

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 12/07/2017 - 12/07/2017  
 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	Jrnized Post Date
Vendor 05062 - ADVANCE AUTO PARTS:							
5559731550065 89915	ADVANCE AUTO PARTS COOLANT	11/16/2017 CRYSTAL	11/21/2017	33.98	33.98	Open	Y 11/16/2017
	206-337-933.005	VEHICLE MAINTENANCE/REPAIR		8.50			
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		8.50			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		8.49			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		8.49			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			<u>33.98</u>	<u>33.98</u>		
Vendor 06064 - ALL GRAPHICS CORP:							
2363 89910	ALL GRAPHICS CORPORATION ELECTION SHIRTS	11/16/2017 CRYSTAL	11/21/2017	33.00	33.00	Open	Y 11/16/2017
	101-262-956.000	MISCELLANEOUS EXPENSE		33.00			
	Total for vendor 06064 - ALL GRAPHICS CORP:			<u>33.00</u>	<u>33.00</u>		
Vendor 02117 - AMERICAN RED CROSS:							
22060905 90024	AMERICAN RED CROSS TRAINING BLANKET PO FOR 2017-2018	11/27/2017 CRYSTAL	12/07/2017	140.00	140.00	Open	Y 11/27/2017
	208-752-957.000	TRAINING BLANKET PO FOR 2017-2018		140.00			
	Total for vendor 02117 - AMERICAN RED CROSS:			<u>140.00</u>	<u>140.00</u>		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0115762 89987	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW	11/22/2017 CRYSTAL	12/07/2017	7,828.00	7,828.00	Open	Y 11/22/2017
	101-371-816.000	ENGINEERING SERVICES		7,828.00			
0115763 89988	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW	11/22/2017 CRYSTAL	12/07/2017	3,214.00	3,214.00	Open	Y 11/22/2017
	101-371-816.000	ENGINEERING SERVICES		3,214.00			
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			<u>11,042.00</u>	<u>11,042.00</u>		
Vendor 06172 - AOC AWARDS & OFFICE:							
3539 90078	AOC ENGRAVING RADIOS -S1	11/27/2017 CRYSTAL	12/07/2017	10.00	10.00	Open	Y 11/27/2017
	206-337-933.000	EQUIPMENT MAINTENANCE		10.00			
	Total for vendor 06172 - AOC AWARDS & OFFICE:			<u>10.00</u>	<u>10.00</u>		

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Vendor 00025 - APOLLO FIRE APPARATU:							
49596 89960	APOLLO FIRE APPARATUS FLANGES - NEW U13 663-336-977.000	11/17/2017 CRYSTAL	12/07/2017	37.00	37.00	Open	Y 11/17/2017
	EQUIPMENT			37.00			
49578 89962	APOLLO FIRE APPARATUS CABLE RELEASE, CORD, & SWIVEL 206-338-933.005 206-339-933.005	11/17/2017 CRYSTAL	12/07/2017	219.50	219.50	Open	Y 11/17/2017
	VEHICLE MAINTENANCE/REPAIR			140.00			
	VEHICLE MAINTENANCE/REPAIR			79.50			
	Total for vendor 00025 - APOLLO FIRE APPARATU:			<u>256.50</u>	<u>256.50</u>		
Vendor 03045 - ARCADIA BENEFITS GRO:							
46943 90085	ARCADIA BENEFITS GROUP INC FSA PARTICIPANT FEES 101-951-817.000	11/27/2017 CRYSTAL	12/07/2017	430.00	430.00	Open	Y 11/27/2017
	CONSULTANT/CONTRACT SERVICES			375.00			
	MISCELLANEOUS EXPENSE			5.00			
	MISCELLANEOUS EXPENSE			5.00			
	MISCELLANEOUS EXPENSE			15.00			
	CONSULTANT SERVICES			15.00			
	MISCELLANEOUS EXPENSE			15.00			
	Total for vendor 03045 - ARCADIA BENEFITS GRO:			<u>430.00</u>	<u>430.00</u>		
Vendor 05736 - AVI SYSTEMS INC:							
88521757 89968	AVI SYSTEMS INC SERVICE ON PROJECTOR IN BOARD ROOM 101-229-933.000	11/20/2017 CRYSTAL	12/07/2017	785.00	785.00	Open	Y 11/20/2017
	EQUIPMENT MAINTENANCE			785.00			
	Total for vendor 05736 - AVI SYSTEMS INC:			<u>785.00</u>	<u>785.00</u>		
Vendor 10086 - BACK NINE GRA-FX, LLC:							
10-2624 90041	BACK NINE GRA-FX, LLC TOWNSHIP GRAPHICS FOR NEW TRUCK 101-371-977.005	11/27/2017 CRYSTAL	12/07/2017	100.00	100.00	Open	Y 11/27/2017
	VEHICLES			100.00			
	Total for vendor 10086 - BACK NINE GRA-FX, LLC:			<u>100.00</u>	<u>100.00</u>		
Vendor REFUND MIS - BARBARA LANGEVIN:							

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321314-C 89934	BARBARA LANGEVIN INTERVAL TRAINING CLASS FEE REFUND 208-000-601.010	11/16/2017 CRYSTAL	12/07/2017	49.00	49.00	Open	Y 11/16/2017
	INDEPENDENT CONTRACTOR ACTIVIT			49.00			
	Total for vendor REFUND MIS - BARBARA LANGEVIN:			<u>49.00</u>	<u>49.00</u>		

Vendor REFUND TAX - BELL TITLE AGENCY:

20-08-05-121-009 90036	BELL TITLE AGENCY 2017 Win Tax Refund 20-08-05-121-009 703-000-275.000	11/27/2017 CRYSTAL	12/07/2017	1,039.60	1,039.60	Open	Y 11/27/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,039.60			
	Total for vendor REFUND TAX - BELL TITLE AGENCY:			<u>1,039.60</u>	<u>1,039.60</u>		

Vendor 00582 - BELLE TIRE:

30478488 89933	BELLE TIRE WINDSHIELD REPLACEMENT 101-371-933.005	11/16/2017 CRYSTAL	12/07/2017	298.12	298.12	Open	Y 11/16/2017
	VEHICLE MAINTENANCE/REPAIR			298.12			
	Total for vendor 00582 - BELLE TIRE:			<u>298.12</u>	<u>298.12</u>		

Vendor 01196 - BOUNCE ABOUT RENTAL:

01671 89994	BOUNCE ABOUT RENTAL INFLATABLE RENTALS 208-751-945.000	11/22/2017 CRYSTAL	12/07/2017	250.00	250.00	Open	Y 11/22/2017
	EQUIPMENT RENTAL			250.00			
01442 89995	BOUNCE ABOUT RENTAL INFLATABLE RENTALS - HOLIDAY LIGHTING 208-752-945.000	11/22/2017 CRYSTAL	12/07/2017	250.00	250.00	Open	Y 11/22/2017
	EQUIPMENT RENTAL			250.00			
	Total for vendor 01196 - BOUNCE ABOUT RENTAL:			<u>500.00</u>	<u>500.00</u>		

Vendor REFUND BD - BRIAN RIVERA:

BP17-035 90032	BRIAN RIVERA 18654 TURNBERRY DR POOL BOND REFUND 702-000-250.004	11/27/2017 CRYSTAL	12/07/2017	250.00	250.00	Open	Y 11/27/2017
	BP17-035			250.00			
	Total for vendor REFUND BD - BRIAN RIVERA:			<u>250.00</u>	<u>250.00</u>		

Vendor 05228 - BSN SPORTS:

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900767225 89936	BSN SPORTS GYM FLOOR TAPE 208-752-740.000	11/16/2017 CRYSTAL	12/07/2017	463.52	463.52	Open	Y 11/16/2017
	OPERATING SUPPLIES			<u>463.52</u>			
	Total for vendor 05228 - BSN SPORTS:			463.52	463.52		
Vendor 01970 - C & G NEWSPAPERS:							
0696382 89973	C & G PUBLISHING 5-YEAR RECREATION PLAN PUBLISHING 101-723-900.000	11/20/2017 CRYSTAL	12/07/2017	48.00	48.00	Open	Y 11/20/2017
	PUBLISHING			48.00			
0696895 90087	C & G PUBLISHING AGENDA AND MINUTES PUBLISHING 101-950-900.000	11/28/2017 CRYSTAL	12/07/2017	360.00	360.00	Open	Y 11/28/2017
	PUBLISHING			<u>360.00</u>			
	Total for vendor 01970 - C & G NEWSPAPERS:			408.00	408.00		
Vendor 10197 - CARLETON EQUIPMENT:							
310198 89931	CARLETON EQUIPMENT EQUIPMENT TRAILER 101-264-977.000	11/16/2017 CRYSTAL	12/07/2017	4,750.00	4,750.00	Open	Y 11/16/2017
	TRAILER			<u>4,750.00</u>			
	Total for vendor 10197 - CARLETON EQUIPMENT:			4,750.00	4,750.00		
Vendor 04085 - CDW GOVERNMENT INC:							
KRW3004 89997	CDW GOVERNMENT INC REPLACEMENT TELEVISIONS FOR REC CENTER 208-752-977.000	11/22/2017 CRYSTAL	12/07/2017	1,641.28	1,641.28	Open	Y 11/22/2017
	REPLACEMENT TELEVISIONS FOR REC CENTER			<u>1,641.28</u>			
	Total for vendor 04085 - CDW GOVERNMENT INC:			1,641.28	1,641.28		
Vendor 01930 - CHIRCO TITLE CO:							
147810 89914	CHIRCO TITLE CO PARK, MACOMB,MI 48044 204-444-817.000	11/16/2017 CRYSTAL	11/21/2017	275.00	275.00	Open	Y 11/16/2017
	CONSULTANT/CONTRACT SERVICES			<u>275.00</u>			
	Total for vendor 01930 - CHIRCO TITLE CO:			275.00	275.00		
Vendor 01348 - CINTAS CORPORATION:							

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354528410 90067	CINTAS CORPORATION MAT CLEANING SERVICE - W/S 591-536-931.000	11/27/2017 CRYSTAL	12/07/2017	47.99	47.99	Open	Y 11/27/2017
	BUILDING & GROUNDS UPKEEP			47.99			
	Total for vendor 01348 - CINTAS CORPORATION:			<u>47.99</u>	<u>47.99</u>		

Vendor 03051 - COMCAST:

58845146 90083	COMCAST 939737288; MONTHLY INTERNET SERVICE 101-265-920.003	11/27/2017 CRYSTAL	12/07/2017	3,190.83	3,190.83	Open	Y 11/27/2017
	208-752-920.003	UTILITY BILL-TELEPHONE		1,538.64			
	591-537-920.003	UTILITY BILL-TELEPHONE		124.33			
	206-339-920.003	UTILITY BILL-TELEPHONE		130.36			
	206-340-920.003	UTILITY BILL-TELEPHONE		698.75			
	Total for vendor 03051 - COMCAST:			<u>3,190.83</u>	<u>3,190.83</u>		

Vendor 00115 - CONTRACTORS CONNECTI:

7115430 90047	CONTRACTORS CONNECTION COUPLERS & FIBERGLASS ENG. TAPE 591-536-740.000	11/27/2017 CRYSTAL	12/07/2017	455.05	455.05	Open	Y 11/27/2017
	OPERATING SUPPLIES			455.05			
	Total for vendor 00115 - CONTRACTORS CONNECTI:			<u>455.05</u>	<u>455.05</u>		

Vendor REFUND UB - CRISTINA DANIELSON:

300752 90038	CRISTINA DANIELSON UB REFUND- 17124 TOWER DRIVE 591-000-275.000	11/27/2017 CRYSTAL	12/07/2017	144.90	144.90	Open	Y 11/27/2017
	1000			144.90			
	Total for vendor REFUND UB - CRISTINA DANIELSON:			<u>144.90</u>	<u>144.90</u>		

Vendor 03076 - CTE UNIFORMS:

11973 89992	CTE UNIFORMS DISPATCH SHIRTS 206-338-724.000	11/22/2017 CRYSTAL	12/07/2017	103.94	103.94	Open	Y 11/22/2017
	UNIFORMS			103.94			
	Total for vendor 03076 - CTE UNIFORMS:			<u>103.94</u>	<u>103.94</u>		

Vendor REFUND BD - CUSTOM SIGN CENTER INC:

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BSN17-005 89951	CUSTOM SIGN CENTER INC 22929 HALL RD SIGN BOND REFUND 702-000-250.002	11/17/2017 CRYSTAL	12/07/2017	500.00	500.00	Open	Y 11/17/2017
	BSN17-005 Total for vendor REFUND BD - CUSTOM SIGN CENTER INC:			<u>500.00</u>	<u>500.00</u>		
Vendor 01383 - DETROIT CHEMICAL &:							
373491 89907	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	11/16/2017 CRYSTAL CUSTODIAL SUPPLIES	12/07/2017	644.32 644.32	644.32	Open	Y 11/16/2017
373486 89908	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	11/16/2017 CRYSTAL CUSTODIAL SUPPLIES	12/07/2017	259.17 259.17	259.17	Open	Y 11/16/2017
373662 89909	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	11/16/2017 CRYSTAL CUSTODIAL SUPPLIES	12/07/2017	57.50 57.50	57.50	Open	Y 11/16/2017
372905B 89911	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	11/16/2017 CRYSTAL CUSTODIAL SUPPLIES	12/07/2017	70.92 70.92	70.92	Open	Y 11/16/2017
373718A 89945	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	11/16/2017 CRYSTAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	12/07/2017	150.31 37.58 37.58 37.58 37.57	150.31	Open	Y 11/16/2017
373718 89991	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	11/22/2017 CRYSTAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	12/07/2017	179.96 44.99 44.99 44.99 44.99	179.96	Open	Y 11/22/2017
373486A 90025	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	11/27/2017 CRYSTAL CUSTODIAL SUPPLIES	12/07/2017	34.24 34.24	34.24	Open	Y 11/27/2017

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374145 90042	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	11/27/2017 CRYSTAL CUSTODIAL SUPPLIES	12/07/2017	461.48 461.48	461.48	Open	Y 11/27/2017
373824 90088	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	11/28/2017 CRYSTAL CUSTODIAL SUPPLIES	12/07/2017	36.50 36.50	36.50	Open	Y 11/28/2017
Total for vendor 01383 - DETROIT CHEMICAL &:				<u>1,894.40</u>	<u>1,894.40</u>		
Vendor 00336 - DETROIT DIAMOND DRIL:							
95079 90048	DETROIT DIAMOND DRILLING ASPHALT SAWING 591-536-935.001	11/27/2017 CRYSTAL WATER MAIN MAINTENANCE	12/07/2017	375.00 375.00	375.00	Open	Y 11/27/2017
Total for vendor 00336 - DETROIT DIAMOND DRIL:				<u>375.00</u>	<u>375.00</u>		
Vendor 01258 - DJ BY K&S PRODUCTION:							
11/22/17 90090	DJ BY K&S PRODUCTIONS DJ FOR HOLIDAY LIGHTING EVENT 208-751-818.000	11/28/2017 CRYSTAL INDEPENDENT CONTRACTOR PROGRAM	12/07/2017	275.00 275.00	275.00	Open	Y 11/28/2017
Total for vendor 01258 - DJ BY K&S PRODUCTION:				<u>275.00</u>	<u>275.00</u>		
Vendor REFUND TAX - DOBEK ROSE ANN:							
20-08-30-478-004 90039	DOBEK ROSE ANN 2017 Sum Tax Refund 20-08-30-478-004 703-000-275.000	11/27/2017 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	12/07/2017	18.95 18.95	18.95	Open	Y 11/27/2017
Total for vendor REFUND TAX - DOBEK ROSE ANN:				<u>18.95</u>	<u>18.95</u>		
Vendor 04901 - DSS CORPORATION:							
44565 89979	DSS CORPORATION OFF SITE SCANNING FOR BUILDING DEPT. BOXE 101-215-956.006	11/20/2017 CRYSTAL SCANNING OF BUILDING BOXES 181-186	12/07/2017	2,362.16 2,362.16	2,362.16	Open	Y 11/20/2017
Total for vendor 04901 - DSS CORPORATION:				<u>2,362.16</u>	<u>2,362.16</u>		
Vendor 05850 - FIRE EXTINGUISHER SA:							

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58135 89961	FIRE EXTINGUISHER SALES AND SERVICE RECHARGE FIRE EXTINGUISHER 206-337-933.001 206-338-933.001 206-339-933.001 206-340-933.001	11/17/2017 CRYSTAL	12/07/2017	60.19	60.19	Open	Y 11/17/2017
	OFFICE EQUIPMENT MAINTENANCE			15.05			
	OFFICE EQUIPMENT MAINTENANCE			15.05			
	OFFICE EQUIPMENT MAINTENANCE			15.05			
	OFFICE EQUIPMENT MAINTENANCE			15.04			
	Total for vendor 05850 - FIRE EXTINGUISHER SA:			<u>60.19</u>	<u>60.19</u>		
Vendor 10246 - FIRE MARK ADVANTAGE LLC:							
MTFD-SPLY-17-040 90079	FIRE MARK ADVANTAGE LLC TIM INSTRUCITONAL DVD 206-339-957.000	11/27/2017 CRYSTAL	12/07/2017	50.00	50.00	Open	Y 11/27/2017
	CONFERENCE, EDUCATION & TRAINING			50.00			
	Total for vendor 10246 - FIRE MARK ADVANTAGE LLC:			<u>50.00</u>	<u>50.00</u>		
Vendor 05059 - FIRST CHOICE COFFEE:							
516020 89920	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 208-752-740.000	11/16/2017 CRYSTAL	12/07/2017	86.04	86.04	Open	Y 11/16/2017
	OPERATING SUPPLIES			86.04			
518181 90084	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	11/27/2017 CRYSTAL	12/07/2017	105.50	105.50	Open	Y 11/27/2017
	MISCELLANEOUS EXPENSE			105.50			
	Total for vendor 05059 - FIRST CHOICE COFFEE:			<u>191.54</u>	<u>191.54</u>		
Vendor REFUND TAX - FIRST PREMIER TITLE AGENCY LLC:							
20-08-31-326-008 90035	FIRST PREMIER TITLE AGENCY LLC 2017 Win Tax Refund 20-08-31-326-008 703-000-275.000	11/27/2017 CRYSTAL	12/07/2017	145.75	145.75	Open	Y 11/27/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			145.75			
	Total for vendor REFUND TAX - FIRST PREMIER TITLE AGENCY LLC:			<u>145.75</u>	<u>145.75</u>		
Vendor 05731 - FISHBECK, THOMPSON,;							
370966 90008	FISHBECK, THOMPSON, CARR & HUBER IN 160235; BLDG DEPT GRADE CERT 101-371-816.000	11/22/2017 CRYSTAL	12/07/2017	3,975.00	3,975.00	Open	Y 11/22/2017
	ENGINEERING SERVICES			3,975.00			

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371183 90043	FISHBECK, THOMPSON, CARR & HUBER IN 170287-WATER RELIABILITY 591-537-816.000	11/27/2017 CRYSTAL ENGINEERING SERVICES	12/07/2017	10,982.84 10,982.84	10,982.84	Open	Y 11/27/2017
371126 90049	FISHBECK, THOMPSON, CARR & HUBER IN 170099-23 MILE WATR STUDY 591-000-158.002	11/27/2017 CRYSTAL CIP OMI 2010B	12/07/2017	1,552.00 1,552.00	1,552.00	Open	Y 11/27/2017
371106 90050	FISHBECK, THOMPSON, CARR & HUBER IN 130507-SAW GRANT APP 591-537-816.000	11/27/2017 CRYSTAL ENGINEERING SERVICES	12/07/2017	3,207.50 3,207.50	3,207.50	Open	Y 11/27/2017
370979 90051	FISHBECK, THOMPSON, CARR & HUBER IN 171846-21 MILE RD SIDEWALK 591-537-816.000	11/27/2017 CRYSTAL ENGINEERING SERVICES	12/07/2017	75.50 75.50	75.50	Open	Y 11/27/2017
370977 90052	FISHBECK, THOMPSON, CARR & HUBER IN 171267-QUADRATE 19,20,21, 22 CF 591-537-816.000	11/27/2017 CRYSTAL ENGINEERING SERVICES	12/07/2017	1,500.00 1,500.00	1,500.00	Open	Y 11/27/2017
370983 90053	FISHBECK, THOMPSON, CARR & HUBER IN 171383-RIVIERA RIDGE 591-537-816.000	11/27/2017 CRYSTAL ENGINEERING SERVICES	12/07/2017	375.00 375.00	375.00	Open	Y 11/27/2017
370981 90054	FISHBECK, THOMPSON, CARR & HUBER IN 171384-NIKOS IMPORT EXPORT 591-537-816.000	11/27/2017 CRYSTAL ENGINEERING SERVICES	12/07/2017	292.00 292.00	292.00	Open	Y 11/27/2017
370984 90055	FISHBECK, THOMPSON, CARR & HUBER IN 171636-INSIGHT EYE CARE CF 591-537-816.000	11/27/2017 CRYSTAL ENGINEERING SERVICES	12/07/2017	300.00 300.00	300.00	Open	Y 11/27/2017
370978 90056	FISHBECK, THOMPSON, CARR & HUBER IN 171835-ERB INDUSTRIAL CF 591-537-816.000	11/27/2017 CRYSTAL ENGINEERING SERVICES	12/07/2017	75.50 75.50	75.50	Open	Y 11/27/2017
370976 90057	FISHBECK, THOMPSON, CARR & HUBER IN 171837-PARAGON SYSTEMS 591-537-816.000	11/27/2017 CRYSTAL ENGINEERING SERVICES	12/07/2017	75.50 75.50	75.50	Open	Y 11/27/2017

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370982 90058	FISHBECK, THOMPSON, CARR & HUBER IN 171844-PARKING LOT IMPROVEMENTS AT M.I.S.CCRYSTAL 591-537-816.000	11/27/2017 CRYSTAL	12/07/2017	225.50 225.50	225.50	Open	Y 11/27/2017
370965 90059	FISHBECK, THOMPSON, CARR & HUBER IN 160001- DENEWETH 2-4 CF 591-537-816.000	11/27/2017 CRYSTAL	12/07/2017	225.00 225.00	225.00	Open	Y 11/27/2017
370967 90060	FISHBECK, THOMPSON, CARR & HUBER IN 160638- UNIT5 REGENCY CF 591-537-816.000	11/27/2017 CRYSTAL	12/07/2017	150.00 150.00	150.00	Open	Y 11/27/2017
370971 90061	FISHBECK, THOMPSON, CARR & HUBER IN 160734- QUAD MULTI 2 CF 591-537-816.000	11/27/2017 CRYSTAL	12/07/2017	367.00 367.00	367.00	Open	Y 11/27/2017
370974 90062	FISHBECK, THOMPSON, CARR & HUBER IN 170017- WATERSTONE OFF CF 591-537-816.000	11/27/2017 CRYSTAL	12/07/2017	300.00 300.00	300.00	Open	Y 11/27/2017
371124 90063	FISHBECK, THOMPSON, CARR & HUBER IN 160836- WATER GIS 591-537-816.000	11/27/2017 CRYSTAL	12/07/2017	399.00 399.00	399.00	Open	Y 11/27/2017
371182 90064	FISHBECK, THOMPSON, CARR & HUBER IN 171915- MS4 PROGRESS REPORT 591-537-816.000	11/27/2017 CRYSTAL	12/07/2017	1,109.00 1,109.00	1,109.00	Open	Y 11/27/2017
Total for vendor 05731 - FISHBECK, THOMPSON,:				<u>25,186.34</u>	<u>25,186.34</u>		

Vendor 04316 - GBS INC.:

17-30887 89980	GBS INC. MINUTE BOOKS & LABELS 101-215-956.000	11/20/2017 CRYSTAL	12/07/2017	823.83 823.83	823.83	Open	Y 11/20/2017
Total for vendor 04316 - GBS INC.:				<u>823.83</u>	<u>823.83</u>		

Vendor 00382 - GORDON FOOD SERVICE:

852153855 90009	GORDON FOOD SERVICE HOLIDAY SPECIAL EVENT SUPPLIES	11/22/2017 CRYSTAL	12/07/2017	86.96	86.96	Open	Y 11/22/2017
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	208-751-750.000	ACTIVITY SUPPLIES		86.96			
		Total for vendor 00382 - GORDON FOOD SERVICE:		<u>86.96</u>	<u>86.96</u>		
Vendor 06076 - GREAT LAKES ACE:							
624/137 89942	GREAT LAKES ACE NOZZLES/HOSE 206-338-977.000	11/16/2017 CRYSTAL	12/07/2017	131.96	131.96	Open	Y 11/16/2017
		EQUIPMENT		131.96			
622/137 90001	GREAT LAKES ACE OIL 206-339-933.000 206-340-933.000	11/22/2017 CRYSTAL	12/07/2017	9.99	9.99	Open	Y 11/22/2017
		EQUIPMENT MAINTENANCE		5.00			
		EQUIPMENT MAINTENANCE		4.99			
		Total for vendor 06076 - GREAT LAKES ACE:		<u>141.95</u>	<u>141.95</u>		
Vendor 00979 - HERITAGE OAKS LANDSCAPING:							
11/10/17 90065	HERITAGE OAKS LANDSCAPING DRAINTILE AND CATCH BASIN 53501 SPRINGDA 591-536-930.000	11/27/2017 CRYSTAL	12/07/2017	1,500.00	1,500.00	Open	Y 11/27/2017
		DRAINTILE AND CATCH BASIN 53501 SPRINGDA		1,500.00			
		Total for vendor 00979 - HERITAGE OAKS LANDSCAPING:		<u>1,500.00</u>	<u>1,500.00</u>		
Vendor 03329 - HESCO:							
60226 90066	HESCO HYDRORANGER 200 HMI LEVEL PUMP CONTROL 591-537-977.000	11/27/2017 CRYSTAL	12/07/2017	1,702.08	1,702.08	Open	Y 11/27/2017
		HYDRORANGER 200 HMI LEVEL PUMP CONTROL		1,702.08			
		Total for vendor 03329 - HESCO:		<u>1,702.08</u>	<u>1,702.08</u>		
Vendor 00246 - HOME DEPOT:							
3964-12/20/17 90092	HOME DEPOT CREDIT SERVICES TOOLS, INSECT SPRAY, PARK SUPPLIES 101-264-956.000 208-753-740.000 208-752-740.000	11/28/2017 CRYSTAL	12/07/2017	364.98	364.98	Open	Y 11/28/2017
		MISCELLANEOUS EXPENSE		87.96			
		OPERATING SUPPLIES		21.75			
		OPERATING SUPPLIES		255.27			
		Total for vendor 00246 - HOME DEPOT:		<u>364.98</u>	<u>364.98</u>		
Vendor 02285 - HUNGRY HOWIES:							

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26368 89921	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	11/16/2017 CRYSTAL	12/07/2017	117.50	117.50	Open	Y 11/16/2017
	CATERING SERVICES			117.50			
26369 89922	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	11/16/2017 CRYSTAL	12/07/2017	126.00	126.00	Open	Y 11/16/2017
	CATERING SERVICES			126.00			
26371 89923	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	11/16/2017 CRYSTAL	12/07/2017	41.00	41.00	Open	Y 11/16/2017
	CATERING SERVICES			41.00			
26372 89924	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	11/16/2017 CRYSTAL	12/07/2017	39.00	39.00	Open	Y 11/16/2017
	CATERING SERVICES			39.00			
26373 89925	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	11/16/2017 CRYSTAL	12/07/2017	86.50	86.50	Open	Y 11/16/2017
	CATERING SERVICES			86.50			
26376 89998	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	11/22/2017 CRYSTAL	12/07/2017	56.50	56.50	Open	Y 11/22/2017
	CATERING SERVICES			56.50			
26377 89999	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	11/22/2017 CRYSTAL	12/07/2017	40.00	40.00	Open	Y 11/22/2017
	CATERING SERVICES			40.00			
26378 90000	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	11/22/2017 CRYSTAL	12/07/2017	31.50	31.50	Open	Y 11/22/2017
	CATERING SERVICES			31.50			
	Total for vendor 02285 - HUNGRY HOWIES:			<u>538.00</u>	<u>538.00</u>		
Vendor REFUND BD - JASON & ERICA GELIOS:							
BP16-055 90033	JASON & ERICA GELIOS 21426 FLORENCE DR POOL BOND REFUND 702-000-250.004	11/27/2017 CRYSTAL	12/07/2017	250.00	250.00	Open	Y 11/27/2017
	BP16-055			250.00			
	Total for vendor REFUND BD - JASON & ERICA GELIOS:			<u>250.00</u>	<u>250.00</u>		

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Vendor 06283 - JEFF THE ENTERTAINER:							
12/15/17 90010	JEFF THE ENTERTAINER ENTERTAINMENT FOR SENIOR HOLIDAY LUNCH 208-751-818.000	11/22/2017 CRYSTAL	12/07/2017	125.00	125.00	Open	Y 11/22/2017
		INDEPENDENT CONTRACTOR PROGRAM		125.00			
	Total for vendor 06283 - JEFF THE ENTERTAINER:			<u>125.00</u>	<u>125.00</u>		
Vendor 04570 - JETS PIZZA:							
11/3-11/12/17 89937	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	11/16/2017 CRYSTAL	12/07/2017	296.60	296.60	Open	Y 11/16/2017
		CATERING SERVICES		296.60			
11/17-11/19/17 90002	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	11/22/2017 CRYSTAL	12/07/2017	488.39	488.39	Open	Y 11/22/2017
		CATERING SERVICES		488.39			
	Total for vendor 04570 - JETS PIZZA:			<u>784.99</u>	<u>784.99</u>		
Vendor REFUND BD - KIMBERLY & DONALD SNYDER:							
BP17-046 90034	KIMBERLY & DONALD SNYDER 46867 CREEKSIDE BLVD POOL BOND REFUND 702-000-250.004	11/27/2017 CRYSTAL	12/07/2017	250.00	250.00	Open	Y 11/27/2017
		BP17-046		250.00			
	Total for vendor REFUND BD - KIMBERLY & DONALD SNYDER:			<u>250.00</u>	<u>250.00</u>		
Vendor 03002 - KIRK, SANDRA:							
11817 89918	SANDRA KIRK BRACELET CLASS CONTRACTOR FEE 208-752-818.000	11/16/2017 CRYSTAL	12/07/2017	64.80	64.80	Open	Y 11/16/2017
		CONTRACTUAL PROGRAMS		64.80			
	Total for vendor 03002 - KIRK, SANDRA:			<u>64.80</u>	<u>64.80</u>		
Vendor REFUND MIS - KRISTIN MARLING:							
311113-B 89935	KRISTIN MARLING KICK START ROOKIES CLASS REFUND 208-000-601.010	11/16/2017 CRYSTAL	12/07/2017	74.00	74.00	Open	Y 11/16/2017
		INDEPENDENT CONTRACTOR ACTIVIT		74.00			
	Total for vendor REFUND MIS - KRISTIN MARLING:			<u>74.00</u>	<u>74.00</u>		
Vendor 06059 - LEONARD'S SYRUPS:							

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741732121 90003	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	11/22/2017 CRYSTAL	12/07/2017	122.40	122.40	Open	Y 11/22/2017
	CHEMICALS			122.40			
	Total for vendor 06059 - LEONARD'S SYRUPS:			122.40	122.40		
Vendor 06143 - LIGHTING SUPPLY CO:							
V0264744 90026	LIGHTING SUPPLY COMPANY LIGHT BALLASTS FOR REC CENTER 208-752-740.000	11/27/2017 CRYSTAL	12/07/2017	277.92	277.92	Open	Y 11/27/2017
	OPERATING SUPPLIES			277.92			
	Total for vendor 06143 - LIGHTING SUPPLY CO:			277.92	277.92		
Vendor 05127 - LOUIE'S PIZZA:							
11/11/17 89938	LOUIE'S PIZZA FOOD FOR PARTY 208-752-750.001	11/16/2017 CRYSTAL	12/07/2017	177.45	177.45	Open	Y 11/16/2017
	CATERING SERVICES			177.45			
	Total for vendor 05127 - LOUIE'S PIZZA:			177.45	177.45		
Vendor 04088 - LOWE'S:							
04828 90077	LOWE'S SMOKE AND CO ALARMS 206-336-960.000	11/27/2017 CRYSTAL	12/07/2017	458.74	458.74	Open	Y 11/27/2017
	FIRE PREVENTION			458.74			
	Total for vendor 04088 - LOWE'S:			458.74	458.74		
Vendor 04177 - MACOMB ACE HARDWARE:							
22683 89916	MACOMB ACE HARDWARE RAINSUIT/BOOTS 101-264-724.000	11/16/2017 CRYSTAL	12/07/2017	59.48	59.48	Open	Y 11/16/2017
	UNIFORMS			59.48			
2210-10/31/17 89939	MACOMB ACE HARDWARE MISC SUPPLIES & PAINT 101-264-956.000 101-265-931.000 101-950-956.000	11/16/2017 CRYSTAL	12/07/2017	299.26	299.26	Open	Y 11/16/2017
	MISCELLANEOUS EXPENSE			56.59			
	BUILDING & GROUNDS UPKEEP			85.38			
	MISCELLANEOUS EXPENSE			157.29			
22796 89990	MACOMB ACE HARDWARE BULBS	11/22/2017 CRYSTAL	12/07/2017	25.98	25.98	Open	Y 11/22/2017

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	206-339-931.000	BUILDING & GROUNDS UPKEEP		25.98			
22707 90076	MACOMB ACE HARDWARE ORGANIZER 206-337-727.000	11/27/2017 CRYSTAL	12/07/2017	12.99	12.99	Open	Y 11/27/2017
		OFFICE SUPPLIES		12.99			
22409 90091	MACOMB ACE HARDWARE PAINT 101-371-740.000	11/28/2017 CRYSTAL	12/07/2017	1.99	1.99	Open	Y 11/28/2017
		INSPECTOR SUPPLIES		1.99			
	Total for vendor 04177 - MACOMB ACE HARDWARE:			399.70	399.70		

Vendor 00033 - MACOMB COUNTY DEPAR:

915153 90011	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE-HALL RD TO 21 MILE CONSTRUCTIO 204-446-977.007	11/22/2017 CRYSTAL	12/07/2017	280.17	280.17	Open	Y 11/22/2017
		CAPITAL OUTLAY		280.17			
915154 90012	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE-HALL RD TO 21 MILE; OVERHEAD 204-446-977.007	11/22/2017 CRYSTAL	12/07/2017	50.43	50.43	Open	Y 11/22/2017
		CAPITAL OUTLAY		50.43			
915155 90013	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD; SURVEY & D 204-446-977.007	11/22/2017 CRYSTAL	12/07/2017	6,800.71	6,800.71	Open	Y 11/22/2017
		CAPITAL OUTLAY		6,800.71			
915156 90014	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD; ROW COSTS 204-446-977.007	11/22/2017 CRYSTAL	12/07/2017	3,842.77	3,842.77	Open	Y 11/22/2017
		CAPITAL OUTLAY		3,842.77			
915157 90015	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD; ROW SETTLE 204-446-977.007	11/22/2017 CRYSTAL	12/07/2017	131,995.87	131,995.87	Open	Y 11/22/2017
		CAPITAL OUTLAY		131,995.87			
915162 90016	MACOMB COUNTY DEPARTMENT OF ROADS FAIRCHILD-24 TO NORTH AVE/OMO-HAGEN TO CRYSTAL 204-446-977.007	11/22/2017 CRYSTAL	12/07/2017	330.91	330.91	Open	Y 11/22/2017
		CAPITAL OUTLAY		330.91			
915163 90017	MACOMB COUNTY DEPARTMENT OF ROADS FAIRCHILD-24 TO NORTH AVE/OMO-HAGEN TO CRYSTAL 204-446-977.007	11/22/2017 CRYSTAL	12/07/2017	69,255.76	69,255.76	Open	Y 11/22/2017
		CAPITAL OUTLAY		69,255.76			

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915164 90018	MACOMB COUNTY DEPARTMENT OF ROADS FAIRCHILD-24 TO NORTH AVE/OMO-HAGEN TO CRYSTAL 204-446-977.007	11/22/2017 CRYSTAL	12/07/2017	229,578.46 229,578.46	229,578.46	Open	Y 11/22/2017
31860 90086	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000 101-265-931.000	11/27/2017 CRYSTAL	12/07/2017	3,377.08 182.22 3,194.86	3,377.08	Open	Y 11/27/2017
Total for vendor 00033 - MACOMB COUNTY DEPAR:				445,512.16	445,512.16		
Vendor 00038 - MACOMB COUNTY TREASU:							
7710-217 90089	MACOMB COUNTY TREASURER MONTHLY IWC CHARGES 591-536-955.000	11/28/2017 CRYSTAL	12/07/2017	329.44 329.44	329.44	Open	Y 11/28/2017
Total for vendor 00038 - MACOMB COUNTY TREASU:				329.44	329.44		
Vendor 06029 - MACOMB OIL CHANGE CENTER:							
1440 89993	MACOMB OIL CHANGE CENTER OIL CHANGE - U2 206-338-933.005	11/22/2017 CRYSTAL	12/07/2017	33.26 33.26	33.26	Open	Y 11/22/2017
Total for vendor 06029 - MACOMB OIL CHANGE CENTER:				33.26	33.26		
Vendor 00003 - MADISON NATIONAL LIF:							
1276354 90023	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000 101-951-722.000 206-337-722.000 206-338-722.000 206-339-722.000 206-340-722.000 208-751-722.000 208-752-722.000 591-536-722.000	11/22/2017 CRYSTAL	12/07/2017	8,899.04 4,665.15 261.09 455.16 676.01 434.39 400.50 186.98 1,819.76	8,899.04	Open	Y 11/22/2017
Total for vendor 00003 - MADISON NATIONAL LIF:				8,899.04	8,899.04		
Vendor 00103 - METCOM, INC:							

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101916 89917	METCOM, INC LETTERHEAD 101-270-727.000	11/16/2017 CRYSTAL	12/07/2017	78.15	78.15	Open	Y 11/16/2017
	OFFICE SUPPLIES			<u>78.15</u>			
	Total for vendor 00103 - METCOM, INC:			<u>78.15</u>	<u>78.15</u>		
Vendor 01226 - MID MICHIGAN RECYCLING :							
31842 89927	MID MICHIGAN RECYCLING LC BRUSH DUMPING 208-752-931.000	11/16/2017 CRYSTAL	12/07/2017	40.00	40.00	Open	Y 11/16/2017
	BUILDING & GROUNDS UPKEEP			<u>40.00</u>			
	Total for vendor 01226 - MID MICHIGAN RECYCLING :			<u>40.00</u>	<u>40.00</u>		
Vendor 00587 - MIKE'S PUMP SERVICE:							
86346 90044	MIKE'S PUMP SERVICE POWER WASHER REPAIR 591-536-933.000	11/27/2017 CRYSTAL	12/07/2017	266.00	266.00	Open	Y 11/27/2017
	EQUIPMENT MAINTENANCE			<u>266.00</u>			
	Total for vendor 00587 - MIKE'S PUMP SERVICE:			<u>266.00</u>	<u>266.00</u>		
Vendor REFUND BD - MS POOL LLC:							
BP17-056 89952	MS POOL LLC 16522 VIA MONTELLA POOL BOND REFUND 702-000-250.004	11/17/2017 CRYSTAL	12/07/2017	500.00	500.00	Open	Y 11/17/2017
	BP17-056			<u>500.00</u>			
	Total for vendor REFUND BD - MS POOL LLC:			<u>500.00</u>	<u>500.00</u>		
Vendor 00091 - MUNICIPAL CODE CORP:							
00299042 89913	MUNICIPAL CODE CORP ANNUAL WEB HOSTING 11/1/17-10/31/18 101-723-900.000	11/16/2017 CRYSTAL	12/07/2017	950.00	950.00	Open	Y 11/16/2017
	PUBLISHING			<u>950.00</u>			
	Total for vendor 00091 - MUNICIPAL CODE CORP:			<u>950.00</u>	<u>950.00</u>		
Vendor 05628 - MUTUAL OF OMAHA:							
000679754839 90021	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 101-951-717.000	11/22/2017 CRYSTAL	12/07/2017	82.50	82.50	Open	Y 11/22/2017
	LIFE INSURANCE PREMIUMS			57.03			
	LIFE INSURANCE PREMIUMS			4.50			
	LIFE INSURANCE PREMIUMS			3.00			

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	206-339-717.000	LIFE INSURANCE PREMIUMS		5.97			
	591-536-717.000	LIFE INSURANCE PREMIUMS		12.00			
000679754840 90022	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS	11/22/2017 CRYSTAL	12/07/2017	3,984.02	3,984.02	Open	Y 11/22/2017
	101-951-717.000	LIFE INSURANCE PREMIUMS		1,979.71			
	206-337-717.000	LIFE INSURANCE PREMIUMS		118.98			
	206-338-717.000	LIFE INSURANCE PREMIUMS		280.29			
	206-339-717.000	LIFE INSURANCE PREMIUMS		251.08			
	206-340-717.000	LIFE INSURANCE PREMIUMS		151.15			
	208-751-717.000	LIFE INSURANCE PREMIUMS		96.53			
	208-752-717.000	LIFE INSURANCE PREMIUMS		103.00			
	591-536-717.000	LIFE INSURANCE PREMIUMS		1,003.28			
	Total for vendor 05628 - MUTUAL OF OMAHA:			<u>4,066.52</u>	<u>4,066.52</u>		

Vendor REFUND BD - OASIS CUSTOM POOLS & SPAS INC:

BP17-075 90031	OASIS CUSTOM POOLS & SPAS INC 22251 HYTHE DR POOL BOND REFUND	11/27/2017 CRYSTAL	12/07/2017	500.00	500.00	Open	Y 11/27/2017
	702-000-250.004	BP17-075		500.00			
	Total for vendor REFUND BD - OASIS CUSTOM POOLS & SPAS INC:			<u>500.00</u>	<u>500.00</u>		

Vendor 05055 - POWER LINE SUPPLY:

56200955 90080	POWER LINE SUPPLY METER GLOVE TESTING	11/27/2017 CRYSTAL	12/07/2017	64.99	64.99	Open	Y 11/27/2017
	206-337-933.000	EQUIPMENT MAINTENANCE		16.25			
	206-338-933.000	EQUIPMENT MAINTENANCE		16.25			
	206-339-933.000	EQUIPMENT MAINTENANCE		16.25			
	206-340-933.000	EQUIPMENT MAINTENANCE		16.24			
	Total for vendor 05055 - POWER LINE SUPPLY:			<u>64.99</u>	<u>64.99</u>		

Vendor 01844 - RAY WIEGANDS NURSERY:

101361/1 89975	RAY WIEGANDS NURSERY INC HOLIDAY TREE GARLAND	11/20/2017 CRYSTAL	12/07/2017	162.00	162.00	Open	Y 11/20/2017
	101-265-931.000	BUILDING & GROUNDS UPKEEP		162.00			
	Total for vendor 01844 - RAY WIEGANDS NURSERY:			<u>162.00</u>	<u>162.00</u>		

Vendor 05604 - RICOH USA, INC.:

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5051269340 90027	RICOH USA, INC. COPIER USAGE 8/19-11/18/17 101-270-977.001	11/27/2017 CRYSTAL	12/07/2017	820.94	820.94	Open	Y 11/27/2017
	OFFICE EQUIPMENT			820.94			
5051244142 90045	RICOH USA, INC. COPIER USAGE 08/18-11/17/17 591-536-933.000	11/27/2017 CRYSTAL	12/07/2017	37.36	37.36	Open	Y 11/27/2017
	EQUIPMENT MAINTENANCE			37.36			
5051269342 90075	RICOH USA, INC. COPIER USAGE 8/19-11/18/17 101-371-933.001	11/27/2017 CRYSTAL	12/07/2017	90.31	90.31	Open	Y 11/27/2017
	OFFICE EQUIPMENT MAINTENANCE			90.31			
5051269327 90081	RICOH USA, INC. COPIER USAGE 8/19-11/18/17 101-215-727.000	11/27/2017 CRYSTAL	12/07/2017	200.86	200.86	Open	Y 11/27/2017
	OFFICE SUPPLIES			200.86			
5051269357 90082	RICOH USA, INC. COPIER USAGE 8/19-11/18/17 101-202-977.001	11/27/2017 CRYSTAL	12/07/2017	25.30	25.30	Open	Y 11/27/2017
	OFFICE EQUIPMENT			25.30			
	Total for vendor 05604 - RICOH USA, INC.:			<u>1,174.77</u>	<u>1,174.77</u>		

Vendor 02425 - RODWAN CONSULTING CO:

2415 89963	RODWAN CONSULTING CO OPEB ACTUARIAL STUDY 101-950-817.000	11/17/2017 CRYSTAL	12/07/2017	13,900.00	13,900.00	Open	Y 11/17/2017
	OPEB ACTUARIAL STUDY FOR FY END 6/30/17			13,900.00			
	Total for vendor 02425 - RODWAN CONSULTING CO:			<u>13,900.00</u>	<u>13,900.00</u>		

Vendor 01161 - RUEHLE'S TOWING:

218836 89944	RUEHLE'S TOWING TOWING - U13 206-339-933.005	11/16/2017 CRYSTAL	12/07/2017	60.00	60.00	Open	Y 11/16/2017
	VEHICLE MAINTENANCE/REPAIR			60.00			
218809 89976	RUEHLE'S TOWING TOWING - TRUCK #50 101-264-933.005	11/20/2017 CRYSTAL	12/07/2017	65.00	65.00	Open	Y 11/20/2017
	VEHICLE MAINTENANCE/REPAIR			65.00			
	Total for vendor 01161 - RUEHLE'S TOWING:			<u>125.00</u>	<u>125.00</u>		

Vendor 00020 - RUSS MILNE FORD INC:

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C38352 89940	RUSS MILNE FORD INC OIL CHANGE & NEW BRAKE PADS/ROTORS 101-950-863.000	11/16/2017 CRYSTAL	12/07/2017	684.91	684.91	Open	Y 11/16/2017
				684.91			
	Total for vendor 00020 - RUSS MILNE FORD INC:			684.91	684.91		
Vendor 10116 - SARAH JOHNSTON:							
11/13/17 90019	SARAH JOHNSTON FALL 2017 TENNIS CLASSES 208-752-818.000	11/22/2017 CRYSTAL	12/07/2017	1,224.00	1,224.00	Open	Y 11/22/2017
				1,224.00			
	Total for vendor 10116 - SARAH JOHNSTON:			1,224.00	1,224.00		
Vendor 04928 - SHERWIN-WILLIAMS:							
3348-4 89919	SHERWIN-WILLIAMS FIELD PAINT FOR PARKS 208-753-740.000	11/16/2017 CRYSTAL	12/07/2017	161.00	161.00	Open	Y 11/16/2017
				161.00			
	Total for vendor 04928 - SHERWIN-WILLIAMS:			161.00	161.00		
Vendor 02728 - SIGNATURE FORD:							
BT778 89941	SIGNATURE FORD NEW VEHICLES 101-371-977.005	11/16/2017 CRYSTAL	12/07/2017	19,420.00	19,420.00	Open	Y 11/16/2017
				19,420.00			
	Total for vendor 02728 - SIGNATURE FORD:			19,420.00	19,420.00		
Vendor 06286 - SITEONE LANDSCAPE:							
83405681 89996	SITEONE LANDSCAPE SUPPLY LLC SPRINKLER VALVE FOR THE PARKS 208-753-740.000	11/22/2017 CRYSTAL	12/07/2017	158.16	158.16	Open	Y 11/22/2017
				158.16			
83536272 90029	SITEONE LANDSCAPE SUPPLY LLC BURLAP & OAK STAKES FOR REC CENTER 208-752-740.000	11/27/2017 CRYSTAL	12/07/2017	149.00	149.00	Open	Y 11/27/2017
				149.00			
	Total for vendor 06286 - SITEONE LANDSCAPE:			307.16	307.16		

Vendor 06292 - ST JOHN MED CTR OCCU:

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304178 89989	ST JOHN MED CTR OCCUPATIONAL HEALTH RETURN TO WORK EVALUATION 206-336-835.000	11/22/2017 CRYSTAL	12/07/2017	45.00	45.00	Open	Y 11/22/2017
	OCCUPATIONAL HEALTH SERVICES			45.00			
	Total for vendor 06292 - ST JOHN MED CTR OCCU:			45.00	45.00		
Vendor 05166 - STANDARD ELECTRIC CO:							
233741300 89932	STANDARD ELECTRIC CO MISC TOOLS 101-264-956.000	11/16/2017 CRYSTAL	12/07/2017	83.65	83.65	Open	Y 11/16/2017
	MISCELLANEOUS EXPENSE			83.65			
	Total for vendor 05166 - STANDARD ELECTRIC CO:			83.65	83.65		
Vendor 00195 - STAPLES CREDIT PLAN:							
3359057825 89905	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	11/16/2017 CRYSTAL	12/07/2017	276.69	276.69	Open	Y 11/16/2017
	OFFICE SUPPLIES			276.69			
3359057824 89912	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-228-727.000 101-253-727.000 101-270-727.000	11/16/2017 CRYSTAL	12/07/2017	50.84	50.84	Open	Y 11/16/2017
	OFFICE SUPPLIES			8.99			
	OFFICE SUPPLIES			3.60			
	OFFICE SUPPLIES			38.25			
3359057823 89929	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	11/16/2017 CRYSTAL	12/07/2017	53.91	53.91	Open	Y 11/16/2017
	OFFICE SUPPLIES			53.91			
3359036811 89930	STAPLES CREDIT PLAN RETURNED ITEM - CREDIT ISSUED 101-371-727.000	11/16/2017 CRYSTAL	12/07/2017	10.99	10.99	Open	Y 11/16/2017
	OFFICE SUPPLIES			10.99			
3359979062 89964	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	11/20/2017 CRYSTAL	12/07/2017	18.54	18.54	Open	Y 11/20/2017
	OFFICE SUPPLIES			18.54			
3359979055 89970	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-202-727.000	11/20/2017 CRYSTAL	12/07/2017	80.64	80.64	Open	Y 11/20/2017
	OFFICE SUPPLIES			80.64			

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3359979063 90004	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-215-727.000	11/22/2017 CRYSTAL	12/07/2017	199.80	199.80	Open	Y 11/22/2017
	OFFICE SUPPLIES			199.80			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			691.41	691.41		
Vendor 00210 - STATE OF MICHIGAN:							
R-5888 (2018) 90070	STATE OF MICHIGAN NICHOLSON, CAROLE - CERTIFICATION RENEWA 101-257-958.000	11/27/2017 CRYSTAL	12/07/2017	175.00	175.00	Open	Y 11/27/2017
	MEMBERSHIP & DUES			175.00			
R-8112 (2018) 90071	STATE OF MICHIGAN CASTONE, PETER -CERTIFICATION RENEWAL 101-257-958.000	11/27/2017 CRYSTAL	12/07/2017	175.00	175.00	Open	Y 11/27/2017
	MEMBERSHIP & DUES			175.00			
R-7274 (2018) 90072	STATE OF MICHIGAN SHARBO, PHYLLIS - CERTIFICATION RENEWAL 101-257-958.000	11/27/2017 CRYSTAL	12/07/2017	175.00	175.00	Open	Y 11/27/2017
	MEMBERSHIP & DUES			175.00			
R-4894 (2018) 90073	STATE OF MICHIGAN HICKEY, DANIEL - CERTIFCATION RENEWAL 101-257-958.000	11/27/2017 CRYSTAL	12/07/2017	175.00	175.00	Open	Y 11/27/2017
	MEMBERSHIP & DUES			175.00			
R-8839 (2018) 90074	STATE OF MICHIGAN PATTERSON, KIMBERLY - CERTIFICATION RENEWA 101-257-958.000	11/27/2017 CRYSTAL	12/07/2017	175.00	175.00	Open	Y 11/27/2017
	MEMBERSHIP & DUES			175.00			
	Total for vendor 00210 - STATE OF MICHIGAN:			875.00	875.00		
Vendor 05469 - SUPERIOR LOCK & KEY:							
16830 90028	SUPERIOR LOCK & KEY LLC PARK BARN DOOR REPAIR 208-753-931.000	11/27/2017 CRYSTAL	12/07/2017	20.00	20.00	Open	Y 11/27/2017
	BUILDING & GROUNDS UPKEEP			20.00			
	Total for vendor 05469 - SUPERIOR LOCK & KEY:			20.00	20.00		
Vendor REFUND TAX - TESSMER JAMES H & GERALDINE R:							
20-08-12-426-008 90040	TESSMER JAMES H & GERALDINE R 2017 Sum Tax Refund 20-08-12-426-008 703-000-275.000	11/27/2017 CRYSTAL	12/07/2017	16.55	16.55	Open	Y 11/27/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			16.55			

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Total for vendor REFUND TAX - TESSMER JAMES H & GERALDINE R:				16.55	16.55		
Vendor 03636 - THE UPS STORE:							
MM9225HG3YZ26 89943	THE UPS STORE DXE MEDICAL-AEDS SHIPPING 206-336-850.000	11/16/2017 CRYSTAL	12/07/2017	23.65	23.65	Open	Y 11/16/2017
	POSTAGE			23.65			
Total for vendor 03636 - THE UPS STORE:				23.65	23.65		
Vendor REFUND BD - THIBODEAU ERIC J & NICOLE L:							
BP17-079 89953	THIBODEAU ERIC J & NICOLE L 47295 NAPOLI LN POOL BOND REFUND 702-000-250.004	11/17/2017 CRYSTAL	12/07/2017	250.00	250.00	Open	Y 11/17/2017
	BP17-079			250.00			
Total for vendor REFUND BD - THIBODEAU ERIC J & NICOLE L:				250.00	250.00		
Vendor REFUND TAX - TITLE SOURCE INC:							
20-08-05-477-017 90037	TITLE SOURCE INC 2017 Win Tax Refund 20-08-05-477-017 703-000-275.000	11/27/2017 CRYSTAL	12/07/2017	1,022.28	1,022.28	Open	Y 11/27/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,022.28			
Total for vendor REFUND TAX - TITLE SOURCE INC:				1,022.28	1,022.28		
Vendor 03287 - TRUCK STUFF:							
185892 89926	TRUCK STUFF TOOL BOX - NEW U13 663-336-977.000	11/16/2017 CRYSTAL	12/07/2017	600.00	600.00	Open	Y 11/16/2017
	EQUIPMENT			600.00			
Total for vendor 03287 - TRUCK STUFF:				600.00	600.00		
Vendor 03900 - US BANK:							
777004 89928	US BANK SEMI ANNUAL PRINCIPAL & INTEREST 591-000-300.000	11/16/2017 CRYSTAL	12/07/2017	766,309.38	766,309.38	Open	Y 11/16/2017
	2010 WS BOND			640,000.00			
	BOND INTEREST EXPENSE			126,309.38			
Total for vendor 03900 - US BANK:				766,309.38	766,309.38		
Vendor 03780 - VANGUARD FIRE:							

Vendor 03780 - VANGUARD FIRE:

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309638 90046	VANGUARD FIRE & SECURITY SYSTEMS IN BACK FLOW INSPECTION 206-339-931.000	11/27/2017 CRYSTAL	12/07/2017	580.00	580.00	Open	Y 11/27/2017
	BUILDING & GROUNDS UPKEEP			580.00			
	Total for vendor 03780 - VANGUARD FIRE:			580.00	580.00		
Vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:							
BP17-082 89954	WIND SURF & SAIL POOL SERVICE 21251 PINE CONE POOL BOND REFUND 702-000-250.004	11/17/2017 CRYSTAL	12/07/2017	500.00	500.00	Open	Y 11/17/2017
	BP17-082			500.00			
BP17-061 90030	WIND SURF & SAIL POOL SERVICE 16015 MOORE PARK RD POOL BOND REFUND 702-000-250.004	11/27/2017 CRYSTAL	12/07/2017	500.00	500.00	Open	Y 11/27/2017
	BP17-061			500.00			
	Total for vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:			1,000.00	1,000.00		
Vendor 03770 - WOOLRICH, INC.:							
915916 89904	WOOLRICH, INC. UNIFORMS 101-371-724.000	11/16/2017 CRYSTAL	12/07/2017	838.98	838.98	Open	Y 11/16/2017
	UNIFORMS			838.98			
914803 89950	WOOLRICH, INC. UNIFORMS 101-371-724.000	11/16/2017 CRYSTAL	12/07/2017	88.64	88.64	Open	Y 11/17/2017
	UNIFORMS			88.64			
916545 90020	WOOLRICH, INC. UNIFORMS 101-371-724.000	11/22/2017 CRYSTAL	12/07/2017	617.49	617.49	Open	Y 11/22/2017
	UNIFORMS			617.49			
	Total for vendor 03770 - WOOLRICH, INC.:			1,545.11	1,545.11		
Vendor 00374 - YOUNG REMBRANDTS:							
11/9/17 89906	YOUNG REMBRANDTS ELEMENTARY DRAWING CLASS CONTRACTOR DICRYSTAL 208-752-818.000	11/16/2017 CRYSTAL	12/07/2017	298.80	298.80	Open	Y 11/16/2017
	INDEPENDENT CONTRACTOR PROGRAM			298.80			
	Total for vendor 00374 - YOUNG REMBRANDTS:			298.80	298.80		

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# of Invoices:	160	# Due: 160	Totals:	1,337,409.07	1,337,409.07		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				<u>1,337,409.07</u>	<u>1,337,409.07</u>		

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— TOTALS BY FUND —							
	101 - GENERAL FUND			76,790.04	76,790.04		
	204 - MUNICIPAL ROADWAY FUND			442,410.08	442,410.08		
	206 - FIRE OPERATIONS FUND			6,500.78	6,500.78		
	208 - PARKS AND RECREATION FUND			9,692.41	9,692.41		
	591 - WATER/SEWER ENTERPRISE FUND			795,635.63	795,635.63		
	663 - FIRE IMPROVEMENT			637.00	637.00		
	702 - BOND ESCROW			3,500.00	3,500.00		
	703 - TAX COLLECTION FUND			2,243.13	2,243.13		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			647,563.03	647,563.03		
	202 - FINANCE DEPARTMENT			105.94	105.94		
	215 - RECORDS MANAGEMENT			3,586.65	3,586.65		
	228 - IT DEPARTMENT			8.99	8.99		
	229 - BROADCAST MEDIA DEPARTMENT			785.00	785.00		
	253 - TREASURER			3.60	3.60		
	257 - ASSESSING			893.54	893.54		
	262 - ELECTIONS			33.00	33.00		
	264 - FACILITIES & GROUNDS			5,102.68	5,102.68		
	265 - BUILDING & GROUNDS			5,618.78	5,618.78		
	270 - HUMAN RESOURCE DEPARTMENT			937.34	937.34		
	336 - FIRE FUND OPERATIONS			1,164.39	1,164.39		
	337 - FIRE STATION 1-ADMINISTRATION			712.15	712.15		
	338 - FIRE STATION 2-ADMINISTRATION			1,274.98	1,274.98		
	339 - FIRE STATION 3-ADMINISTRATION			2,559.65	2,559.65		
	340 - FIRE STATION 4-ADMINISTRATION			1,426.61	1,426.61		
	371 - BUILDING DEPARTMENT			36,537.43	36,537.43		
	444 - SIDEWALKS			275.00	275.00		
	446 - ROADS AND STREETS			442,135.08	442,135.08		
	536 - WATER/SEWER ADMINISTRATION			5,845.88	5,845.88		
	537 - WATER/SEWER ADMINISTRATION			148,092.85	148,092.85		
	723 - PLANNING & ZONING			998.00	998.00		
	751 - PARKS & REC-ADMINISTRATION			1,248.99	1,248.99		
	752 - RECREATION CENTER EXPENSES			7,959.51	7,959.51		
	753 - PARK OPERATIONS			360.91	360.91		
	950 - OTHER FUNCTIONS			15,102.20	15,102.20		
	951 - EMPLOYEE BENEFITS			7,076.89	7,076.89		