Y 05/25/2016
				551.90			
0116196 80672	WOLVERINE POWER SYSTEMS MAINTENANCE 591-536-933.000	05/24/2016 CRYSTAL	06/09/2016	291.90	291.90	Open	Y 05/25/2016
				<u>291.90</u>	<u>291.90</u>		
	Total for vendor 05841 - WOLVERINE:			1,396.50	1,396.50		

# of Invoices:	115	# Due:	115	Totals:	224,314.78	224,314.78
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>224,314.78</u>	<u>224,314.78</u>



INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/09/2016 - 06/09/2016  
 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
— TOTALS BY FUND —							
	101 - GENERAL FUND			32,799.70	32,799.70		
	206 - FIRE OPERATIONS FUND			1,224.90	1,224.90		
	208 - PARKS AND RECREATION FUND			11,778.42	11,778.42		
	591 - WATER/SEWER ENTERPRISE FUND			177,011.76	177,011.76		
	702 - BOND ESCROW			1,500.00	1,500.00		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			4,575.27	4,575.27		
	171 - SUPERVISOR			112.69	112.69		
	202 - FINANCE DEPARTMENT			29.68	29.68		
	215 - RECORDS MANAGEMENT			3,973.85	3,973.85		
	228 - IT DEPARTMENT			12,183.86	12,183.86		
	229 - BROADCAST MEDIA DEPARTMENT			57.22	57.22		
	253 - TREASURER			58.85	58.85		
	257 - ASSESSING			485.05	485.05		
	262 - ELECTIONS			125.52	125.52		
	264 - FACILITIES & GROUNDS			359.90	359.90		
	265 - BUILDING & GROUNDS			468.41	468.41		
	270 - HUMAN RESOURCE DEPARTMENT			1,168.81	1,168.81		
	337 - FIRE STATION 1-ADMINISTRATION			110.48	110.48		
	338 - FIRE STATION 2-ADMINISTRATION			768.13	768.13		
	339 - FIRE STATION 3-ADMINISTRATION			140.16	140.16		
	340 - FIRE STATION 4-ADMINISTRATION			206.13	206.13		
	371 - BUILDING DEPARTMENT			914.09	914.09		
	536 - WATER/SEWER ADMINISTRATION			2,871.57	2,871.57		
	537 - WATER/SEWER ADMINISTRATION			171,187.92	171,187.92		
	723 - PLANNING & ZONING			240.00	240.00		
	725 - ENGINEERING			3,936.00	3,936.00		
	751 - PARKS & REC-ADMINISTRATION			6,076.28	6,076.28		
	752 - RECREATION CENTER EXPENSES			3,792.93	3,792.93		
	753 - PARK OPERATIONS			1,786.21	1,786.21		
	950 - OTHER FUNCTIONS			8,685.77	8,685.77		