

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/21/2016 - 11/22/2016  
 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 REFUND BD - ROGER MCCUNE:							
BP15-060 83699	ROGER MCCUNE 15756 CAMDEN DR POOL BOND REFUND 702-000-250.04	11/14/2016 CRYSTAL	11/22/2016	250.00	250.00	Open	Y 11/14/2016
				250.00			
	Total for vendor REFUND BD - ROGER MCCUNE:			250.00	250.00		
Vendor 05062 - ADVANCE AUTO PARTS:							
4997 83588	ADVANCE AUTO PARTS LIFT SUPPORTS, WEATHER STRIPS, BULBS 206-337-933.005	11/10/2016 CRYSTAL	11/22/2016	87.31	87.31	Open	Y 11/10/2016
				6.24			
				6.24			
				68.59			
				6.24			
2320 83589	ADVANCE AUTO PARTS OIL, BULBS, FUEL TREATMENT 206-337-933.005	11/10/2016 CRYSTAL	11/22/2016	176.86	176.86	Open	Y 11/10/2016
				84.68			
				3.74			
				3.74			
				84.70			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			264.17	264.17		
Vendor 02282 - ALL PRO EXERCISE:							
83823 83576	ALL PRO EXERCISE FITNESS EQUIPMENT SERVICE CALL 208-752-931.000	11/10/2016 CRYSTAL	11/21/2016	310.00	310.00	Open	Y 11/10/2016
				310.00			
	Total for vendor 02282 - ALL PRO EXERCISE:			310.00	310.00		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0111949 83616	ANDERSON, ECKSTEIN & WESTRICK INC CDBG-SENIOR CENTER RENOVATIONS 101-950-845.000	11/10/2016 CRYSTAL	11/22/2016	3,200.00	3,200.00	Open	Y 11/10/2016
				3,200.00			
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			3,200.00	3,200.00		
Vendor 00025 - APOLLO FIRE APPARATU:							

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/21/2016 - 11/22/2016  
 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
46845 83586	APOLLO FIRE APPARATUS REPAIR PUMP GEAR -S1 206-337-933.005	11/10/2016 CRYSTAL	11/22/2016	508.22	508.22	Open	Y 11/10/2016
	VEHICLE MAINTENANCE/REPAIR			508.22			
46879 83601	APOLLO FIRE APPARATUS GEARSHIFT SHAFT, REPLACEMENT KIT. GASKET - CRYSTAL 206-337-933.005	11/10/2016 CRYSTAL	11/22/2016	307.28	307.28	Open	Y 11/10/2016
	VEHICLE MAINTENANCE/REPAIR			307.28			
46865 83605	APOLLO FIRE APPARATUS FOUR-WAY VALVE - S1 206-337-933.005	11/10/2016 CRYSTAL	11/22/2016	650.00	650.00	Open	Y 11/10/2016
	VEHICLE MAINTENANCE/REPAIR			650.00			
46912 83609	APOLLO FIRE APPARATUS OPERATOR ASSEMBLY KIT - T2 206-340-933.005	11/10/2016 CRYSTAL	11/22/2016	109.59	109.59	Open	Y 11/10/2016
	VEHICLE MAINTENANCE/REPAIR			109.59			
	Total for vendor 00025 - APOLLO FIRE APPARATU:			<u>1,575.09</u>	<u>1,575.09</u>		

Vendor 04848 - AQUATIC SOURCE:

28528 83581	AQUATIC SOURCE ACTIVITY POOL CHLORINE FEEDER 208-752-931.000	11/10/2016 CRYSTAL	11/22/2016	942.25	942.25	Open	Y 11/10/2016
	BUILDING & GROUNDS UPKEEP			942.25			
	Total for vendor 04848 - AQUATIC SOURCE:			<u>942.25</u>	<u>942.25</u>		

Vendor 00138 - BLUE WATER INDUSTRIA:

00632442 83608	BLUE WATER INDUSTRIAL OXYGEN TANK RENTAL 206-337-740.000	11/10/2016 CRYSTAL	11/22/2016	275.70	275.70	Open	Y 11/10/2016
	OPERATING SUPPLIES			68.93			
	206-338-740.000			68.93			
	206-339-740.000			68.92			
	206-340-740.000			68.92			
	Total for vendor 00138 - BLUE WATER INDUSTRIA:			<u>275.70</u>	<u>275.70</u>		

Vendor 05987 - BPI INFORMATION SYST:

5826 83619	BPI INFORMATION SYSTEMS MONTHLY COMPUTER SUPPORT 101-228-817.000	11/10/2016 CRYSTAL	11/22/2016	12,166.67	12,166.67	Open	Y 11/09/2016
	MONTHLY COMPUTER SUPPORT			12,166.67			
	Total for vendor 05987 - BPI INFORMATION SYST:			<u>12,166.67</u>	<u>12,166.67</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/21/2016 - 11/22/2016  
 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 04085 - CDW GOVERNMENT INC:							
FTT6718 83582	CDW GOVERNMENT INC SOFTWARE RENEWAL 101-265-811.000	11/10/2016 CRYSTAL COMPUTER ADMINISTRATION	11/22/2016	872.00	872.00	Open	Y 11/10/2016
FTB8234 83597	CDW GOVERNMENT INC HP LASERJET COLOR 101-253-977.002	11/10/2016 CRYSTAL COMPUTER EQUIPMENT/SOFTWARE	11/22/2016	789.01	789.01	Open	Y 11/10/2016
Total for vendor 04085 - CDW GOVERNMENT INC:				<u>1,661.01</u>	<u>1,661.01</u>		
Vendor 10114 - CHARLES & FRANCES HAMANN:							
08-28-400-004 83638	CHARLES & FRANCES HAMANN EASEMENT PURCHASE - SIDEWALK GAP PROGRACRYSTAL 204-446-977.007	11/10/2016 CRYSTAL CAPITAL OUTLAY	11/22/2016	4,363.00	4,363.00	Open	Y 11/10/2016
Total for vendor 10114 - CHARLES & FRANCES HAMANN:				<u>4,363.00</u>	<u>4,363.00</u>		
Vendor 05777 - COMMUNITY PLANNING:							
2016-193 83707	COMMUNITY PLANNING & MANAGEMENT P.C PLANNING SERVICES 101-171-817.000	11/14/2016 CRYSTAL CONSULTANT/CONTRACT SERVICES	11/22/2016	9,000.00	9,000.00	Open	Y 11/14/2016
Total for vendor 05777 - COMMUNITY PLANNING:				<u>9,000.00</u>	<u>9,000.00</u>		
Vendor 00035 - CONSUMERS ENERGY:							
206432830341 83697	CONSUMERS ENERGY 1000 5746 8538; 19925 23 MILE RD SHERIFF 266-301-920.002	11/10/2016 CRYSTAL UTILITY BILL-GAS	11/22/2016	26.70	26.70	Open	Y 11/14/2016
Total for vendor 00035 - CONSUMERS ENERGY:				<u>26.70</u>	<u>26.70</u>		
Vendor 00115 - CONTRACTORS CONNECTI:							
7103445 83670	CONTRACTORS CONNECTION GLOVES 591-536-740.000	11/10/2016 CRYSTAL OPERATING SUPPLIES	11/22/2016	104.40	104.40	Open	Y 11/10/2016
Total for vendor 00115 - CONTRACTORS CONNECTI:				<u>104.40</u>	<u>104.40</u>		
Vendor 06194 - CONTRACTORS PIPE AND:							

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/21/2016 - 11/22/2016  
 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
5877800 83657	CONTRACTORS PIPE AND SUPPLY CORP PLUMIBNG SUPPLIES - REC CENTER 208-752-740.000	11/10/2016 CRYSTAL	11/22/2016	39.78	39.78	Open	Y 11/10/2016
	OPERATING SUPPLIES			39.78			
5877372 83658	CONTRACTORS PIPE AND SUPPLY CORP PLUMBING SUPPLIES - REC CENTER 208-752-740.000	11/10/2016 CRYSTAL	11/22/2016	24.41	24.41	Open	Y 11/10/2016
	OPERATING SUPPLIES			24.41			
	Total for vendor 06194 - CONTRACTORS PIPE AND:			64.19	64.19		

Vendor 00188 - DECKER AUTO PARTS:

40523 83640	DECKER AUTO PARTS OIL & FILTES 206-337-933.005	11/10/2016 CRYSTAL	11/22/2016	217.98	217.98	Open	Y 11/10/2016
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		21.52			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		21.52			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		153.42			
41180 83685	DECKER AUTO PARTS BATTERY & FAST PENETRATING 591-537-933.005	11/10/2016 CRYSTAL	11/22/2016	150.89	150.89	Open	Y 11/10/2016
	VEHICLE MAINTENANCE/REPAIR			150.89			
41181 83686	DECKER AUTO PARTS CORE CREDIT 591-537-933.005	11/10/2016 CRYSTAL	11/22/2016	(17.00)	(17.00)	Open	Y 11/10/2016
	VEHICLE MAINTENANCE/REPAIR			(17.00)			
41302 83687	DECKER AUTO PARTS (2) BATTERIES 591-537-933.005	11/10/2016 CRYSTAL	11/22/2016	247.90	247.90	Open	Y 11/10/2016
	VEHICLE MAINTENANCE/REPAIR			247.90			
41338 83688	DECKER AUTO PARTS CORE CREDIT 591-537-933.005	11/10/2016 CRYSTAL	11/22/2016	(34.00)	(34.00)	Open	Y 11/10/2016
	VEHICLE MAINTENANCE/REPAIR			(34.00)			
	Total for vendor 00188 - DECKER AUTO PARTS:			565.77	565.77		

Vendor 01894 - DELECKE WELDING INC:

12699 83690	DELECKE WELDING INC CHRISTMAS TREE BRACKET 101-265-931.000	11/10/2016 CRYSTAL	11/22/2016	290.00	290.00	Open	Y 11/10/2016
	BUILDING & GROUNDS UPKEEP			290.00			
	Total for vendor 01894 - DELECKE WELDING INC:			290.00	290.00		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/21/2016 - 11/22/2016  
 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 01383 - DETROIT CHEMICAL &:							
353228 83579	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-753-777.000	11/10/2016 CRYSTAL	11/22/2016	472.15	472.15	Open	Y 11/10/2016
		CUSTODIAL SUPPLIES		472.15			
353010A 83580	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	11/10/2016 CRYSTAL	11/22/2016	79.74	79.74	Open	Y 11/10/2016
		CUSTODIAL SUPPLIES		79.74			
353164A 83606	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000	11/10/2016 CRYSTAL	11/22/2016	88.70	88.70	Open	Y 11/10/2016
		CUSTODIAL SUPPLIES		22.18			
		CUSTODIAL SUPPLIES		22.18			
		CUSTODIAL SUPPLIES		22.17			
		CUSTODIAL SUPPLIES		22.17			
353755 83660	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	11/10/2016 CRYSTAL	11/22/2016	91.46	91.46	Open	Y 11/10/2016
		CUSTODIAL SUPPLIES		91.46			
	Total for vendor 01383 - DETROIT CHEMICAL &:			<u>732.05</u>	<u>732.05</u>		
Vendor 00075 - EJ USA, INC:							
110160091385 83642	EJ USA INC HYDRANT GREASE 591-536-935.002	11/10/2016 CRYSTAL	11/22/2016	502.20	502.20	Open	Y 11/10/2016
		REPAIR & MAINTENANCE HYDRANT		502.20			
	Total for vendor 00075 - EJ USA, INC:			<u>502.20</u>	<u>502.20</u>		
Vendor REFUND BD - EL CHARRO OF MACOMB:							
BSN16-026 83704	EL CHARRO OF MACOMB 21519 21 MILE RD SIGN BOND REFUND 702-000-250.002	11/14/2016 CRYSTAL	11/22/2016	500.00	500.00	Open	Y 11/14/2016
		BSN16-026		500.00			
	Total for vendor REFUND BD - EL CHARRO OF MACOMB:			<u>500.00</u>	<u>500.00</u>		
Vendor 00864 - EVOLA MUSIC:							
1345 83600	EVOLA MUSIC CONTRACTOR FEE FOR MUSIC CLASSES 208-751-818.000	11/10/2016 CRYSTAL	11/22/2016	270.40	270.40	Open	Y 11/10/2016
		INDEPENDENT CONTRACTOR PROGRAM		270.40			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/21/2016 - 11/22/2016  
 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
Total for vendor 00864 - EVOLA MUSIC:				270.40	270.40		
Vendor 01139 - FIRE SERVICE MANAGEM:							
16022 83604	FIRE SERVICE MANAGEMENT NAME PATCH 206-338-724.000	11/10/2016 CRYSTAL	11/22/2016	47.50	47.50	Open	Y 11/10/2016
	UNIFORMS			47.50			
Total for vendor 01139 - FIRE SERVICE MANAGEM:				47.50	47.50		
Vendor 05059 - FIRST CHOICE COFFEE:							
445541 83599	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	11/10/2016 CRYSTAL	11/22/2016	320.95	320.95	Open	Y 11/10/2016
	MISCELLANEOUS EXPENSE			320.95			
442753 83618	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	11/10/2016 CRYSTAL	11/22/2016	74.67	74.67	Open	Y 11/10/2016
	MISCELLANEOUS EXPENSE			74.67			
442750 83643	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 208-752-740.000	11/10/2016 CRYSTAL	11/22/2016	69.20	69.20	Open	Y 11/10/2016
	OPERATING SUPPLIES			69.20			
Total for vendor 05059 - FIRST CHOICE COFFEE:				464.82	464.82		
Vendor 03373 - FIRST ROW:							
7WMSAD 83671	FIRST ROW 26 MILE/HAYES SAD 591-000-158.088	11/10/2016 CRYSTAL	11/22/2016	8,250.00	8,250.00	Open	Y 11/10/2016
	26 & HAYES MA097W			8,250.00			
Total for vendor 03373 - FIRST ROW:				8,250.00	8,250.00		
Vendor 05731 - FISHBECK, THOMPSON,;							
360203 83585	FISHBECK, THOMPSON, CARR & HUBER IN GEN ENGINEERING CF 101-725-816.000	11/10/2016 CRYSTAL	11/22/2016	112.50	112.50	Open	Y 11/10/2016
	ENGINEERING SERVICES			112.50			
360205 83675	FISHBECK, THOMPSON, CARR & HUBER IN MAJESTIC IND CF 591-537-816.000	11/10/2016 CRYSTAL	11/22/2016	75.00	75.00	Open	Y 11/10/2016
	ENGINEERING SERVICES			75.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/21/2016 - 11/22/2016  
 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
360208 83676	FISHBECK, THOMPSON, CARR & HUBER IN OUADRATE D CF 591-537-816.000	11/10/2016 CRYSTAL ENGINEERING SERVICES	11/22/2016	2,325.00 2,325.00	2,325.00	Open	Y 11/10/2016
360210 83677	FISHBECK, THOMPSON, CARR & HUBER IN UNIT 11 REGENCY CF 591-537-816.000	11/10/2016 CRYSTAL ENGINEERING SERVICES	11/22/2016	150.00 150.00	150.00	Open	Y 11/10/2016
360211 83678	FISHBECK, THOMPSON, CARR & HUBER IN UNIT 5 REGENCY CF 591-537-816.000	11/10/2016 CRYSTAL ENGINEERING SERVICES	11/22/2016	900.00 900.00	900.00	Open	Y 11/10/2016
360213 83679	FISHBECK, THOMPSON, CARR & HUBER IN VILLAGIO DET BAS CF 591-537-816.000	11/10/2016 CRYSTAL ENGINEERING SERVICES	11/22/2016	376.50 376.50	376.50	Open	Y 11/10/2016
360212 83680	FISHBECK, THOMPSON, CARR & HUBER IN VILLA PALMETTO CF 591-537-816.000	11/10/2016 CRYSTAL ENGINEERING SERVICES	11/22/2016	300.00 300.00	300.00	Open	Y 11/10/2016
360207 83681	FISHBECK, THOMPSON, CARR & HUBER IN NYLOK CF 591-537-816.000	11/10/2016 CRYSTAL ENGINEERING SERVICES	11/22/2016	600.50 600.50	600.50	Open	Y 11/10/2016
360206 83682	FISHBECK, THOMPSON, CARR & HUBER IN NOOLDS & COMP CF 591-537-816.000	11/10/2016 CRYSTAL ENGINEERING SERVICES	11/22/2016	225.00 225.00	225.00	Open	Y 11/10/2016
360204 83683	FISHBECK, THOMPSON, CARR & HUBER IN LEG CONDO PH II CF 591-537-816.000	11/10/2016 CRYSTAL ENGINEERING SERVICES	11/22/2016	75.00 75.00	75.00	Open	Y 11/10/2016
359860 83684	FISHBECK, THOMPSON, CARR & HUBER IN SAW GRANT 591-537-816.000	11/10/2016 CRYSTAL ENGINEERING SERVICES	11/22/2016	5,957.50 5,957.50	5,957.50	Open	Y 11/10/2016
Total for vendor 05731 - FISHBECK, THOMPSON,:				11,097.00	11,097.00		

Vendor 00444 - FLORENCE CEMENT CO:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/21/2016 - 11/22/2016  
 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
57655 83706	FLORENCE CEMENT CO HYDRANT METER DEPOSIT REFUND - 2/23/16 591-000-250.000	11/14/2016 CRYSTAL	11/22/2016	500.00	500.00	Open	Y 11/14/2016
	HYDRANT DEPOSITS			500.00			
	Total for vendor 00444 - FLORENCE CEMENT CO:			500.00	500.00		
Vendor 00382 - GORDON FOOD SERVICE:							
852142951 83644	GORDON FOOD SERVICE SUPPLIES FOR EVENTS 208-752-750.000	11/10/2016 CRYSTAL	11/22/2016	53.35	53.35	Open	Y 11/10/2016
	ACTIVITY SUPPLIES			53.35			
	Total for vendor 00382 - GORDON FOOD SERVICE:			53.35	53.35		
Vendor 01429 - GRAINGER:							
9265664962 83602	GRAINGER GAS CAN - T2 206-338-977.000	11/10/2016 CRYSTAL	11/22/2016	93.04	93.04	Open	Y 11/10/2016
	EQUIPMENT			93.04			
9267477975 83612	GRAINGER UTILITY HEATERS FOR BARN 101-265-931.000	11/10/2016 CRYSTAL	11/22/2016	955.40	955.40	Open	Y 11/10/2016
	BUILDING & GROUNDS UPKEEP			955.40			
9273012592 83664	GRAINGER TOWELS 206-337-933.005	11/10/2016 CRYSTAL	11/22/2016	167.18	167.18	Open	Y 11/10/2016
	VEHICLE MAINTENANCE/REPAIR			167.18			
	Total for vendor 01429 - GRAINGER:			1,215.62	1,215.62		
Vendor 02285 - HUNGRY HOWIES:							
11/5-11/6/16 83632	HUNGRY HOWIES FOOD FOR PARTIES 208-752-750.001	11/10/2016 CRYSTAL	11/22/2016	207.50	207.50	Open	Y 11/10/2016
	CATERING SERVICES			207.50			
10/22-10/29/16 83648	HUNGRY HOWIES FOOD FOR PARTIES 208-752-750.001	11/10/2016 CRYSTAL	11/22/2016	176.50	176.50	Open	Y 11/10/2016
	CATERING SERVICES			176.50			
	Total for vendor 02285 - HUNGRY HOWIES:			384.00	384.00		
Vendor 05525 - ITU ABSORBTECH:							



INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/21/2016 - 11/22/2016  
 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
MSOABM001027 83626	ITU ABSORBTECH, INC FIRST AID SUPPLIES 101-265-740.000	11/10/2016 CRYSTAL	11/22/2016	164.61	164.61	Open	Y 11/10/2016
	OPERATING SUPPLIES			164.61			
MSOAB001026 83646	ITU ABSORBTECH, INC FIRST AID SUPPLIES 208-752-740.000	11/10/2016 CRYSTAL	11/22/2016	46.41	46.41	Open	Y 11/10/2016
	OPERATING SUPPLIES			46.41			
	Total for vendor 05525 - ITU ABSORBTECH:			<u>211.02</u>	<u>211.02</u>		

Vendor 00275 - JANI-KING OF MICHIGA:

DET11160096 83615	JANI-KING OF MICHIGAN, INC. SUB STATION BLDG CLEANING 101-265-931.000	11/10/2016 CRYSTAL	11/22/2016	817.00	817.00	Open	Y 11/10/2016
	BUILDING & GROUNDS UPKEEP			817.00			
DET10160536 83659	JANI-KING OF MICHIGAN, INC. FLOOR WAXING REC CENTER WEIGHT ROOM 208-752-931.000	11/10/2016 CRYSTAL	11/22/2016	1,000.00	1,000.00	Open	Y 11/10/2016
	FLOOR WAXING REC CENTER WEIGHT ROOM			<u>1,000.00</u>			
	Total for vendor 00275 - JANI-KING OF MICHIGA:			<u>1,817.00</u>	<u>1,817.00</u>		

Vendor REFUND BD - JASON & HEATHER KILGORE:

BP16-077 83703	JASON & HEATHER KILGORE 46671 POMA CT POOL BOND REFUND 702-000-250.004	11/14/2016 CRYSTAL	11/22/2016	250.00	250.00	Open	Y 11/14/2016
	BP16-077			<u>250.00</u>			
	Total for vendor REFUND BD - JASON & HEATHER KILGORE:			<u>250.00</u>	<u>250.00</u>		

Vendor 04570 - JETS PIZZA:

11/5-11/6/16 83635	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	11/10/2016 CRYSTAL	11/22/2016	384.08	384.08	Open	Y 11/10/2016
	CATERING SERVICES			384.08			
10/7-10/30/16 83647	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	11/10/2016 CRYSTAL	11/22/2016	330.25	330.25	Open	Y 11/10/2016
	CATERING SERVICES			<u>330.25</u>			
	Total for vendor 04570 - JETS PIZZA:			<u>714.33</u>	<u>714.33</u>		

Vendor 02116 - KIEFER:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/21/2016 - 11/22/2016  
 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
648899 83577	KIEFER SWIM EQUIPMENT 208-752-740.000	11/10/2016 CRYSTAL	11/21/2016	368.28	368.28	Open	Y 11/10/2016
	OPERATING SUPPLIES			<u>368.28</u>			
	Total for vendor 02116 - KIEFER:			368.28	368.28		
Vendor 06059 - LEONARD'S SYRUPS:							
711630920 83634	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	11/10/2016 CRYSTAL	11/22/2016	244.20	244.20	Open	Y 11/10/2016
	CHEMICALS			<u>244.20</u>			
	Total for vendor 06059 - LEONARD'S SYRUPS:			244.20	244.20		
Vendor 00388 - LESLIE TIRE:							
4082681 83611	LESLIE TIRE REPAIR FLAT TIRE - S1 206-337-933.005	11/10/2016 CRYSTAL	11/22/2016	40.00	40.00	Open	Y 11/10/2016
	VEHICLE MAINTENANCE/REPAIR			<u>40.00</u>			
	Total for vendor 00388 - LESLIE TIRE:			40.00	40.00		
Vendor 02289 - LINCOLN EQUIPMENT:							
S1303610 83583	LINCOLN EQUIPMENT INC AQUATICS EQUIPMENT CART 208-752-740.000	11/10/2016 CRYSTAL	11/22/2016	338.14	338.14	Open	Y 11/10/2016
	OPERATING SUPPLIES			<u>338.14</u>			
	Total for vendor 02289 - LINCOLN EQUIPMENT:			338.14	338.14		
Vendor 05127 - LOUIE'S PIZZA:							
197672 83633	LOUIE'S PIZZA FOOD FOR PARTY 208-752-750.001	11/10/2016 CRYSTAL	11/22/2016	101.85	101.85	Open	Y 11/10/2016
	CATERING SERVICES			<u>101.85</u>			
	Total for vendor 05127 - LOUIE'S PIZZA:			101.85	101.85		
Vendor 04102 - LUIGI FERDINANDI & S:							
16-562.1 83666	LUIGI FERDINANDI & SON CEMENT CO IN SANITARY SEWER MAINTENANCE 21424 POLAR 591-536-935.000	11/10/2016 CRYSTAL	11/22/2016	2,496.00	2,496.00	Open	Y 11/10/2016
	REMOVED/REPLACE 4 INCH CONC			<u>2,496.00</u>			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/21/2016 - 11/22/2016  
 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
16-562 83667	LUIGI FERDINANDI & SON CEMENT CO IN SANITARY SEWER MAINTENANCE 22628 RAMBLI CRYSTAL 591-536-935.000	11/10/2016	11/22/2016	3,132.00	3,132.00	Open	Y 11/10/2016
	REMOVED/REPLACE 4 INCH CONCRETE DRIVEWAY			3,132.00			
	Total for vendor 04102 - LUIGI FERDINANDI & S:			5,628.00	5,628.00		

Vendor 04177 - MACOMB ACE HARDWARE:

19226 83587	MACOMB ACE HARDWARE ZIP TIES & FASTENERS 206-337-931.000	11/10/2016 CRYSTAL	11/22/2016	26.32	26.32	Open	Y 11/10/2016
	206-337-933.005	BUILDING & GROUNDS UPKEEP VEHICLE MAINTENANCE/REPAIR		17.29 9.03			
19232 83590	MACOMB ACE HARDWARE VEHICLE REPAIR ITEMS 206-337-933.005	11/10/2016 CRYSTAL	11/22/2016	12.97	12.97	Open	Y 11/10/2016
		VEHICLE MAINTENANCE/REPAIR		12.97			
19237 83592	MACOMB ACE HARDWARE WATER FILTER & VEHICLE REPAIR ITEMS 206-337-931.000	11/10/2016 CRYSTAL	11/22/2016	57.51	57.51	Open	Y 11/10/2016
	206-337-933.005	BUILDING & GROUNDS UPKEEP VEHICLE MAINTENANCE/REPAIR		47.99 9.52			
19253 83593	MACOMB ACE HARDWARE LED BULBS 206-337-933.005	11/10/2016 CRYSTAL	11/22/2016	9.99	9.99	Open	Y 11/10/2016
		VEHICLE MAINTENANCE/REPAIR		9.99			
19257 83594	MACOMB ACE HARDWARE GREASE - S1 206-337-933.005	11/10/2016 CRYSTAL	11/22/2016	6.72	6.72	Open	Y 11/10/2016
		VEHICLE MAINTENANCE/REPAIR		6.72			
19263 83595	MACOMB ACE HARDWARE SCREWS - S1 206-337-933.005	11/10/2016 CRYSTAL	11/22/2016	3.28	3.28	Open	Y 11/10/2016
		VEHICLE MAINTENANCE/REPAIR		3.28			
19292 83603	MACOMB ACE HARDWARE BUNGEE CORD & FASTENERS - S1 206-337-933.005	11/10/2016 CRYSTAL	11/22/2016	12.50	12.50	Open	Y 11/10/2016
		VEHICLE MAINTENANCE/REPAIR		12.50			
19321 83610	MACOMB ACE HARDWARE REFILL PROPANE TANK 206-336-740.000	11/10/2016 CRYSTAL	11/22/2016	16.98	16.98	Open	Y 11/10/2016
		BURN BLDG SUPPLIES		16.98			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/21/2016 - 11/22/2016  
 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
19249 83614	MACOMB ACE HARDWARE MISC SUPPLIES 101-371-956.000	11/10/2016 CRYSTAL	11/22/2016	54.97	54.97	Open	Y 11/10/2016
		MISCELLANEOUS EXPENSE		54.97			
2210-10/31/16 83629	MACOMB ACE HARDWARE TOOLS & MISC SUPPLIES 101-264-956.000 101-265-931.000	11/10/2016 CRYSTAL	11/22/2016	85.11	85.11	Open	Y 11/10/2016
		MISCELLANEOUS EXPENSE		36.98			
		BUILDING & GROUNDS UPKEEP		48.13			
2840- 10/31/16 83630	MACOMB ACE HARDWARE MISC SUPPLIES & MOP STICKS 101-264-956.000	11/10/2016 CRYSTAL	11/22/2016	13.99	13.99	Open	Y 11/10/2016
		MISCELLANEOUS EXPENSE		13.99			
1700-10/31/16 83645	MACOMB ACE HARDWARE OPERATING SUPPLIES FOR REC CENTER & PARKS 208-753-740.000 208-752-740.000	11/10/2016 CRYSTAL	11/22/2016	199.45	199.45	Open	Y 11/10/2016
		OPERATING SUPPLIES		7.49			
		OPERATING SUPPLIES		191.96			
19334 83668	MACOMB ACE HARDWARE BLADE CUTOFF 591-536-740.000	11/10/2016 CRYSTAL	11/22/2016	9.96	9.96	Open	Y 11/10/2016
		OPERATING SUPPLIES		9.96			
	Total for vendor 04177 - MACOMB ACE HARDWARE:			509.75	509.75		

Vendor 06029 - MAGICAL TOUCH QUICK:

74980 83591	MAGICAL TOUCH QUICK LUBE OIL CHANGE - U2 206-338-933.005	11/10/2016 CRYSTAL	11/22/2016	27.49	27.49	Open	Y 11/10/2016
		VEHICLE MAINTENANCE/REPAIR		27.49			
75103 83665	MAGICAL TOUCH QUICK LUBE OIL CHANGE - U4 206-340-933.005	11/10/2016 CRYSTAL	11/22/2016	27.49	27.49	Open	Y 11/10/2016
		VEHICLE MAINTENANCE/REPAIR		27.49			
74770 83691	MAGICAL TOUCH QUICK LUBE OIL CHANGE - #50 101-264-933.005	11/10/2016 CRYSTAL	11/22/2016	69.96	69.96	Open	Y 11/10/2016
		VEHICLE MAINTENANCE/REPAIR		69.96			
74771 83692	MAGICAL TOUCH QUICK LUBE OIL CHANGE - #51 101-264-933.005	11/10/2016 CRYSTAL	11/22/2016	30.99	30.99	Open	Y 11/10/2016
		VEHICLE MAINTENANCE/REPAIR		30.99			
	Total for vendor 06029 - MAGICAL TOUCH QUICK:			155.93	155.93		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/21/2016 - 11/22/2016  
 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 10115 - MARGARET ANN JOYE:							
08-33-226-009 83639	MARGARET ANN JOYE EASEMENT PURCHASE - SIDEWALK GAP PROGRACRYSTAL 204-446-977.007	11/10/2016 CRYSTAL	11/22/2016	5,258.00	5,258.00	Open	Y 11/10/2016
				5,258.00			
08-33-226-008 83649	MARGARET ANN JOYE EASEMENT PURCHASE - SIDEWALK GAP PROGRACRYSTAL 204-446-977.007	11/10/2016 CRYSTAL	11/22/2016	5,372.00	5,372.00	Open	Y 11/10/2016
				5,372.00			
	Total for vendor 10115 - MARGARET ANN JOYE:			10,630.00	10,630.00		
Vendor 00844 - MEDSTAR:							
IN000000174 83596	MEDSTAR CPR CARDS 206-337-957.000 206-338-957.000 206-339-957.000 206-340-957.000	11/10/2016 CRYSTAL	11/22/2016	40.00	40.00	Open	Y 11/10/2016
				10.00			
				10.00			
				10.00			
				10.00			
	Total for vendor 00844 - MEDSTAR:			40.00	40.00		
Vendor REFUND BD - METRO DETROIT SIGNS INC:							
BSN16-021 83701	METRO DETROIT SIGNS INC 45470 N GRATIOT SIGN BOND REFUND 702-000-250.002	11/14/2016 CRYSTAL	11/22/2016	500.00	500.00	Open	Y 11/14/2016
				500.00			
	Total for vendor REFUND BD - METRO DETROIT SIGNS INC:			500.00	500.00		
Vendor 01018 - MICHIGAN METER:							
0003140-1 83641	MICHIGAN METER TECHNOLOGY GROUP INC 1-1/2 METERS AND CABLE 591-536-781.000 591-536-740.001	11/10/2016 CRYSTAL	11/22/2016	3,809.50	3,809.50	Open	Y 11/10/2016
				3,552.00			
				257.50			
	Total for vendor 01018 - MICHIGAN METER:			3,809.50	3,809.50		
Vendor 00519 - MICHIGAN RESCUE CONC:							
9526 83663	MICHIGAN RESCUE CONCEPTS REPLACEMENT LINER FOR MUSTANG SUITS 206-337-933.000	11/10/2016 CRYSTAL	11/22/2016	500.00	500.00	Open	Y 11/10/2016
				125.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/21/2016 - 11/22/2016  
 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
	206-338-933.000	EQUIPMENT MAINTENANCE		125.00			
	206-339-933.000	EQUIPMENT MAINTENANCE		125.00			
	206-340-933.000	EQUIPMENT MAINTENANCE		125.00			
	Total for vendor 00519 - MICHIGAN RESCUE CONC:			<u>500.00</u>	<u>500.00</u>		
Vendor 01226 - MID MICHIGAN RECYCLI:							
29978 83578	MID MICHIGAN RECYCLING LC REMOVAL OF TREE TRIMMING DEBRIS 208-752-931.000	11/10/2016 CRYSTAL	11/21/2016	160.00	160.00	Open	Y 11/10/2016
		BUILDING & GROUNDS UPKEEP		160.00			
30034 83628	MID MICHIGAN RECYCLING LC BRUSH DUMPING CHIPS 101-265-931.000	11/10/2016 CRYSTAL	11/22/2016	120.00	120.00	Open	Y 11/10/2016
		BUILDING & GROUNDS UPKEEP		120.00			
	Total for vendor 01226 - MID MICHIGAN RECYCLI:			<u>280.00</u>	<u>280.00</u>		
Vendor REFUND BD - MIDWEST FIBERGLASS POOLS:							
BP14-029 83705	MIDWEST FIBERGLASS POOLS 16183 VIA MONTELLA POOL BOND REFUND 702-000-250.004	11/14/2016 CRYSTAL	11/22/2016	500.00	500.00	Open	Y 11/14/2016
		BP14-029		500.00			
	Total for vendor REFUND BD - MIDWEST FIBERGLASS POOLS:			<u>500.00</u>	<u>500.00</u>		
Vendor REFUND BD - MM WOLVERINE LLC:							
B16-050 83698	MM WOLVERINE LLC 17682 TIGER DR BOND REFUND 702-000-208.002	11/14/2016 CRYSTAL	11/22/2016	2,000.00	2,000.00	Open	Y 11/14/2016
		B16-050		2,000.00			
	Total for vendor REFUND BD - MM WOLVERINE LLC:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 00091 - MUNICIPAL CODE CORP:							
00278216 83694	MUNICIPAL CODE CORP ANNUAL BILLING CODEBANK 101-723-900.000	11/10/2016 CRYSTAL	11/22/2016	950.00	950.00	Open	Y 11/10/2016
		PUBLISHING		950.00			
00278217 83695	MUNICIPAL CODE CORP ANNUAL BILLIGN - ZONE ON INTERNET 101-723-900.000	11/10/2016 CRYSTAL	11/22/2016	950.00	950.00	Open	Y 11/10/2016
		PUBLISHING		950.00			
	Total for vendor 00091 - MUNICIPAL CODE CORP:			<u>1,900.00</u>	<u>1,900.00</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/21/2016 - 11/22/2016  
 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
Vendor 02065 - NATIONAL TIME & SIGN:							
121217 83661	NATIONAL TIME & SIGNAL CORP FIRE ALARM SERVICE CALL AT REC CENTER 208-752-931.000	11/10/2016 CRYSTAL	11/22/2016	427.80	427.80	Open	Y 11/10/2016
	BUILDING & GROUNDS UPKEEP			427.80			
	Total for vendor 02065 - NATIONAL TIME & SIGN:			427.80	427.80		
Vendor 06125 - NATURAL APPROACH:							
32121 83617	NATURAL APPROACH FERTILIZER FOR REC CENTER 208-752-931.000	11/10/2016 CRYSTAL	11/22/2016	290.00	290.00	Open	Y 11/10/2016
	BUILDING & GROUNDS UPKEEP			290.00			
	Total for vendor 06125 - NATURAL APPROACH:			290.00	290.00		
Vendor REFUND TAX - NORTHPOINTE BANK:							
30502 83702	NORTHPOINTE BANK Sum Tax Refund 08-06-351-013 703-000-275.000	11/14/2016 CRYSTAL	11/22/2016	112.86	112.86	Open	Y 11/14/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			112.86			
	Total for vendor REFUND TAX - NORTHPOINTE BANK:			112.86	112.86		
Vendor 02988 - OLIVER SOD FARMS:							
11/1/16 STMT 83693	OLIVER SOD FARMS SIDEWALK REPAIR PROGRAM SUPPLIES 101-950-967.008	11/10/2016 CRYSTAL	11/22/2016	56.00	56.00	Open	Y 11/10/2016
	SIDEWALK PROJECT			56.00			
	Total for vendor 02988 - OLIVER SOD FARMS:			56.00	56.00		
Vendor 00396 - OLYMPIA ENTERTAINMEN:							
8/17/16 83696	OLYMPIA ENTERTAINMENT 2/11/17 SESAME STREET LIVE TICKETS 208-751-943.000	11/10/2016 CRYSTAL	11/22/2016	600.00	600.00	Open	Y 11/10/2016
	VENUE ADMISSIONS			600.00			
	Total for vendor 00396 - OLYMPIA ENTERTAINMEN:			600.00	600.00		
Vendor 02150 - PSYBUS:							
16195 83607	PSYBUS NEW HIRE PSYCH EVALUATIONS 206-336-836.000	11/10/2016 CRYSTAL	11/22/2016	585.00	585.00	Open	Y 11/10/2016
	RECRUITMENT STAFFING			585.00			
	Total for vendor 02150 - PSYBUS:			585.00	585.00		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/21/2016 - 11/22/2016  
 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 01637 - ROCKET ENTERPRISES I:							
00128342 83654	ROCKET ENTERPRISES INC FLAG MAINTENANCE - WALDENBURG PARK 208-753-931.000	11/10/2016 CRYSTAL	11/22/2016	316.67	316.67	Open	Y 11/10/2016
		BUILDING & GROUNDS UPKEEP		316.67			
00128262 83655	ROCKET ENTERPRISES INC FLAG MAINTENANCE - MACOMB CORNERS PARK 208-753-931.000	11/10/2016 CRYSTAL	11/22/2016	316.67	316.67	Open	Y 11/10/2016
		BUILDING & GROUNDS UPKEEP		316.67			
	Total for vendor 01637 - ROCKET ENTERPRISES I:			633.34	633.34		
Vendor 01161 - RUEHLE'S TOWING:							
208967 83627	RUEHLE'S TOWING VEHICLE TOWING 101-264-933.005	11/10/2016 CRYSTAL	11/22/2016	80.00	80.00	Open	Y 11/10/2016
		VEHICLE MAINTENANCE/REPAIR		80.00			
	Total for vendor 01161 - RUEHLE'S TOWING:			80.00	80.00		
Vendor 00020 - RUSS MILNE FORD INC:							
C14058 83689	RUSS MILNE FORD INC VEHICLE REPAIR 101-264-933.005	11/10/2016 CRYSTAL	11/22/2016	51.21	51.21	Open	Y 11/10/2016
		VEHICLE MAINTENANCE/REPAIR		51.21			
	Total for vendor 00020 - RUSS MILNE FORD INC:			51.21	51.21		
Vendor 00195 - STAPLES CREDIT PLAN:							
3320666703 83631	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	11/10/2016 CRYSTAL	11/22/2016	288.16	288.16	Open	Y 11/10/2016
		OFFICE SUPPLIES		288.16			
3319730430 83637	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	11/10/2016 CRYSTAL	11/22/2016	52.71	52.71	Open	Y 11/10/2016
		OFFICE SUPPLIES		52.71			
3320666704 83650	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	11/10/2016 CRYSTAL	11/22/2016	52.49	52.49	Open	Y 11/10/2016
		OFFICE SUPPLIES		52.49			
3320666705 83651	STAPLES CREDIT PLAN OFFICE SUPPLIES	11/10/2016 CRYSTAL	11/22/2016	25.79	25.79	Open	Y 11/10/2016



INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/21/2016 - 11/22/2016  
 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
	208-751-727.000	OFFICE SUPPLIES		25.79			
3320666712 83673	STAPLES CREDIT PLAN TONER 591-537-727.000	11/10/2016 CRYSTAL	11/22/2016	419.74	419.74	Open	Y 11/10/2016
		OFFICE SUPPLIES		419.74			
3320666713 83674	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	11/10/2016 CRYSTAL	11/22/2016	175.26	175.26	Open	Y 11/10/2016
		OFFICE SUPPLIES		175.26			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>1,014.15</u>	<u>1,014.15</u>		
Vendor 00210 - STATE OF MICHIGAN:							
761-8106300 83669	STATE OF MICHIGAN SAMPLES 591-537-956.002	11/10/2016 CRYSTAL	11/22/2016	700.00	700.00	Open	Y 11/10/2016
		STATE REQUIRED SAMPLES		700.00			
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>700.00</u>	<u>700.00</u>		
Vendor 05859 - SUBWAY:							
11/5/16 83636	SUBWAY FOOD FOR PARTY 208-752-750.001	11/10/2016 CRYSTAL	11/22/2016	94.00	94.00	Open	Y 11/10/2016
		CATERING SERVICES		94.00			
	Total for vendor 05859 - SUBWAY:			<u>94.00</u>	<u>94.00</u>		
Vendor REFUND TAX - THOMAS E & JASON C BYERS :							
30486 83700	THOMAS E & JASON C BYERS SUM TAX REFUND 08-30-300-002 703-000-275.000	11/14/2016 CRYSTAL	11/22/2016	85.08	85.08	Open	Y 11/14/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		85.08			
	Total for vendor REFUND TAX - THOMAS E & JASON C BYERS :			<u>85.08</u>	<u>85.08</u>		
Vendor 03780 - VANGUARD FIRE:							
288101 83613	VANGUARD FIRE & SECURITY SYSTEMS IN BACKFLOW TESTING - TOWNHALL 101-265-931.000	11/10/2016 CRYSTAL	11/22/2016	580.00	580.00	Open	Y 11/10/2016
		BUILDING & GROUNDS UPKEEP		580.00			
	Total for vendor 03780 - VANGUARD FIRE:			<u>580.00</u>	<u>580.00</u>		
Vendor 00067 - VASHCO LAWN CARE:							

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/21/2016 - 11/22/2016  
 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
5055 83598	VASHCO LAWN CARE VACANT LAWN MOWINGS 101-371-800.001	11/10/2016 CRYSTAL	11/22/2016	620.00	620.00	Open	Y 11/10/2016
	WEED CUTTING EXPENSE			<u>620.00</u>			
	Total for vendor 00067 - VASHCO LAWN CARE:			620.00	<u>620.00</u>		

Vendor 05182 - WESTLAKE DEVELOPMENT:

124650 83625	WESTLAKE DEVELOPMENT INC TOP SOIL FOR REPAIR 101-950-967.008	11/10/2016 CRYSTAL	11/22/2016	87.50	87.50	Open	Y 11/10/2016
	SIDEWALK PROJECT			87.50			
10/31/16 STMT 83662	WESTLAKE DEVELOPMENT INC LANDSCAPING SUPPLIES 208-753-740.000	11/10/2016 CRYSTAL	11/22/2016	509.00	509.00	Open	Y 11/10/2016
	OPERATING SUPPLIES			<u>509.00</u>			
	Total for vendor 05182 - WESTLAKE DEVELOPMENT:			596.50	<u>596.50</u>		

Vendor 05841 - WOLVERINE:

0123630 83672	WOLVERINE POWER SYSTEMS GENERATOR REPAIRS 206-338-931.000	11/10/2016 CRYSTAL	11/22/2016	1,867.68	1,867.68	Open	Y 11/10/2016
	BUILDING & GROUNDS UPKEEP			<u>1,867.68</u>			
	Total for vendor 05841 - WOLVERINE:			1,867.68	<u>1,867.68</u>		

Vendor 00374 - YOUNG REMBRANDTS:

775 83584	YOUNG REMBRANDTS ART CLASSES INSTRUCTOR FEE 208-752-818.000	11/10/2016 CRYSTAL	11/22/2016	284.40	284.40	Open	Y 11/10/2016
	INDEPENDENT CONTRACTOR PROGRAM			<u>284.40</u>			
	Total for vendor 00374 - YOUNG REMBRANDTS:			284.40	<u>284.40</u>		

Vendor 06007 - YOUNGS:

616283 83656	YOUNGS OPERATING SUPPLIES - WALDENBURG PARK 208-753-740.000	11/10/2016 CRYSTAL	11/22/2016	271.23	271.23	Open	Y 11/10/2016
	OPERATING SUPPLIES			<u>271.23</u>			
	Total for vendor 06007 - YOUNGS:			271.23	<u>271.23</u>		

Vendor 05991 - ZONES:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/21/2016 - 11/22/2016  
 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
K04916280101 83652	ZONES EQUIPMENT FOR HDTV CONNECTION 208-751-977.002	11/10/2016 CRYSTAL	11/22/2016	54.66	54.66	Open	Y 11/10/2016
		COMPUTER EQUIPMENT/SOFTWARE		54.66			
K04916280102 83653	ZONES EQUIPMENT FOR HDTV CONNECTION 208-751-977.002	11/10/2016 CRYSTAL	11/22/2016	394.20	394.20	Open	Y 11/10/2016
		COMPUTER EQUIPMENT/SOFTWARE		394.20			
		Total for vendor 05991 - ZONES:		<u>448.86</u>	<u>448.86</u>		
# of Invoices:	125	# Due:	125	Totals:	99,063.00	99,063.00	
# of Credit Memos:	2	# Due:	2	Totals:	<u>(51.00)</u>	<u>(51.00)</u>	
Net of Invoices and Credit Memos:					<u>99,012.00</u>	<u>99,012.00</u>	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/21/2016 - 11/22/2016  
 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
— TOTALS BY FUND —							
	101 - GENERAL FUND			32,565.25	32,565.25		
	204 - MUNICIPAL ROADWAY FUND			14,993.00	14,993.00		
	206 - FIRE OPERATIONS FUND			5,963.29	5,963.29		
	208 - PARKS AND RECREATION FUND			9,834.47	9,834.47		
	266 - LAW ENFORCEMENT			26.70	26.70		
	591 - WATER/SEWER ENTERPRISE FUND			31,431.35	31,431.35		
	702 - BOND ESCROW			4,000.00	4,000.00		
	703 - TAX COLLECTION FUND			197.94	197.94		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			12,947.94	12,947.94		
	171 - SUPERVISOR			9,000.00	9,000.00		
	228 - IT DEPARTMENT			12,166.67	12,166.67		
	253 - TREASURER			789.01	789.01		
	264 - FACILITIES & GROUNDS			283.13	283.13		
	265 - BUILDING & GROUNDS			4,242.76	4,242.76		
	301 - LAW ENFORCEMENT			26.70	26.70		
	336 - FIRE FUND OPERATIONS			601.98	601.98		
	337 - FIRE STATION 1-ADMINISTRATION			2,140.52	2,140.52		
	338 - FIRE STATION 2-ADMINISTRATION			2,293.32	2,293.32		
	339 - FIRE STATION 3-ADMINISTRATION			319.94	319.94		
	340 - FIRE STATION 4-ADMINISTRATION			607.53	607.53		
	371 - BUILDING DEPARTMENT			727.68	727.68		
	446 - ROADS AND STREETS			14,993.00	14,993.00		
	536 - WATER/SEWER ADMINISTRATION			10,054.06	10,054.06		
	537 - WATER/SEWER ADMINISTRATION			12,627.29	12,627.29		
	723 - PLANNING & ZONING			1,900.00	1,900.00		
	725 - ENGINEERING			112.50	112.50		
	751 - PARKS & REC-ADMINISTRATION			1,685.70	1,685.70		
	752 - RECREATION CENTER EXPENSES			6,255.56	6,255.56		
	753 - PARK OPERATIONS			1,893.21	1,893.21		
	950 - OTHER FUNCTIONS			3,343.50	3,343.50		