

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/25/2016 - 08/25/2016
 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
Vendor 05062 - ADVANCE AUTO PARTS:							
4785 82002	ADVANCE AUTO PARTS OIL, CARB & CHOKE CLEANER 206-337-933.005	08/12/2016 CRYSTAL	08/25/2016	169.27	169.27	Open	Y 08/12/2016
	VEHICLE MAINTENANCE/REPAIR			42.32			
	206-338-933.005			42.32			
	206-339-933.005			42.32			
	206-340-933.005			42.31			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			<u>169.27</u>	<u>169.27</u>		
Vendor 01890 - AIS CONSTRUCTION:							
Z19677 82038	AIS CONSTRUCTION REGIONS INTERSTATE PARK TRACTOR REPAIR 208-753-933.005	08/12/2016 CRYSTAL	08/25/2016	1,762.52	1,762.52	Open	Y 08/12/2016
	VEHICLE MAINTENANCE/REPAIR			1,762.52			
	Total for vendor 01890 - AIS CONSTRUCTION:			<u>1,762.52</u>	<u>1,762.52</u>		
Vendor 01400 - AMERICAN CLEANING IN:							
1607 82003	AMERICAN CLEANING INC. MONTHLY RECREATION CENTER CLEANING 208-752-931.000	08/12/2016 CRYSTAL	08/25/2016	3,676.50	3,676.50	Open	Y 08/12/2016
	BUILDING & GROUNDS UPKEEP			3,676.50			
	Total for vendor 01400 - AMERICAN CLEANING IN:			<u>3,676.50</u>	<u>3,676.50</u>		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0111054 82004	ANDERSON, ECKSTEIN & WESTRICK INC PLANNING REVIEW LETTERS 101-725-816.000	08/12/2016 CRYSTAL	08/25/2016	6,562.50	6,562.50	Open	Y 08/12/2016
	ENGINEERING SERVICES			6,562.50			
0111055 82005	ANDERSON, ECKSTEIN & WESTRICK INC NORTH AVE WATERMAIN - HALL TO 21 MILE 591-000-158.090	08/12/2016 CRYSTAL	08/25/2016	24,610.10	24,610.10	Open	Y 08/12/2016
	NORTH AVE WM			24,610.10			
0111064 82006	ANDERSON, ECKSTEIN & WESTRICK INC STRATHMORE CONDOS - PHASE II 591-537-816.000	08/12/2016 CRYSTAL	08/25/2016	4,162.50	4,162.50	Open	Y 08/12/2016
	ENGINEERING SERVICES			4,162.50			
0111061 82007	ANDERSON, ECKSTEIN & WESTRICK INC ALLIED PHOTOCHEMICAL 591-537-816.000	08/12/2016 CRYSTAL	08/25/2016	308.20	308.20	Open	Y 08/12/2016
	ENGINEERING SERVICES			308.20			

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0111058 82008	ANDERSON, ECKSTEIN & WESTRICK INC QUADRATE - PARCEL D 591-537-816.000	08/12/2016 CRYSTAL	08/25/2016	379.55	379.55	Open	Y 08/12/2016
	ENGINEERING SERVICES			379.55			
0111062 82009	ANDERSON, ECKSTEIN & WESTRICK INC BROOKRIDGE ESTATES SITE CONDOS 591-537-816.000	08/12/2016 CRYSTAL	08/25/2016	1,259.19	1,259.19	Open	Y 08/12/2016
	ENGINEERING SERVICES			1,259.19			
0111063 82010	ANDERSON, ECKSTEIN & WESTRICK INC W/S GENERAL 591-537-816.000	08/12/2016 CRYSTAL	08/25/2016	726.00	726.00	Open	Y 08/12/2016
	ENGINEERING SERVICES			726.00			
0111066 82011	ANDERSON, ECKSTEIN & WESTRICK INC 23 MILE WATERMAIN REPLACEMENT 591-000-158.091	08/12/2016 CRYSTAL	08/25/2016	1,933.82	1,933.82	Open	Y 08/12/2016
	23 MILE WM REPLACEMENT			1,933.82			
0111065 82012	ANDERSON, ECKSTEIN & WESTRICK INC WATER MAIN GAPS - HALL RD & GARFIELD 591-000-158.091	08/12/2016 CRYSTAL	08/25/2016	11,863.59	11,863.59	Open	Y 08/12/2016
	23 MILE WM REPLACEMENT			11,863.59			
0111056 82013	ANDERSON, ECKSTEIN & WESTRICK INC SAW GRANT 591-537-816.000	08/12/2016 CRYSTAL	08/25/2016	16,476.00	16,476.00	Open	Y 08/12/2016
	ENGINEERING SERVICES			16,476.00			
0110334 82096	ANDERSON, ECKSTEIN & WESTRICK INC ENGINEERING PLAN FOR DOG PARK 208-751-816.000	06/30/2016 CRYSTAL	08/25/2016	4,254.60	4,254.60	Open	Y 06/30/2016
	ENGINEERING SERVICES			4,254.60			
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			<u>72,536.05</u>	<u>72,536.05</u>		

Vendor 10018 - APOLLO FIRE EQUIPMENT:

92842 82014	APOLLO FIRE EQUIPMENT FACE CAP 206-337-933.000	08/12/2016 CRYSTAL	08/25/2016	16.00	16.00	Open	Y 08/12/2016
	EQUIPMENT MAINTENANCE			4.00			
	EQUIPMENT MAINTENANCE			4.00			
	EQUIPMENT MAINTENANCE			4.00			
	EQUIPMENT MAINTENANCE			4.00			
92863 82015	APOLLO FIRE EQUIPMENT REPAIR & SHARPEN SAW 206-340-933.005	08/12/2016 CRYSTAL	08/25/2016	72.70	72.70	Open	Y 08/12/2016
	VEHICLE MAINTENANCE/REPAIR			72.70			

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Total for vendor 10018 - APOLLO FIRE EQUIPMENT:				88.70	88.70		
Vendor 00685 - BACON, RITA:							
8/2/16 82067	RITA BACON ELECTION MILEAGE REIMBURSEMENT 101-262-860.000	08/12/2016 CRYSTAL	08/25/2016	43.20	43.20	Open	Y 08/12/2016
MILEAGE REIMBURSEMENT				43.20			
Total for vendor 00685 - BACON, RITA:				43.20	43.20		
Vendor 04601 - BALFREY & JOHNSON IN:							
14032 82016	BALFREY & JOHNSON INC SHOWHEADS FOR REC CENTER 208-752-740.000	08/12/2016 CRYSTAL	08/25/2016	1,980.96	1,980.96	Open	Y 08/12/2016
OPERATING SUPPLIES				1,980.96			
Total for vendor 04601 - BALFREY & JOHNSON IN:				1,980.96	1,980.96		
Vendor 00901 - BATTERY GIANT:							
28839 82207	BATTERY GIANT FLASHLIGHT BATTERY 206-338-933.000	08/16/2016 CRYSTAL	08/25/2016	19.95	19.95	Open	Y 08/16/2016
EQUIPMENT MAINTENANCE				19.95			
28727 82209	BATTERY GIANT BATTERIES 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	08/16/2016 CRYSTAL	08/25/2016	430.30	430.30	Open	Y 08/16/2016
EQUIPMENT MAINTENANCE				104.33			
EQUIPMENT MAINTENANCE				117.33			
EQUIPMENT MAINTENANCE				104.32			
EQUIPMENT MAINTENANCE				104.32			
Total for vendor 00901 - BATTERY GIANT:				450.25	450.25		
Vendor REFUND TAX - BELL TITLE AGENCY:							
08/15/2016 82095	BELL TITLE AGENCY Sum Tax Refund 08-19-251-005 703-000-275.000	08/15/2016 CRYSTAL	08/25/2016	8.86	8.86	Open	Y 08/15/2016
DUE TO TAXPAYERS- OVERPAYMENTS				8.86			
Total for vendor REFUND TAX - BELL TITLE AGENCY:				8.86	8.86		
Vendor 04617 - BIANCO:							
C32697 82017	BIANCO DETROIT ZOO TRIP 9/7/16	08/12/2016 CRYSTAL	08/25/2016	702.00	702.00	Open	Y 08/12/2016

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	101-950-849.000	S.M.A.R.T. EXPENSES		702.00			
C32700 82018	BIANCO FORD HOUSE TRIP 12/13/16 101-950-849.000	08/12/2016 CRYSTAL S.M.A.R.T. EXPENSES	08/25/2016	588.00	588.00	Open	Y 08/12/2016
		Total for vendor 04617 - BIANCO:		<u>588.00</u>	<u>588.00</u>		
				<u>1,290.00</u>	<u>1,290.00</u>		

Vendor 00138 - BLUE WATER INDUSTRIA:

00625428 82097	BLUE WATER INDUSTRIAL OXYGEN TANK REFILLS 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	08/15/2016 CRYSTAL OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	08/25/2016	353.30	353.30	Open	Y 08/15/2016
		Total for vendor 00138 - BLUE WATER INDUSTRIA:		<u>353.30</u>	<u>353.30</u>		

Vendor 01227 - BOUND TREE MEDICAL:

82230704 82203	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	08/16/2016 CRYSTAL RESCUE SUPPLIES RESCUE SUPPLIES RESCUE SUPPLIES RESCUE SUPPLIES	08/25/2016	142.66	142.66	Open	Y 08/16/2016
				35.67			
				35.67			
				35.66			
				35.66			
82221527 82204	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES 206-340-760.000	08/16/2016 CRYSTAL RESCUE SUPPLIES	08/25/2016	0.02	0.02	Open	Y 08/16/2016
		Total for vendor 01227 - BOUND TREE MEDICAL:		<u>0.02</u>	<u>0.02</u>		
				<u>142.68</u>	<u>142.68</u>		

Vendor 01758 - BS & A:

108191 82019	BS & A SOFTWARE ANNUAL SUPPORT FEE ASSESSING & SPECIAL AS 101-265-811.000	08/12/2016 CRYSTAL COMPUTER ADMINISTRATION	08/25/2016	5,493.00	5,493.00	Open	Y 08/12/2016
		Total for vendor 01758 - BS & A:		<u>5,493.00</u>	<u>5,493.00</u>		

Vendor 01658 - BUSINESS CARD:

2042-9/4/16 82210	BUSINESS CARD EQUIPMENT REPAIRS, PARTS, MATS, CEILING TILE	08/12/2016 CRYSTAL	08/25/2016	1,272.14	1,272.14	Open	Y 08/12/2016
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	101-265-933.000	EQUIPMENT MAINTENANCE		135.80			
	101-265-931.000	BUILDING & GROUNDS UPKEEP		750.50			
	101-257-933.005	VEHICLE MAINTENANCE/REPAIR		159.00			
	101-371-933.005	VEHICLE MAINTENANCE/REPAIR		159.00			
	206-340-931.000	BUILDING & GROUNDS UPKEEP		67.84			
	Total for vendor 01658 - BUSINESS CARD:			<u>1,272.14</u>	<u>1,272.14</u>		
Vendor 01970 - C & G NEWSPAPERS:							
0665162 82176	C & G PUBLISHING AGENDA & MINUTES PUBLISHING 101-950-900.000	08/15/2016 CRYSTAL PUBLISHING	08/25/2016	200.00	200.00	Open	Y 08/15/2016
	Total for vendor 01970 - C & G NEWSPAPERS:			<u>200.00</u>	<u>200.00</u>		
Vendor 10074 - CENTER FOR THERAPEUTIC LEARNING:							
1 82020	CENTER FOR THERAPEUTIC LEARNING SPECIAL NEEDS GYM CLASS 208-752-818.000	08/12/2016 CRYSTAL INDEPENDENT CONTRACTOR PROGRAM	08/25/2016	99.00	99.00	Open	Y 08/12/2016
	Total for vendor 10074 - CENTER FOR THERAPEUTIC LEARNING:			<u>99.00</u>	<u>99.00</u>		
Vendor REFUND BD - CHERRY CREEK BUILDING LLC:							
B16-069 82086	CHERRY CREEK BUILDING LLC 50478 KAPALUA DR -BOND REFUND 702-000-208.002	08/15/2016 CRYSTAL TEMPORARY OCCUPANCY BONDS	08/25/2016	2,000.00	2,000.00	Open	Y 08/15/2016
	Total for vendor REFUND BD - CHERRY CREEK BUILDING LLC:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 01348 - CINTAS CORPORATION:							
354345790 82119	CINTAS CORPORATION MAT CLEANING 591-536-931.000	08/15/2016 CRYSTAL BUILDING & GROUNDS UPKEEP	08/25/2016	71.98	71.98	Open	Y 08/15/2016
354345783 82125	CINTAS CORPORATION MAT CLEANING 101-265-931.000	08/15/2016 CRYSTAL BUILDING & GROUNDS UPKEEP	08/25/2016	149.68	149.68	Open	Y 08/15/2016
354332654 82126	CINTAS CORPORATION MAT CLEANING 101-265-931.000	08/15/2016 CRYSTAL BUILDING & GROUNDS UPKEEP	08/25/2016	81.92	81.92	Open	Y 08/15/2016
	Total for vendor 01348 - CINTAS CORPORATION:			<u>303.58</u>	<u>303.58</u>		

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Vendor 05955 - CITY WIDE DOOR COMPA:							
5984 82199	CITY WIDE DOOR COMPANY REPAIR BAY DOOR 206-338-931.000	08/16/2016 CRYSTAL	08/25/2016	326.50	326.50	Open	Y 08/16/2016
	BUILDING & GROUNDS UPKEEP			326.50			
	Total for vendor 05955 - CITY WIDE DOOR COMPA:			<u>326.50</u>	<u>326.50</u>		
Vendor 03051 - COMCAST:							
F3 - 8/15/16 82188	COMCAST 09507 727777-01-2; 47711 NORTH AVE 206-339-920.003	08/16/2016 CRYSTAL	08/25/2016	216.37	216.37	Open	Y 08/16/2016
	UTILITY BILL-TELEPHONE			216.37			
F2 - 8/15/16 82189	COMCAST 09507 264522-01-1; 17800 21 MILE RD 206-338-920.003	08/16/2016 CRYSTAL	08/25/2016	201.04	201.04	Open	Y 08/16/2016
	UTILITY BILL-TELEPHONE			201.04			
	Total for vendor 03051 - COMCAST:			<u>417.41</u>	<u>417.41</u>		
Vendor 05710 - CONCORDE ASSOCIATES:							
REFUND 82021	CONCORDE ASSOCIATES LLC MISTWOOD ESTATES PROJECT REFUND 591-000-285.000	08/12/2016 CRYSTAL	08/25/2016	3,265.00	3,265.00	Open	Y 08/12/2016
	CONTRIBUTION FROM DEVELOPER			3,265.00			
	Total for vendor 05710 - CONCORDE ASSOCIATES:			<u>3,265.00</u>	<u>3,265.00</u>		
Vendor 00035 - CONSUMERS ENERGY:							
202339149494 82113	CONSUMERS ENERGY 1000 5746 8538; 19925 23 MILE RD SHERIFF 266-301-920.002	08/15/2016 CRYSTAL	08/25/2016	13.33	13.33	Open	Y 08/15/2016
	UTILITY BILL-GAS			13.33			
202517136485 82186	CONSUMERS ENERGY 1000 2558 9290; 19925 23 MILE RD 208-751-920.002	08/15/2016 CRYSTAL	08/25/2016	36.80	36.80	Open	Y 08/16/2016
	UTILITY BILL-GAS			18.40			
	UTILITY BILL-GAS			18.40			
202962092067 82190	CONSUMERS ENERGY 1000 2665 0976; 17800 21 MILE RD 206-338-920.002	08/16/2016 CRYSTAL	08/25/2016	33.53	33.53	Open	Y 08/16/2016
	UTILITY BILL-GAS			33.53			

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201004564872 82192	CONSUMERS ENERGY 1000 0012 4048; 51650 CARD RD 591-537-920.002	08/16/2016 CRYSTAL	08/25/2016	60.15	60.15	Open	Y 08/16/2016
	UTILITY BILL-GAS			60.15			
	Total for vendor 00035 - CONSUMERS ENERGY:			<u>143.81</u>	<u>143.81</u>		

Vendor 06194 - CONTRACTORS PIPE AND:

5847074 82022	CONTRACTORS PIPE AND SUPPLY CORP PLUMBING SUPPLIES 208-753-740.000	08/12/2016 CRYSTAL	08/25/2016	3.34	3.34	Open	Y 08/12/2016
	OPERATING SUPPLIES			3.34			
	Total for vendor 06194 - CONTRACTORS PIPE AND:			<u>3.34</u>	<u>3.34</u>		

Vendor REFUND TAX - COTTA ALAIN JAMEEL:

08/15/2016 82094	COTTA ALAIN JAMEEL Sum Tax Refund 08-30-177-008 703-000-275.000	08/15/2016 CRYSTAL	08/25/2016	184.00	184.00	Open	Y 08/15/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			184.00			
	Total for vendor REFUND TAX - COTTA ALAIN JAMEEL:			<u>184.00</u>	<u>184.00</u>		

Vendor 00188 - DECKER AUTO PARTS:

32183 82170	DECKER AUTO PARTS BATTERY - S2 206-338-933.005	08/15/2016 CRYSTAL	08/25/2016	102.95	102.95	Open	Y 08/15/2016
	VEHICLE MAINTENANCE/REPAIR			102.95			
	Total for vendor 00188 - DECKER AUTO PARTS:			<u>102.95</u>	<u>102.95</u>		

Vendor 00366 - DELTA DENTAL PLAN OF:

RIS0001196189 82116*	DELTA DENTAL PLAN OF MICH SEPT 2016 RETIREE DENTAL 101-951-719.000 206-337-719.000 206-338-719.000 206-339-719.000 591-536-719.000	08/15/2016 CRYSTAL	08/25/2016	1,635.22	1,635.22	Open	Y 08/15/2016
	DENTAL INSURANCE PREMIUMS			1,174.38			
	DENTAL INSURANCE PREMIUMS			(44.27)			
	DENTAL INSURANCE PREMIUMS			81.81			
	DENTAL INSURANCE PREMIUMS			163.61			
	DENTAL INSURANCE PREMIUMS			259.69			
	Total for vendor 00366 - DELTA DENTAL PLAN OF:			<u>1,635.22</u>	<u>1,635.22</u>		

Vendor 01383 - DETROIT CHEMICAL &:

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348321 82024	DETROIT CHEMICAL & PAPER CUSTODIAL & ACTIVITY SUPPLIES 208-751-750.000 208-752-777.000	08/12/2016 CRYSTAL	08/25/2016	613.51 22.00 591.51	613.51	Open	Y 08/12/2016
348838 82098	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	08/15/2016 CRYSTAL	08/25/2016	263.87 65.97 65.97 65.97 65.96	263.87	Open	Y 08/15/2016
348545 82213	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-931.000	08/12/2016 CRYSTAL	08/25/2016	452.53 452.53	452.53	Open	Y 08/12/2016
Total for vendor 01383 - DETROIT CHEMICAL &:				1,329.91	1,329.91		
Vendor 05075 - DIRECT FITNESS SOLUT:							
181150220 82025	DIRECT FITNESS SOLUTIONS LLC FITNESS EQUIPMENT SERVICE CALL 208-752-931.000	08/12/2016 CRYSTAL	08/25/2016	175.00 175.00	175.00	Open	Y 08/12/2016
Total for vendor 05075 - DIRECT FITNESS SOLUT:				175.00	175.00		
Vendor 04901 - DSS CORPORATION:							
42704 82026	DSS CORPORATION OFF-SITE SCANNING FOR BUILDING 101-215-956.006	08/12/2016 CRYSTAL	08/25/2016	2,801.96 2,801.96	2,801.96	Open	Y 08/12/2016
Total for vendor 04901 - DSS CORPORATION:				2,801.96	2,801.96		
Vendor 06062 - EAST SIDE LACROSSE:							
07302016 82182	EAST SIDE LACROSSE SUMMER 2016 LACROSSE CAMP 208-751-818.000	08/15/2016 CRYSTAL	08/25/2016	2,622.00 2,622.00	2,622.00	Open	Y 08/15/2016
Total for vendor 06062 - EAST SIDE LACROSSE:				2,622.00	2,622.00		
Vendor 04057 - EASTERN MICHIGAN KEN:							

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15473 82102	EASTERN MICHIGAN KENWORTH BRAKE SERVICE - S4 206-340-933.005	08/15/2016 CRYSTAL	08/25/2016	6,904.09	6,904.09	Open	Y 08/15/2016
	VEHICLE MAINTENANCE/REPAIR			6,904.09			
	Total for vendor 04057 - EASTERN MICHIGAN KEN:			6,904.09	6,904.09		

Vendor 01088 - ED RINKE CHEVROLET:

820050 82111	ED RINKE CHEVROLET AXLE SEALS - S4 206-340-933.005	08/15/2016 CRYSTAL	08/25/2016	109.04	109.04	Open	Y 08/15/2016
	VEHICLE MAINTENANCE/REPAIR			109.04			
	Total for vendor 01088 - ED RINKE CHEVROLET:			109.04	109.04		

Vendor 06019 - ELITE IMAGING SYSTEM:

IN56404 82118	ELITE IMAGING SYSTEM COPIES 7/1/16-7/31/16 206-340-956.000	08/15/2016 CRYSTAL	08/25/2016	100.73	100.73	Open	Y 08/15/2016
	MISCELLANEOUS EXPENSE			100.73			
	Total for vendor 06019 - ELITE IMAGING SYSTEM:			100.73	100.73		

Vendor 00338 - EMERGENCY MEDICAL PR:

1839565 82146	EMERGENCY MEDICAL PRODUCT GLOVES 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	08/15/2016 CRYSTAL	08/25/2016	209.70	209.70	Open	Y 08/15/2016
	RESCUE SUPPLIES			52.43			
	RESCUE SUPPLIES			52.43			
	RESCUE SUPPLIES			52.42			
	RESCUE SUPPLIES			52.42			
1843525 82202	EMERGENCY MEDICAL PRODUCT MEDICAL SUPPLIES 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	08/16/2016 CRYSTAL	08/25/2016	221.52	221.52	Open	Y 08/16/2016
	RESCUE SUPPLIES			55.38			
	RESCUE SUPPLIES			55.38			
	RESCUE SUPPLIES			55.38			
	RESCUE SUPPLIES			55.38			
	Total for vendor 00338 - EMERGENCY MEDICAL PR:			431.22	431.22		

Vendor 06301 - ERDMAN:

MAY 25-AUG 2 82039	JASON ERDMAN PERSONAL TRAINING SESSIONS 208-752-818.000	08/12/2016 CRYSTAL	08/25/2016	144.00	144.00	Open	Y 08/12/2016
	INDEPENDENT CONTRACTOR PROGRAM			144.00			

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Total for vendor 06301 - ERDMAN:				144.00	144.00		
Vendor 01271 - ETNA SUPPLIES:							
S101904475.001 82194	ETNA SUPPLIES COIL 591-536-740.001	08/16/2016 CRYSTAL	08/25/2016	422.00	422.00	Open	Y 08/16/2016
SUPPLIES & EXPENSE CUST INST				422.00			
Total for vendor 01271 - ETNA SUPPLIES:				422.00	422.00		
Vendor 05850 - FIRE EXTINGUISHER SA:							
56262 82147	FIRE EXTINGUISHER SALES AND SERVICE RECHARGE FIRE EXTINGUISHER 206-337-933.000	08/15/2016 CRYSTAL	08/25/2016	62.05	62.05	Open	Y 08/15/2016
	206-338-933.000	EQUIPMENT MAINTENANCE		15.51			
	206-339-933.000	EQUIPMENT MAINTENANCE		15.51			
	206-340-933.000	EQUIPMENT MAINTENANCE		15.52			
Total for vendor 05850 - FIRE EXTINGUISHER SA:				62.05	62.05		
Vendor 05059 - FIRST CHOICE COFFEE:							
423440 82027	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	08/12/2016 CRYSTAL	08/25/2016	208.69	208.69	Open	Y 08/12/2016
	MISCELLANEOUS EXPENSE			208.69			
423455 82028	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 591-536-740.000	08/12/2016 CRYSTAL	08/25/2016	141.74	141.74	Open	Y 08/12/2016
	OPERATING SUPPLIES			141.74			
Total for vendor 05059 - FIRST CHOICE COFFEE:				350.43	350.43		
Vendor 03373 - FIRST ROW:							
6SW 82029	FIRST ROW SIDEWALK GAP PROGRAM ACQUISITION SERVICE 204-446-977.007	08/12/2016 CRYSTAL	08/25/2016	1,650.00	1,650.00	Open	Y 08/12/2016
	CAPITAL OUTLAY			1,650.00			
5WMSAD 82121	FIRST ROW 26 MILE AND HAYES ACQUISITION SERVICES 591-000-158.088	08/15/2016 CRYSTAL	08/25/2016	6,600.00	6,600.00	Open	Y 08/15/2016
	26 & HAYES MA097W			6,600.00			
Total for vendor 03373 - FIRST ROW:				8,250.00	8,250.00		

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Vendor REFUND TAX - FIRST TITLE & ESCROW INC:							
08/15/2016 82088	FIRST TITLE & ESCROW INC Sum Tax Refund 08-05-202-003 703-000-275.000	08/15/2016 CRYSTAL	08/25/2016	792.77	792.77	Open	Y 08/15/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			792.77			
	Total for vendor REFUND TAX - FIRST TITLE & ESCROW INC:			<u>792.77</u>	<u>792.77</u>		
Vendor 05731 - FISHBECK, THOMPSON,;							
355352 82149	FISHBECK, THOMPSON, CARR & HUBER IN WATER AMP PLAN 591-537-816.000	08/15/2016 CRYSTAL ENGINEERING SERVICES	08/25/2016	2,527.50	2,527.50	Open	Y 08/15/2016
				2,527.50			
355675 82150	FISHBECK, THOMPSON, CARR & HUBER IN VILLAGIO DET BAS CF 591-537-816.000	08/15/2016 CRYSTAL ENGINEERING SERVICES	08/25/2016	150.00	150.00	Open	Y 08/15/2016
				150.00			
355674 82151	FISHBECK, THOMPSON, CARR & HUBER IN VILLA PALMETTO CF 591-537-816.000	08/15/2016 CRYSTAL ENGINEERING SERVICES	08/25/2016	375.00	375.00	Open	Y 08/15/2016
				375.00			
355673 82152	FISHBECK, THOMPSON, CARR & HUBER IN UNIT 5 REGENCY CF 591-537-816.000	08/15/2016 CRYSTAL ENGINEERING SERVICES	08/25/2016	225.00	225.00	Open	Y 08/15/2016
				225.00			
355672 82153	FISHBECK, THOMPSON, CARR & HUBER IN UNIT 11 REGENC CF 591-537-816.000	08/15/2016 CRYSTAL ENGINEERING SERVICES	08/25/2016	225.00	225.00	Open	Y 08/15/2016
				225.00			
355671 82154	FISHBECK, THOMPSON, CARR & HUBER IN SPECIAL TREE CF 591-537-816.000	08/15/2016 CRYSTAL ENGINEERING SERVICES	08/25/2016	412.50	412.50	Open	Y 08/15/2016
				412.50			
355670 82155	FISHBECK, THOMPSON, CARR & HUBER IN RIVERA RIDGE CF 591-537-816.000	08/15/2016 CRYSTAL ENGINEERING SERVICES	08/25/2016	75.00	75.00	Open	Y 08/15/2016
				75.00			
355669 82156	FISHBECK, THOMPSON, CARR & HUBER IN PHEASANT RUN 1 CF 591-537-816.000	08/15/2016 CRYSTAL ENGINEERING SERVICES	08/25/2016	977.00	977.00	Open	Y 08/15/2016
				977.00			

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355668 82157	FISHBECK, THOMPSON, CARR & HUBER IN NOODLES & COMP CF 591-537-816.000	08/15/2016 CRYSTAL	08/25/2016	150.00	150.00	Open	Y 08/15/2016
	ENGINEERING SERVICES			150.00			
355667 82158	FISHBECK, THOMPSON, CARR & HUBER IN MAJESTIC IND CF 591-537-816.000	08/15/2016 CRYSTAL	08/25/2016	150.00	150.00	Open	Y 08/15/2016
	ENGINEERING SERVICES			150.00			
355666 82159	FISHBECK, THOMPSON, CARR & HUBER IN LEG CONDO PH II CF 591-537-816.000	08/15/2016 CRYSTAL	08/25/2016	5,252.50	5,252.50	Open	Y 08/15/2016
	ENGINEERING SERVICES			5,252.50			
355665 82160	FISHBECK, THOMPSON, CARR & HUBER IN DENEWETH 2-4 CF 591-537-816.000	08/15/2016 CRYSTAL	08/25/2016	75.00	75.00	Open	Y 08/15/2016
	ENGINEERING SERVICES			75.00			
355664 82161	FISHBECK, THOMPSON, CARR & HUBER IN CMDG DENTAL CF 591-537-816.000	08/15/2016 CRYSTAL	08/25/2016	150.00	150.00	Open	Y 08/15/2016
	ENGINEERING SERVICES			150.00			
355663 82162	FISHBECK, THOMPSON, CARR & HUBER IN CHRISTENBURY CRK CF 591-537-816.000	08/15/2016 CRYSTAL	08/25/2016	300.00	300.00	Open	Y 08/15/2016
	ENGINEERING SERVICES			300.00			
355661 82163	FISHBECK, THOMPSON, CARR & HUBER IN PARTRIDGE FARMS CF 591-537-816.000	08/15/2016 CRYSTAL	08/25/2016	75.00	75.00	Open	Y 08/15/2016
	ENGINEERING SERVICES			75.00			
354469 82164	FISHBECK, THOMPSON, CARR & HUBER IN PRESERVES AT LEGACY ESTATES PHASE 2&3 591-537-816.000	08/15/2016 CRYSTAL	08/25/2016	1,582.40	1,582.40	Open	Y 08/15/2016
	ENGINEERING SERVICES			1,582.40			
355348 82173	FISHBECK, THOMPSON, CARR & HUBER IN SAW GRANT 591-537-816.000	08/15/2016 CRYSTAL	08/25/2016	8,070.00	8,070.00	Open	Y 08/15/2016
	ENGINEERING SERVICES			8,070.00			
	Total for vendor 05731 - FISHBECK, THOMPSON,:			20,771.90	20,771.90		

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2891498 82165	FISHER SCIENTIFIC TIC STRIPS 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	08/15/2016 CRYSTAL	08/25/2016	192.00	192.00	Open	Y 08/15/2016
	EQUIPMENT MAINTENANCE			48.00			
	EQUIPMENT MAINTENANCE			48.00			
	EQUIPMENT MAINTENANCE			48.00			
	EQUIPMENT MAINTENANCE			48.00			
	Total for vendor 06067 - FISHER SCIENTIFIC:			<u>192.00</u>	<u>192.00</u>		
Vendor 00444 - FLORENCE CEMENT CO:							
57006-REFUND 82112	FLORENCE CEMENT CO RIVERIA RIDGE BATCH PLANT REFUND 702-000-208.000	08/15/2016 CRYSTAL	08/25/2016	5,000.00	5,000.00	Open	Y 08/15/2016
	BATCH PLANT BONDS			5,000.00			
	Total for vendor 00444 - FLORENCE CEMENT CO:			<u>5,000.00</u>	<u>5,000.00</u>		
Vendor 06212 - GLOBAL EQUIPMENT COM:							
109730734 82030	GLOBAL EQUIPMENT COMPANY HAND DRYERS FOR THE PARKS 208-753-977.000	08/12/2016 CRYSTAL	08/25/2016	1,170.00	1,170.00	Open	Y 08/12/2016
	EQUIPMENT			1,170.00			
	Total for vendor 06212 - GLOBAL EQUIPMENT COM:			<u>1,170.00</u>	<u>1,170.00</u>		
Vendor 00382 - GORDON FOOD SERVICE:							
852139931 82031	GORDON FOOD SERVICE ACTIVITY SUPPLIES FOR SENIOR EVENTS 208-751-750.000	08/12/2016 CRYSTAL	08/25/2016	1.98	1.98	Open	Y 08/12/2016
	ACTIVITY SUPPLIES			1.98			
	Total for vendor 00382 - GORDON FOOD SERVICE:			<u>1.98</u>	<u>1.98</u>		
Vendor 05747 - GORNO FORD INC.:							
T8664 82171	GORNO FORD INC. TOWNSHIP REPLACEMENT VEHICLES 101-371-977.005	08/15/2016 CRYSTAL	08/25/2016	20,736.00	20,736.00	Open	Y 08/15/2016
	VEHICLES			20,736.00			
	Total for vendor 05747 - GORNO FORD INC.:			<u>20,736.00</u>	<u>20,736.00</u>		
Vendor 01429 - GRAINGER:							
9181568412 82032	GRAINGER AIR CIRCULATOR	08/12/2016 CRYSTAL	08/25/2016	68.74	68.74	Open	Y 08/12/2016

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	208-752-740.000	OPERATING SUPPLIES		68.74			
9181568404 82033	GRAINGER MOP HANDLE 208-752-740.000	08/12/2016 CRYSTAL	08/25/2016	30.00	30.00	Open	Y 08/12/2016
	208-752-740.000	OPERATING SUPPLIES		30.00			
9175980326 82034	GRAINGER MASTER BATTERY SWITCH 206-340-933.005	08/12/2016 CRYSTAL	08/25/2016	142.66	142.66	Open	Y 08/12/2016
		VEHICLE MAINTENANCE/REPAIR		142.66			
9184867605 82103	GRAINGER MOP HEADS 208-752-740.000	08/15/2016 CRYSTAL	08/25/2016	141.84	141.84	Open	Y 08/15/2016
		OPERATING SUPPLIES		141.84			
		Total for vendor 01429 - GRAINGER:		<u>383.24</u>	<u>383.24</u>		

Vendor 06076 - GREAT LAKES ACE:

306/137 82035	GREAT LAKES ACE DRINKING WATER 206-337-740.000	08/12/2016 CRYSTAL	08/25/2016	19.98	19.98	Open	Y 08/12/2016
	206-338-740.000	OPERATING SUPPLIES		5.00			
	206-339-740.000	OPERATING SUPPLIES		5.00			
	206-340-740.000	OPERATING SUPPLIES		4.99			
		OPERATING SUPPLIES		4.99			
		Total for vendor 06076 - GREAT LAKES ACE:		<u>19.98</u>	<u>19.98</u>		

Vendor REFUND MIS - GRZEGORR SWIERZB:

CAMP REFUND 82036	GRZEGORR SWIERZB SUMMER MATH CAMP REFUND - INSUFF ENROLL 208-000-601.010	08/12/2016 CRYSTAL	08/25/2016	417.00	417.00	Open	Y 08/12/2016
		INDEPENDENT CONTRACTOR ACTIVIT		417.00			
		Total for vendor REFUND MIS - GRZEGORR SWIERZB:		<u>417.00</u>	<u>417.00</u>		

Vendor 00246 - HOME DEPOT:

3964-7/21/16 82114	HOME DEPOT CREDIT SERVICES TOOLS, PARK SUPPLIES, A/C UNIT, & MISC SUPPLI 101-264-956.000	08/15/2016 CRYSTAL	08/25/2016	3,604.45	3,604.45	Open	Y 08/15/2016
	101-265-931.000	MISCELLANEOUS EXPENSE		480.74			
	208-753-740.000	BUILDING & GROUNDS UPKEEP		652.15			
	206-337-931.000	OPERATING SUPPLIES		1,706.19			
	206-338-931.000	BUILDING & GROUNDS UPKEEP		488.91			
	208-752-740.000	BUILDING & GROUNDS UPKEEP		54.97			
		OPERATING SUPPLIES		221.49			

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Total for vendor 00246 - HOME DEPOT:				3,604.45	3,604.45		
Vendor 02285 - HUNGRY HOWIES:							
20333 82037	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	08/12/2016 CRYSTAL CATERING SERVICES	08/25/2016	69.50	69.50	Open	Y 08/12/2016
Total for vendor 02285 - HUNGRY HOWIES:				69.50	69.50		
Vendor 10079 - INDUSTRIAL COMMERCIAL STRIPING:							
935 82211	INDUSTRIAL COMMERCIAL STRIPING PARKING LOT STRIPING 206-339-931.000	08/12/2016 CRYSTAL BUILDING & GROUNDS UPKEEP	08/25/2016	256.00	256.00	Open	Y 08/12/2016
916 82212	INDUSTRIAL COMMERCIAL STRIPING PARKING LOT STRIPING 101-265-931.000	08/12/2016 CRYSTAL BUILDING & GROUNDS UPKEEP	08/25/2016	394.00	394.00	Open	Y 08/12/2016
Total for vendor 10079 - INDUSTRIAL COMMERCIAL STRIPING:				650.00	650.00		
Vendor 02390 - JASEN MAGIC ENTERTAI:							
8/9/16 82040	JASEN MAGIC ENTERTAINMENT HALLOWEEN HOOPLA PERFORMANCE 208-752-818.000	08/12/2016 CRYSTAL INDEPENDENT CONTRACTOR PROGRAM	08/25/2016	500.00	500.00	Open	Y 08/12/2016
Total for vendor 02390 - JASEN MAGIC ENTERTAI:				500.00	500.00		
Vendor 04570 - JETS PIZZA:							
7/30-7/31/16 82177	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	08/15/2016 CRYSTAL CATERING SERVICES	08/25/2016	115.90	115.90	Open	Y 08/15/2016
Total for vendor 04570 - JETS PIZZA:				115.90	115.90		
Vendor 00463 - JOCK & MELDRUM INC:							
D99545 82184	JOCK & MELDRUM INC PARTS 591-536-740.001 591-536-935.002 591-536-740.000	08/15/2016 CRYSTAL SUPPLIES & EXPENSE CUST INST REPAIR & MAINTENANCE HYDRANT OPERATING SUPPLIES	08/25/2016	930.83	930.83	Open	Y 08/15/2016

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Total for vendor 00463 - JOCK & MELDRUM INC:				930.83	930.83		
Vendor 00639 - JOE BALLOR TOWING IN:							
B446698 82198	JOE BALLOR TOWING INC TOWING S3 206-339-933.005	08/16/2016 CRYSTAL	08/25/2016	150.00	150.00	Open	Y 08/16/2016
VEHICLE MAINTENANCE/REPAIR				150.00			
Total for vendor 00639 - JOE BALLOR TOWING IN:				150.00	150.00		
Vendor 00271 - KENNEDY INDUSTRIES I:							
571352 82196	KENNEDY INDUSTRIES INC FLOAT SWITCH 591-536-933.000	08/16/2016 CRYSTAL	08/25/2016	319.69	319.69	Open	Y 08/16/2016
EQUIPMENT MAINTENANCE				319.69			
Total for vendor 00271 - KENNEDY INDUSTRIES I:				319.69	319.69		
Vendor 10063 - KRISTEN MICHAELIS:							
07272016 82181	KRISTEN MICHAELIS SUMMER VOLLEYBALL CAMP INSTRUCTION 208-752-818.000	08/15/2016 CRYSTAL	08/25/2016	1,197.00	1,197.00	Open	Y 08/15/2016
INDEPENDENT CONTRACTOR PROGRAM				1,197.00			
Total for vendor 10063 - KRISTEN MICHAELIS:				1,197.00	1,197.00		
Vendor 06059 - LEONARD'S SYRUPS:							
711621120 82042	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	08/12/2016 CRYSTAL	08/25/2016	260.80	260.80	Open	Y 08/12/2016
CHEMICALS				260.80			
Total for vendor 06059 - LEONARD'S SYRUPS:				260.80	260.80		
Vendor 05127 - LOUIE'S PIZZA:							
197663 82166	LOUIE'S PIZZA FOOD FOR PARTY 208-752-750.001	08/15/2016 CRYSTAL	08/25/2016	38.05	38.05	Open	Y 08/15/2016
CATERING SERVICES				38.05			
Total for vendor 05127 - LOUIE'S PIZZA:				38.05	38.05		
Vendor 04177 - MACOMB ACE HARDWARE:							
18532 82043	MACOMB ACE HARDWARE FASTENERS	08/12/2016 CRYSTAL	08/25/2016	6.44	6.44	Open	Y 08/12/2016

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	206-337-933.000	EQUIPMENT MAINTENANCE		1.61			
	206-338-933.000	EQUIPMENT MAINTENANCE		1.61			
	206-339-933.000	EQUIPMENT MAINTENANCE		1.61			
	206-340-933.000	EQUIPMENT MAINTENANCE		1.61			
18536 82044	MACOMB ACE HARDWARE AIR FILTER & PRUNING BLADE 591-536-930.000	08/12/2016 CRYSTAL STORM MAINTENANCE	08/25/2016	11.98	11.98	Open	Y 08/12/2016
18471 82045	MACOMB ACE HARDWARE PVC SUPPLIES 208-753-740.000	08/12/2016 CRYSTAL OPERATING SUPPLIES	08/25/2016	12.21	12.21	Open	Y 08/12/2016
18469 82046	MACOMB ACE HARDWARE CHAIN & PULL CHAIN 208-752-740.000	08/12/2016 CRYSTAL OPERATING SUPPLIES	08/25/2016	7.48	7.48	Open	Y 08/12/2016
18457 82047	MACOMB ACE HARDWARE PVC SUPPLIES 208-753-740.000	08/12/2016 CRYSTAL OPERATING SUPPLIES	08/25/2016	2.29	2.29	Open	Y 08/12/2016
18453 82048	MACOMB ACE HARDWARE SANDPAPER & BONDO 208-752-740.000	08/12/2016 CRYSTAL OPERATING SUPPLIES	08/25/2016	19.98	19.98	Open	Y 08/12/2016
18506 82049	MACOMB ACE HARDWARE SHACKLES & LINKS 208-753-740.000	08/12/2016 CRYSTAL OPERATING SUPPLIES	08/25/2016	22.46	22.46	Open	Y 08/12/2016
18435 82050	MACOMB ACE HARDWARE TAPE 208-753-740.000	08/12/2016 CRYSTAL OPERATING SUPPLIES	08/25/2016	3.96	3.96	Open	Y 08/12/2016
18480 82051	MACOMB ACE HARDWARE PAINT STRIPPER & MIXERS 208-752-740.000	08/12/2016 CRYSTAL OPERATING SUPPLIES	08/25/2016	21.98	21.98	Open	Y 08/12/2016
18490 82052	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-752-740.000	08/12/2016 CRYSTAL OPERATING SUPPLIES	08/25/2016	8.99	8.99	Open	Y 08/12/2016

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18488 82053	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-752-740.000	08/12/2016 CRYSTAL OPERATING SUPPLIES	08/25/2016	124.92 124.92	124.92	Open	Y 08/12/2016
18434 82054	MACOMB ACE HARDWARE PAINT 208-752-740.000	08/12/2016 CRYSTAL OPERATING SUPPLIES	08/25/2016	49.94 49.94	49.94	Open	Y 08/12/2016
18443 82055	MACOMB ACE HARDWARE DUCT TAPE 208-752-740.000	08/12/2016 CRYSTAL OPERATING SUPPLIES	08/25/2016	23.96 23.96	23.96	Open	Y 08/12/2016
18511 82056	MACOMB ACE HARDWARE FASTENERS 208-753-740.000	08/12/2016 CRYSTAL OPERATING SUPPLIES	08/25/2016	2.50 2.50	2.50	Open	Y 08/12/2016
18518 82057	MACOMB ACE HARDWARE SHACKLE 208-753-740.000	08/12/2016 CRYSTAL OPERATING SUPPLIES	08/25/2016	4.49 4.49	4.49	Open	Y 08/12/2016
18483 82058	MACOMB ACE HARDWARE FLAG 206-338-931.000	08/12/2016 CRYSTAL BUILDING & GROUNDS UPKEEP	08/25/2016	36.99 36.99	36.99	Open	Y 08/12/2016
18463 82059	MACOMB ACE HARDWARE WEED KILLER 206-338-931.000	08/12/2016 CRYSTAL BUILDING & GROUNDS UPKEEP	08/25/2016	7.49 7.49	7.49	Open	Y 08/12/2016
18468 82060	MACOMB ACE HARDWARE YARD BAGS 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	08/12/2016 CRYSTAL RESCUE SUPPLIES RESCUE SUPPLIES RESCUE SUPPLIES RESCUE SUPPLIES	08/25/2016	27.48 6.87 6.87 6.87 6.87	27.48	Open	Y 08/12/2016
18538 82104	MACOMB ACE HARDWARE MARKING PAINT 208-753-740.000	08/15/2016 CRYSTAL OPERATING SUPPLIES	08/25/2016	29.96 29.96	29.96	Open	Y 08/15/2016
18632 82105	MACOMB ACE HARDWARE HEAT SHRINK & OILER	08/15/2016 CRYSTAL	08/25/2016	8.47	8.47	Open	Y 08/15/2016

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	591-536-740.000	OPERATING SUPPLIES		8.47			
18550 82106	MACOMB ACE HARDWARE TOOLS 206-337-740.000	08/15/2016 CRYSTAL	08/25/2016	13.99	13.99	Open	Y 08/15/2016
		OPERATING SUPPLIES		13.99			
18666 82195	MACOMB ACE HARDWARE ANCHORS 591-536-740.001	08/16/2016 CRYSTAL	08/25/2016	11.98	11.98	Open	Y 08/16/2016
		SUPPLIES & EXPENSE CUST INST		11.98			
18623 82197	MACOMB ACE HARDWARE TORX BIT 206-338-931.000	08/16/2016 CRYSTAL	08/25/2016	1.79	1.79	Open	Y 08/16/2016
		BUILDING & GROUNDS UPKEEP		1.79			
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>461.73</u>	<u>461.73</u>		

Vendor 00033 - MACOMB COUNTY DEPAR:

30648 82117	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000	08/12/2016 CRYSTAL	08/25/2016	1,702.57	1,702.57	Open	Y 08/15/2016
		BUILDING & GROUNDS UPKEEP		36.00			
	101-265-931.000	BUILDING & GROUNDS UPKEEP		1,666.57			
	Total for vendor 00033 - MACOMB COUNTY DEPAR:			<u>1,702.57</u>	<u>1,702.57</u>		

Vendor 00038 - MACOMB COUNTY TREASU:

08-26-151-019 82061	MACOMB COUNTY TREASURER 2013/2014/2015 WINTER TAX REFUND 101-000-403.000	08/12/2016 CRYSTAL	08/25/2016	67.52	67.52	Open	Y 08/12/2016
	206-000-403.000	TOWNSHIP TAX COLLECTION		12.34			
	732-000-403.000	TOWNSHIP TAX COLLECTION		19.37			
	266-000-403.000	TOWNSHIP TAX COLLECTION		1.37			
	208-000-403.000	TOWNSHIP TAX COLLECTION		19.40			
		TOWNSHIP TAX COLLECTION		15.04			
	Total for vendor 00038 - MACOMB COUNTY TREASU:			<u>67.52</u>	<u>67.52</u>		

Vendor 06029 - MAGICAL TOUCH QUICK:

73496 82062	MAGICAL TOUCH QUICK LUBE OIL CHANGE - U13 206-339-933.005	08/12/2016 CRYSTAL	08/25/2016	30.99	30.99	Open	Y 08/12/2016
		VEHICLE MAINTENANCE/REPAIR		30.99			
73459 82107	MAGICAL TOUCH QUICK LUBE OIL CHANGE -U4	08/15/2016 CRYSTAL	08/25/2016	27.49	27.49	Open	Y 08/15/2016

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	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		27.49			
73516 82200	MAGICAL TOUCH QUICK LUBE OIL CHANGE - U1 206-337-933.005	08/16/2016 CRYSTAL	08/25/2016	27.49	27.49	Open	Y 08/16/2016
	206-337-933.005	VEHICLE MAINTENANCE/REPAIR		27.49			
73588 82208	MAGICAL TOUCH QUICK LUBE OIL CHANGE - U2 206-338-933.005	08/16/2016 CRYSTAL	08/25/2016	27.49	27.49	Open	Y 08/16/2016
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		27.49			
	Total for vendor 06029 - MAGICAL TOUCH QUICK:			<u>113.46</u>	<u>113.46</u>		
Vendor 00391 - MARINO, MARIA:							
MAY 25- AUG 2 82063	MARIA MARINO PERSONAL TRAINING 5/25/16-8/2/16 208-752-818.000	08/12/2016 CRYSTAL	08/25/2016	1,509.00	1,509.00	Open	Y 08/12/2016
	208-752-818.000	INDEPENDENT CONTRACTOR PROGRAM		<u>1,509.00</u>			
	Total for vendor 00391 - MARINO, MARIA:			<u>1,509.00</u>	<u>1,509.00</u>		
Vendor REFUND TAX - MARY DEMASCIO:							
08/15/2016 82089	MARY DEMASCIO Sum Tax Refund 08-17-101-110 703-000-275.000	08/15/2016 CRYSTAL	08/25/2016	9.00	9.00	Open	Y 08/15/2016
	703-000-275.000	DUE TO TAXPAYERS- OVERPAYMENTS		<u>9.00</u>			
	Total for vendor REFUND TAX - MARY DEMASCIO:			<u>9.00</u>	<u>9.00</u>		
Vendor 00844 - MEDSTAR:							
IN00000014 82115	MEDSTAR EMERGENCY SERVICES 206-336-817.000	08/15/2016 CRYSTAL	08/25/2016	5,000.00	5,000.00	Open	Y 08/15/2016
	206-336-817.000	CONSULTANT/CONTRACT SERVICES		<u>5,000.00</u>			
	Total for vendor 00844 - MEDSTAR:			<u>5,000.00</u>	<u>5,000.00</u>		
Vendor 00103 - METCOM, INC:							
96672 82120	METCOM, INC ENVELOPES 101-171-727.000	08/15/2016 CRYSTAL	08/25/2016	85.15	85.15	Open	Y 08/15/2016
	101-171-727.000	OFFICE SUPPLIES		<u>85.15</u>			
	Total for vendor 00103 - METCOM, INC:			<u>85.15</u>	<u>85.15</u>		
Vendor 05522 - METRO CONTROLS INC:							

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W10475 82065	METRO CONTROLS INC HVAC REPAIR DEHUMIDIFICATION ROOM & EXT 206-339-931.000	08/12/2016 CRYSTAL	08/25/2016	911.98	911.98	Open	Y 08/12/2016
	BUILDING & GROUNDS UPKEEP			911.98			
	Total for vendor 05522 - METRO CONTROLS INC:			911.98	911.98		
Vendor 00133 - MI MUNICIPAL LEAGUE:							
14000 82172	MI MUNICIPAL LEAGUE DISPATCH OPERATOR AD 206-336-836.000	08/15/2016 CRYSTAL	08/25/2016	64.80	64.80	Open	Y 08/15/2016
	RECRUITMENT STAFFING			64.80			
	Total for vendor 00133 - MI MUNICIPAL LEAGUE:			64.80	64.80		
Vendor 00731 - MICHIGAN RURAL WATER:							
6/23/16 82108	MICHIGAN RURAL WATER ASSOCIATION 7/1/16-6/30/17 MEMBERSHIP MRWA 591-537-958.000	08/15/2016 CRYSTAL	08/25/2016	775.00	775.00	Open	Y 08/15/2016
	MEMBERSHIP & DUES			775.00			
	Total for vendor 00731 - MICHIGAN RURAL WATER:			775.00	775.00		
Vendor 00587 - MIKE'S PUMP SERVICE:							
83325 82148	MIKE'S PUMP SERVICE 55 GAL DRUM EZ CLEAN 591-536-933.000	08/15/2016 CRYSTAL	08/25/2016	385.00	385.00	Open	Y 08/15/2016
	EQUIPMENT MAINTENANCE			385.00			
	Total for vendor 00587 - MIKE'S PUMP SERVICE:			385.00	385.00		
Vendor REFUND TAX - MORTGAGE CONNECT LP:							
08/15/2016 82090	MORTGAGE CONNECT LP Sum Tax Refund 08-07-428-002 703-000-275.000	08/15/2016 CRYSTAL	08/25/2016	8.17	8.17	Open	Y 08/15/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			8.17			
	Total for vendor REFUND TAX - MORTGAGE CONNECT LP:			8.17	8.17		
Vendor 00988 - MOTOROLA:							
76907889 82205	MOTOROLA REPAIR PAGER 206-337-933.000	08/16/2016 CRYSTAL	08/25/2016	78.00	78.00	Open	Y 08/16/2016
	EQUIPMENT MAINTENANCE			19.50			
	EQUIPMENT MAINTENANCE			19.50			
	EQUIPMENT MAINTENANCE			19.50			

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	206-340-933.000	EQUIPMENT MAINTENANCE		19.50			
		Total for vendor 00988 - MOTOROLA:		78.00	78.00		
Vendor 06125 - NATURAL APPROACH:							
28431 82145	NATURAL APPROACH FERTILIZER - WALDENBURG PARK 208-753-931.000	08/15/2016 CRYSTAL	08/25/2016	235.00	235.00	Open	Y 08/15/2016
		BUILDING & GROUNDS UPKEEP		235.00			
		Total for vendor 06125 - NATURAL APPROACH:		235.00	235.00		
Vendor REFUND BD - NEWMARK DEVELOPMENT:							
B16-016 82087	NEWMARK DEVELOPMENT 47341 HIDDEN MEADOWS DR -BOND REFUND 702-000-208.002	08/15/2016 CRYSTAL	08/25/2016	2,000.00	2,000.00	Open	Y 08/15/2016
		TEMPORARY OCCUPANCY BONDS		2,000.00			
		Total for vendor REFUND BD - NEWMARK DEVELOPMENT:		2,000.00	2,000.00		
Vendor REFUND MIS - PARIS ELLIOT:							
Z0014 REF 82109	PARIS ELLIOT ADMISSION REFUND 208-000-607.001	08/15/2016 CRYSTAL	08/25/2016	5.00	5.00	Open	Y 08/15/2016
		DAILY ADMISSIONS		5.00			
		Total for vendor REFUND MIS - PARIS ELLIOT:		5.00	5.00		
Vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:							
SI-68381 82066	PHOENIX SAFETY OUTFITTERS LLC 2016 POC POLO SHIRT ORDER 206-337-724.000	08/12/2016 CRYSTAL	08/25/2016	660.00	660.00	Open	Y 08/12/2016
		UNIFORMS		220.00			
		UNIFORMS		132.00			
		UNIFORMS		132.00			
		UNIFORMS		176.00			
		Total for vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:		660.00	660.00		
Vendor 03413 - PHOENIX STONE COMP:							
64807 82167	PHOENIX STONE COMPANY LANDSCAPING SUPPLIES 208-753-740.000	08/15/2016 CRYSTAL	08/25/2016	945.00	945.00	Open	Y 08/15/2016
		OPERATING SUPPLIES		945.00			

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64849 82168	PHOENIX STONE COMPANY LANDSCAPING SUPPLIES 208-753-740.000	08/15/2016 CRYSTAL	08/25/2016	405.00	405.00	Open	Y 08/15/2016
	OPERATING SUPPLIES			405.00			
	Total for vendor 03413 - PHOENIX STONE COMP:			<u>1,350.00</u>	<u>1,350.00</u>		

Vendor REFUND TAX - REAL ESTATE ETAX SERVICE LLC:

08/15/2016 82093	REAL ESTATE ETAX SERVICE LLC Sum Tax Refund 08-35-302-007 703-000-275.000	08/15/2016 CRYSTAL	08/25/2016	3,610.47	3,610.47	Open	Y 08/15/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			3,610.47			
	Total for vendor REFUND TAX - REAL ESTATE ETAX SERVICE LLC:			<u>3,610.47</u>	<u>3,610.47</u>		

Vendor REFUND UB - RITA HALILI:

08/16/2016 82187	RITA HALILI UB refund for account: 234002 591-000-275.000	08/16/2016 CRYSTAL	08/25/2016	245.70	245.70	Open	Y 08/16/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			245.70			
	Total for vendor REFUND UB - RITA HALILI:			<u>245.70</u>	<u>245.70</u>		

Vendor REFUND BD - RJ BUILDING LLC:

B16-073 82085	RJ BUILDING LLC 17901 SUNSHINE SKYWAY DR- BOND REFUND 702-000-208.002	08/15/2016 CRYSTAL	08/25/2016	2,000.00	2,000.00	Open	Y 08/15/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
	Total for vendor REFUND BD - RJ BUILDING LLC:			<u>2,000.00</u>	<u>2,000.00</u>		

Vendor 01161 - RUEHLE'S TOWING:

206091 82179	RUEHLE'S TOWING TOWING - S3 206-339-933.005	08/15/2016 CRYSTAL	08/25/2016	150.00	150.00	Open	Y 08/15/2016
	VEHICLE MAINTENANCE/REPAIR			150.00			
206467 82180	RUEHLE'S TOWING VEHICLE TOWING 101-264-933.005	08/15/2016 CRYSTAL	08/25/2016	65.00	65.00	Open	Y 08/15/2016
	VEHICLE MAINTENANCE/REPAIR			65.00			
	Total for vendor 01161 - RUEHLE'S TOWING:			<u>215.00</u>	<u>215.00</u>		

Vendor 06042 - SCARNEGIE, KEN:

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8/9/16 82041	KEN SCARNEGIE FUN & FIT FESTIVAL PERFORMANCE 208-751-818.000	08/12/2016 CRYSTAL	08/25/2016	400.00	400.00	Open	Y 08/12/2016
	INDEPENDENT CONTRACTOR PROGRAM			400.00			
	Total for vendor 06042 - SCARNEGIE, KEN:			400.00	400.00		
Vendor REFUND TAX - SERVICELINK LLC:							
08/15/2016 82092	SERVICELINK LLC Sum Tax Refund 08-09-351-026 703-000-275.000	08/15/2016 CRYSTAL	08/25/2016	47.29	47.29	Open	Y 08/15/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			47.29			
	Total for vendor REFUND TAX - SERVICELINK LLC:			47.29	47.29		
Vendor 05667 - SHORELINE INVESTME:							
150492 82193	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	08/16/2016 CRYSTAL	08/25/2016	34.95	34.95	Open	Y 08/16/2016
	BUILDING & GROUNDS UPKEEP			34.95			
	Total for vendor 05667 - SHORELINE INVESTME:			34.95	34.95		
Vendor 06286 - SITEONE LANDSCAPE:							
76956433 82070	SITEONE LANDSCAPE SUPPLY LLC LANDSCAPING SUPPLIES 208-753-740.000	08/12/2016 CRYSTAL	08/25/2016	380.28	380.28	Open	Y 08/12/2016
	OPERATING SUPPLIES			380.28			
76965525 82071	SITEONE LANDSCAPE SUPPLY LLC SEED FOR MACOMB CORNERS PARK 208-753-740.000	08/12/2016 CRYSTAL	08/25/2016	347.73	347.73	Open	Y 08/12/2016
	OPERATING SUPPLIES			347.73			
	Total for vendor 06286 - SITEONE LANDSCAPE:			728.01	728.01		
Vendor 00195 - STAPLES CREDIT PLAN:							
3310034164 82072	STAPLES CREDIT PLAN PAPER & CREAMER 208-751-727.000	08/12/2016 CRYSTAL	08/25/2016	121.62	121.62	Open	Y 08/12/2016
	OFFICE SUPPLIES			121.62			
3311553537 82122	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	08/15/2016 CRYSTAL	08/25/2016	53.09	53.09	Open	Y 08/15/2016
	OFFICE SUPPLIES			53.09			

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3310580877 82123	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-727.000	08/15/2016 CRYSTAL	08/25/2016	134.36	134.36	Open	Y 08/15/2016
	OFFICE SUPPLIES			134.36			
3310931777 82124	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000 101-257-727.000	08/15/2016 CRYSTAL	08/25/2016	71.56	71.56	Open	Y 08/15/2016
	OFFICE SUPPLIES			51.46			
	OFFICE SUPPLIES			20.10			
3310931787 82175	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	08/15/2016 CRYSTAL	08/25/2016	281.41	281.41	Open	Y 08/15/2016
	OFFICE SUPPLIES			281.41			
3309631521 82178	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	08/15/2016 CRYSTAL	08/25/2016	185.06	185.06	Open	Y 08/15/2016
	OFFICE SUPPLIES			185.06			
3311553536 82206	STAPLES CREDIT PLAN TONER, POSTITS, & LAMINATING SHEETS 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	08/16/2016 CRYSTAL	08/25/2016	86.78	86.78	Open	Y 08/16/2016
	OFFICE SUPPLIES			21.48			
	OFFICE SUPPLIES			21.48			
	OFFICE SUPPLIES			31.48			
	OFFICE SUPPLIES			12.34			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			933.88	933.88		
Vendor 00210 - STATE OF MICHIGAN:							
969285 82068	STATE OF MICHIGAN SAMPLES 591-537-956.002	08/12/2016 CRYSTAL	08/25/2016	700.00	700.00	Open	Y 08/12/2016
	STATE REQUIRED SAMPLES			700.00			
BLR391150 82069	STATE OF MICHIGAN BOILER INSPECTION 208-751-723.000	08/12/2016 CRYSTAL	08/25/2016	250.00	250.00	Open	Y 08/12/2016
	INSURANCE & BONDS			250.00			
	Total for vendor 00210 - STATE OF MICHIGAN:			950.00	950.00		
Vendor 06084 - SUTTON DANIELLE:							
8/2/16 82023	DANIELLE SUTTON ELECTION MILEAGE REIMBURSEMENT 101-262-860.000	08/12/2016 CRYSTAL	08/25/2016	56.70	56.70	Open	Y 08/12/2016
	MILEAGE REIMBURSEMENT			56.70			

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Total for vendor 06084 - SUTTON DANIELLE:				56.70	56.70		
Vendor 10078 - THE COBBLER:							
832016 82201	THE COBBLER SEW BOOT STRAPS 206-338-724.000	08/16/2016 CRYSTAL	08/25/2016	25.00	25.00	Open	Y 08/16/2016
	UNIFORMS			25.00			
Total for vendor 10078 - THE COBBLER:				25.00	25.00		
Vendor REFUND TAX - THE HOME DEPOT:							
08/15/2016 82091	THE HOME DEPOT Sum Tax Refund 08-34-351-001 703-000-275.000	08/15/2016 CRYSTAL	08/25/2016	14,565.66	14,565.66	Open	Y 08/15/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			14,565.66			
Total for vendor REFUND TAX - THE HOME DEPOT:				14,565.66	14,565.66		
Vendor 03636 - THE UPS STORE:							
MM9225H307307 82169	THE UPS STORE SHIPPING-WINDER POLICE EQUIPMENT 206-336-850.000	08/15/2016 CRYSTAL	08/25/2016	8.61	8.61	Open	Y 08/15/2016
	POSTAGE			8.61			
Total for vendor 03636 - THE UPS STORE:				8.61	8.61		
Vendor 00098 - THEUT PRODUCTS INC:							
927827 82185	THEUT PRODUCTS INC CEMENT 591-536-935.000	08/15/2016 CRYSTAL	08/25/2016	583.04	583.04	Open	Y 08/15/2016
	SEWER MAIN MAINTENANCE			583.04			
Total for vendor 00098 - THEUT PRODUCTS INC:				583.04	583.04		
Vendor 10075 - TIMOTHY BACON:							
8/2/16 82073	TIMOTHY BACON ELECITON MILEAGE REIMBURSEMENT 101-262-860.000	08/12/2016 CRYSTAL	08/25/2016	46.98	46.98	Open	Y 08/12/2016
	MILEAGE REIMBURSEMENT			46.98			
Total for vendor 10075 - TIMOTHY BACON:				46.98	46.98		
Vendor 03780 - VANGUARD FIRE:							
281912 82127	VANGUARD FIRE & SECURITY SYSTEMS IN FIRE ALARM SERVICE CALL	08/15/2016 CRYSTAL	08/25/2016	365.00	365.00	Open	Y 08/15/2016

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	208-752-931.000	BUILDING & GROUNDS UPKEEP		365.00			
281954 82128	VANGUARD FIRE & SECURITY SYSTEMS IN FIRE ALARM INSPECTION 208-752-931.000	08/15/2016 CRYSTAL	08/25/2016	65.00	65.00	Open	Y 08/15/2016
	208-752-931.000	BUILDING & GROUNDS UPKEEP		65.00			
281953 82129	VANGUARD FIRE & SECURITY SYSTEMS IN FIRE ALARM INSPECTION 208-752-931.000	08/15/2016 CRYSTAL	08/25/2016	525.00	525.00	Open	Y 08/15/2016
	208-752-931.000	BUILDING & GROUNDS UPKEEP		525.00			
282244 82130	VANGUARD FIRE & SECURITY SYSTEMS IN FIRE ALARM SERVICE CALL 208-752-931.000	08/15/2016 CRYSTAL	08/25/2016	563.83	563.83	Open	Y 08/15/2016
	208-752-931.000	BUILDING & GROUNDS UPKEEP		563.83			
281951 82131	VANGUARD FIRE & SECURITY SYSTEMS IN FIRE ALARM INSPECTION 208-751-931.000	08/15/2016 CRYSTAL	08/25/2016	405.00	405.00	Open	Y 08/15/2016
	208-751-931.000	BUILDING & GROUNDS UPKEEP		405.00			
282243 82132	VANGUARD FIRE & SECURITY SYSTEMS IN FIRE ALARM INSPECTION 591-536-931.000	08/15/2016 CRYSTAL	08/25/2016	535.00	535.00	Open	Y 08/15/2016
	591-536-931.000	BUILDING & GROUNDS UPKEEP		535.00			
281955 82133	VANGUARD FIRE & SECURITY SYSTEMS IN EXTINGUISHER INSPECTION 206-337-931.000	08/15/2016 CRYSTAL	08/25/2016	12.50	12.50	Open	Y 08/15/2016
	206-337-931.000	BUILDING & GROUNDS UPKEEP		12.50			
281956 82134	VANGUARD FIRE & SECURITY SYSTEMS IN FIRE EXTINGUISHER INSPECTION 206-338-931.000	08/15/2016 CRYSTAL	08/25/2016	50.00	50.00	Open	Y 08/15/2016
	206-338-931.000	BUILDING & GROUNDS UPKEEP		50.00			
281957 82135	VANGUARD FIRE & SECURITY SYSTEMS IN SPRINKLER INSPECTION 206-338-931.000	08/15/2016 CRYSTAL	08/25/2016	275.00	275.00	Open	Y 08/15/2016
	206-338-931.000	BUILDING & GROUNDS UPKEEP		275.00			
281958 82136	VANGUARD FIRE & SECURITY SYSTEMS IN FIRE ALARM/SPRINKLER INSPECTION 206-339-931.000	08/15/2016 CRYSTAL	08/25/2016	265.00	265.00	Open	Y 08/15/2016
	206-339-931.000	BUILDING & GROUNDS UPKEEP		265.00			
281959 82137	VANGUARD FIRE & SECURITY SYSTEMS IN FIRE EXTINGUISHER INSPECTION 206-339-931.000	08/15/2016 CRYSTAL	08/25/2016	32.50	32.50	Open	Y 08/15/2016
	206-339-931.000	BUILDING & GROUNDS UPKEEP		32.50			

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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
281960 82138	VANGUARD FIRE & SECURITY SYSTEMS IN FIRE ALARM/SPRINKLER INSPECTION 206-340-931.000	08/15/2016 CRYSTAL	08/25/2016	275.00	275.00	Open	Y 08/15/2016
	BUILDING & GROUNDS UPKEEP			275.00			
281961 82139	VANGUARD FIRE & SECURITY SYSTEMS IN FIRE EXTINGUISHER INSPECTION 206-340-931.000	08/15/2016 CRYSTAL	08/25/2016	32.50	32.50	Open	Y 08/15/2016
	BUILDING & GROUNDS UPKEEP			32.50			
281948 82140	VANGUARD FIRE & SECURITY SYSTEMS IN FIRE ALARM INSPECTION 101-265-931.000	08/15/2016 CRYSTAL	08/25/2016	425.00	425.00	Open	Y 08/15/2016
	BUILDING & GROUNDS UPKEEP			425.00			
281949 82141	VANGUARD FIRE & SECURITY SYSTEMS IN FIRE ALARM INSPECTION 101-265-931.000	08/15/2016 CRYSTAL	08/25/2016	250.00	250.00	Open	Y 08/15/2016
	BUILDING & GROUNDS UPKEEP			250.00			
281950 82142	VANGUARD FIRE & SECURITY SYSTEMS IN FIRE EXTINGUISHER INSPECTION 101-265-931.000	08/15/2016 CRYSTAL	08/25/2016	40.00	40.00	Open	Y 08/15/2016
	BUILDING & GROUNDS UPKEEP			40.00			
281952 82143	VANGUARD FIRE & SECURITY SYSTEMS IN FIRE EXTINGUISHER INSPECTION 101-229-931.000	08/15/2016 CRYSTAL	08/25/2016	12.50	12.50	Open	Y 08/15/2016
	BUILDING & GROUNDS UPKEEP			12.50			
281962 82144	VANGUARD FIRE & SECURITY SYSTEMS IN FIRE EXTINGUISHER INSPECTION 101-265-931.000	08/15/2016 CRYSTAL	08/25/2016	5.00	5.00	Open	Y 08/15/2016
	BUILDING & GROUNDS UPKEEP			5.00			
282699 82174	VANGUARD FIRE & SECURITY SYSTEMS IN FIRE ALARM INSPECTION 591-536-931.000	08/15/2016 CRYSTAL	08/25/2016	356.84	356.84	Open	Y 08/15/2016
	BUILDING & GROUNDS UPKEEP			356.84			
	Total for vendor 03780 - VANGUARD FIRE:			<u>4,490.67</u>	<u>4,490.67</u>		
Vendor 00067 - VASHCO LAWN CARE:							
8/1/16 82110	VASHCO LAWN CARE VACANT LOT LAWN MOWINGS 101-371-800.001	08/15/2016 CRYSTAL	08/25/2016	2,070.00	2,070.00	Open	Y 08/15/2016
	WEED CUTTING EXPENSE			2,070.00			
	Total for vendor 00067 - VASHCO LAWN CARE:			<u>2,070.00</u>	<u>2,070.00</u>		

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Vendor 00831 - VERIZON WIRELESS:							
9769789594 82191	VERIZON WIRELESS 342027197-00001; SCADA 591-537-920.003	08/16/2016 CRYSTAL	08/25/2016	748.96	748.96	Open	Y 08/16/2016
		UTILITY BILL-TELEPHONE		748.96			
		Total for vendor 00831 - VERIZON WIRELESS:		<u>748.96</u>	<u>748.96</u>		
Vendor 06216 - VOLK CORPORATION:							
1898310-000 82183	VOLK CORPORATION RED INK 101-371-727.000	08/15/2016 CRYSTAL	08/25/2016	32.69	32.69	Open	Y 08/15/2016
		OFFICE SUPPLIES		32.69			
		Total for vendor 06216 - VOLK CORPORATION:		<u>32.69</u>	<u>32.69</u>		
Vendor 04710 - WEIDMAYER, MELANIE:							
405 82064	WEIDMAYER, MELANIE ACCU-VOTE PROGRAMMING FOR AUG 2, 2016 101-262-933.001	08/12/2016 CRYSTAL	08/25/2016	3,500.00	3,500.00	Open	Y 08/12/2016
		ELECTION EQUIPMENT MAINTENANC		3,500.00			
		Total for vendor 04710 - WEIDMAYER, MELANIE:		<u>3,500.00</u>	<u>3,500.00</u>		
# of Invoices:	198	# Due:	198	Totals:	229,686.75	229,686.75	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>229,686.75</u>	<u>229,686.75</u>	
* 1 Net Invoices have Credits Totalling:					(44.27)		

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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
— TOTALS BY FUND —							
	101 - GENERAL FUND			50,936.86	50,936.86		
	204 - MUNICIPAL ROADWAY FUND			1,650.00	1,650.00		
	206 - FIRE OPERATIONS FUND			19,719.78	19,719.78		
	208 - PARKS AND RECREATION FUND			28,160.94	28,160.94		
	266 - LAW ENFORCEMENT			32.73	32.73		
	591 - WATER/SEWER ENTERPRISE FUND			98,958.85	98,958.85		
	702 - BOND ESCROW			11,000.00	11,000.00		
	703 - TAX COLLECTION FUND			19,226.22	19,226.22		
	732 - FIRE RETIREMENT			1.37	1.37		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			79,233.95	79,233.95		
	171 - SUPERVISOR			85.15	85.15		
	215 - RECORDS MANAGEMENT			2,801.96	2,801.96		
	229 - BROADCAST MEDIA DEPARTMENT			30.90	30.90		
	253 - TREASURER			281.41	281.41		
	257 - ASSESSING			179.10	179.10		
	262 - ELECTIONS			3,781.24	3,781.24		
	264 - FACILITIES & GROUNDS			545.74	545.74		
	265 - BUILDING & GROUNDS			10,704.84	10,704.84		
	270 - HUMAN RESOURCE DEPARTMENT			104.55	104.55		
	301 - LAW ENFORCEMENT			13.33	13.33		
	336 - FIRE FUND OPERATIONS			5,073.41	5,073.41		
	337 - FIRE STATION 1-ADMINISTRATION			1,321.02	1,321.02		
	338 - FIRE STATION 2-ADMINISTRATION			1,955.91	1,955.91		
	339 - FIRE STATION 3-ADMINISTRATION			2,884.80	2,884.80		
	340 - FIRE STATION 4-ADMINISTRATION			8,465.27	8,465.27		
	371 - BUILDING DEPARTMENT			23,182.75	23,182.75		
	446 - ROADS AND STREETS			1,650.00	1,650.00		
	536 - WATER/SEWER ADMINISTRATION			4,073.19	4,073.19		
	537 - WATER/SEWER ADMINISTRATION			46,367.45	46,367.45		
	725 - ENGINEERING			6,562.50	6,562.50		
	751 - PARKS & REC-ADMINISTRATION			8,095.60	8,095.60		
	752 - RECREATION CENTER EXPENSES			12,595.37	12,595.37		
	753 - PARK OPERATIONS			7,032.93	7,032.93		
	950 - OTHER FUNCTIONS			1,490.00	1,490.00		
	951 - EMPLOYEE BENEFITS			1,174.38	1,174.38		