

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/10/2016 - 11/10/2016
 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 00031 - ACCURATE ANSWERING S:							
105192 83516	ACCURATE ANSWERING SERV. MONTHLY SERVICE 591-537-920.003	11/01/2016 CRYSTAL	11/10/2016	66.00	66.00	Open	Y 11/01/2016
	UTILITY BILL-TELEPHONE			66.00			
	Total for vendor 00031 - ACCURATE ANSWERING S:			<u>66.00</u>	<u>66.00</u>		
Vendor 02282 - ALL PRO EXERCISE:							
83726 83387	ALL PRO EXERCISE REPLACEMENT WEIGHT EQUIPMENT 208-752-977.000	10/28/2016 CRYSTAL	11/10/2016	4,785.00	4,785.00	Open	Y 10/28/2016
	REPLACEMENT WEIGHT EQUIPMENT			4,785.00			
	Total for vendor 02282 - ALL PRO EXERCISE:			<u>4,785.00</u>	<u>4,785.00</u>		
Vendor REFUND BD - ALLIED SIGNS INC:							
BSN16-023 83463	ALLIED SIGNS INC 51098 ROMEO PLANK SIGN BOND REFUND 702-000-250.002	10/31/2016 CRYSTAL	11/10/2016	500.00	500.00	Open	Y 10/31/2016
	BSN16-023			500.00			
	Total for vendor REFUND BD - ALLIED SIGNS INC:			<u>500.00</u>	<u>500.00</u>		
Vendor 02117 - AMERICAN RED CROSS:							
10486115 83455	AMERICAN RED CROSS AMERICAN RED CROSS TRAINING 2017 208-752-957.000	10/28/2016 CRYSTAL	11/10/2016	189.00	189.00	Open	Y 10/28/2016
	TRAINING BLANKET PO FOR 2016-2017			189.00			
	Total for vendor 02117 - AMERICAN RED CROSS:			<u>189.00</u>	<u>189.00</u>		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0111859 83386	ANDERSON, ECKSTEIN & WESTRICK INC PLANNING REVIEW LETTERS 101-725-816.000	10/28/2016 CRYSTAL	11/10/2016	9,502.50	9,502.50	Open	Y 10/28/2016
	ENGINEERING SERVICES			9,502.50			
0111871 83470	ANDERSON, ECKSTEIN & WESTRICK INC SAW GRANT 591-537-816.000	10/31/2016 CRYSTAL	11/10/2016	29,274.20	29,274.20	Open	Y 10/31/2016
	ENGINEERING SERVICES			29,274.20			
0111860 83471	ANDERSON, ECKSTEIN & WESTRICK INC HAYES RD & 26 MILE WATERMAIN EASEMENT 591-000-158.088	10/31/2016 CRYSTAL	11/10/2016	1,144.20	1,144.20	Open	Y 10/31/2016
	26 & HAYES MA097W			1,144.20			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/10/2016 - 11/10/2016
 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
0111865 83472	ANDERSON, ECKSTEIN & WESTRICK INC MAJESTIC INDUSTRIES 591-537-816.000	10/31/2016 CRYSTAL ENGINEERING SERVICES	11/10/2016	740.00 740.00	740.00	Open	Y 10/31/2016
0111864 83473	ANDERSON, ECKSTEIN & WESTRICK INC REMAR FARMS SITE CONDO 591-537-816.000	10/31/2016 CRYSTAL ENGINEERING SERVICES	11/10/2016	2,248.52 2,248.52	2,248.52	Open	Y 10/31/2016
0111862 83474	ANDERSON, ECKSTEIN & WESTRICK INC WELLINGTON CENTER 591-537-816.000	10/31/2016 CRYSTAL ENGINEERING SERVICES	11/10/2016	393.13 393.13	393.13	Open	Y 10/31/2016
0111861 83475	ANDERSON, ECKSTEIN & WESTRICK INC NORTH AVE WATERMAIN 591-000-158.090	10/31/2016 CRYSTAL NORTH AVE WM	11/10/2016	5,593.10 5,593.10	5,593.10	Open	Y 10/31/2016
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				<u>48,895.65</u>	<u>48,895.65</u>		
Vendor 00025 - APOLLO FIRE APPARATU:							
46810 83497	APOLLO FIRE APPARATUS REPAIR HURST SPREADERS 206-338-933.000	10/31/2016 CRYSTAL EQUIPMENT MAINTENANCE	11/10/2016	117.00 117.00	117.00	Open	Y 10/31/2016
Total for vendor 00025 - APOLLO FIRE APPARATU:				<u>117.00</u>	<u>117.00</u>		
Vendor 00001 - AT & T:							
6771554 11/11/16 83490	AT&T 586 677-1554 814 8; SEP 20 -OCT 19, 2016 101-265-920.003	10/31/2016 CRYSTAL UTILITY BILL-TELEPHONE	11/10/2016	82.23 82.23	82.23	Open	Y 10/31/2016
4121011 11/1416 83508	AT&T 586 412-1011 0680; SEP 23-OCT 22, 2016 101-265-920.003	11/01/2016 CRYSTAL UTILITY BILL-TELEPHONE	11/10/2016	82.23 82.23	82.23	Open	Y 11/01/2016
Total for vendor 00001 - AT & T:				<u>164.46</u>	<u>164.46</u>		
Vendor 00915 - AUTHENTIC PROMOTIONS:							
131330 83519	AUTHENTIC PROMOTIONS.COM 2016 COLORING BOOKS 206-336-956.000	11/01/2016 CRYSTAL 5,000 COLORING BOOKS	11/10/2016	1,550.00 1,550.00	1,550.00	Open	Y 11/01/2016

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/10/2016 - 11/10/2016
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Total for vendor 00915 - AUTHENTIC PROMOTIONS:				1,550.00	1,550.00		
Vendor REFUND TAX - AUTO CLUB INSURANCE ASSOC:							
394 83466	AUTO CLUB INSURANCE ASSOC Sum Tax Refund 08-35-300-027 703-000-275.000	10/31/2016 CRYSTAL	11/10/2016	9,596.56	9,596.56	Open	Y 10/31/2016
DUE TO TAXPAYERS- OVERPAYMENTS				9,596.56			
Total for vendor REFUND TAX - AUTO CLUB INSURANCE ASSOC:				9,596.56	9,596.56		
Vendor 01758 - BS & A:							
108888 83422	BS & A SOFTWARE FINANCIAL MANAGEMENT.NET TRAINING 101-202-957.000	10/28/2016 CRYSTAL	11/10/2016	1,605.00	1,605.00	Open	Y 10/28/2016
FINANCIAL MANAGEMENT.NET TRAINING				1,605.00			
Total for vendor 01758 - BS & A:				1,605.00	1,605.00		
Vendor 05228 - BSN SPORTS:							
98337905 83388	BSN SPORTS VOLLEYBALLS FOR REC CENTER 208-752-740.000	10/28/2016 CRYSTAL	11/10/2016	140.33	140.33	Open	Y 10/28/2016
OPERATING SUPPLIES				140.33			
Total for vendor 05228 - BSN SPORTS:				140.33	140.33		
Vendor 01658 - BUSINESS CARD:							
IVC059604 83457	BUSINESS CARD SHU BEE - SHOE COVERS 101-371-740.000	10/28/2016 CRYSTAL	11/10/2016	80.61	80.61	Open	Y 10/28/2016
INSPECTOR SUPPLIES				80.61			
ROD 10/28/16 83493	BUSINESS CARD REG OF DEEDS 101-000-220.000	10/31/2016 CRYSTAL	11/10/2016	120.00	120.00	Open	Y 10/31/2016
RECORDING FEES				120.00			
Total for vendor 01658 - BUSINESS CARD:				200.61	200.61		
Vendor 01970 - C & G NEWSPAPERS:							
0670360 83459	C & G PUBLISHING AGENDA PUBLISHING 101-950-900.000	10/28/2016 CRYSTAL	11/10/2016	40.00	40.00	Open	Y 10/28/2016
PUBLISHING				40.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/10/2016 - 11/10/2016
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date
0670833 83503	C & G PUBLISHING SAD & ELECTION PUBLISHINGS 101-723-900.000 101-950-900.000	10/31/2016 CRYSTAL	11/10/2016	432.00	432.00	Open	Y 10/31/2016
	PUBLISHING			96.00			
	PUBLISHING			336.00			
	Total for vendor 01970 - C & G NEWSPAPERS:			<u>472.00</u>	<u>472.00</u>		
Vendor 04085 - CDW GOVERNMENT INC:							
FQP0390 83389	CDW GOVERNMENT INC 128GB USB 101-228-977.000	10/28/2016 CRYSTAL	11/10/2016	44.39	44.39	Open	Y 10/28/2016
	EQUIPMENT			44.39			
FQN4698 83426	CDW GOVERNMENT INC 3 SPARE COMPUTERS FOR INVENTORY 101-228-977.002	10/28/2016 CRYSTAL	11/10/2016	1,873.32	1,873.32	Open	Y 10/28/2016
	HP PRO DESK 400 COMPUTERS			1,873.32			
FQP2450 83427	CDW GOVERNMENT INC 3 COMPUTERS AND 1 PRINTER 101-202-977.002	10/28/2016 CRYSTAL	11/10/2016	2,662.33	2,662.33	Open	Y 10/28/2016
	HP PRO DESK 400 G3 CPR I5 3.2 GHZ 8 GB			2,662.33			
FSD2352 83495	CDW GOVERNMENT INC DISPLAYPORT 101-202-977.002	10/31/2016 CRYSTAL	11/10/2016	38.32	38.32	Open	Y 10/31/2016
	COMPUTER EQUIPMENT/SOFTWARE			38.32			
	Total for vendor 04085 - CDW GOVERNMENT INC:			<u>4,618.36</u>	<u>4,618.36</u>		
Vendor 01348 - CINTAS CORPORATION:							
354377280 83484	CINTAS CORPORATION MAT CLEANING SERVICE 591-536-931.000	10/31/2016 CRYSTAL	11/10/2016	71.98	71.98	Open	Y 10/31/2016
	BUILDING & GROUNDS UPKEEP			71.98			
354377273 83500	CINTAS CORPORATION MAT CLEANING SERVICES 101-265-931.000	10/31/2016 CRYSTAL	11/10/2016	149.68	149.68	Open	Y 10/31/2016
	BUILDING & GROUNDS UPKEEP			149.68			
	Total for vendor 01348 - CINTAS CORPORATION:			<u>221.66</u>	<u>221.66</u>		
Vendor 03051 - COMCAST:							
W/S BKUP 11/13/16 83489	COMCAST 8529 10 080 0364443; 51650 CARD RD	10/31/2016 CRYSTAL	11/10/2016	149.35	149.35	Open	Y 10/31/2016

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/10/2016 - 11/10/2016
 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	Jrnlied Post Date
	101-265-920.003	MONTHLY BACK UP MODEM		149.35			
		Total for vendor 03051 - COMCAST:		<u>149.35</u>	<u>149.35</u>		
Vendor 00115 - CONTRACTORS CONNECTI:							
7103126 83525	CONTRACTORS CONNECTION OPERATING SUPPLIES 591-536-740.000	11/01/2016 CRYSTAL OPERATING SUPPLIES	11/10/2016	596.70	596.70	Open	Y 11/01/2016
				596.70			
7103030 83526	CONTRACTORS CONNECTION OPERATING SUPPLIES 591-536-740.000	11/01/2016 CRYSTAL OPERATING SUPPLIES	11/10/2016	676.39	676.39	Open	Y 11/01/2016
				676.39			
		Total for vendor 00115 - CONTRACTORS CONNECTI:		<u>1,273.09</u>	<u>1,273.09</u>		
Vendor REFUND TAX - CORELOGIC TAX SERVICES LLC:							
RAYMOND, SUSAN 83528	CORELOGIC TAX SERVICES LLC Sum Tax Refund 08-22-426-011 703-000-275.000	11/01/2016 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	11/10/2016	35.66	35.66	Open	Y 11/01/2016
				35.66			
		Total for vendor REFUND TAX - CORELOGIC TAX SERVICES LLC:		<u>35.66</u>	<u>35.66</u>		
Vendor 01827 - COSTAR GROUP:							
104177455 83505	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	11/01/2016 CRYSTAL COMPUTER EQUIPMENT/SOFTWARE	11/10/2016	319.53	319.53	Open	Y 11/01/2016
				319.53			
		Total for vendor 01827 - COSTAR GROUP:		<u>319.53</u>	<u>319.53</u>		
Vendor 01360 - COSTCO:							
049928 83418	COSTCO SENIOR EVENT SUPPLIES 208-751-750.000	10/28/2016 CRYSTAL ACTIVITY SUPPLIES	11/10/2016	28.46	28.46	Open	Y 10/28/2016
				28.46			
		Total for vendor 01360 - COSTCO:		<u>28.46</u>	<u>28.46</u>		
Vendor 05123 - CREATIVE PRINT CREW:							
11219 83390	CREATIVE PRINT CREW OPEN ENROLLMENT BENEFIT GUIDE 101-270-956.000	10/28/2016 CRYSTAL MISCELLANEOUS EXPENSE	11/10/2016	284.00	284.00	Open	Y 10/28/2016
				284.00			
		Total for vendor 05123 - CREATIVE PRINT CREW:		<u>284.00</u>	<u>284.00</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/10/2016 - 11/10/2016
 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 REFUND BD - CURB APPEAL CONCEPTS:							
BSN16-025 83467	CURB APPEAL CONCEPTS 51 122 ROMEO PLANK SIGN BOND REFUND 702-000-250.002	10/31/2016 CRYSTAL	11/10/2016	500.00	500.00	Open	Y 10/31/2016
	BSN16-025			500.00			
	Total for vendor REFUND BD - CURB APPEAL CONCEPTS:			500.00	500.00		
Vendor REFUND BD - CUSTOM SIGN CENTER INC:							
BSN16-018 83465	CUSTOM SIGN CENTER INC 15575 HALL RD SIGN BOND REFUND 702-000-250.002	10/31/2016 CRYSTAL	11/10/2016	500.00	500.00	Open	Y 10/31/2016
	BSN16-018			500.00			
	Total for vendor REFUND BD - CUSTOM SIGN CENTER INC:			500.00	500.00		
Vendor 03361 - D/A CENTRAL INC.:							
50369 83391	D/A CENTRAL INC. MONTHLY MONITORING 101-265-931.000	10/28/2016 CRYSTAL	11/10/2016	75.00	75.00	Open	Y 10/28/2016
	BUILDING & GROUNDS UPKEEP			75.00			
	Total for vendor 03361 - D/A CENTRAL INC.:			75.00	75.00		
Vendor 01383 - DETROIT CHEMICAL &:							
352841 83392	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	10/28/2016 CRYSTAL	11/10/2016	191.05	191.05	Open	Y 10/28/2016
	CUSTODIAL SUPPLIES			191.05			
353010 83393	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	10/28/2016 CRYSTAL	11/10/2016	188.64	188.64	Open	Y 10/28/2016
	CUSTODIAL SUPPLIES			188.64			
352494 83394	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	10/28/2016 CRYSTAL	11/10/2016	135.80	135.80	Open	Y 10/28/2016
	CUSTODIAL SUPPLIES			135.80			
351865A 83395	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	10/28/2016 CRYSTAL	11/10/2016	62.88	62.88	Open	Y 10/28/2016
	CUSTODIAL SUPPLIES			62.88			
351865 83396	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES	10/28/2016 CRYSTAL	11/10/2016	150.98	150.98	Open	Y 10/28/2016

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/10/2016 - 11/10/2016
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	208-752-777.000	CUSTODIAL SUPPLIES		150.98			
352495 83420	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	10/28/2016 CRYSTAL	11/10/2016	1,043.99	1,043.99	Open	Y 10/28/2016
	208-753-777.000	CUSTODIAL SUPPLIES REC CENTER CUSTODIAL SUPPLIES PARKS		522.00 521.99			
353164 83518	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000	11/01/2016 CRYSTAL	11/10/2016	260.20	260.20	Open	Y 11/01/2016
	206-338-777.000	CUSTODIAL SUPPLIES		65.05			
	206-339-777.000	CUSTODIAL SUPPLIES		65.05			
	206-340-777.000	CUSTODIAL SUPPLIES		65.05			
	Total for vendor 01383 - DETROIT CHEMICAL &:			<u>2,033.54</u>	<u>2,033.54</u>		

Vendor 01258 - DJ BY K&S PRODUCTION:

10/20/16 83423	DJ BY K&S PRODUCTIONS DJ FOR HALLOWEEN HOOPLA 208-752-818.000	10/28/2016 CRYSTAL	11/10/2016	325.00	325.00	Open	Y 10/28/2016
		INDEPENDENT CONTRACTOR PROGRAM		325.00			
	Total for vendor 01258 - DJ BY K&S PRODUCTION:			<u>325.00</u>	<u>325.00</u>		

Vendor 00002 - DTE ENERGY:

11/14/16 83461	DTE ENERGY 0000-7573-9; STREET LIGHTING 101-446-927.000	10/31/2016 CRYSTAL	11/10/2016	94,975.12	94,975.12	Open	Y 10/31/2016
		STREET LIGHTING		94,975.12			
0007 8 - 11/18/16 83507	DTE ENERGY 1332 846 0007 8; SIRENS 101-950-920.001	11/01/2016 CRYSTAL	11/10/2016	114.53	114.53	Open	Y 11/01/2016
		UTILITY BILL-EDISON		114.53			
0001 3 - 11/18/16 83509	DTE ENERGY 1332 930 0001 3; 19925 23 MILE RD OFC 101-229-920.001	11/01/2016 CRYSTAL	11/10/2016	532.82	532.82	Open	Y 11/01/2016
		UTILITY BILL-EDISON		266.41			
		UTILITY BILL-EDISON		266.41			
0001 0 - 11/18/16 83510	DTE ENERGY 1332 842 0001 0; 19925 23 MILE RD 206-337-920.001	11/01/2016 CRYSTAL	11/10/2016	726.05	726.05	Open	Y 11/01/2016
		UTILITY BILL-EDISON		363.03			
		UTILITY BILL-EDISON		363.02			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/10/2016 - 11/10/2016
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0009 3 - 11/18/16 83511	DTE ENERGY 1332 842 0009 3; 54111 BROUGHTON RD 101-265-920.001	11/01/2016 CRYSTAL UTILITY BILL-EDISON	11/10/2016	3,179.89 3,179.89	3,179.89	Open	Y 11/01/2016
0001 5- 11/17/16 83515	DTE ENERGY 1332 929 0001 5; 17800 21 MILE RD 206-338-920.001	11/01/2016 CRYSTAL UTILITY BILL-EDISON	11/10/2016	532.82 532.82	532.82	Open	Y 11/01/2016
Total for vendor 00002 - DTE ENERGY:				<u>100,061.23</u>	<u>100,061.23</u>		
Vendor 06199 - E CORE SOFTWARE INC:							
27722 83506	E CORE SOFTWARE INC SCHEDULER SOFTWARE 206-336-811.000	11/01/2016 CRYSTAL COMPUTER ADMINISTRATION	11/10/2016	146.25 146.25	146.25	Open	Y 11/01/2016
Total for vendor 06199 - E CORE SOFTWARE INC:				<u>146.25</u>	<u>146.25</u>		
Vendor 00368 - EDSEL & ELEANOR FORD:							
6561 83521	EDSEL & ELEANOR FORD HOUSE SENIOR TOUR AND LUNCHEON 208-751-943.000	11/01/2016 CRYSTAL SENIOR TOUR AND LUNCHEON ON 12-13-16	11/10/2016	1,037.00 1,037.00	1,037.00	Open	Y 11/01/2016
Total for vendor 00368 - EDSEL & ELEANOR FORD:				<u>1,037.00</u>	<u>1,037.00</u>		
Vendor 00268 - ELECTION SYSTEMS & S:							
990026 83436	ELECTION SYSTEMS & SOFTWARE AV PRINTER RIBBONS 101-262-740.000	10/28/2016 CRYSTAL ELECTIONS SUPPLIES	11/10/2016	312.42 312.42	312.42	Open	Y 10/28/2016
Total for vendor 00268 - ELECTION SYSTEMS & S:				<u>312.42</u>	<u>312.42</u>		
Vendor 01271 - ETNA SUPPLIES:							
S101974835.001 83424	ETNA SUPPLIES EMACO PLUG 591-536-935.000	10/28/2016 CRYSTAL SEWER MAIN MAINTENANCE	11/10/2016	195.00 195.00	195.00	Open	Y 10/28/2016
Total for vendor 01271 - ETNA SUPPLIES:				<u>195.00</u>	<u>195.00</u>		
Vendor 10105 - FIRE SMART PROMOTIONS:							

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/10/2016 - 11/10/2016
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date
104065 83517	FIRE SMART PROMOTIONS PLASTIC FIRE HATS 206-336-960.000	11/01/2016 CRYSTAL	11/10/2016	2,400.00	2,400.00	Open	Y 11/01/2016
	PLASTIC FIRE HATS			2,400.00			
	Total for vendor 10105 - FIRE SMART PROMOTIONS:			<u>2,400.00</u>	<u>2,400.00</u>		
Vendor 05059 - FIRST CHOICE COFFEE:							
442768 83477	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 591-536-740.000	10/31/2016 CRYSTAL	11/10/2016	194.63	194.63	Open	Y 10/31/2016
	OPERATING SUPPLIES			194.63			
	Total for vendor 05059 - FIRST CHOICE COFFEE:			<u>194.63</u>	<u>194.63</u>		
Vendor 05731 - FISHBECK, THOMPSON,:							
360202 83523	FISHBECK, THOMPSON, CARR & HUBER IN CHRISTENBURY CRK CF 591-537-816.000	11/01/2016 CRYSTAL	11/10/2016	825.00	825.00	Open	Y 11/01/2016
	ENGINEERING SERVICES			825.00			
360209 83524	FISHBECK, THOMPSON, CARR & HUBER IN RIVERA RIDGE CF 591-537-816.000	11/01/2016 CRYSTAL	11/10/2016	600.00	600.00	Open	Y 11/01/2016
	ENGINEERING SERVICES			600.00			
	Total for vendor 05731 - FISHBECK, THOMPSON,:			<u>1,425.00</u>	<u>1,425.00</u>		
Vendor REFUND BD - GIROLAMO RUFFINO:							
PM16-1780 83419	GIROLAMO RUFFINO DUPLICATE PERMIT REFUND 101-000-479.000	10/28/2016 CRYSTAL	11/10/2016	160.00	160.00	Open	Y 10/28/2016
	HVAC PERMITS			160.00			
	Total for vendor REFUND BD - GIROLAMO RUFFINO:			<u>160.00</u>	<u>160.00</u>		
Vendor 00382 - GORDON FOOD SERVICE:							
852142329 83416	GORDON FOOD SERVICE SENIOR EVENT SUPPLIES 208-751-750.000	10/28/2016 CRYSTAL	11/10/2016	14.96	14.96	Open	Y 10/28/2016
	ACTIVITY SUPPLIES			14.96			
852142112 83417	GORDON FOOD SERVICE SENIOR EVENT SUPPLIES 208-751-750.000	10/28/2016 CRYSTAL	11/10/2016	17.47	17.47	Open	Y 10/28/2016
	ACTIVITY SUPPLIES			17.47			
	Total for vendor 00382 - GORDON FOOD SERVICE:			<u>32.43</u>	<u>32.43</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/10/2016 - 11/10/2016
 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 01429 - GRAINGER:							
9254801799 83398	GRAINGER BARRICADE TAPE 208-752-740.000	10/28/2016 CRYSTAL	11/10/2016	32.12	32.12	Open	Y 10/28/2016
		OPERATING SUPPLIES		32.12			
9254250211 83399	GRAINGER MOP BUCKET & WRINGER 208-752-740.000	10/28/2016 CRYSTAL	11/10/2016	87.96	87.96	Open	Y 10/28/2016
		OPERATING SUPPLIES		87.96			
9254801781 83400	GRAINGER SHOWER HOOKS 208-752-740.000	10/28/2016 CRYSTAL	11/10/2016	66.00	66.00	Open	Y 10/28/2016
		OPERATING SUPPLIES		66.00			
9256072845 83401	GRAINGER PORTABLE VACUUM 208-752-740.000	10/28/2016 CRYSTAL	11/10/2016	66.50	66.50	Open	Y 10/28/2016
		OPERATING SUPPLIES		66.50			
9245710752 83402	GRAINGER FLOW METER PART 208-752-740.000	10/28/2016 CRYSTAL	11/10/2016	55.40	55.40	Open	Y 10/28/2016
		OPERATING SUPPLIES		55.40			
9248750359 83425	GRAINGER VACUUM 591-536-740.000	10/28/2016 CRYSTAL	11/10/2016	82.58	82.58	Open	Y 10/28/2016
		OPERATING SUPPLIES		82.58			
9254836290 83468	GRAINGER FILTERS 591-536-935.002	10/31/2016 CRYSTAL	11/10/2016	32.21	32.21	Open	Y 10/31/2016
		REPAIR & MAINTENANCE HYDRANT		32.21			
9252525291 83469	GRAINGER CORDLESS HAMMER DRILL 591-536-740.000	10/31/2016 CRYSTAL	11/10/2016	169.88	169.88	Open	Y 10/31/2016
		OPERATING SUPPLIES		169.88			
		Total for vendor 01429 - GRAINGER:		<u>592.65</u>	<u>592.65</u>		
Vendor 02285 - HUNGRY HOWIES:							
10/15-10/16/16 83432	HUNGRY HOWIES FOOD FOR PARTIES 208-752-750.001	10/28/2016 CRYSTAL	11/10/2016	197.75	197.75	Open	Y 10/28/2016
		CATERING SERVICES		197.75			
		Total for vendor 02285 - HUNGRY HOWIES:		<u>197.75</u>	<u>197.75</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/10/2016 - 11/10/2016
 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 05525 - ITU ABSORBTECH:							
MSOABM001028 83522	ITU ABSORBTECH, INC FIRST AID SUPPLIES 591-536-740.000	11/01/2016 CRYSTAL	11/10/2016	42.55	42.55	Open	Y 11/01/2016
	OPERATING SUPPLIES			42.55			
	Total for vendor 05525 - ITU ABSORBTECH:			<u>42.55</u>	<u>42.55</u>		
Vendor 00275 - JANI-KING OF MICHIGA:							
DET10160505 83496	JANI-KING OF MICHIGAN, INC. TOWN HALL CLEANING 101-265-931.000	10/31/2016 CRYSTAL	11/10/2016	600.00	600.00	Open	Y 10/31/2016
	BUILDING & GROUNDS UPKEEP			600.00			
	Total for vendor 00275 - JANI-KING OF MICHIGA:			<u>600.00</u>	<u>600.00</u>		
Vendor 04570 - JETS PIZZA:							
10/15-10/16/16 83421	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	10/28/2016 CRYSTAL	11/10/2016	167.20	167.20	Open	Y 10/28/2016
	CATERING SERVICES			167.20			
10/22-10/23/16 83428	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	10/28/2016 CRYSTAL	11/10/2016	204.62	204.62	Open	Y 10/28/2016
	CATERING SERVICES			204.62			
	Total for vendor 04570 - JETS PIZZA:			<u>371.82</u>	<u>371.82</u>		
Vendor 00365 - KERR ALBERT:							
405645-0 83403	KERR ALBERT NAME PLATE - POZZI 101-202-727.000	10/28/2016 CRYSTAL	11/10/2016	26.10	26.10	Open	Y 10/28/2016
	OFFICE SUPPLIES			26.10			
	Total for vendor 00365 - KERR ALBERT:			<u>26.10</u>	<u>26.10</u>		
Vendor 01257 - LABELLE ELECTRIC:							
123701 83437	LABELLE ELECTRIC 2 POLE LIGHTS REPAIRED AND LED ON 3RD POL 591-536-931.000	10/28/2016 CRYSTAL	11/10/2016	731.06	731.06	Open	Y 10/28/2016
	BUILDING & GROUNDS UPKEEP			731.06			
	Total for vendor 01257 - LABELLE ELECTRIC:			<u>731.06</u>	<u>731.06</u>		
Vendor REFUND BD - LANZO TRENCHLESS TECHNOLOGIES NORTH:							

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/10/2016 - 11/10/2016
 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
9068 83488	LANZO TRENCHLESS TECHNOLOGIES NORTH (2) HYDRANT METER DEPOSIT REFUNDS 591-000-250.000 HYDRANT DEPOSITS Total for vendor REFUND BD - LANZO TRENCHLESS TECHNOLOGIES NORTH:	10/31/2016 CRYSTAL	11/10/2016	1,000.00 <u>1,000.00</u>	1,000.00 <u>1,000.00</u>	Open	Y 10/31/2016
Vendor 06059 - LEONARD'S SYRUPS:							
441629621 83431	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001 CHEMICALS Total for vendor 06059 - LEONARD'S SYRUPS:	10/28/2016 CRYSTAL	11/10/2016	193.20 <u>193.20</u>	193.20 <u>193.20</u>	Open	Y 10/28/2016
Vendor REFUND UB - LISA AMATANGELO:							
11/01/2016 83529	LISA AMATANGELO UB refund for account: 353001 591-000-275.000 1000 Total for vendor REFUND UB - LISA AMATANGELO:	11/01/2016 CRYSTAL	11/10/2016	134.32 <u>134.32</u>	134.32 <u>134.32</u>	Open	Y 11/01/2016
Vendor 00217 - LITHO PRINTING SERVI:							
81987 83504	LITHO PRINTING SERVICES INC ENVELOPES 101-371-727.000 OFFICE SUPPLIES Total for vendor 00217 - LITHO PRINTING SERVI:	10/31/2016 CRYSTAL	11/10/2016	55.00 <u>55.00</u>	55.00 <u>55.00</u>	Open	Y 10/31/2016
Vendor 10112 - LOIS J. HAYWARD:							
08-33-226-036 83486	LOIS J. HAYWARD EASEMENT FOR SIDEWALK GAP PROGRAM 204-446-977.007 CAPITAL OUTLAY Total for vendor 10112 - LOIS J. HAYWARD:	10/31/2016 CRYSTAL	11/10/2016	1,779.00 <u>1,779.00</u>	1,779.00 <u>1,779.00</u>	Open	Y 10/31/2016
Vendor 04177 - MACOMB ACE HARDWARE:							
19162 83404	MACOMB ACE HARDWARE HANGERS & HEATER 206-338-931.000 206-339-931.000 BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP	10/28/2016 CRYSTAL	11/10/2016	37.97 7.98 <u>29.99</u>	37.97	Open	Y 10/28/2016

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/10/2016 - 11/10/2016
 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
19175 83405	MACOMB ACE HARDWARE FASTENERS 591-536-740.000	10/28/2016 CRYSTAL	11/10/2016	8.00	8.00	Open	Y 10/28/2016
	OPERATING SUPPLIES			8.00			
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>45.97</u>	<u>45.97</u>		

Vendor 00036 - MACOMB COUNTY:

AR160880 83512	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	11/01/2016 CRYSTAL	11/10/2016	4,754.63	4,754.63	Open	Y 11/01/2016
	SHERIFF DEPUTY EXPENSE			4,754.63			
AR160878 83513	MACOMB COUNTY ROAD PATROL 266-301-802.000	11/01/2016 CRYSTAL	11/10/2016	292,688.00	292,688.00	Open	Y 11/01/2016
	SHERIFF DEPUTY EXPENSE			292,688.00			
AR160889 83514	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	11/01/2016 CRYSTAL	11/10/2016	17,505.16	17,505.16	Open	Y 11/01/2016
	SHERIFF DEPUTY EXPENSE			<u>17,505.16</u>			
	Total for vendor 00036 - MACOMB COUNTY:			<u>314,947.79</u>	<u>314,947.79</u>		

Vendor 00033 - MACOMB COUNTY DEPAR:

914782 83447	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE-HALL RD - SURVEY & DESIGN 204-446-977.007	10/28/2016 CRYSTAL	11/10/2016	970.77	970.77	Open	Y 10/28/2016
	CAPITAL OUTLAY			970.77			
914783 83448	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE - HALL RD; ROW COSTS 204-446-977.007	10/28/2016 CRYSTAL	11/10/2016	2,639.50	2,639.50	Open	Y 10/28/2016
	CAPITAL OUTLAY			2,639.50			
914785 83449	MACOMB COUNTY DEPARTMENT OF ROADS HAYES RD - 21/23; ROW COSTS 204-446-977.007	10/28/2016 CRYSTAL	11/10/2016	8.85	8.85	Open	Y 10/28/2016
	CAPITAL OUTLAY			8.85			
914786 83450	MACOMB COUNTY DEPARTMENT OF ROADS LUCHTMAN RD -25/26; ENG, & INSPECTION 204-446-977.007	10/28/2016 CRYSTAL	11/10/2016	2,936.39	2,936.39	Open	Y 10/28/2016
	CAPITAL OUTLAY			2,936.39			
914787 83451	MACOMB COUNTY DEPARTMENT OF ROADS LUCHTMAN -25/26; CONTRACT COSTS	10/28/2016 CRYSTAL	11/10/2016	117,063.95	117,063.95	Open	Y 10/28/2016

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/10/2016 - 11/10/2016
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date
	204-446-977.007	CAPITAL OUTLAY		117,063.95			
914791 83452	MACOMB COUNTY DEPARTMENT OF ROADS ROMEO PLANK - 21/22 ROUNDABOUT DESIGN 204-446-977.007	10/28/2016 CRYSTAL CAPITAL OUTLAY	11/10/2016	218.30	218.30	Open	Y 10/28/2016
914797 83453	MACOMB COUNTY DEPARTMENT OF ROADS 23 - NORTH AVE/FAIRCHILD RECONSTRUCTION 204-446-977.007	10/28/2016 CRYSTAL CAPITAL OUTLAY	11/10/2016	6,552.65	6,552.65	Open	Y 10/28/2016
30805 83460	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000 101-265-931.000	10/31/2016 CRYSTAL BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP	11/10/2016	1,986.63 1,825.48 161.15	1,986.63	Open	Y 10/31/2016
Total for vendor 00033 - MACOMB COUNTY DEPAR:				132,377.04	132,377.04		

Vendor 06029 - MAGICAL TOUCH QUICK:

74840 83476	MAGICAL TOUCH QUICK LUBE OIL CHANGE #104 591-537-933.005	10/31/2016 CRYSTAL VEHICLE MAINTENANCE/REPAIR	11/10/2016	30.99	30.99	Open	Y 10/31/2016
Total for vendor 06029 - MAGICAL TOUCH QUICK:				30.99	30.99		

Vendor 00843 - MAILFINANCE:

N6195391 83458	MAILFINANCE LEASE PAYMENT 101-950-850.000	10/28/2016 CRYSTAL POSTAGE	11/10/2016	337.45	337.45	Open	Y 10/31/2016
Total for vendor 00843 - MAILFINANCE:				337.45	337.45		

Vendor 01364 - MOORE, MANDA:

126 83406	MANDA MOORE FALL 2016 DANCE CLASSES 208-752-818.000	10/28/2016 CRYSTAL FALL 2016 DANCE CLASSES	11/10/2016	3,447.00	3,447.00	Open	Y 10/28/2016
125 83407	MANDA MOORE SUMMER 2016 DANCE CLASSES 208-752-818.000	10/28/2016 CRYSTAL SUMMER 2016 DANCE CLASSES	11/10/2016	1,107.60	1,107.60	Open	Y 10/28/2016
Total for vendor 01364 - MOORE, MANDA:				4,554.60	4,554.60		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/10/2016 - 11/10/2016
 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 06125 - NATURAL APPROACH:							
31328 83439	NATURAL APPROACH FERTILIZING 206-338-931.000	10/28/2016 CRYSTAL	11/10/2016	80.00	80.00	Open	Y 10/28/2016
		BUILDING & GROUNDS UPKEEP		80.00			
31336 83440	NATURAL APPROACH FERTILIZING 206-339-931.000	10/28/2016 CRYSTAL	11/10/2016	215.00	215.00	Open	Y 10/28/2016
		BUILDING & GROUNDS UPKEEP		215.00			
32123 83441	NATURAL APPROACH FERTILIZING 206-340-931.000	10/28/2016 CRYSTAL	11/10/2016	65.00	65.00	Open	Y 10/28/2016
		BUILDING & GROUNDS UPKEEP		65.00			
31441 83442	NATURAL APPROACH FERTILIZING 101-265-931.000	10/28/2016 CRYSTAL	11/10/2016	165.00	165.00	Open	Y 10/28/2016
		BUILDING & GROUNDS UPKEEP		165.00			
32122 83443	NATURAL APPROACH FERTILIZING 101-265-931.000	10/28/2016 CRYSTAL	11/10/2016	175.00	175.00	Open	Y 10/28/2016
		BUILDING & GROUNDS UPKEEP		175.00			
31440 83480	NATURAL APPROACH FERTILIZING 591-536-931.000	10/31/2016 CRYSTAL	11/10/2016	60.00	60.00	Open	Y 10/31/2016
		BUILDING & GROUNDS UPKEEP		60.00			
31335 83481	NATURAL APPROACH FERTILIZING - STAT 2 591-536-931.000	10/31/2016 CRYSTAL	11/10/2016	50.00	50.00	Open	Y 10/31/2016
		BUILDING & GROUNDS UPKEEP		50.00			
31329 83482	NATURAL APPROACH FERTILIZING - STAT 9 591-536-931.000	10/31/2016 CRYSTAL	11/10/2016	60.00	60.00	Open	Y 10/31/2016
		BUILDING & GROUNDS UPKEEP		60.00			
32147 83483	NATURAL APPROACH FERTILIZING - W/S BLDG 591-536-931.000	10/31/2016 CRYSTAL	11/10/2016	365.00	365.00	Open	Y 10/31/2016
		BUILDING & GROUNDS UPKEEP		365.00			
Total for vendor 06125 - NATURAL APPROACH:				<u>1,235.00</u>	<u>1,235.00</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/10/2016 - 11/10/2016
 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
6656 83446	PART D ADVISORS, INC. RDS - 2017 ACTURIAL FEES 101-270-817.000	10/28/2016 CRYSTAL	11/10/2016	2,000.00	2,000.00	Open	Y 10/28/2016
	CONSULTANT/CONTRACT SERVICES			2,000.00			
	Total for vendor 10111 - PART D ADVISORS, INC.:			2,000.00	2,000.00		
Vendor 01597 - PENNWELL:							
1010000146923 83408	PENNWELL ENCLOSED STRUCTURE TACTICS BOOK 206-338-957.000	10/28/2016 CRYSTAL	11/10/2016	68.89	68.89	Open	Y 10/28/2016
	CONFERENCE, EDUCATION & TRAINING			68.89			
	Total for vendor 01597 - PENNWELL:			68.89	68.89		
Vendor REFUND BD - PHILLIPS SIGN & LIGHTING INC:							
BSN16-005 83464	PHILLIPS SIGN & LIGHTING INC 49002 SHENANDOAH DR SIGN BOND REFUND 702-000-250.002	10/31/2016 CRYSTAL	11/10/2016	500.00	500.00	Open	Y 10/31/2016
	BSN16-005			500.00			
	Total for vendor REFUND BD - PHILLIPS SIGN & LIGHTING INC:			500.00	500.00		
Vendor 00089 - PLANTE & MORAN LLP:							
1375852 83494	PLANTE & MORAN LLP PROGRESS BILLING FOR 6/30/16 AUDIT 101-202-808.000	10/31/2016 CRYSTAL	11/10/2016	47,000.00	47,000.00	Open	Y 10/31/2016
	206-336-808.000	AUDIT & ACCOUNTING		16,450.00			
	208-751-808.000	AUDIT & ACCOUNTING		7,990.00			
	591-537-808.000	AUDIT & ACCOUNTING		2,350.00			
	Total for vendor 00089 - PLANTE & MORAN LLP:			20,210.00			
				47,000.00	47,000.00		
Vendor 00377 - PRINTING SYSTEMS INC:							
98117 83445	PRINTING SYSTEMS INC VOTER ID & MASTER CARDS 101-262-740.000	10/28/2016 CRYSTAL	11/10/2016	418.50	418.50	Open	Y 10/28/2016
	OPERATING SUPPLIES			418.50			
	Total for vendor 00377 - PRINTING SYSTEMS INC:			418.50	418.50		
Vendor 02150 - PSYBUS:							
16181 83499	PSYBUS NEW HIRE PSYCH EVALS	10/31/2016 CRYSTAL	11/10/2016	1,170.00	1,170.00	Open	Y 10/31/2016

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/10/2016 - 11/10/2016
 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
	206-336-836.000	RECRUITMENT STAFFING		<u>1,170.00</u>			
		Total for vendor 02150 - PSYBUS:		1,170.00	1,170.00		
Vendor 10110 - RED TAILED SPORTS, LLC:							
105401 83409	RED TAILED SPORTS, LLC YOUTH BASKETBALL CLASS CONTRACTOR 208-752-818.000	10/28/2016 CRYSTAL	11/10/2016	747.60	747.60	Open	Y 10/28/2016
		INDEPENDENT CONTRACTOR PROGRAM		<u>747.60</u>			
		Total for vendor 10110 - RED TAILED SPORTS, LLC:		747.60	747.60		
Vendor 06243 - SCHENA ROOFING:							
369745 83491	SCHENA ROOFING AND SHEET METAL TOWNHALL ROOF REPAIRS 101-265-931.000	10/31/2016 CRYSTAL	11/10/2016	3,530.00	3,530.00	Open	Y 10/31/2016
		ROOF REPAIRS		<u>3,530.00</u>			
		Total for vendor 06243 - SCHENA ROOFING:		3,530.00	3,530.00		
Vendor 04928 - SHERWIN-WILLIAMS:							
8243-2 83433	SHERWIN-WILLIAMS PAINT FOR MACOMB CORNERS PARK 208-753-740.000	10/28/2016 CRYSTAL	11/10/2016	255.50	255.50	Open	Y 10/28/2016
		OPERATING SUPPLIES		<u>255.50</u>			
		Total for vendor 04928 - SHERWIN-WILLIAMS:		255.50	255.50		
Vendor 06286 - SITEONE LANDSCAPE:							
77921741 83397	SITEONE LANDSCAPE SUPPLY LLC SUN & SHADE MIX FOR PARKS 208-753-740.000	10/28/2016 CRYSTAL	11/10/2016	231.82	231.82	Open	Y 10/28/2016
		OPERATING SUPPLIES		<u>231.82</u>			
		Total for vendor 06286 - SITEONE LANDSCAPE:		231.82	231.82		
Vendor 10106 - SPORT FLOOR REFINISHING LLC:							
307 83410	SPORT FLOOR REFINISHING LLC WOOD FLOOR MAINTENANCE REC CENTER 208-752-931.000	10/28/2016 CRYSTAL	11/10/2016	3,250.00	3,250.00	Open	Y 10/28/2016
		WOOD FLOOR MAINTENANCE REC CENTER		<u>3,250.00</u>			
		Total for vendor 10106 - SPORT FLOOR REFINISHING LLC:		3,250.00	3,250.00		

Vendor 06292 - ST JOHN MED CTR OCCU:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/10/2016 - 11/10/2016
 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
276292 83498	ST JOHN MED CTR OCCUPATIONAL HEALTH DOT RENEWAL 591-536-835.000	10/31/2016 CRYSTAL	11/10/2016	70.00	70.00	Open	Y 10/31/2016
	OCCUPATIONAL HEALTH SERVICES			70.00			
	Total for vendor 06292 - ST JOHN MED CTR OCCU:			70.00	70.00		

Vendor 00195 - STAPLES CREDIT PLAN:

3318297789 83411	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	10/28/2016 CRYSTAL	11/10/2016	154.13	154.13	Open	Y 10/28/2016
	OFFICE SUPPLIES			154.13			
3318297781 83412	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000 101-270-727.000	10/28/2016 CRYSTAL	11/10/2016	52.42	52.42	Open	Y 10/28/2016
	OFFICE SUPPLIES			15.46			
	OFFICE SUPPLIES			36.96			
3318852627 83429	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	10/28/2016 CRYSTAL	11/10/2016	142.83	142.83	Open	Y 10/28/2016
	OFFICE SUPPLIES			142.83			
3318852619 83430	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-215-727.000	10/28/2016 CRYSTAL	11/10/2016	102.60	102.60	Open	Y 10/28/2016
	OFFICE SUPPLIES			102.60			
3318852621 83434	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-228-727.000 101-171-727.000 101-270-727.000	10/28/2016 CRYSTAL	11/10/2016	52.92	52.92	Open	Y 10/28/2016
	OFFICE SUPPLIES			18.48			
	OFFICE SUPPLIES			14.69			
	OFFICE SUPPLIES			19.75			
3318297776 83435	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	10/28/2016 CRYSTAL	11/10/2016	76.19	76.19	Open	Y 10/28/2016
	OFFICE SUPPLIES			76.19			
3318551766 83444	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-202-727.000	10/28/2016 CRYSTAL	11/10/2016	52.96	52.96	Open	Y 10/28/2016
	OFFICE SUPPLIES			52.96			
3318297794 83454	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	10/28/2016 CRYSTAL	11/10/2016	93.00	93.00	Open	Y 10/28/2016
	OFFICE SUPPLIES			93.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/10/2016 - 11/10/2016
 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
3319088287 83478	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	10/31/2016 CRYSTAL	11/10/2016	66.82	66.82	Open	Y 10/31/2016
	OFFICE SUPPLIES			66.82			
3318852636 83479	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	10/31/2016 CRYSTAL	11/10/2016	80.95	80.95	Open	Y 10/31/2016
	OFFICE SUPPLIES			80.95			
3318852620 83501	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-340-727.000	10/31/2016 CRYSTAL	11/10/2016	122.05	122.05	Open	Y 10/31/2016
	OFFICE SUPPLIES			122.05			
3319730442 83502	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000 101-257-727.000	10/31/2016 CRYSTAL	11/10/2016	52.92	52.92	Open	Y 10/31/2016
	OFFICE SUPPLIES			42.94			
	OFFICE SUPPLIES			9.98			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>1,049.79</u>	<u>1,049.79</u>		

Vendor REFUND BD - SUN AND FUN POOLS LLC:

BP16-079 83462	SUN AND FUN POOLS LLC 52829 PONTE VECCHIO DR POOL BOND REFUNICRYSTAL 702-000-250.004	10/31/2016 CRYSTAL	11/10/2016	500.00	500.00	Open	Y 10/31/2016
	BP16-079			500.00			
	Total for vendor REFUND BD - SUN AND FUN POOLS LLC:			<u>500.00</u>	<u>500.00</u>		

Vendor 03414 - SUPPLYDEN INC.:

366286-00 83438	SUPPLYDEN INC. ABSORBENT CLAY 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	10/28/2016 CRYSTAL	11/10/2016	431.18	431.18	Open	Y 10/28/2016
	RESCUE SUPPLIES			107.80			
	RESCUE SUPPLIES			107.80			
	RESCUE SUPPLIES			107.79			
	RESCUE SUPPLIES			107.79			
	Total for vendor 03414 - SUPPLYDEN INC.:			<u>431.18</u>	<u>431.18</u>		

Vendor 06107 - THE PAINTING LADY:

14 83520	THE PAINTING LADY SPECIAL NEEDS ART CLASS CONTRACTOR FEE 208-752-818.000	11/01/2016 CRYSTAL	11/10/2016	292.50	292.50	Open	Y 11/01/2016
	INDEPENDENT CONTRACTOR PROGRAM			292.50			
	Total for vendor 06107 - THE PAINTING LADY:			<u>292.50</u>	<u>292.50</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/10/2016 - 11/10/2016
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date
Vendor 00098 - THEUT PRODUCTS INC:							
941531 83485	THEUT PRODUCTS INC CEMENT 591-536-930.000	10/31/2016 CRYSTAL	11/10/2016	68.25	68.25	Open	Y 10/31/2016
	STORM MAINTENANCE			68.25			
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>68.25</u>	<u>68.25</u>		
Vendor REFUND TAX - TITLE CONNECT LLC:							
PURDOM, DARRELL 83527	TITLE CONNECT LLC SUM TAX REFUND 08-29-351-030 703-000-275.000	11/01/2016 CRYSTAL	11/10/2016	18.08	18.08	Open	Y 11/01/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			18.08			
	Total for vendor REFUND TAX - TITLE CONNECT LLC:			<u>18.08</u>	<u>18.08</u>		
Vendor 06210 - TUMBLEBUNNIES:							
MCBED102416 83456	TUMBLEBUNNIES INTERNATIONAL FALL 2016 TUMBLE CLASSES 208-752-818.000	10/28/2016 CRYSTAL	11/10/2016	1,820.00	1,820.00	Open	Y 10/28/2016
	FALL 2016 TUMBLE CLASSES			1,820.00			
	Total for vendor 06210 - TUMBLEBUNNIES:			<u>1,820.00</u>	<u>1,820.00</u>		
Vendor 04984 - UNITED LAWNSCAPE:							
272240 83413	UNITED LAWNSCAPE FERTILIZATION APPLICATION VEGETATION CON 591-536-935.002	10/28/2016 CRYSTAL	11/10/2016	2,990.00	2,990.00	Open	Y 10/28/2016
	VEGETATION CONTROL HYDRANT MAINTENANCE			2,990.00			
	Total for vendor 04984 - UNITED LAWNSCAPE:			<u>2,990.00</u>	<u>2,990.00</u>		
Vendor REFUND BD - VILLAGIO SUBDIVISION ASSOC.:							
512 83487	VILLAGIO SUBDIVISION ASSOC. HYDRANT METER DEPOSIT REFUND 591-000-250.000	10/31/2016 CRYSTAL	11/10/2016	500.00	500.00	Open	Y 10/31/2016
	HYDRANT DEPOSITS			500.00			
	Total for vendor REFUND BD - VILLAGIO SUBDIVISION ASSOC.:			<u>500.00</u>	<u>500.00</u>		
Vendor 05841 - WOLVERINE:							
0122629 83492	WOLVERINE POWER SYSTEMS STATION 2 GENERATOR MAINTENANCE 206-338-933.000	10/31/2016 CRYSTAL	11/10/2016	1,042.05	1,042.05	Open	Y 10/31/2016
	STATION 2 GENERATOR MAINTENANCE			1,042.05			
	Total for vendor 05841 - WOLVERINE:			<u>1,042.05</u>	<u>1,042.05</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/10/2016 - 11/10/2016
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date
Vendor 05991 - ZONES:							
K04670210101 83414	ZONES PLANNING DEPT LABTOP CABLE 101-723-977.002	10/28/2016 CRYSTAL	11/10/2016	7.50	7.50	Open	Y 10/28/2016
	COMPUTER EQUIPMENT/SOFTWARE			7.50			
K04897150101 83415	ZONES VIDEO CONVERTER 101-371-977.002	10/28/2016 CRYSTAL	11/10/2016	25.80	25.80	Open	Y 10/28/2016
	COMPUTER EQUIPMENT/SOFTWARE			25.80			
	Total for vendor 05991 - ZONES:			<u>33.30</u>	<u>33.30</u>		
# of Invoices:	144	# Due:	144	Totals:	711,848.97	711,848.97	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				<u>711,848.97</u>	<u>711,848.97</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/10/2016 - 11/10/2016
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
— TOTALS BY FUND —							
	101 - GENERAL FUND			141,174.42	141,174.42		
	204 - MUNICIPAL ROADWAY FUND			132,169.41	132,169.41		
	206 - FIRE OPERATIONS FUND			18,416.92	18,416.92		
	208 - PARKS AND RECREATION FUND			23,255.65	23,255.65		
	266 - LAW ENFORCEMENT			315,310.81	315,310.81		
	591 - WATER/SEWER ENTERPRISE FUND			69,371.46	69,371.46		
	702 - BOND ESCROW			2,500.00	2,500.00		
	703 - TAX COLLECTION FUND			9,650.30	9,650.30		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			20,801.92	20,801.92		
	171 - SUPERVISOR			30.15	30.15		
	202 - FINANCE DEPARTMENT			20,834.71	20,834.71		
	215 - RECORDS MANAGEMENT			102.60	102.60		
	228 - IT DEPARTMENT			1,936.19	1,936.19		
	229 - BROADCAST MEDIA DEPARTMENT			266.41	266.41		
	253 - TREASURER			93.00	93.00		
	257 - ASSESSING			329.51	329.51		
	262 - ELECTIONS			730.92	730.92		
	265 - BUILDING & GROUNDS			8,540.58	8,540.58		
	270 - HUMAN RESOURCE DEPARTMENT			2,383.65	2,383.65		
	301 - LAW ENFORCEMENT			315,310.81	315,310.81		
	336 - FIRE FUND OPERATIONS			13,256.25	13,256.25		
	337 - FIRE STATION 1-ADMINISTRATION			2,361.36	2,361.36		
	338 - FIRE STATION 2-ADMINISTRATION			2,021.59	2,021.59		
	339 - FIRE STATION 3-ADMINISTRATION			417.83	417.83		
	340 - FIRE STATION 4-ADMINISTRATION			359.89	359.89		
	371 - BUILDING DEPARTMENT			237.60	237.60		
	446 - ROADS AND STREETS			227,144.53	227,144.53		
	536 - WATER/SEWER ADMINISTRATION			6,464.23	6,464.23		
	537 - WATER/SEWER ADMINISTRATION			54,535.61	54,535.61		
	723 - PLANNING & ZONING			103.50	103.50		
	725 - ENGINEERING			9,502.50	9,502.50		
	751 - PARKS & REC-ADMINISTRATION			4,011.26	4,011.26		
	752 - RECREATION CENTER EXPENSES			18,235.08	18,235.08		
	753 - PARK OPERATIONS			1,009.31	1,009.31		
	950 - OTHER FUNCTIONS			827.98	827.98		
— TOTALS BY PAYMENT CARD ACCOUNT —							
	7003733100016524			28.46			