

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 07/28/2016 - 07/28/2016
 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 01572 - ADVANCED SURVEILLANC:							
1039 81570	ADVANCED SURVEILLANCE GROUP, INC. BACKGORUND CHECK ON NEW HIRE 101-270-836.000	07/18/2016 CRYSTAL	07/28/2016	265.00	265.00	Open	Y 07/18/2016
	RECRUITMENT STAFFING			265.00			
	Total for vendor 01572 - ADVANCED SURVEILLANC:			<u>265.00</u>	<u>265.00</u>		
Vendor 02282 - ALL PRO EXERCISE:							
82805 81516	ALL PRO EXERCISE RECREATION CENTER FITNESS EQUIPMENT 208-752-977.000	06/30/2016 CRYSTAL	07/28/2016	1,912.00	1,912.00	Open	Y 06/30/2016
	EQUIPMENT			1,912.00			
	Total for vendor 02282 - ALL PRO EXERCISE:			<u>1,912.00</u>	<u>1,912.00</u>		
Vendor 02117 - AMERICAN RED CROSS:							
10463864 81525	AMERICAN RED CROSS AMERICAN RED CROSS TRAINING 208-752-957.000	06/30/2016 CRYSTAL	07/28/2016	210.00	210.00	Open	Y 06/30/2016
	CONFERENCE, EDUCATION & TRAINING			210.00			
	Total for vendor 02117 - AMERICAN RED CROSS:			<u>210.00</u>	<u>210.00</u>		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0110619 81461	ANDERSON, ECKSTEIN & WESTRICK INC WATER MAIN GAPS - HALL RD & GARFIELD RD 591-537-816.000	06/30/2016 CRYSTAL	07/28/2016	17,795.39	17,795.39	Open	Y 06/30/2016
	ENGINEERING SERVICES			17,795.39			
0110615 81462	ANDERSON, ECKSTEIN & WESTRICK INC PLANNING REVEIW LETTERS 101-725-816.000	06/30/2016 CRYSTAL	07/28/2016	7,560.00	7,560.00	Open	Y 06/30/2016
	ENGINEERING SERVICES			7,560.00			
0110621 81463	ANDERSON, ECKSTEIN & WESTRICK INC MACOMB INDUSTRIAL, UNIT 12 591-537-816.000	06/30/2016 CRYSTAL	07/28/2016	719.54	719.54	Open	Y 06/30/2016
	ENGINEERING SERVICES			719.54			
0110620 81464	ANDERSON, ECKSTEIN & WESTRICK INC ALLIED PHOTOCHEMICAL 591-537-816.000	06/30/2016 CRYSTAL	07/28/2016	924.60	924.60	Open	Y 06/30/2016
	ENGINEERING SERVICES			924.60			
0110618 81465	ANDERSON, ECKSTEIN & WESTRICK INC MAJESTIC INDUSTRIES BLDG ADDITION	06/30/2016 CRYSTAL	07/28/2016	359.77	359.77	Open	Y 06/30/2016

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	591-537-816.000	ENGINEERING SERVICES		359.77			
0110617 81466	ANDERSON, ECKSTEIN & WESTRICK INC LOT 11, V&G INDUSTRIAL 591-537-816.000	06/30/2016 CRYSTAL ENGINEERING SERVICES	07/28/2016	239.85	239.85	Open	Y 06/30/2016
				239.85			
0110614 81467	ANDERSON, ECKSTEIN & WESTRICK INC WATER & SEWER GENERAL 591-537-816.000	06/30/2016 CRYSTAL ENGINEERING SERVICES	07/28/2016	756.00	756.00	Open	Y 06/30/2016
				756.00			
0110616 81517	ANDERSON, ECKSTEIN & WESTRICK INC SAW GRANT 591-537-816.000	06/30/2016 CRYSTAL ENGINEERING SERVICES	07/28/2016	6,930.60	6,930.60	Open	Y 06/30/2016
				6,930.60			
0110335 81620	ANDERSON, ECKSTEIN & WESTRICK INC PLOT PLAN REVIEW 101-371-816.000	06/30/2016 CRYSTAL ENGINEERING SERVICES	07/28/2016	10,743.90	10,743.90	Open	Y 06/30/2016
				10,743.90			
0110336 81621	ANDERSON, ECKSTEIN & WESTRICK INC GRADE CERT REVIEW 101-371-816.000	06/30/2016 CRYSTAL ENGINEERING SERVICES	07/28/2016	3,445.50	3,445.50	Open	Y 06/30/2016
				3,445.50			
0110613 81622	ANDERSON, ECKSTEIN & WESTRICK INC GRADE CERT REVIEW 101-371-816.000	06/30/2016 CRYSTAL ENGINEERING SERVICES	07/28/2016	1,074.00	1,074.00	Open	Y 06/30/2016
				1,074.00			
0110612 81623	ANDERSON, ECKSTEIN & WESTRICK INC PLOT PLAN REVIEW 101-371-816.000	06/30/2016 CRYSTAL ENGINEERING SERVICES	07/28/2016	10,525.20	10,525.20	Open	Y 06/30/2016
				10,525.20			
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			<u>61,074.35</u>	<u>61,074.35</u>		
Vendor REFUND BD - ANDREW & MICHELLE WEIST:							
BP16-018 81550	ANDREW & MICHELLE WEIST 46324 BUTTE DR-BOND REFUND 702-000-250.004	07/18/2016 CRYSTAL POOL BONDS	07/28/2016	250.00	250.00	Open	Y 07/18/2016
				250.00			
	Total for vendor REFUND BD - ANDREW & MICHELLE WEIST:			<u>250.00</u>	<u>250.00</u>		

Vendor REFUND BD - ANTHONY & SARAH PADULA:

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BP16-030 81542	ANTHONY & SARAH PADULA 54874 AMBER DR- BOND REFUND 702-000-250.004	07/18/2016 CRYSTAL	07/28/2016	250.00	250.00	Open	Y 07/18/2016
	POOL BONDS			250.00			
	Total for vendor REFUND BD - ANTHONY & SARAH PADULA:			250.00	250.00		
Vendor 04848 - AQUATIC SOURCE:							
26950 81468	AQUATIC SOURCE CHLORINE FEEDER REPAIR 208-752-931.000	06/30/2016 CRYSTAL	07/28/2016	285.50	285.50	Open	Y 06/30/2016
	BUILDING & GROUNDS UPKEEP			285.50			
	Total for vendor 04848 - AQUATIC SOURCE:			285.50	285.50		
Vendor 00836 - ARGUS-HAZCO:							
04107838 81469	ARGUS-HAZCO REGULATOR LATCH & VALVE REPAIR KIT 206-337-933.000	06/30/2016 CRYSTAL	07/28/2016	91.20	91.20	Open	Y 06/30/2016
	EQUIPMENT MAINTENANCE			9.30			
	EQUIPMENT MAINTENANCE			9.30			
	EQUIPMENT MAINTENANCE			63.30			
	EQUIPMENT MAINTENANCE			9.30			
	Total for vendor 00836 - ARGUS-HAZCO:			91.20	91.20		
Vendor 05736 - AVI SYSTEMS INC:							
88429046 81470	AVI SYSTEMS INC REPAIR DMX SPLITTER 101-229-933.000	06/30/2016 CRYSTAL	07/28/2016	160.00	160.00	Open	Y 06/30/2016
	EQUIPMENT MAINTENANCE			160.00			
	Total for vendor 05736 - AVI SYSTEMS INC:			160.00	160.00		
Vendor 05987 - BPI INFORMATION SYST:							
5189 81607	BPI INFORMATION SYSTEMS TECHNOLOGY SUPPORT SERVICES 101-228-817.000	07/19/2016 CRYSTAL	07/28/2016	12,166.67	12,166.67	Open	Y 07/19/2016
	CONTRACT SERVICES			12,166.67			
	Total for vendor 05987 - BPI INFORMATION SYST:			12,166.67	12,166.67		
Vendor 01758 - BS & A:							
107663 81575	BS & A SOFTWARE UB.NET CUSTOMIZATION FOR LOCK BOX	07/18/2016 CRYSTAL	07/28/2016	1,000.00	1,000.00	Open	Y 07/18/2016

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	101-253-977.002	COMPUTER EQUIPMENT/SOFTWARE		1,000.00			
		Total for vendor 01758 - BS & A:		1,000.00	1,000.00		
Vendor 01658 - BUSINESS CARD:							
ROD 7/15/16 81578	BUSINESS CARD HOLD HARMLESS & EASEMENT ENCROACHMEN 101-000-220.000	07/18/2016 CRYSTAL	07/28/2016	132.00	132.00	Open	Y 07/18/2016
		RECORDING FEES		132.00			
HSN 81595	BUSINESS CARD ANITVIRUS SUITE 101-262-977.002	07/18/2016 CRYSTAL	07/28/2016	599.70	599.70	Open	Y 07/18/2016
		COMPUTER EQUIPMENT/SOFTWARE		599.70			
MPERLA 7/18/16 81596	BUSINESS CARD MPERLA ANNUAL MEMBERSHIP 101-270-958.000	07/18/2016 CRYSTAL	07/28/2016	50.00	50.00	Open	Y 07/18/2016
		MEMBERSHIP & DUES		50.00			
3820-8/4/16 81667	BUSINESS CARD GAS & PITNEY BOWES 206-336-850.000 206-340-863.000	07/19/2016 CRYSTAL	07/28/2016	288.58	288.58	Open	Y 07/19/2016
		POSTAGE		29.98			
		GASOLINE & OIL		258.60			
2229834 81668	BUSINESS CARD IDVILLE 101-229-740.000	07/19/2016 CRYSTAL	07/28/2016	152.64	152.64	Open	Y 07/19/2016
		OPERATING SUPPLIES		152.64			
		Total for vendor 01658 - BUSINESS CARD:		1,222.92	1,222.92		
Vendor 01970 - C & G NEWSPAPERS:							
0663081 81599	C & G PUBLISHING AGENDA PUBLISHING 101-950-900.000	07/18/2016 CRYSTAL	07/28/2016	40.00	40.00	Open	Y 07/18/2016
		PUBLISHING		40.00			
		Total for vendor 01970 - C & G NEWSPAPERS:		40.00	40.00		
Vendor REFUND TAX - CENTURY TITLE AGENCY SERVICES:							
POLIS, FAREED 81531	CENTURY TITLE AGENCY SERVICES Sum Tax Refund 08-33-378-007 703-000-275.000	07/18/2016 CRYSTAL	07/28/2016	7.94	7.94	Open	Y 07/18/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		7.94			
		Total for vendor REFUND TAX - CENTURY TITLE AGENCY SERVICES:		7.94	7.94		

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Vendor 01129 - CHET'S RENT-ALL CHESTERFIELD:							
4059194 81513	CHET'S RENT-ALL CHESTERFIELD EQUIPMENT RENTAL 208-753-945.000	06/30/2016 CRYSTAL	07/28/2016	364.00	364.00	Open	Y 06/30/2016
	EQUIPMENT RENTAL			364.00			
	Total for vendor 01129 - CHET'S RENT-ALL CHESTERFIELD:			<u>364.00</u>	<u>364.00</u>		
Vendor 01348 - CINTAS CORPORATION:							
354335265 81500	CINTAS CORPORATION MAT CLEANING 101-265-931.000	06/30/2016 CRYSTAL	07/28/2016	149.68	149.68	Open	Y 06/30/2016
	BUILDING & GROUNDS UPKEEP			149.68			
354322157 81527	CINTAS CORPORATION MAT CLEANING 101-265-931.000	06/30/2016 CRYSTAL	07/28/2016	81.92	81.92	Open	Y 06/30/2016
	BUILDING & GROUNDS UPKEEP			81.92			
354327407 81528	CINTAS CORPORATION MAT CLEANING 101-265-931.000	06/30/2016 CRYSTAL	07/28/2016	81.92	81.92	Open	Y 06/30/2016
	BUILDING & GROUNDS UPKEEP			81.92			
354335272 81588	CINTAS CORPORATION MAT CLEANING 591-536-931.000	07/18/2016 CRYSTAL	07/28/2016	71.98	71.98	Open	Y 07/18/2016
	BUILDING & GROUNDS UPKEEP			71.98			
	Total for vendor 01348 - CINTAS CORPORATION:			<u>385.50</u>	<u>385.50</u>		
Vendor 05955 - CITY WIDE DOOR COMPA:							
5877 81472	CITY WIDE DOOR COMPANY REPAIR BAY DOOR #6 206-338-931.000	06/30/2016 CRYSTAL	07/28/2016	280.00	280.00	Open	Y 06/30/2016
	BUILDING & GROUNDS UPKEEP			280.00			
	Total for vendor 05955 - CITY WIDE DOOR COMPA:			<u>280.00</u>	<u>280.00</u>		
Vendor 03051 - COMCAST:							
FIRE 3-7/28/16 81608	COMCAST 09507 727777-01-2; 47711 NORTH AVE 206-339-920.003	07/19/2016 CRYSTAL	07/28/2016	206.87	206.87	Open	Y 07/19/2016
	UTILITY BILL-TELEPHONE			206.87			
FIRE 2-7/28/16 81609	COMCAST 09507 264522-01-1; 17800 21 MILE RD	07/19/2016 CRYSTAL	07/28/2016	191.54	191.54	Open	Y 07/19/2016

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	206-338-920.003	UTILITY BILL-TELEPHONE		191.54			
MEDIA 7/28/16 81616	COMCAST 09507 315767-02-9; 19925 23 MILE RD STE 2 101-229-920.004	07/19/2016 CRYSTAL	07/28/2016	86.26	86.26	Open	Y 07/19/2016
		UTILITY BILL - CABLE		86.26			
		Total for vendor 03051 - COMCAST:		<u>484.67</u>	<u>484.67</u>		
Vendor 00035 - CONSUMERS ENERGY:							
201271237778 81530	CONSUMERS ENERGY 1000 5746 8538; 19925 23 MILE RD SHERIFF 266-301-920.002	06/30/2016 CRYSTAL	07/28/2016	13.58	13.58	Open	Y 07/18/2016
		UTILITY BILL-GAS		13.58			
206966532237 81660	CONSUMERS ENERGY 1000 6504 3174; 46975 NORTH AVE 591-537-920.002	07/19/2016 CRYSTAL	07/28/2016	17.98	17.98	Open	Y 06/30/2016
		UTILITY BILL-GAS		17.98			
203407052520 81661	CONSUMERS ENERGY 1000 4381 5511; 18550 23 MILE RD 591-537-920.002	07/19/2016 CRYSTAL	07/28/2016	20.75	20.75	Open	Y 06/30/2016
		UTILITY BILL-GAS		20.75			
201894127852 81662	CONSUMERS ENERGY 1000 0012 4048; 51650 CARD RD 591-537-920.002	07/19/2016 CRYSTAL	07/28/2016	65.89	65.89	Open	Y 06/30/2016
		UTILITY BILL-GAS		65.89			
206521649057 81663	CONSUMERS ENERGY 1000 2558 9639; 19925 23 MILE RD 206-337-920.002	07/19/2016 CRYSTAL	07/28/2016	39.04	39.04	Open	Y 06/30/2016
		UTILITY BILL-GAS		39.04			
201004523662 81664	CONSUMERS ENERGY 1000 2665 0976; 17800 21 MILE RD 206-338-920.002	07/19/2016 CRYSTAL	07/28/2016	83.98	83.98	Open	Y 06/30/2016
		UTILITY BILL-GAS		83.98			
201627152486 81665	CONSUMERS ENERGY 1000 0012 3990; 47711 NORTH AVE 206-339-920.002	07/19/2016 CRYSTAL	07/28/2016	47.23	47.23	Open	Y 06/30/2016
		UTILITY BILL-GAS		47.23			
		Total for vendor 00035 - CONSUMERS ENERGY:		<u>288.45</u>	<u>288.45</u>		

Vendor 00115 - CONTRACTORS CONNECTI:

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7099357 81501	CONTRACTORS CONNECTION CONCRETE WORK 591-536-740.000	06/30/2016 CRYSTAL	07/28/2016	87.90	87.90	Open	Y 06/30/2016
	OPERATING SUPPLIES			87.90			
7099039 81587	CONTRACTORS CONNECTION SUPPLIES 591-536-740.000	07/18/2016 CRYSTAL	07/28/2016	241.25	241.25	Open	Y 07/18/2016
	OPERATING SUPPLIES			241.25			
Total for vendor 00115 - CONTRACTORS CONNECTI:				<u>329.15</u>	<u>329.15</u>		

Vendor 03076 - COOL THREAD:

11193 81473	COOL THREAD & EMBROIDERY FLEX FIT HATS WITH "MTFD" EMROIDERED 206-337-724.000	06/30/2016 CRYSTAL	07/28/2016	792.00	792.00	Open	Y 06/30/2016
	UNIFORMS			216.00			
	UNIFORMS			228.00			
	UNIFORMS			204.00			
	UNIFORMS			144.00			
Total for vendor 03076 - COOL THREAD:				<u>792.00</u>	<u>792.00</u>		

Vendor 00188 - DECKER AUTO PARTS:

29837 81590	DECKER AUTO PARTS ALTERNATOR-E2 206-338-933.005	07/18/2016 CRYSTAL	07/28/2016	375.00	375.00	Open	Y 07/18/2016
	VEHICLE MAINTENANCE/REPAIR			375.00			
29654/29536 81593	DECKER AUTO PARTS HOSES, SOLVENT, ANTIFREEZE, & GREASE 591-536-740.000	07/18/2016 CRYSTAL	07/28/2016	357.64	357.64	Open	Y 07/18/2016
	OPERATING SUPPLIES			279.99			
	EQUIPMENT MAINTENANCE			77.65			
Total for vendor 00188 - DECKER AUTO PARTS:				<u>732.64</u>	<u>732.64</u>		

Vendor 01894 - DELECKE WELDING INC:

12618 81474	DELECKE WELDING INC STAINLESS STEEL 591-536-740.000	06/30/2016 CRYSTAL	07/28/2016	280.00	280.00	Open	Y 06/30/2016
	OPERATING SUPPLIES			280.00			
Total for vendor 01894 - DELECKE WELDING INC:				<u>280.00</u>	<u>280.00</u>		

Vendor 00366 - DELTA DENTAL PLAN OF:

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RIS0001166594 81614	DELTA DENTAL PLAN OF MICH AUG 2016 RETIREE DENTAL 101-951-719.000 206-337-719.000 206-338-719.000 206-339-719.000 591-536-719.000	07/19/2016 CRYSTAL	07/28/2016	1,836.10	1,836.10	Open	Y 07/19/2016
				1,174.38			
				44.54			
				81.81			
				163.61			
				371.76			
	Total for vendor 00366 - DELTA DENTAL PLAN OF:			<u>1,836.10</u>	<u>1,836.10</u>		

Vendor 01383 - DETROIT CHEMICAL &:

344844A 81475	DETROIT CHEMICAL & PAPER TRUCK WASH 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	06/30/2016 CRYSTAL	07/28/2016	114.10	114.10	Open	Y 06/30/2016
				28.53			
				28.53			
				28.52			
				28.52			
346885 81563	DETROIT CHEMICAL & PAPER RECREATION CENTER CUSTODIAL SUPPLIES 208-752-777.000	07/18/2016 CRYSTAL	07/28/2016	1,430.33	1,430.33	Open	Y 07/18/2016
				1,430.33			
347392 81600	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	07/18/2016 CRYSTAL	07/28/2016	271.83	271.83	Open	Y 07/18/2016
				67.96			
				67.96			
				67.96			
				67.95			
	Total for vendor 01383 - DETROIT CHEMICAL &:			<u>1,816.26</u>	<u>1,816.26</u>		

Vendor 01088 - ED RINKE CHEVROLET:

822260 81658	ED RINKE CHEVROLET REPAIR S1 206-337-933.005	06/30/2016 CRYSTAL	07/28/2016	1,099.88	1,099.88	Open	Y 06/30/2016
				1,099.88			
	Total for vendor 01088 - ED RINKE CHEVROLET:			<u>1,099.88</u>	<u>1,099.88</u>		

Vendor 10060 - ELITE PEST MANAGEMENT:

21234 81589	ELITE PEST MANAGEMENT BEE TREATMENT	07/18/2016 CRYSTAL	07/28/2016	165.00	165.00	Open	Y 07/18/2016
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	BURN BLDG SUPPLIES			165.00			
	Total for vendor 10060 - ELITE PEST MANAGEMENT:			165.00	165.00		
Vendor 05053 - ELITE TRAUMA CLEAN-U:							
MW038-0716 81567	ELITE TRAUMA CLEAN-UP REGULATED MEDICAL WASTE REMOVAL 206-338-931.000	07/18/2016 CRYSTAL	07/28/2016	35.00	35.00	Open	Y 07/18/2016
	BUILDING & GROUNDS UPKEEP			35.00			
	Total for vendor 05053 - ELITE TRAUMA CLEAN-U:			35.00	35.00		
Vendor 05919 - EQUITABLE GLASS:							
18685 81476	EQUITABLE GLASS & SCREEN CO REPLACE BROKEN WINDOW 208-752-931.000	06/30/2016 CRYSTAL	07/28/2016	158.00	158.00	Open	Y 06/30/2016
	BUILDING & GROUNDS UPKEEP			158.00			
	Total for vendor 05919 - EQUITABLE GLASS:			158.00	158.00		
Vendor 04224 - ETHNIC ARTWORK:							
S48027 81564	ETHNIC ARTWORK STAFF SHIRTS 208-752-755.000	07/18/2016 CRYSTAL	07/28/2016	143.53	143.53	Open	Y 07/18/2016
	APPAREL			143.53			
	Total for vendor 04224 - ETHNIC ARTWORK:			143.53	143.53		
Vendor 00105 - EXXONMOBIL:							
5400607 81666	EXXONMOBIL FIRE FUEL - 9/8/16-7/7/16 206-337-863.000	07/19/2016 CRYSTAL	07/28/2016	1,564.57	1,564.57	Open	Y 06/30/2016
	GASOLINE & OIL			459.73			
	GASOLINE & OIL			72.39			
	GASOLINE & OIL			546.44			
	GASOLINE & OIL			486.01			
5183607 81670	EXXONMOBIL ASSESSING FUEL 101-257-863.000	07/19/2016 CRYSTAL	07/28/2016	43.54	43.54	Open	Y 06/30/2016
	GASOLINE & OIL			43.54			
	Total for vendor 00105 - EXXONMOBIL:			1,608.11	1,608.11		
Vendor 05850 - FIRE EXTINGUISHER SA:							

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
56189 81586	FIRE EXTINGUISHER SALES AND SERVICE RECHARGE FIRE EXTINGUISHERS 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	07/18/2016 CRYSTAL	07/28/2016	10.45 2.61 2.61 2.61 2.62	10.45	Open	Y 07/18/2016
Total for vendor 05850 - FIRE EXTINGUISHER SA:				10.45	10.45		
Vendor 01139 - FIRE SERVICE MANAGEM:							
15518 81601	FIRE SERVICE MANAGEMENT GEAR NAME PATCHES 206-338-724.000 206-339-724.000	07/18/2016 CRYSTAL	07/28/2016	190.00 142.50 47.50	190.00	Open	Y 07/18/2016
Total for vendor 01139 - FIRE SERVICE MANAGEM:				190.00	190.00		
Vendor 10059 - FIRE SOAPS:							
2948 81502	FIRE SOAPS TURN OUT GEAR SOAP 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	06/30/2016 CRYSTAL	07/28/2016	147.32 36.83 36.83 36.83 36.83	147.32	Open	Y 06/30/2016
Total for vendor 10059 - FIRE SOAPS:				147.32	147.32		
Vendor 05059 - FIRST CHOICE COFFEE:							
417191 81579	FIRST CHOICE COFFEE SERVICES COFFE SUPPLIES 101-265-956.000	07/18/2016 CRYSTAL	07/28/2016	51.88 51.88	51.88	Open	Y 07/18/2016
417206 81580	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 591-536-740.000	07/18/2016 CRYSTAL	07/28/2016	139.95 139.95	139.95	Open	Y 07/18/2016
Total for vendor 05059 - FIRST CHOICE COFFEE:				191.83	191.83		
Vendor 03373 - FIRST ROW:							
4WMSAD 81477	FIRST ROW SAD 26 MILE RD & HAYES	06/30/2016 CRYSTAL	07/28/2016	1,665.00	1,665.00	Open	Y 06/30/2016

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	591-000-158.008	CIP NORTH GRATIOT 2010		1,665.00			
5SW 81553	FIRST ROW SIDEWALK GAP INFILL PROGRAM 101-950-967.008	07/18/2016 CRYSTAL SIDEWALK PROJECT	07/28/2016	9,900.00	9,900.00	Open	Y 07/18/2016
		Total for vendor 03373 - FIRST ROW:		9,900.00			
				11,565.00	11,565.00		
Vendor 05731 - FISHBECK, THOMPSON,;							
352523 81638	FISHBECK, THOMPSON, CARR & HUBER IN BLDG DEPT GRADE CERT 101-371-816.000	06/30/2016 CRYSTAL ENGINEERING SERVICES	07/28/2016	4,500.00	4,500.00	Open	Y 06/30/2016
				4,500.00			
354113 81639	FISHBECK, THOMPSON, CARR & HUBER IN BLDG DPT GRADE CERT 101-371-816.000	06/30/2016 CRYSTAL ENGINEERING SERVICES	07/28/2016	2,662.50	2,662.50	Open	Y 06/30/2016
				2,662.50			
353772 81640	FISHBECK, THOMPSON, CARR & HUBER IN 2016 SIDEWALK GAP 204-446-977.007	06/30/2016 CRYSTAL CAPITAL OUTLAY	07/28/2016	5,812.00	5,812.00	Open	Y 06/30/2016
				5,812.00			
354112 81642	FISHBECK, THOMPSON, CARR & HUBER IN PARTRIDGE FARMS CF 591-537-816.000	06/30/2016 CRYSTAL ENGINEERING SERVICES	07/28/2016	337.50	337.50	Open	Y 06/30/2016
				337.50			
354114 81643	FISHBECK, THOMPSON, CARR & HUBER IN CHRITENBURY CRK CF 591-537-816.000	06/30/2016 CRYSTAL ENGINEERING SERVICES	07/28/2016	1,012.50	1,012.50	Open	Y 06/30/2016
				1,012.50			
352875 81644	FISHBECK, THOMPSON, CARR & HUBER IN PRES AT LEGACY PH 4 591-537-816.000	06/30/2016 CRYSTAL ENGINEERING SERVICES	07/28/2016	1,045.60	1,045.60	Open	Y 06/30/2016
				1,045.60			
352874 81645	FISHBECK, THOMPSON, CARR & HUBER IN HIDDEN MEADOWS NORTH 591-537-816.000	06/30/2016 CRYSTAL ENGINEERING SERVICES	07/28/2016	239.80	239.80	Open	Y 06/30/2016
				239.80			
354121 81646	FISHBECK, THOMPSON, CARR & HUBER IN RIVERA RIDGE CF 591-537-816.000	06/30/2016 CRYSTAL ENGINEERING SERVICES	07/28/2016	300.00	300.00	Open	Y 06/30/2016
				300.00			

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354122 81647	FISHBECK, THOMPSON, CARR & HUBER IN SPECIAL TREE CF 591-537-816.000	06/30/2016 CRYSTAL ENGINEERING SERVICES	07/28/2016	301.50 301.50	301.50	Open	Y 06/30/2016
354123 81648	FISHBECK, THOMPSON, CARR & HUBER IN UNIT 11 REGENCY CF 591-537-816.000	06/30/2016 CRYSTAL ENGINEERING SERVICES	07/28/2016	225.50 225.50	225.50	Open	Y 06/30/2016
354124 81649	FISHBECK, THOMPSON, CARR & HUBER IN UNIT 5 REGENCY CF 591-537-816.000	06/30/2016 CRYSTAL ENGINEERING SERVICES	07/28/2016	75.00 75.00	75.00	Open	Y 06/30/2016
354125 81650	FISHBECK, THOMPSON, CARR & HUBER IN WOLV EST PHII CF 591-537-816.000	06/30/2016 CRYSTAL ENGINEERING SERVICES	07/28/2016	112.50 112.50	112.50	Open	Y 06/30/2016
354120 81651	FISHBECK, THOMPSON, CARR & HUBER IN PHEASANT RUN 1 CF 591-537-816.000	06/30/2016 CRYSTAL ENGINEERING SERVICES	07/28/2016	562.50 562.50	562.50	Open	Y 06/30/2016
354119 81652	FISHBECK, THOMPSON, CARR & HUBER IN NOODLES & COMP CF 591-537-816.000	06/30/2016 CRYSTAL ENGINEERING SERVICES	07/28/2016	150.00 150.00	150.00	Open	Y 06/30/2016
354118 81653	FISHBECK, THOMPSON, CARR & HUBER IN MAJESTIC IND CF 591-537-816.000	06/30/2016 CRYSTAL ENGINEERING SERVICES	07/28/2016	150.00 150.00	150.00	Open	Y 06/30/2016
354117 81654	FISHBECK, THOMPSON, CARR & HUBER IN LEG CONDO PHII CF 591-537-816.000	06/30/2016 CRYSTAL ENGINEERING SERVICES	07/28/2016	5,706.50 5,706.50	5,706.50	Open	Y 06/30/2016
354116 81655	FISHBECK, THOMPSON, CARR & HUBER IN DENEWETH 2-4 CF 591-537-816.000	06/30/2016 CRYSTAL ENGINEERING SERVICES	07/28/2016	112.50 112.50	112.50	Open	Y 06/30/2016
354115 81656	FISHBECK, THOMPSON, CARR & HUBER IN CMDG DENTAL CF 591-537-816.000	06/30/2016 CRYSTAL ENGINEERING SERVICES	07/28/2016	225.00 225.00	225.00	Open	Y 06/30/2016

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353774 81657	FISHBECK, THOMPSON, CARR & HUBER IN SAW GRANT 591-537-816.000	06/30/2016 CRYSTAL	07/28/2016	20,452.50	20,452.50	Open	Y 06/30/2016
	ENGINEERING SERVICES			<u>20,452.50</u>			
	Total for vendor 05731 - FISHBECK, THOMPSON,:			<u>43,983.40</u>	<u>43,983.40</u>		

Vendor 05659 - FISHER SAFETY:

9466112 81659	FISHER SAFETY EAGLE ATTACK TIC 206-336-970.000	06/30/2016 CRYSTAL	07/28/2016	7,561.78	7,561.78	Open	Y 06/30/2016
	CAPITAL IMPROVEMENTS			<u>7,561.78</u>			
	Total for vendor 05659 - FISHER SAFETY:			<u>7,561.78</u>	<u>7,561.78</u>		

Vendor 04316 - GBS INC.:

16-26858 81503	GBS INC. MINUTE BOOK, LEDGER PAPER, & LABELS 101-215-727.000	06/30/2016 CRYSTAL	07/28/2016	238.73	238.73	Open	Y 06/30/2016
	OFFICE SUPPLIES			<u>238.73</u>			
	Total for vendor 04316 - GBS INC.:			<u>238.73</u>	<u>238.73</u>		

Vendor 06022 - GIFFELS WEBSTER:

110483 81624	GIFFELS WEBSTER CONSTRUCTION ADMIN & INSPECTION 101-371-816.000	06/30/2016 CRYSTAL	07/28/2016	5,037.50	5,037.50	Open	Y 06/30/2016
	ENGINEERING SERVICES			5,037.50			
110828 81625	GIFFELS WEBSTER CONSTRUCTION ADMIN & INSPECTION 101-371-816.000	06/30/2016 CRYSTAL	07/28/2016	4,365.00	4,365.00	Open	Y 06/30/2016
	ENGINEERING SERVICES			4,365.00			
111142 81626	GIFFELS WEBSTER CONSTRUCTION ADMIN & INSPECTION 101-371-816.000	06/30/2016 CRYSTAL	07/28/2016	1,317.50	1,317.50	Open	Y 06/30/2016
	ENGINEERING SERVICES			1,317.50			
111000 81627	GIFFELS WEBSTER CONSTRUCTION & ADMIN INSPECTION 101-371-816.000	06/30/2016 CRYSTAL	07/28/2016	3,342.50	3,342.50	Open	Y 06/30/2016
	ENGINEERING SERVICES			<u>3,342.50</u>			
	Total for vendor 06022 - GIFFELS WEBSTER:			<u>14,062.50</u>	<u>14,062.50</u>		

Vendor 00382 - GORDON FOOD SERVICE:

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852138939 81582	GORDON FOOD SERVICE ACTIVITY SUPPLIES 208-751-750.000	07/18/2016 CRYSTAL	07/28/2016	12.99	12.99	Open	Y 07/18/2016
	ACTIVITY SUPPLIES			12.99			
	Total for vendor 00382 - GORDON FOOD SERVICE:			12.99	12.99		
Vendor REFUND TAX - HERRALA ARTHUR & WADAD:							
REFUND S2016 81534	HERRALA ARTHUR & WADAD Sum Tax Refund 08-30-101-088 703-000-275.000	07/18/2016 CRYSTAL	07/28/2016	30.00	30.00	Open	Y 07/18/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			30.00			
	Total for vendor REFUND TAX - HERRALA ARTHUR & WADAD:			30.00	30.00		
Vendor 02285 - HUNGRY HOWIES:							
86854 81581	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	07/18/2016 CRYSTAL	07/28/2016	49.00	49.00	Open	Y 07/18/2016
	CATERING SERVICES			49.00			
	Total for vendor 02285 - HUNGRY HOWIES:			49.00	49.00		
Vendor 00275 - JANI-KING OF MICHIGA:							
DET05160525 81478	JANI-KING OF MICHIGAN, INC. REC CENTER TILE CLEANING AND SEALING 208-752-931.000	06/30/2016 CRYSTAL	07/28/2016	2,000.00	2,000.00	Open	Y 06/30/2016
	BUILDING & GROUNDS UPKEEP			2,000.00			
DET07160092 81556	JANI-KING OF MICHIGAN, INC. SUB STATION CLEANING 101-265-931.000	07/18/2016 CRYSTAL	07/28/2016	817.00	817.00	Open	Y 07/18/2016
	BUILDING & GROUNDS UPKEEP			817.00			
	Total for vendor 00275 - JANI-KING OF MICHIGA:			2,817.00	2,817.00		
Vendor 04570 - JETS PIZZA:							
7/1-7/3/16 81591	JETS PIZZA FOOD FOR PARTY 208-752-750.001	07/18/2016 CRYSTAL	07/28/2016	217.17	217.17	Open	Y 07/18/2016
	CATERING SERVICES			217.17			
7/8/16-7/10/16 81592	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	07/18/2016 CRYSTAL	07/28/2016	192.16	192.16	Open	Y 07/18/2016
	CATERING SERVICES			192.16			
	Total for vendor 04570 - JETS PIZZA:			409.33	409.33		

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Vendor 00236 - K/E ELECTRIC SUPPLY:							
836093 81519	K/E ELECTRIC SUPPLY CORP TRANSFORMER FOR STAT#11 591-536-931.000	06/30/2016 CRYSTAL	07/28/2016	327.09	327.09	Open	Y 06/30/2016
	BUILDING & GROUNDS UPKEEP			327.09			
834430 81521	K/E ELECTRIC SUPPLY CORP PVC ALUMINUM 591-536-740.000	06/30/2016 CRYSTAL	07/28/2016	36.61	36.61	Open	Y 06/30/2016
	OPERATING SUPPLIES			36.61			
836094 81617	K/E ELECTRIC SUPPLY CORP LIGHT SWITCHES 591-536-933.000	07/19/2016 CRYSTAL	07/28/2016	29.90	29.90	Open	Y 07/19/2016
	EQUIPMENT MAINTENANCE			29.90			
	Total for vendor 00236 - K/E ELECTRIC SUPPLY:			<u>393.60</u>	<u>393.60</u>		
Vendor 03155 - KB KARATE LLC:							
KBK-071116 81562	KB KARATE LLC KARATE CLASSES 208-752-818.000	07/18/2016 CRYSTAL	07/28/2016	429.00	429.00	Open	Y 07/18/2016
	INDEPENDENT CONTRACTOR PROGRAM			429.00			
	Total for vendor 03155 - KB KARATE LLC:			<u>429.00</u>	<u>429.00</u>		
Vendor REFUND BD - KINCER JEFFREY & RENEE:							
BP13-052 81615	KINCER JEFFREY & RENEE 21481 SUMMERFIELD DR-BOND REFUND 702-000-250.004	07/19/2016 CRYSTAL	07/28/2016	250.00	250.00	Open	Y 07/19/2016
	POOL BONDS			250.00			
	Total for vendor REFUND BD - KINCER JEFFREY & RENEE:			<u>250.00</u>	<u>250.00</u>		
Vendor REFUND BD - L & M HOMES:							
B16-068 81535	L & M HOMES 55195 CORBIN DR- BOND REFUND 702-000-208.002	07/18/2016 CRYSTAL	07/28/2016	2,000.00	2,000.00	Open	Y 07/18/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
	Total for vendor REFUND BD - L & M HOMES:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 06059 - LEONARD'S SYRUPS:							
711618320 81583	LEONARD'S SYRUPS CO2 REFILL 7/1/16 208-752-777.001	07/18/2016 CRYSTAL	07/28/2016	312.00	312.00	Open	Y 07/18/2016
	CHEMICALS			312.00			

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Total for vendor 06059 - LEONARD'S SYRUPS:				312.00	312.00		
Vendor 00217 - LITHO PRINTING SERVI:							
81458 81504	LITHO PRINTING SERVICES INC APPROVED & REJECTED LABELS 101-371-740.000	06/30/2016 CRYSTAL INSPECTOR SUPPLIES	07/28/2016	415.00	415.00	Open	Y 06/30/2016
81459 81505	LITHO PRINTING SERVICES INC ENVELOPES 101-371-727.000	06/30/2016 CRYSTAL OFFICE SUPPLIES	07/28/2016	520.00	520.00	Open	Y 06/30/2016
81402 81506	LITHO PRINTING SERVICES INC SPONSOR BANNER 208-751-750.000	06/30/2016 CRYSTAL ACTIVITY SUPPLIES	07/28/2016	96.00	96.00	Open	Y 06/30/2016
81429 81526	LITHO PRINTING SERVICES INC CERTIFICATE OF INSPECTION 101-371-740.000	06/30/2016 CRYSTAL INSPECTOR SUPPLIES	07/28/2016	180.00	180.00	Open	Y 06/30/2016
Total for vendor 00217 - LITHO PRINTING SERVI:				1,211.00	1,211.00		
Vendor REFUND BD - LOCRICCHIO HOMES LLC:							
B16-031 81541	LOCRICCHIO HOMES LLC 49245 MARSEILLES RD-BOND REFUND 702-000-208.002	07/18/2016 CRYSTAL TEMPORARY OCCUPANCY BONDS	07/28/2016	2,000.00	2,000.00	Open	Y 07/18/2016
Total for vendor REFUND BD - LOCRICCHIO HOMES LLC:				2,000.00	2,000.00		
Vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:							
B16-002 81546	LOMBARDO HOMES OF SE MICHIGAN LLC 24138 CASPIAN DR-BOND REFUND 702-000-208.002	07/18/2016 CRYSTAL TEMPORARY OCCUPANCY BONDS	07/28/2016	2,000.00	2,000.00	Open	Y 07/18/2016
Total for vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:				2,000.00	2,000.00		
Vendor REFUND BD - LOMBARDO HOMES OF SE MI LLC:							
B16-045 81543	LOMBARDO HOMES OF SE MI LLC 49244 APPALOOSA DR-BOND REFUND 702-000-208.002	07/18/2016 CRYSTAL TEMPORARY OCCUPANCY BONDS	07/28/2016	2,000.00	2,000.00	Open	Y 07/18/2016

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B16-034 81547	LOMBARDO HOMES OF SE MI LLC 17681 WOLVERINE CT-BOND REFUND 702-000-208.002	07/18/2016 CRYSTAL	07/28/2016	2,000.00	2,000.00	Open	Y 07/18/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
B16-033 81551	LOMBARDO HOMES OF SE MI LLC 49522 GALINO CT-BOND REFUND 702-000-208.002	07/18/2016 CRYSTAL	07/28/2016	2,000.00	2,000.00	Open	Y 07/18/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
	Total for vendor REFUND BD - LOMBARDO HOMES OF SE MI LLC:			<u>6,000.00</u>	<u>6,000.00</u>		
Vendor REFUND BD - LOMBARDO HOMES OF SE MICH LLC:							
B16-030 81544	LOMBARDO HOMES OF SE MICH LLC 49494 GALINO CT- BOND REFUND 702-000-208.002	07/18/2016 CRYSTAL	07/28/2016	2,000.00	2,000.00	Open	Y 07/18/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
B16-053 81548	LOMBARDO HOMES OF SE MICH LLC 55218 TREVINO DR-BOND REFUND 702-000-208.002	07/18/2016 CRYSTAL	07/28/2016	2,000.00	2,000.00	Open	Y 07/18/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
	Total for vendor REFUND BD - LOMBARDO HOMES OF SE MICH LLC:			<u>4,000.00</u>	<u>4,000.00</u>		
Vendor REFUND BD - LOMBARDO HOMES SE MICHIGAN LLC:							
B16-052 81545	LOMBARDO HOMES SE MICHIGAN LLC 24318 CASPIAN DR-BOND REFUND 702-000-208.002	07/18/2016 CRYSTAL	07/28/2016	2,000.00	2,000.00	Open	Y 07/18/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
B15-150 81549	LOMBARDO HOMES SE MICHIGAN LLC 49188 APPALOOSA DR-BOND REFUND 702-000-208.002	07/18/2016 CRYSTAL	07/28/2016	2,000.00	2,000.00	Open	Y 07/18/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
	Total for vendor REFUND BD - LOMBARDO HOMES SE MICHIGAN LLC:			<u>4,000.00</u>	<u>4,000.00</u>		
Vendor 05127 - LOUIE'S PIZZA:							
197658 81518	LOUIE'S PIZZA FOOD FOR PARTY 208-752-750.001	06/30/2016 CRYSTAL	07/28/2016	35.50	35.50	Open	Y 06/30/2016
	CATERING SERVICES			35.50			
	Total for vendor 05127 - LOUIE'S PIZZA:			<u>35.50</u>	<u>35.50</u>		

Vendor 04088 - LOWE'S:

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262568 81602	LOWE'S WOOD & SCREWS 206-336-740.000	07/18/2016 CRYSTAL	07/28/2016	30.02	30.02	Open	Y 07/18/2016
	BURN BLDG SUPPLIES			30.02			
	Total for vendor 04088 - LOWE'S:			30.02	30.02		
Vendor 04177 - MACOMB ACE HARDWARE:							
18180 81480	MACOMB ACE HARDWARE MAINTENANCE ON FLAG POLE 206-337-931.000	06/30/2016 CRYSTAL	07/28/2016	27.37	27.37	Open	Y 06/30/2016
	BUILDING & GROUNDS UPKEEP			27.37			
18080 81481	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-753-740.000	06/30/2016 CRYSTAL	07/28/2016	11.16	11.16	Open	Y 06/30/2016
	OPERATING SUPPLIES			11.16			
18130 81482	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-753-740.000	06/30/2016 CRYSTAL	07/28/2016	7.98	7.98	Open	Y 06/30/2016
	OPERATING SUPPLIES			7.98			
18159 81483	MACOMB ACE HARDWARE EQUIPMENT & REPAIR SUPPLIES 208-753-740.000	06/30/2016 CRYSTAL	07/28/2016	71.51	71.51	Open	Y 06/30/2016
	OPERATING SUPPLIES			71.51			
18154 81484	MACOMB ACE HARDWARE TAPE 208-753-740.000	06/30/2016 CRYSTAL	07/28/2016	14.98	14.98	Open	Y 06/30/2016
	OPERATING SUPPLIES			14.98			
18149 81485	MACOMB ACE HARDWARE WASP KILLER 208-753-740.000	06/30/2016 CRYSTAL	07/28/2016	3.99	3.99	Open	Y 06/30/2016
	OPERATING SUPPLIES			3.99			
18147 81486	MACOMB ACE HARDWARE RAKES & MARKING PAINT 208-753-740.000	06/30/2016 CRYSTAL	07/28/2016	47.95	47.95	Open	Y 06/30/2016
	OPERATING SUPPLIES			47.95			
18186 81487	MACOMB ACE HARDWARE 100 FT 100 LB POLY 208-751-740.000	06/30/2016 CRYSTAL	07/28/2016	5.50	5.50	Open	Y 06/30/2016
	OPERATING SUPPLIES			5.50			

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18188 81488	MACOMB ACE HARDWARE CLAMPS 208-751-740.000	06/30/2016 CRYSTAL	07/28/2016	3.98	3.98	Open	Y 06/30/2016
	OPERATING SUPPLIES			3.98			
18185 81489	MACOMB ACE HARDWARE CLAMPS & INSERTS 208-751-740.000	06/30/2016 CRYSTAL	07/28/2016	13.71	13.71	Open	Y 06/30/2016
	OPERATING SUPPLIES			13.71			
18182 81490	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-751-740.000	06/30/2016 CRYSTAL	07/28/2016	24.65	24.65	Open	Y 06/30/2016
	OPERATING SUPPLIES			24.65			
18194 81491	MACOMB ACE HARDWARE INSERTS 208-751-740.000	06/30/2016 CRYSTAL	07/28/2016	5.94	5.94	Open	Y 06/30/2016
	OPERATING SUPPLIES			5.94			
18191 81492	MACOMB ACE HARDWARE CLAMPS 208-751-740.000	06/30/2016 CRYSTAL	07/28/2016	5.97	5.97	Open	Y 06/30/2016
	OPERATING SUPPLIES			5.97			
18196 81493	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-751-740.000	06/30/2016 CRYSTAL	07/28/2016	1.17	1.17	Open	Y 06/30/2016
	OPERATING SUPPLIES			1.17			
18124 81494	MACOMB ACE HARDWARE RODENT BAIT & HEX KEY 208-752-740.000	06/30/2016 CRYSTAL	07/28/2016	34.98	34.98	Open	Y 06/30/2016
	OPERATING SUPPLIES			34.98			
17970 81495	MACOMB ACE HARDWARE PAINTBRUSH 208-753-740.000	06/30/2016 CRYSTAL	07/28/2016	3.49	3.49	Open	Y 06/30/2016
	OPERATING SUPPLIES			3.49			
18162 81496	MACOMB ACE HARDWARE NUTS & BOLTS 206-337-933.005	06/30/2016 CRYSTAL	07/28/2016	11.25	11.25	Open	Y 06/30/2016
	VEHICLE MAINTENANCE/REPAIR			11.25			
18216 81554	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-752-740.000	07/18/2016 CRYSTAL	07/28/2016	73.69	73.69	Open	Y 07/18/2016
	OPERATING SUPPLIES			73.69			

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18223 81558	MACOMB ACE HARDWARE CLEANING PRODUCTS 206-339-777.000	07/18/2016 CRYSTAL	07/28/2016	18.48	18.48	Open	Y 07/18/2016
	CUSTODIAL SUPPLIES			18.48			
18238 81559	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-752-740.000	07/18/2016 CRYSTAL	07/28/2016	135.55	135.55	Open	Y 07/18/2016
	OPERATING SUPPLIES			135.55			
18266 81560	MACOMB ACE HARDWARE VINYL NUMBERS 208-752-740.000	07/18/2016 CRYSTAL	07/28/2016	3.49	3.49	Open	Y 07/18/2016
	OPERATING SUPPLIES			3.49			
18255 81565	MACOMB ACE HARDWARE OPERATING SUPPLIES 591-536-740.000	07/18/2016 CRYSTAL	07/28/2016	12.76	12.76	Open	Y 07/18/2016
	OPERATING SUPPLIES			12.76			
18220 81566	MACOMB ACE HARDWARE DRILL BITS 591-536-740.000	07/18/2016 CRYSTAL	07/28/2016	8.48	8.48	Open	Y 07/18/2016
	OPERATING SUPPLIES			8.48			
18279 81568	MACOMB ACE HARDWARE TOOLS & SUPPLIES 591-536-933.000	07/18/2016 CRYSTAL	07/28/2016	39.94	39.94	Open	Y 07/18/2016
	EQUIPMENT MAINTENANCE			39.94			
18346 81606	MACOMB ACE HARDWARE WMB SPRINKLER REPAIR SUPPLIES 591-536-935.001	07/18/2016 CRYSTAL	07/28/2016	8.26	8.26	Open	Y 07/18/2016
	WATER MAIN MAINTENANCE			8.26			
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>596.23</u>	<u>596.23</u>		

Vendor 00023 - MACOMB ASSESSOR'S OR:

8/9/16 81571	MACOMB ASSESSOR'S ORG. AUGUST MEETING - DAN HICKEY 101-257-958.000	07/18/2016 CRYSTAL	07/28/2016	15.00	15.00	Open	Y 07/18/2016
	MEMBERSHIP & DUES			15.00			
	Total for vendor 00023 - MACOMB ASSESSOR'S OR:			<u>15.00</u>	<u>15.00</u>		

Vendor 00033 - MACOMB COUNTY DEPAR:

30562 81612	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE	07/19/2016 CRYSTAL	07/28/2016	722.73	722.73	Open	Y 07/19/2016
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	206-337-931.000	BUILDING & GROUNDS UPKEEP		630.35			
	101-265-931.000	BUILDING & GROUNDS UPKEEP		92.38			
914714 81629	MACOMB COUNTY DEPARTMENT OF ROADS 25 & ROMEO PLANK- PRELIMINARY ENGINEERING 204-446-977.007	06/30/2016 CRYSTAL CAPITAL OUTLAY	07/28/2016	8,022.04	8,022.04	Open	Y 06/30/2016
				8,022.04			
914713 81630	MACOMB COUNTY DEPARTMENT OF ROADS HAYES & 25 MILE- CONSTRUCTION ENGINEERING 204-446-977.007	06/30/2016 CRYSTAL CAPITAL OUTLAY	07/28/2016	557.11	557.11	Open	Y 06/30/2016
				557.11			
914711 81631	MACOMB COUNTY DEPARTMENT OF ROADS HAYES & 25- SURVEY /DESIGN FOR PAVING 204-446-977.007	06/30/2016 CRYSTAL CAPITAL OUTLAY	07/28/2016	2,242.65	2,242.65	Open	Y 06/30/2016
				2,242.65			
914699 81632	MACOMB COUNTY DEPARTMENT OF ROADS 23 & FAIRCHILD - ROW COSTS 204-446-977.007	06/30/2016 CRYSTAL CAPITAL OUTLAY	07/28/2016	442.50	442.50	Open	Y 06/30/2016
				442.50			
914694 81633	MACOMB COUNTY DEPARTMENT OF ROADS ROMEO PLANK & 21 MILE - ROW COSTS 204-446-977.007	06/30/2016 CRYSTAL CAPITAL OUTLAY	07/28/2016	472.00	472.00	Open	Y 06/30/2016
				472.00			
914693 81634	MACOMB COUNTY DEPARTMENT OF ROADS ROMEO PLANK & 21 MILE - PRELIM ENG & DESIGN 204-446-977.007	06/30/2016 CRYSTAL CAPITAL OUTLAY	07/28/2016	5,652.20	5,652.20	Open	Y 06/30/2016
				5,652.20			
914688 81635	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE-HALL & 21 MILE -ROW COMPENSATION 204-446-977.007	06/30/2016 CRYSTAL CAPITAL OUTLAY	07/28/2016	23,252.87	23,252.87	Open	Y 06/30/2016
				23,252.87			
914687 81636	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE/HALL TO 21 MILE - ROW COSTS 204-446-977.007	06/30/2016 CRYSTAL CAPITAL OUTLAY	07/28/2016	4,229.12	4,229.12	Open	Y 06/30/2016
				4,229.12			
914686 81637	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE/HALL TO 21 MILE SURVEY & DESIGN 204-446-977.007	06/30/2016 CRYSTAL CAPITAL OUTLAY	07/28/2016	827.66	827.66	Open	Y 06/30/2016
				827.66			
914698 81669	MACOMB COUNTY DEPARTMENT OF ROADS 23 & NORTH AVE TO FAIRCHILD - SURVEY & DESIGN 204-446-977.007	07/19/2016 CRYSTAL CAPITAL OUTLAY	07/28/2016	10.13	10.13	Open	Y 07/19/2016
				10.13			

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Total for vendor 00033 - MACOMB COUNTY DEPAR:				46,431.01	46,431.01		
Vendor 00530 - MACOMB INTERMEDIATE:							
7/6/16 81524	MACOMB INTERMEDIATE SCHOOL DISTRICT ACTIVITY SUPPLIES 208-751-750.000	06/30/2016 CRYSTAL	07/28/2016	89.08	89.08	Open	Y 06/30/2016
Total for vendor 00530 - MACOMB INTERMEDIATE:				89.08	89.08		
Vendor 00066 - MACOMB TWP TREASURER:							
2016 SUMMER TAX							
81594	MACOMB TWP TREASURER 08-34-124-001, 08-22-400-041, 08-21-376-011,08- 101-950-956.000	07/18/2016 CRYSTAL	07/28/2016	10,504.60	10,504.60	Open	Y 07/18/2016
Total for vendor 00066 - MACOMB TWP TREASURER:				10,504.60	10,504.60		
Vendor 06029 - MAGICAL TOUCH QUICK:							
72547 81479	MAGICAL TOUCH QUICK LUBE OIL CHANGE TRUCK #51 101-264-933.005	06/30/2016 CRYSTAL	07/28/2016	30.99	30.99	Open	Y 06/30/2016
Total for vendor 06029 - MAGICAL TOUCH QUICK:				30.99	30.99		
Vendor 00844 - MEDSTAR:							
100 81529	MEDSTAR EMERGENCY SERVICES 206-336-817.000	06/30/2016 CRYSTAL	07/28/2016	5,000.00	5,000.00	Open	Y 07/18/2016
Total for vendor 00844 - MEDSTAR:				5,000.00	5,000.00		
Vendor 00103 - METCOM, INC:							
96364 81507	METCOM, INC TIME OFF SHEETS 101-270-727.000	06/30/2016 CRYSTAL	07/28/2016	302.98	302.98	Open	Y 06/30/2016
Total for vendor 00103 - METCOM, INC:				302.98	302.98		
Vendor REFUND MIS - MICHAEL DARGIS:							
211111-B REF 81573	MICHAEL DARGIS TENNS CLASS REFUND	07/18/2016 CRYSTAL	07/28/2016	34.00	34.00	Open	Y 07/18/2016

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	INDEPENDENT CONTRACTOR ACTIVIT			34.00			
	Total for vendor REFUND MIS - MICHAEL DARGIS:			34.00	34.00		
Vendor REFUND MIS - MICHELE MCHAELS:							
211115-A REF 81574	MICHELE MCHAELS LIFEGUARDING CLASS REFUND 208-000-601.011	07/18/2016 CRYSTAL	07/28/2016	170.00	170.00	Open	Y 07/18/2016
	RECREATION ACTIVITIES			170.00			
	Total for vendor REFUND MIS - MICHELE MCHAELS:			170.00	170.00		
Vendor 00222 - MILKOWSKI, CAROL:							
7516 81471	CAROL MILKOWSKI CHICKS WITH STICKS SUMMER 2016 208-751-818.000	06/30/2016 CRYSTAL	07/28/2016	278.40	278.40	Open	Y 06/30/2016
	INDEPENDENT CONTRACTOR PROGRAM			278.40			
	Total for vendor 00222 - MILKOWSKI, CAROL:			278.40	278.40		
Vendor 00009 - MODERNISTIC WATER:							
160A100-5/2/16 81572	MODERNISTIC WATER RESTORATION, LLC LEAKING WATER METER RESTORATION 591-536-935.001	07/18/2016 CRYSTAL	07/28/2016	1,168.61	1,168.61	Open	Y 07/18/2016
	WATER MAIN MAINTENANCE			1,168.61			
	Total for vendor 00009 - MODERNISTIC WATER:			1,168.61	1,168.61		
Vendor 05962 - MOTOR CITY ELEC TECH:							
90508 81520	MOTOR CITY ELEC TECHNOLOGIES 4G DIGI FOR STAT#10 591-536-933.000	06/30/2016 CRYSTAL	07/28/2016	300.00	300.00	Open	Y 06/30/2016
	EQUIPMENT MAINTENANCE			300.00			
	Total for vendor 05962 - MOTOR CITY ELEC TECH:			300.00	300.00		
Vendor REFUND TAX - NATIONAL TAX SEARCH LLC:							
PACHLA, MICHAEL 81532	NATIONAL TAX SEARCH LLC Sum Tax Refund 08-08-155-006 703-000-275.000	07/18/2016 CRYSTAL	07/28/2016	224.69	224.69	Open	Y 07/18/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			224.69			
	Total for vendor REFUND TAX - NATIONAL TAX SEARCH LLC:			224.69	224.69		
Vendor 05470 - PENGUIN MANAGEMENT:							

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40182 81585	PENGUIN MANAGEMENT, INC EDISPATCHES 8/1/16-1/31/17 206-336-811.000	07/18/2016 CRYSTAL	07/28/2016	474.00	474.00	Open	Y 07/18/2016
	COMPUTER ADMINISTRATION			474.00			
	Total for vendor 05470 - PENGUIN MANAGEMENT:			<u>474.00</u>	<u>474.00</u>		

Vendor 03413 - PHOENIX STONE COMP:

63533 81508	PHOENIX STONE COMPANY BULK SAND 208-753-740.000	06/30/2016 CRYSTAL	07/28/2016	142.72	142.72	Open	Y 06/30/2016
	OPERATING SUPPLIES			142.72			
63547 81509	PHOENIX STONE COMPANY BULK SAND 208-753-740.000	06/30/2016 CRYSTAL	07/28/2016	135.68	135.68	Open	Y 06/30/2016
	OPERATING SUPPLIES			135.68			
63506 81510	PHOENIX STONE COMPANY BULK SAND 208-753-740.000	06/30/2016 CRYSTAL	07/28/2016	183.04	183.04	Open	Y 06/30/2016
	OPERATING SUPPLIES			183.04			
63617 81584	PHOENIX STONE COMPANY BRICK PAVERS 208-753-740.000	07/18/2016 CRYSTAL	07/28/2016	276.64	276.64	Open	Y 07/18/2016
	OPERATING SUPPLIES			276.64			
	Total for vendor 03413 - PHOENIX STONE COMP:			<u>738.08</u>	<u>738.08</u>		

Vendor REFUND TAX - PREMIER TITLE AGENCY LLC:

SCANLAN, MICHAEL 81533	PREMIER TITLE AGENCY LLC Sum Tax Refund 08-14-102-074 703-000-275.000	07/18/2016 CRYSTAL	07/28/2016	259.44	259.44	Open	Y 07/18/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			259.44			
	Total for vendor REFUND TAX - PREMIER TITLE AGENCY LLC:			<u>259.44</u>	<u>259.44</u>		

Vendor 02150 - PSYBUS:

16019 81561	PSYBUS NEW HIRE PSYCH 101-270-836.000	07/18/2016 CRYSTAL	07/28/2016	585.00	585.00	Open	Y 07/18/2016
	RECRUITMENT STAFFING			585.00			
	Total for vendor 02150 - PSYBUS:			<u>585.00</u>	<u>585.00</u>		

Vendor REFUND BD - PULTE HOMES OF MICHIGAN LLC:

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B15-144 81536	PULTE HOMES OF MICHIGAN LLC 16290 DUNSTON- BOND REFUND 702-000-208.002	07/18/2016 CRYSTAL	07/28/2016	2,000.00	2,000.00	Open	Y 07/18/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
B15-126 81537	PULTE HOMES OF MICHIGAN LLC 16239 DUNSTON -BOND REFUND 702-000-208.002	07/18/2016 CRYSTAL	07/28/2016	2,000.00	2,000.00	Open	Y 07/18/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
B15-123 81538	PULTE HOMES OF MICHIGAN LLC 16178 MAX CT-BOND REFUND 702-000-208.002	07/18/2016 CRYSTAL	07/28/2016	2,000.00	2,000.00	Open	Y 07/18/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
B15-122 81539	PULTE HOMES OF MICHIGAN LLC 16202 MX CT-BOND REFUND 702-000-208.002	07/18/2016 CRYSTAL	07/28/2016	2,000.00	2,000.00	Open	Y 07/18/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
B15-124 81540	PULTE HOMES OF MICHIGAN LLC 16154 MAX CT-BOND REFUND 702-000-208.002	07/18/2016 CRYSTAL	07/28/2016	2,000.00	2,000.00	Open	Y 07/18/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
B16-071 81552	PULTE HOMES OF MICHIGAN LLC 23029 LORENBROOK BLVD-BOND REFUND 702-000-208.002	07/18/2016 CRYSTAL	07/28/2016	2,000.00	2,000.00	Open	Y 07/18/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
	Total for vendor REFUND BD - PULTE HOMES OF MICHIGAN LLC:			<u>12,000.00</u>	<u>12,000.00</u>		

Vendor 00020 - RUSS MILNE FORD INC:

C95844 81619	RUSS MILNE FORD INC TRUCK #150 - BRAKES 101-264-933.005	07/19/2016 CRYSTAL	07/28/2016	956.02	956.02	Open	Y 06/30/2016
	VEHICLE MAINTENANCE/REPAIR			956.02			
	Total for vendor 00020 - RUSS MILNE FORD INC:			<u>956.02</u>	<u>956.02</u>		

Vendor 04928 - SHERWIN-WILLIAMS:

0188-4/0421-9 81523	SHERWIN-WILLIAMS PAINT FOR MACOMB CORNERS 208-753-740.000	06/30/2016 CRYSTAL	07/28/2016	358.79	358.79	Open	Y 06/30/2016
	OPERATING SUPPLIES			358.79			
	Total for vendor 04928 - SHERWIN-WILLIAMS:			<u>358.79</u>	<u>358.79</u>		

Vendor 05667 - SHORELINE INVESTME:

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148763 81613	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	07/19/2016 CRYSTAL	07/28/2016	34.95	34.95	Open	Y 07/19/2016
	BUILDING & GROUNDS UPKEEP			34.95			
	Total for vendor 05667 - SHORELINE INVESTME:			<u>34.95</u>	<u>34.95</u>		
Vendor 06286 - SITEONE LANDSCAPE:							
76517553 81515	SITEONE LANDSCAPE SUPPLY LLC LANDSCAPING SUPPLIES 208-753-740.000	06/30/2016 CRYSTAL	07/28/2016	701.29	701.29	Open	Y 06/30/2016
	208-751-740.000	OPERATING SUPPLIES		392.67			
	101-265-956.000	OPERATING SUPPLIES		72.05			
		MISCELLANEOUS EXPENSE		<u>236.57</u>			
	Total for vendor 06286 - SITEONE LANDSCAPE:			<u>701.29</u>	<u>701.29</u>		
Vendor 00195 - STAPLES CREDIT PLAN:							
3308321693 81511	STAPLES CREDIT PLAN TONER 101-215-727.000	06/30/2016 CRYSTAL	07/28/2016	146.56	146.56	Open	Y 06/30/2016
		OFFICE SUPPLIES		146.56			
3308206681 81555	STAPLES CREDIT PLAN TONER & FOLDERS 101-202-727.000	07/18/2016 CRYSTAL	07/28/2016	87.05	87.05	Open	Y 07/18/2016
		OFFICE SUPPLIES		87.05			
3308206683 81569	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	07/18/2016 CRYSTAL	07/28/2016	142.95	142.95	Open	Y 07/18/2016
		OFFICE SUPPLIES		142.95			
3308206682 81576	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-740.000	07/18/2016 CRYSTAL	07/28/2016	36.57	36.57	Open	Y 07/18/2016
		OPERATING SUPPLIES		36.57			
3308669629 81577	STAPLES CREDIT PLAN ELECTIONS MATERIALS FOR PRIMARY 101-262-727.000	07/18/2016 CRYSTAL	07/28/2016	299.65	299.65	Open	Y 07/18/2016
		OFFICE SUPPLIES		299.65			
3308077902 81597	STAPLES CREDIT PLAN TONER & FILE STORAGE 208-751-727.000	07/18/2016 CRYSTAL	07/28/2016	90.17	90.17	Open	Y 07/18/2016
		OFFICE SUPPLIES		90.17			

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3308077903 81598	STAPLES CREDIT PLAN TONER, PAPER, & CARD STOCK 208-751-727.000	07/18/2016 CRYSTAL	07/28/2016	408.42	408.42	Open	Y 07/18/2016
	OFFICE SUPPLIES			408.42			
3308077896 81603	STAPLES CREDIT PLAN TONER 206-337-727.000	07/18/2016 CRYSTAL	07/28/2016	300.37	300.37	Open	Y 07/18/2016
	OFFICE SUPPLIES			100.12			
	206-338-727.000			100.12			
	206-339-727.000			100.13			
3308077895 81604	STAPLES CREDIT PLAN TONER 206-337-727.000	07/18/2016 CRYSTAL	07/28/2016	333.63	333.63	Open	Y 07/18/2016
	OFFICE SUPPLIES			18.98			
	206-338-727.000			18.98			
	206-339-727.000			18.99			
	206-340-727.000			276.68			
3300204106 81641	STAPLES CREDIT PLAN TONER & MARKERS 206-337-727.000	06/30/2016 CRYSTAL	07/28/2016	167.38	167.38	Open	Y 06/30/2016
	OFFICE SUPPLIES			54.09			
	206-338-727.000			54.09			
	206-339-727.000			54.10			
	206-340-727.000			5.10			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			2,012.75	2,012.75		
Vendor 00210 - STATE OF MICHIGAN:							
BLR389758 81497	STATE OF MICHIGAN BOILER INSPECTION FEES 208-751-723.000	06/30/2016 CRYSTAL	07/28/2016	230.00	230.00	Open	Y 06/30/2016
	INSURANCE & BONDS			230.00			
BLR389516 81514	STATE OF MICHIGAN BOILER INSPECTION FEES 208-751-723.000	06/30/2016 CRYSTAL	07/28/2016	300.00	300.00	Open	Y 06/30/2016
	INSURANCE & BONDS			300.00			
	Total for vendor 00210 - STATE OF MICHIGAN:			530.00	530.00		
Vendor 01410 - TELNET WORLDWIDE:							
8/4/16 81610	TELNET WORLDWIDE 1500000000160715; CORP-001500 7/15/16 101-265-920.003	07/19/2016 CRYSTAL	07/28/2016	948.53	948.53	Open	Y 07/19/2016
	UTILITY BILL-TELEPHONE			598.53			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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 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
	206-339-920.003	UTILITY BILL-TELEPHONE		100.00			
	206-340-920.003	UTILITY BILL-TELEPHONE		100.00			
	208-752-920.003	UTILITY BILL-TELEPHONE		150.00			
	Total for vendor 01410 - TELNET WORLDWIDE:			<u>948.53</u>	<u>948.53</u>		
Vendor 00098 - THEUT PRODUCTS INC:							
922563 81605	THEUT PRODUCTS INC CEMENT	07/18/2016 CRYSTAL	07/28/2016	924.45	924.45	Open	Y 07/18/2016
	591-536-935.000	SEWER MAIN MAINTENANCE		231.11			
	591-536-935.001	WATER MAIN MAINTENANCE		693.34			
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>924.45</u>	<u>924.45</u>		
Vendor 01713 - THYSSENKRUPP:							
3002656619 81557	THYSSENKRUPP ELEVATOR MAINTENANCE	07/18/2016 CRYSTAL	07/28/2016	744.42	744.42	Open	Y 07/18/2016
	101-265-933.000	EQUIPMENT MAINTENANCE		744.42			
	Total for vendor 01713 - THYSSENKRUPP:			<u>744.42</u>	<u>744.42</u>		
Vendor 04984 - UNITED LAWNSCAPE:							
258893 81628	UNITED LAWNSCAPE FERTILIZATION	06/30/2016 CRYSTAL	07/28/2016	2,880.00	2,880.00	Open	Y 06/30/2016
	591-536-935.002	REPAIR & MAINTENANCE HYDRANT		2,880.00			
	Total for vendor 04984 - UNITED LAWNSCAPE:			<u>2,880.00</u>	<u>2,880.00</u>		
Vendor 05182 - WESTLAKE DEVELOPMENT:							
118908 81512	WESTLAKE DEVELOPMENT INC MULCH	06/30/2016 CRYSTAL	07/28/2016	737.00	737.00	Open	Y 06/30/2016
	206-339-931.000	BUILDING & GROUNDS UPKEEP		491.33			
	206-340-931.000	BUILDING & GROUNDS UPKEEP		245.67			
118907-120913 81522	WESTLAKE DEVELOPMENT INC MULCH	06/30/2016 CRYSTAL	07/28/2016	1,114.00	1,114.00	Open	Y 06/30/2016
	591-536-931.000	BUILDING & GROUNDS UPKEEP		1,114.00			
	Total for vendor 05182 - WESTLAKE DEVELOPMENT:			<u>1,851.00</u>	<u>1,851.00</u>		
Vendor 05841 - WOLVERINE:							

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
0117415 81498	WOLVERINE POWER SYSTEMS PREVENTATIVE MAINTENANCE 206-340-931.000	06/30/2016 CRYSTAL	07/28/2016	500.00	500.00	Open	Y 06/30/2016
		BUILDING & GROUNDS UPKEEP		500.00			
0117431 81499	WOLVERINE POWER SYSTEMS PREVENTATIVE MAINTENANCE 206-338-931.000	06/30/2016 CRYSTAL	07/28/2016	222.90	222.90	Open	Y 06/30/2016
		BUILDING & GROUNDS UPKEEP		222.90			
0118317 81618	WOLVERINE POWER SYSTEMS SERVICE ON GENERATOR 591-536-933.000	07/19/2016 CRYSTAL	07/28/2016	447.50	447.50	Open	Y 06/30/2016
		EQUIPMENT MAINTENANCE		447.50			
		Total for vendor 05841 - WOLVERINE:		<u>1,170.40</u>	<u>1,170.40</u>		
# of Invoices:	209	# Due:	209	Totals:	285,979.03	285,979.03	
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>	
Net of Invoices and Credit Memos:					285,979.03	285,979.03	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 07/28/2016 - 07/28/2016
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 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
— TOTALS BY FUND —							
	101 - GENERAL FUND			97,516.24	97,516.24		
	204 - MUNICIPAL ROADWAY FUND			51,520.28	51,520.28		
	206 - FIRE OPERATIONS FUND			22,498.08	22,498.08		
	208 - PARKS AND RECREATION FUND			11,628.53	11,628.53		
	266 - LAW ENFORCEMENT			13.58	13.58		
	591 - WATER/SEWER ENTERPRISE FUND			69,530.25	69,530.25		
	702 - BOND ESCROW			32,750.00	32,750.00		
	703 - TAX COLLECTION FUND			522.07	522.07		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			35,273.07	35,273.07		
	202 - FINANCE DEPARTMENT			87.05	87.05		
	215 - RECORDS MANAGEMENT			385.29	385.29		
	228 - IT DEPARTMENT			12,166.67	12,166.67		
	229 - BROADCAST MEDIA DEPARTMENT			398.90	398.90		
	253 - TREASURER			1,000.00	1,000.00		
	257 - ASSESSING			95.11	95.11		
	262 - ELECTIONS			899.35	899.35		
	264 - FACILITIES & GROUNDS			987.01	987.01		
	265 - BUILDING & GROUNDS			2,854.30	2,854.30		
	270 - HUMAN RESOURCE DEPARTMENT			1,202.98	1,202.98		
	301 - LAW ENFORCEMENT			13.58	13.58		
	336 - FIRE FUND OPERATIONS			13,260.78	13,260.78		
	337 - FIRE STATION 1-ADMINISTRATION			2,846.58	2,846.58		
	338 - FIRE STATION 2-ADMINISTRATION			2,031.54	2,031.54		
	339 - FIRE STATION 3-ADMINISTRATION			2,197.90	2,197.90		
	340 - FIRE STATION 4-ADMINISTRATION			2,161.28	2,161.28		
	371 - BUILDING DEPARTMENT			48,128.60	48,128.60		
	446 - ROADS AND STREETS			51,520.28	51,520.28		
	536 - WATER/SEWER ADMINISTRATION			8,883.03	8,883.03		
	537 - WATER/SEWER ADMINISTRATION			58,982.22	58,982.22		
	725 - ENGINEERING			7,560.00	7,560.00		
	751 - PARKS & REC-ADMINISTRATION			1,638.03	1,638.03		
	752 - RECREATION CENTER EXPENSES			7,771.90	7,771.90		
	753 - PARK OPERATIONS			2,014.60	2,014.60		
	950 - OTHER FUNCTIONS			20,444.60	20,444.60		
	951 - EMPLOYEE BENEFITS			1,174.38	1,174.38		