

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 06/29/2017 - 06/29/2017
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 05062 - ADVANCE AUTO PARTS:							
5559715926676 87058	ADVANCE AUTO PARTS OIL FILTER WRENCHES	06/16/2017 CRYSTAL	06/29/2017	11.98	11.98	Open	Y 06/16/2017
	206-337-933.005	VEHICLE MAINTENANCE/REPAIR		3.00			
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		3.00			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		2.99			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		2.99			
5559716132920 87059	ADVANCE AUTO PARTS CARB SPRAY	06/16/2017 CRYSTAL	06/29/2017	11.98	11.98	Open	Y 06/16/2017
	206-337-933.005	VEHICLE MAINTENANCE/REPAIR		3.00			
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		3.00			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		2.99			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		2.99			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			23.96	23.96		
Vendor 02282 - ALL PRO EXERCISE:							
S-1324 87060	ALL PRO EXERCISE FITNESS EQUIPMENT SERVICE	06/16/2017 CRYSTAL	06/29/2017	316.00	316.00	Open	Y 06/16/2017
	208-752-931.000	BUILDING & GROUNDS UPKEEP		316.00			
	Total for vendor 02282 - ALL PRO EXERCISE:			316.00	316.00		
Vendor REFUND BD - ALLIED SIGNS INC:							
BSN17-018 87214	ALLIED SIGNS INC 51254 ROMEO PLNAK SIGN BOND REFUND	06/19/2017 CRYSTAL	06/29/2017	500.00	500.00	Open	Y 06/19/2017
	702-000-250.002	BSN17-018		500.00			
	Total for vendor REFUND BD - ALLIED SIGNS INC:			500.00	500.00		
Vendor 02117 - AMERICAN RED CROSS:							
22021581 87061	AMERICAN RED CROSS AMERICAN RED CROSS TRAINING 2016-2017	06/16/2017 CRYSTAL	06/29/2017	210.00	210.00	Open	Y 06/16/2017
	208-752-957.000	ADDITIONAL TRAINING BLANKET PO FOR 2016-		210.00			
	Total for vendor 02117 - AMERICAN RED CROSS:			210.00	210.00		
Vendor 00383 - ANDERSON, ECKSTEIN &:							

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0114230 87062	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0087-0 - WELLINGTON CENTER 591-537-816.000	06/16/2017 CRYSTAL ENGINEERING SERVICES	06/29/2017	786.25 786.25	786.25	Open	Y 06/16/2017
0114231 87063	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0121-0; LEONE DRIVE EXTENSION 591-537-816.000	06/16/2017 CRYSTAL ENGINEERING SERVICES	06/29/2017	1,618.75 1,618.75	1,618.75	Open	Y 06/16/2017
0114232 87064	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0122-0; INSIGT EYE CARE BDLG ADDTN 591-537-816.000	06/16/2017 CRYSTAL ENGINEERING SERVICES	06/29/2017	613.09 613.09	613.09	Open	Y 06/16/2017
0114241 87156	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0091-0; SAW GRANT 591-537-816.000	06/16/2017 CRYSTAL ENGINEERING SERVICES	06/29/2017	21,656.90 21,656.90	21,656.90	Open	Y 06/16/2017
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				<u>24,674.99</u>	<u>24,674.99</u>		
Vendor 04848 - AQUATIC SOURCE:							
31120 87260	AQUATIC SOURCE POOL CHEMICALS 208-752-777.001	06/19/2017 CRYSTAL POOL CHEMICALS	06/29/2017	2,589.50 2,589.50	2,589.50	Open	Y 06/19/2017
Total for vendor 04848 - AQUATIC SOURCE:				<u>2,589.50</u>	<u>2,589.50</u>		
Vendor 00001 - AT & T:							
7330127306 87250	AT&T 831-000-5233 218; T1 LINE AT MEDIA 101-229-920.003	06/19/2017 CRYSTAL UTILITY BILL-TELEPHONE	06/29/2017	663.10 663.10	663.10	Open	Y 06/19/2017
Total for vendor 00001 - AT & T:				<u>663.10</u>	<u>663.10</u>		
Vendor 10154 - ATA NATIONAL TITLE GROUP LLC:							
50-17536145-SSP 87157	ATA NATIONAL TITLE GROUP LLC TITLE SEARCHES 591-000-158.091	06/16/2017 CRYSTAL 23 MILE WM REPLACEMENT	06/29/2017	275.00 275.00	275.00	Open	Y 06/16/2017
Total for vendor 10154 - ATA NATIONAL TITLE GROUP LLC:				<u>275.00</u>	<u>275.00</u>		
Vendor 10193 - BELLE ISLE CONSERVANCY:							

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BICEDU19 87126	BELLE ISLE CONSERVANCY ADMISSION FEE FOR SENIOR TRIP 8/2/17 208-751-943.000	06/16/2017 CRYSTAL	06/29/2017	175.00	175.00	Open	Y 06/16/2017
	Total for vendor 10193 - BELLE ISLE CONSERVANCY:			<u>175.00</u>	<u>175.00</u>		
Vendor 04617 - BIANCO:							
C 34564 87127	BIANCO TRANSPORTATION FOR SENIOR TRIP 101-950-849.000	06/16/2017 CRYSTAL	06/29/2017	714.00	714.00	Open	Y 06/16/2017
	S.M.A.R.T. EXPENSES			714.00			
C 34565 87128	BIANCO TRANSPORTATOIN FOR SENIOR TRIP 8/22/17 101-950-849.000	06/16/2017 CRYSTAL	06/29/2017	602.00	602.00	Open	Y 06/16/2017
	S.M.A.R.T. EXPENSES			<u>602.00</u>			
	Total for vendor 04617 - BIANCO:			<u>1,316.00</u>	<u>1,316.00</u>		
Vendor 06271 - BIDNET:							
IN00000002351 87158	BIDNET SERVICE FEE FOR SCBA EQUIP SALE 206-336-956.000	06/16/2017 CRYSTAL	06/29/2017	15.75	15.75	Open	Y 06/16/2017
	MISCELLANEOUS EXPENSE			<u>15.75</u>			
	Total for vendor 06271 - BIDNET:			<u>15.75</u>	<u>15.75</u>		
Vendor 00138 - BLUE WATER INDUSTRIA:							
00648958 87102	BLUE WATER INDUSTRIAL OXYGEN TANK RENTAL 206-336-740.000	06/16/2017 CRYSTAL	06/29/2017	437.18	437.18	Open	Y 06/16/2017
	BURN BLDG SUPPLIES			109.30			
	206-337-740.000			OPERATING SUPPLIES	109.30		
	206-338-740.000			OPERATING SUPPLIES	109.29		
	206-339-740.000			OPERATING SUPPLIES	109.29		
	Total for vendor 00138 - BLUE WATER INDUSTRIA:			<u>437.18</u>	<u>437.18</u>		
Vendor 05987 - BPI INFORMATION SYSTEMS:							
6223 87222	BPI INFORMATION SYSTEMS ONE YEAR EXTENSION RENEWAL OF CONTRACT 101-228-817.000	06/19/2017 CRYSTAL	06/29/2017	12,166.67	12,166.67	Open	Y 06/19/2017
	TECHNOLOGY SUPPORT SERVICES			<u>12,166.67</u>			
	Total for vendor 05987 - BPI INFORMATION SYSTEMS:			<u>12,166.67</u>	<u>12,166.67</u>		

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Vendor 01970 - C & G NEWSPAPERS:							
0686180 87159	C & G PUBLISHING BUDGET & AGENDA NOTICE PUBLISHINGS 101-950-900.000	06/16/2017 CRYSTAL PUBLISHING	06/29/2017	160.00 160.00	160.00	Open	Y 06/16/2017
0686717 87251	C & G PUBLISHING SPECIAL ASSESSMENT & BUDGET PUBLISHING 101-950-900.000	06/19/2017 CRYSTAL PUBLISHING	06/29/2017	280.00 280.00	280.00	Open	Y 06/19/2017
Total for vendor 01970 - C & G NEWSPAPERS:				<u>440.00</u>	<u>440.00</u>		
Vendor 10020 - CAPITOL STRATEGIES CONSULTING:							
4729 87161	CAPITOL STRATEGIES CONSULTING RENEW CODEPAL SUPPORT 7/6/17 - 7/15/18 206-336-811.000	06/16/2017 CRYSTAL CODEPAL SUPPORT RENEWAL	06/29/2017	1,450.00 1,450.00	1,450.00	Open	Y 06/16/2017
Total for vendor 10020 - CAPITOL STRATEGIES CONSULTING:				<u>1,450.00</u>	<u>1,450.00</u>		
Vendor 00222 - CAROL MILKOWSKI:							
6817 87065	CAROL MILKOWSKI CHICKS WITH STICKS CONTRACTOR FEE 208-751-818.000	06/16/2017 CRYSTAL INDEPENDENT CONTRACTOR PROGRAM	06/29/2017	306.00 306.00	306.00	Open	Y 06/16/2017
Total for vendor 00222 - CAROL MILKOWSKI:				<u>306.00</u>	<u>306.00</u>		
Vendor 04085 - CDW GOVERNMENT INC:							
JB4998 87066	CDW GOVERNMENT INC MEMORY 206-339-727.000	06/16/2017 CRYSTAL OFFICE SUPPLIES	06/29/2017	27.01 27.01	27.01	Open	Y 06/16/2017
JBR6209 87067	CDW GOVERNMENT INC GRAPHICS CARD 206-339-933.005	06/16/2017 CRYSTAL VEHICLE MAINTENANCE/REPAIR	06/29/2017	259.00 259.00	259.00	Open	Y 06/16/2017
FDL6302 87103	CDW GOVERNMENT INC CREDIT FOR INVOICE FBC2381 101-265-811.000	06/16/2017 CRYSTAL COMPUTER ADMINISTRATION	06/29/2017	(872.00) (872.00)	(872.00)	Open	Y 06/16/2017
HSF2281 87261	CDW GOVERNMENT INC SPARE MONITOR	06/19/2017 CRYSTAL	06/29/2017	132.00	132.00	Open	Y 06/19/2017

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	101-228-977.002	COMPUTER EQUIPMENT/SOFTWARE		132.00			
		Total for vendor 04085 - CDW GOVERNMENT INC:		(453.99)	(453.99)		
Vendor 01348 - CINTAS CORPORATION:							
354463337 87226	CINTAS CORPORATION MAT CLEANING SERVICE - W/S 591-536-931.000	06/19/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	06/29/2017	47.99	47.99	Open	Y 06/19/2017
				47.99			
354463331 87232	CINTAS CORPORATION MAT CLEANING SERVICE - TOWN HALL 101-265-931.000	06/19/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	06/29/2017	149.68	149.68	Open	Y 06/19/2017
				149.68			
		Total for vendor 01348 - CINTAS CORPORATION:		197.67	197.67		
Vendor 05955 - CITY WIDE DOOR COMPA:							
6812 87068	CITY WIDE DOOR COMPANY REPAIR REMOTE 206-340-931.000	06/16/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	06/29/2017	187.50	187.50	Open	Y 06/16/2017
				187.50			
6787 87069	CITY WIDE DOOR COMPANY PREVENTATIVE MAINTENANCE 206-340-931.000	06/16/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	06/29/2017	581.50	581.50	Open	Y 06/16/2017
				581.50			
6789 87070	CITY WIDE DOOR COMPANY PREVENTATIVE MAINTENANCE 206-339-931.000	06/16/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	06/29/2017	742.50	742.50	Open	Y 06/16/2017
				742.50			
6788 87184	CITY WIDE DOOR COMPANY PREVENTATIVE MAINTENANCE 206-338-931.000	06/19/2017 CRYSTAL PREVENTATIVE MAINTENANCE	06/29/2017	1,007.00	1,007.00	Open	Y 06/19/2017
				1,007.00			
		Total for vendor 05955 - CITY WIDE DOOR COMPA:		2,518.50	2,518.50		
Vendor 03051 - COMCAST:							
54099216 87249	COMCAST 939737288; JUN 15- JULY 14, 2017 101-265-920.003	06/19/2017 CRYSTAL UTILITY BILL-TELEPHONE	06/29/2017	3,148.77	3,148.77	Open	Y 06/19/2017
	208-752-920.003	UTILITY BILL-TELEPHONE		1,509.53			
	591-537-920.003	UTILITY BILL-TELEPHONE		121.09			
	206-339-920.003	UTILITY BILL-TELEPHONE		127.13			
	206-340-920.003	UTILITY BILL-TELEPHONE		695.51			
				695.51			

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Total for vendor 03051 - COMCAST:				3,148.77	3,148.77		
Vendor 01360 - COSTCO:							
050133 87160	COSTCO SUPPLIES FOR TONS O TRUCKS 208-751-750.000	06/16/2017 CRYSTAL	06/29/2017	346.99	346.99	Open	Y 06/16/2017
ACTIVITY SUPPLIES				346.99			
Total for vendor 01360 - COSTCO:				346.99	346.99		
Vendor 02588 - CPS-HR SERVICES:							
SOP44180 87129	CPS-HR SERVICES TEST FOR DISPATCH 206-336-836.000	06/16/2017 CRYSTAL	06/29/2017	400.20	400.20	Open	Y 06/16/2017
RECRUITMENT STAFFING				400.20			
Total for vendor 02588 - CPS-HR SERVICES:				400.20	400.20		
Vendor 03361 - D/A CENTRAL INC.:							
52870 87230	D/A CENTRAL INC. MONTHLY MONITORING 208-752-931.000	06/19/2017 CRYSTAL	06/29/2017	300.00	300.00	Open	Y 06/19/2017
BUILDING & GROUNDS UPKEEP				300.00			
Total for vendor 03361 - D/A CENTRAL INC.:				300.00	300.00		
Vendor 00366 - DELTA DENTAL PLAN OF MICH:							
RIS0001504707 87227	DELTA DENTAL PLAN OF MICH JULY 2017 PREMIUMS; MI012220002 101-951-719.000 206-338-719.000 206-339-719.000 591-536-719.000	06/19/2017 CRYSTAL	06/29/2017	1,663.43	1,663.43	Open	Y 06/19/2017
DENTAL INSURANCE PREMIUMS				1,111.61			
DENTAL INSURANCE PREMIUMS				78.45			
DENTAL INSURANCE PREMIUMS				156.90			
DENTAL INSURANCE PREMIUMS				316.47			
RIS0001504706 87228	DELTA DENTAL PLAN OF MICH JULY 2017 PREMIUMS; MI012220001 101-951-719.000 206-340-719.000 206-337-719.000	06/19/2017 CRYSTAL	06/29/2017	1,021.15	1,021.15	Open	Y 06/19/2017
DENTAL INSURANCE PREMIUMS				746.59			
DENTAL INSURANCE PREMIUMS				137.28			
DENTAL INSURANCE PREMIUMS				137.28			
RIS0001504705 87229	DELTA DENTAL PLAN OF MICH JULY 2017 PREMIUMS; MI012220000 101-951-719.000 206-337-719.000	06/19/2017 CRYSTAL	06/29/2017	8,939.45	8,939.45	Open	Y 06/19/2017
DENTAL INSURANCE PREMIUMS				4,123.85			
DENTAL INSURANCE PREMIUMS				274.57			

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	206-338-719.000	DENTAL INSURANCE PREMIUMS		902.15			
	206-339-719.000	DENTAL INSURANCE PREMIUMS		670.80			
	206-340-719.000	DENTAL INSURANCE PREMIUMS		177.84			
	208-751-719.000	DENTAL INSURANCE PREMIUMS		316.46			
	208-752-719.000	DENTAL INSURANCE PREMIUMS		177.84			
	591-536-719.000	DENTAL INSURANCE PREMIUMS		2,295.94			
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			<u>11,624.03</u>	<u>11,624.03</u>		
Vendor 01383 - DETROIT CHEMICAL &:							
364927 87071	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-753-777.000	06/16/2017 CRYSTAL CUSTODIAL SUPPLIES	06/29/2017	309.19	309.19	Open	Y 06/16/2017
				309.19			
364803 87072	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	06/16/2017 CRYSTAL CUSTODIAL SUPPLIES	06/29/2017	561.64	561.64	Open	Y 06/16/2017
				561.64			
365554A 87185	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	06/19/2017 CRYSTAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	06/29/2017	663.46	663.46	Open	Y 06/19/2017
				165.87			
				165.87			
				165.86			
				165.86			
	Total for vendor 01383 - DETROIT CHEMICAL &:			<u>1,534.29</u>	<u>1,534.29</u>		
Vendor 01043 - DETROIT RED WINGS:							
12488411-6/13/17 87162	DETROIT RED WINGS GROUP TICKET DEPOSIT - 56 TICKETS 208-751-943.000	06/16/2017 CRYSTAL TRIPS	06/29/2017	500.00	500.00	Open	Y 06/16/2017
				<u>500.00</u>			
	Total for vendor 01043 - DETROIT RED WINGS:			<u>500.00</u>	<u>500.00</u>		
Vendor 06019 - ELITE IMAGING SYSTEM:							
IN71859 87130	ELITE IMAGING SYSTEM COPIES - 5/1/17-5/31/17 206-340-956.000	06/16/2017 CRYSTAL MISCELLANEOUS EXPENSE	06/29/2017	146.48	146.48	Open	Y 06/16/2017
				<u>146.48</u>			
	Total for vendor 06019 - ELITE IMAGING SYSTEM:			<u>146.48</u>	<u>146.48</u>		
Vendor 10060 - ELITE PEST MANAGEMENT:							

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28344 87131	ELITE PEST MANAGEMENT PEST CONTROL 101-229-931.000	06/16/2017 CRYSTAL	06/29/2017	185.00	185.00	Open	Y 06/16/2017
	BUILDING & GROUNDS UPKEEP			185.00			
28343 87132	ELITE PEST MANAGEMENT PEST CONTROL 101-265-931.000	06/16/2017 CRYSTAL	06/29/2017	55.00	55.00	Open	Y 06/16/2017
	BUILDING & GROUNDS UPKEEP			55.00			
28342 87163	ELITE PEST MANAGEMENT PEST CONTROL - TRAINING TOWER 206-336-740.000	06/16/2017 CRYSTAL	06/29/2017	110.00	110.00	Open	Y 06/16/2017
	BURN BLDG SUPPLIES			110.00			
	Total for vendor 10060 - ELITE PEST MANAGEMENT:			<u>350.00</u>	<u>350.00</u>		
Vendor 05053 - ELITE TRAUMA CLEAN-U:							
MW072-0617 87193	ELITE TRAUMA CLEAN-UP REGULATED MEDICAL WASTE REMOVAL 206-338-931.000	06/19/2017 CRYSTAL	06/29/2017	70.00	70.00	Open	Y 06/19/2017
	BUILDING & GROUNDS UPKEEP			70.00			
	Total for vendor 05053 - ELITE TRAUMA CLEAN-U:			<u>70.00</u>	<u>70.00</u>		
Vendor 00338 - EMERGENCY MEDICAL PR:							
1910836 87188	EMERGENCY MEDICAL PRODUCT STERLITE WATER BOTTLES 206-337-760.000	06/19/2017 CRYSTAL	06/29/2017	81.98	81.98	Open	Y 06/19/2017
	206-338-760.000	RESCUE SUPPLIES		20.50			
	206-339-760.000	RESCUE SUPPLIES		20.49			
	206-340-760.000	RESCUE SUPPLIES		20.49			
1912873 87191	EMERGENCY MEDICAL PRODUCT PULSE OX/ADULT AED PADS 206-337-760.000	06/19/2017 CRYSTAL	06/29/2017	415.12	415.12	Open	Y 06/19/2017
	206-338-760.000	RESCUE SUPPLIES		103.78			
	206-339-760.000	RESCUE SUPPLIES		103.78			
	206-340-760.000	RESCUE SUPPLIES		103.78			
1912259 87192	EMERGENCY MEDICAL PRODUCT RESCUE SUPPLIES 206-337-760.000	06/19/2017 CRYSTAL	06/29/2017	267.09	267.09	Open	Y 06/19/2017
	206-338-760.000	RESCUE SUPPLIES		66.77			
	206-339-760.000	RESCUE SUPPLIES		66.77			

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	206-340-760.000	RESCUE SUPPLIES		66.78			
		Total for vendor 00338 - EMERGENCY MEDICAL PR:		764.19	764.19		

Vendor 01879 - ENVIROAIR:

8551 87133	ENVIROAIR CONSULTANTS INC RESPIRATOR FIT TESTS 206-337-724.000	06/16/2017 CRYSTAL	06/29/2017	275.00	275.00	Open	Y 06/16/2017
	206-338-724.000	UNIFORMS		55.00			
	206-339-724.000	UNIFORMS		55.00			
	206-340-724.000	UNIFORMS		110.00			
		UNIFORMS		55.00			
		Total for vendor 01879 - ENVIROAIR:		275.00	275.00		

Vendor 01271 - ETNA SUPPLIES:

S102231232.001 87104	ETNA SUPPLIES COUPLINGS & TUBING 591-536-930.000	06/16/2017 CRYSTAL	06/29/2017	131.70	131.70	Open	Y 06/16/2017
		STORM MAINTENANCE		131.70			
		Total for vendor 01271 - ETNA SUPPLIES:		131.70	131.70		

Vendor 04823 - FEDEX OFFICE:

779377120246 87248	FEDEX OFFICE MAILING OF MIDD 2017A TO BOND COUNSEL 101-950-956.000	06/19/2017 CRYSTAL	06/29/2017	26.66	26.66	Open	Y 06/19/2017
		MISCELLANEOUS EXPENSE		26.66			
5-833-64167 87263	FEDEX OFFICE SHIPPING TO IPMA & ARVATO 101-270-956.000	06/19/2017 CRYSTAL	06/29/2017	50.26	50.26	Open	Y 06/19/2017
		MISCELLANEOUS EXPENSE		50.26			
		Total for vendor 04823 - FEDEX OFFICE:		76.92	76.92		

Vendor 05948 - FIRE ENGINEERING:

402566012-2017 87164	FIRE ENGINEERING 2-YEAR SUBSCRIPTION RENEWAL 206-339-957.000	06/16/2017 CRYSTAL	06/29/2017	86.00	86.00	Open	Y 06/16/2017
		CONFERENCE, EDUCATION & TRAINING		86.00			
		Total for vendor 05948 - FIRE ENGINEERING:		86.00	86.00		

Vendor 05059 - FIRST CHOICE COFFEE:

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485312 87100	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	06/16/2017 CRYSTAL OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	06/29/2017	153.75 38.44 38.44 38.44 38.43	153.75	Open	Y 06/16/2017
488554 87262	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	06/19/2017 CRYSTAL MISCELLANEOUS EXPENSE	06/29/2017	83.36 83.36	83.36	Open	Y 06/19/2017
488569 87279	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 591-536-740.000	06/20/2017 CRYSTAL OPERATING SUPPLIES	06/29/2017	148.95 148.95	148.95	Open	Y 06/20/2017
Total for vendor 05059 - FIRST CHOICE COFFEE:				386.06	386.06		

Vendor 05731 - FISHBECK, THOMPSON,:

367689 87134	FISHBECK, THOMPSON, CARR & HUBER IN PRES AT LEGACY PH 4 591-537-816.000	06/16/2017 CRYSTAL ENGINEERING SERVICES	06/29/2017	261.40 261.40	261.40	Open	Y 06/16/2017
367697 87135	FISHBECK, THOMPSON, CARR & HUBER IN WATER RELIABILITY 591-537-816.000	06/16/2017 CRYSTAL ENGINEERING SERVICES	06/29/2017	1,346.80 1,346.80	1,346.80	Open	Y 06/16/2017
367608 87165	FISHBECK, THOMPSON, CARR & HUBER IN DENEWETH 2-4 CF 591-537-816.000	06/16/2017 CRYSTAL ENGINEERING SERVICES	06/29/2017	375.00 375.00	375.00	Open	Y 06/16/2017
Total for vendor 05731 - FISHBECK, THOMPSON,:				1,983.20	1,983.20		

Vendor REFUND BD - GIA CONSTRUCTION CO:

B17-044 87195	GIA CONSTRUCTION CO 22386 BEECH KNOLL TEMP BOND REFUND 702-000-208.002	06/19/2017 CRYSTAL B17-044	06/29/2017	2,000.00 2,000.00	2,000.00	Open	Y 06/19/2017
B17-045 87196	GIA CONSTRUCTION CO 47300 BRENNAN DR TEMP BOND REFUND 702-000-208.002	06/19/2017 CRYSTAL B17-045	06/29/2017	2,000.00 2,000.00	2,000.00	Open	Y 06/19/2017
Total for vendor REFUND BD - GIA CONSTRUCTION CO:				4,000.00	4,000.00		

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Vendor REFUND BD - GOLDEN HOMES INC:							
B17-027 87201	GOLDEN HOMES INC 56900 TOPAZ TEMP BOND REFUND 702-000-208.002	06/19/2017 CRYSTAL	06/29/2017	2,000.00	2,000.00	Open	Y 06/19/2017
	B17-027			2,000.00			
	Total for vendor REFUND BD - GOLDEN HOMES INC:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 00382 - GORDON FOOD SERVICE:							
852149223 87105	GORDON FOOD SERVICE SUPPLIES FOR SENIOR EVENTS 208-751-750.000	06/16/2017 CRYSTAL	06/29/2017	52.14	52.14	Open	Y 06/16/2017
	ACTIVITY SUPPLIES			52.14			
852149419 87106	GORDON FOOD SERVICE SUPPLIES FOR SENIOR EVENT 208-751-750.000	06/16/2017 CRYSTAL	06/29/2017	49.12	49.12	Open	Y 06/16/2017
	ACTIVITY SUPPLIES			49.12			
	Total for vendor 00382 - GORDON FOOD SERVICE:			<u>101.26</u>	<u>101.26</u>		
Vendor 01429 - GRAINGER:							
9461385800 87073	GRAINGER SHOWER REPAIR PARTS 208-752-740.000	06/16/2017 CRYSTAL	06/29/2017	189.96	189.96	Open	Y 06/16/2017
	OPERATING SUPPLIES			189.96			
9463183872 87107	GRAINGER MISC SUPPLIES 591-536-935.002 591-536-740.001	06/16/2017 CRYSTAL	06/29/2017	361.49	361.49	Open	Y 06/16/2017
	REPAIR & MAINTENANCE HYDRANT SUPPLIES & EXPENSE CUST INST			272.46 89.03			
	Total for vendor 01429 - GRAINGER:			<u>551.45</u>	<u>551.45</u>		
Vendor 06076 - GREAT LAKES ACE:							
486/137 87099	GREAT LAKES ACE BUG KILLER 206-339-931.000	06/16/2017 CRYSTAL	06/29/2017	15.99	15.99	Open	Y 06/16/2017
	BUILDING & GROUNDS UPKEEP			15.99			
500/137 87187	GREAT LAKES ACE SOLDERING IRON 206-338-933.005	06/19/2017 CRYSTAL	06/29/2017	22.99	22.99	Open	Y 06/19/2017
	VEHICLE MAINTENANCE/REPAIR			22.99			
	Total for vendor 06076 - GREAT LAKES ACE:			<u>38.98</u>	<u>38.98</u>		

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Vendor 06239 - GUARDIAN FENCE CO.:							
5/22/17 87166	GUARDIAN FENCE CO. FENCE REPAIR-SIDE WALK PROGRAM 101-950-967.008	06/16/2017 CRYSTAL	06/29/2017	1,395.00	1,395.00	Open	Y 06/16/2017
	FENCE REPAIR-47012 SARNUS(SIDEWALK PROGR			1,395.00			
	Total for vendor 06239 - GUARDIAN FENCE CO.:			1,395.00	1,395.00		
Vendor 03427 - HEIDEBREICHT CHEVROL:							
160309 87108	HEIDEBREICHT CHEVROLET REPAIR ON TRUCK #113 591-537-933.005	06/16/2017 CRYSTAL	06/29/2017	360.97	360.97	Open	Y 06/16/2017
	VEHICLE MAINTENANCE/REPAIR			360.97			
	Total for vendor 03427 - HEIDEBREICHT CHEVROL:			360.97	360.97		
Vendor 02285 - HUNGRY HOWIES:							
20679 87109	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	06/16/2017 CRYSTAL	06/29/2017	68.50	68.50	Open	Y 06/16/2017
	CATERING SERVICES			68.50			
20696 87110	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	06/16/2017 CRYSTAL	06/29/2017	11.00	11.00	Open	Y 06/16/2017
	CATERING SERVICES			11.00			
20697 87111	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	06/16/2017 CRYSTAL	06/29/2017	59.25	59.25	Open	Y 06/16/2017
	CATERING SERVICES			59.25			
20698 87112	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	06/16/2017 CRYSTAL	06/29/2017	40.00	40.00	Open	Y 06/16/2017
	CATERING SERVICES			40.00			
20685 87113	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	06/16/2017 CRYSTAL	06/29/2017	51.50	51.50	Open	Y 06/16/2017
	CATERING SERVICES			51.50			
20687 87114	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	06/16/2017 CRYSTAL	06/29/2017	30.00	30.00	Open	Y 06/16/2017
	CATERING SERVICES			30.00			

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20688 87115	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	06/16/2017 CRYSTAL	06/29/2017	68.25	68.25	Open	Y 06/16/2017
	CATERING SERVICES			68.25			
20694 87116	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	06/16/2017 CRYSTAL	06/29/2017	75.50	75.50	Open	Y 06/16/2017
	CATERING SERVICES			75.50			
20693 87117	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	06/16/2017 CRYSTAL	06/29/2017	182.50	182.50	Open	Y 06/16/2017
	CATERING SERVICES			182.50			
20690 87118	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	06/16/2017 CRYSTAL	06/29/2017	57.00	57.00	Open	Y 06/16/2017
	CATERING SERVICES			57.00			
20684 87252	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	06/16/2017 CRYSTAL	06/29/2017	40.00	40.00	Open	Y 06/16/2017
	CATERING SERVICES			40.00			
	Total for vendor 02285 - HUNGRY HOWIES:			<u>683.50</u>	<u>683.50</u>		
Vendor 02557 - IPMA-HR:							
28774-B6KR7 87074	IPMA-HR POC TESTING 206-336-836.000	06/16/2017 CRYSTAL	06/29/2017	247.00	247.00	Open	Y 06/16/2017
	RECRUITMENT STAFFING			247.00			
	Total for vendor 02557 - IPMA-HR:			<u>247.00</u>	<u>247.00</u>		
Vendor 05525 - ITU ABSORBTECH:							
MSOABM001871 87167	ITU ABSORBTECH, INC FIRST AID SUPPLIES 208-752-740.000	06/16/2017 CRYSTAL	06/29/2017	62.23	62.23	Open	Y 06/16/2017
	OPERATING SUPPLIES			62.23			
MSOABM001872 87234	ITU ABSORBTECH, INC FIRST AID SUPPLIES 101-265-740.000	06/19/2017 CRYSTAL	06/29/2017	131.10	131.10	Open	Y 06/19/2017
	OPERATING SUPPLIES			131.10			
	Total for vendor 05525 - ITU ABSORBTECH:			<u>193.33</u>	<u>193.33</u>		

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DET06170087 87224	JANI-KING OF MICHIGAN, INC. MAINTENANCE OF W/S BUILDING 591-536-931.000	06/19/2017 CRYSTAL	06/29/2017	1,795.00	1,795.00	Open	Y 06/19/2017
	MAINTENANCE OF W/S BUILDING			1,795.00			
DET01170096 87233	JANI-KING OF MICHIGAN, INC. CLEANING OF SUB STATION 101-265-931.000	06/19/2017 CRYSTAL	06/29/2017	579.85	579.85	Open	Y 06/19/2017
	BUILDING & GROUNDS UPKEEP			579.85			
	Total for vendor 00275 - JANI-KING OF MICHIGA:			<u>2,374.85</u>	<u>2,374.85</u>		
Vendor 04570 - JETS PIZZA:							
6/3/17 87119	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	06/16/2017 CRYSTAL	06/29/2017	368.30	368.30	Open	Y 06/16/2017
	CATERING SERVICES			368.30			
6/2;6/10-6/11/17 87120	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	06/16/2017 CRYSTAL	06/29/2017	480.89	480.89	Open	Y 06/16/2017
	CATERING SERVICES			480.89			
	Total for vendor 04570 - JETS PIZZA:			<u>849.19</u>	<u>849.19</u>		
Vendor 00236 - K/E ELECTRIC SUPPLY:							
I 911105 87075	K/E ELECTRIC SUPPLY CORP LIGHTS 206-339-740.000	06/16/2017 CRYSTAL	06/29/2017	111.72	111.72	Open	Y 06/16/2017
	OPERATING SUPPLIES			111.72			
	Total for vendor 00236 - K/E ELECTRIC SUPPLY:			<u>111.72</u>	<u>111.72</u>		
Vendor 00563 - KOGELMANN'S CREEKSIDE:							
56005 87154	KOGELMANN'S CREEKSIDE SOD REPLACEMENT 591-536-930.000	06/16/2017 CRYSTAL	06/29/2017	26.25	26.25	Open	Y 06/16/2017
	STORM MAINTENANCE			26.25			
	Total for vendor 00563 - KOGELMANN'S CREEKSIDE:			<u>26.25</u>	<u>26.25</u>		
Vendor 00116 - KUSH PAINT CO:							
40640 87168	KUSH PAINT CO HYDRANT PAINT 591-536-935.002	06/16/2017 CRYSTAL	06/29/2017	719.80	719.80	Open	Y 06/16/2017
	REPAIR & MAINTENANCE HYDRANT			719.80			
	Total for vendor 00116 - KUSH PAINT CO:			<u>719.80</u>	<u>719.80</u>		

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Vendor REFUND BD - LAKEVILLE BUILDING CO:							
B17-066 87212	LAKEVILLE BUILDING CO 45282 TORCH LAKE DR TEMP BOND REFUND 702-000-208.002	06/19/2017 CRYSTAL	06/29/2017	2,000.00	2,000.00	Open	Y 06/19/2017
	B17-066			2,000.00			
	Total for vendor REFUND BD - LAKEVILLE BUILDING CO:			2,000.00	2,000.00		
Vendor 06041 - LANDSCAPE SOURCE:							
054848 87155	LANDSCAPE SOURCE TOPSOIL FOR REC CENTER 208-752-740.000	06/16/2017 CRYSTAL	06/29/2017	58.65	58.65	Open	Y 06/16/2017
	OPERATING SUPPLIES			58.65			
	Total for vendor 06041 - LANDSCAPE SOURCE:			58.65	58.65		
Vendor 06059 - LEONARD'S SYRUPS:							
741715317 87076	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	06/16/2017 CRYSTAL	06/29/2017	194.00	194.00	Open	Y 06/16/2017
	CHEMICALS			194.00			
761716716 87258	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	06/19/2017 CRYSTAL	06/29/2017	285.60	285.60	Open	Y 06/19/2017
	CHEMICALS			285.60			
	Total for vendor 06059 - LEONARD'S SYRUPS:			479.60	479.60		
Vendor 00388 - LESLIE TIRE:							
4086918 87136	LESLIE TIRE TIRES - U1 206-337-933.005	06/16/2017 CRYSTAL	06/29/2017	644.36	644.36	Open	Y 06/16/2017
	VEHICLE MAINTENANCE/REPAIR			644.36			
	Total for vendor 00388 - LESLIE TIRE:			644.36	644.36		
Vendor 00217 - LITHO PRINTING SERVICES INC:							
83035 87137	LITHO PRINTING SERVICES INC BUSINESS CARDS 101-215-727.000	06/16/2017 CRYSTAL	06/29/2017	90.00	90.00	Open	Y 06/16/2017
	OFFICE SUPPLIES			90.00			
83034 87138	LITHO PRINTING SERVICES INC APPROVED LABEL 101-371-740.000	06/16/2017 CRYSTAL	06/29/2017	153.00	153.00	Open	Y 06/16/2017
	INSPECTOR SUPPLIES			153.00			

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Total for vendor 00217 - LITHO PRINTING SERVICES INC:				243.00	243.00		
Vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:							
B17-013 87199	LOMBARDO HOMES OF SE MICHIGAN LLC 48380 PRIMROSE DR TEMP BOND REFUND 702-000-208.002	06/19/2017 CRYSTAL B17-013	06/29/2017	2,000.00 2,000.00	2,000.00	Open	Y 06/19/2017
B16-101 87202	LOMBARDO HOMES OF SE MICHIGAN LLC 22375 AUTUMN BLAZE DR BOND REFUND 702-000-208.002	06/19/2017 CRYSTAL B16-101	06/29/2017	2,000.00 2,000.00	2,000.00	Open	Y 06/19/2017
B17-076 87210	LOMBARDO HOMES OF SE MICHIGAN LLC 23556 PELHAM BAY BLVD TEMP BOND REFUND 702-000-208.002	06/19/2017 CRYSTAL B17-076	06/29/2017	2,000.00 2,000.00	2,000.00	Open	Y 06/19/2017
Total for vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:				6,000.00	6,000.00		
Vendor 04088 - LOWE'S:							
47050271 87101	LOWE'S SCREWS & WOOD 206-336-740.000	06/16/2017 CRYSTAL BURN BLDG SUPPLIES	06/29/2017	132.01 132.01	132.01	Open	Y 06/16/2017
Total for vendor 04088 - LOWE'S:				132.01	132.01		
Vendor 04177 - MACOMB ACE HARDWARE:							
21311 87077	MACOMB ACE HARDWARE SANITARY REPAIR ITEMS 591-536-935.000	06/16/2017 CRYSTAL SEWER MAIN MAINTENANCE	06/29/2017	19.98 19.98	19.98	Open	Y 06/16/2017
21241 87078	MACOMB ACE HARDWARE FASTENERS 591-536-740.000	06/16/2017 CRYSTAL OPERATING SUPPLIES	06/29/2017	13.49 13.49	13.49	Open	Y 06/16/2017
21253 87079	MACOMB ACE HARDWARE FASTENERS & SAW 591-536-740.000	06/16/2017 CRYSTAL OPERATING SUPPLIES	06/29/2017	25.55 25.55	25.55	Open	Y 06/16/2017
21256 87080	MACOMB ACE HARDWARE SPRINKLER REPAIR PARTS 591-536-933.000	06/16/2017 CRYSTAL EQUIPMENT MAINTENANCE	06/29/2017	43.53 43.53	43.53	Open	Y 06/16/2017

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21276 87081	MACOMB ACE HARDWARE MISC ITEMS 591-536-740.000	06/16/2017 CRYSTAL OPERATING SUPPLIES	06/29/2017	41.96 41.96	41.96	Open	Y 06/16/2017
21191 87082	MACOMB ACE HARDWARE PROPANE 206-338-931.000	06/16/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	06/29/2017	33.96 33.96	33.96	Open	Y 06/16/2017
21339 87246	MACOMB ACE HARDWARE FASTENERS 591-536-740.000	06/19/2017 CRYSTAL OPERATING SUPPLIES	06/29/2017	7.84 7.84	7.84	Open	Y 06/19/2017
21371 87282	MACOMB ACE HARDWARE NAILS FOR SIDEWALK FORMS 591-536-740.000	06/20/2017 CRYSTAL OPERATING SUPPLIES	06/29/2017	21.97 21.97	21.97	Open	Y 06/20/2017
Total for vendor 04177 - MACOMB ACE HARDWARE:				<u>21.97</u> 208.28	<u>208.28</u>		

Vendor 00033 - MACOMB COUNTY DEPAR:

915020 87169	MACOMB COUNTY DEPARTMENT OF ROADS FAIRCHILD- 24 TO NORTH AVE & OMO-HAGEN TCRYSTAL 204-446-977.007	06/16/2017 CRYSTAL CAPITAL OUTLAY	06/29/2017	923.68 923.68	923.68	Open	Y 06/16/2017
915019 87170	MACOMB COUNTY DEPARTMENT OF ROADS FAIRCHILD- 24 TO NORTH AVE & OMO-HAGEN TCRYSTAL 204-446-977.007	06/16/2017 CRYSTAL CAPITAL OUTLAY	06/29/2017	12,854.73 12,854.73	12,854.73	Open	Y 06/16/2017
915010 87171	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE -NORTH AVE TO FAIRCHILD ROW COSTSCRYSTAL 204-446-977.007	06/16/2017 CRYSTAL CAPITAL OUTLAY	06/29/2017	28,392.44 28,392.44	28,392.44	Open	Y 06/16/2017
915009 87172	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE- NORTH AVE TO FAIRCHILD; SURVEY & TCRYSTAL 204-446-977.007	06/16/2017 CRYSTAL CAPITAL OUTLAY	06/29/2017	545.11 545.11	545.11	Open	Y 06/16/2017
915006 87173	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE-HALL RD TO 21 MILE; CONSTRUCTICCRYSTAL 204-446-977.007	06/16/2017 CRYSTAL CAPITAL OUTLAY	06/29/2017	2,477.99 2,477.99	2,477.99	Open	Y 06/16/2017

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915004 87174	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE- HALL TO 21 MILE 204-446-977.007	06/19/2017 CRYSTAL	06/29/2017	12,530.20 12,530.20	12,530.20	Open	Y 06/19/2017
915005 87190	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE-HALL TO 21 MILE 204-446-977.007	06/19/2017 CRYSTAL	06/29/2017	38,446.64 38,446.64	38,446.64	Open	Y 06/19/2017
31467 87223	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000 101-265-931.000	06/19/2017 CRYSTAL	06/29/2017	91.57 45.78 45.79	91.57	Open	Y 06/19/2017
Total for vendor 00033 - MACOMB COUNTY DEPAR:				96,262.36	96,262.36		
Vendor 00003 - MADISON NATIONAL LIF:							
1258167 87220	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000	06/19/2017 CRYSTAL	06/29/2017	8,489.41 4,322.64 232.70 411.59 788.36 359.04 395.21 186.98 1,792.89	8,489.41	Open	Y 06/19/2017
Total for vendor 00003 - MADISON NATIONAL LIF:				8,489.41	8,489.41		
Vendor 05030 - MARINO FITNESS PROS:							
6/6/17 87121	MARIA MARINO'S FITNESS PROS WINTER 2017 SESSION 1 FITNESS CLASSES 208-752-818.000	06/16/2017 CRYSTAL	06/29/2017	11,556.26 11,556.26	11,556.26	Open	Y 06/16/2017
Total for vendor 05030 - MARINO FITNESS PROS:				11,556.26	11,556.26		
Vendor REFUND BD - MATTHEW & JILL STIMPSON:							
00121158 87215	MATTHEW & JILL STIMPSON PE17-0875 PERMIT REFUND 101-000-478.000	06/19/2017 CRYSTAL	06/29/2017	50.00 50.00	50.00	Open	Y 06/19/2017
Total for vendor REFUND BD - MATTHEW & JILL STIMPSON:				50.00	50.00		

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Vendor REFUND BD - MCKERCHIE ENTERPRISES INC:							
00121988 87219	MCKERCHIE ENTERPRISES INC PE17-0955 PERMIT REFUND 101-000-478.000	06/19/2017 CRYSTAL	06/29/2017	65.00	65.00	Open	Y 06/19/2017
	E01 Application Fee			65.00			
	Total for vendor REFUND BD - MCKERCHIE ENTERPRISES INC:			<u>65.00</u>	<u>65.00</u>		
Vendor 00103 - METCOM, INC:							
100010 87245	METCOM, INC ANNUAL WATER QUALITY REPORT 591-537-729.000	06/19/2017 CRYSTAL	06/29/2017	1,028.43	1,028.43	Open	Y 06/19/2017
	WATER QUALITY REPORT			1,028.43			
	Total for vendor 00103 - METCOM, INC:			<u>1,028.43</u>	<u>1,028.43</u>		
Vendor 05522 - METRO CONTROLS INC:							
W11163 87139	METRO CONTROLS INC MAINTENANCE FOR PDU#1 208-752-933.004	06/16/2017 CRYSTAL	06/29/2017	582.00	582.00	Open	Y 06/16/2017
	HVAC MAINTENANCE			582.00			
	Total for vendor 05522 - METRO CONTROLS INC:			<u>582.00</u>	<u>582.00</u>		
Vendor REFUND BD - MICHAEL BOUTORWICK :							
BP17-023 87203	MICHAEL BOUTORWICK 51636 BATTANWOOD POOL BOND REFUND 702-000-250.004	06/19/2017 CRYSTAL	06/29/2017	250.00	250.00	Open	Y 06/19/2017
	BP17-023			250.00			
	Total for vendor REFUND BD - MICHAEL BOUTORWICK :			<u>250.00</u>	<u>250.00</u>		
Vendor 04842 - MICHIGAN FIRE APPARA:							
17735 87083	MICHIGAN FIRE APPARATUS, INC. REPLACE REAR SLACK ADJUSTERS - E3 206-339-933.005	06/16/2017 CRYSTAL	06/29/2017	456.66	456.66	Open	Y 06/16/2017
	VEHICLE MAINTENANCE/REPAIR			456.66			
17734 87186	MICHIGAN FIRE APPARATUS, INC. REPAIR REAR BRAKES - E3 206-339-933.005	06/19/2017 CRYSTAL	06/29/2017	1,186.57	1,186.57	Open	Y 06/19/2017
	REPAIR REAR BRAKES - E3			1,186.57			
	Total for vendor 04842 - MICHIGAN FIRE APPARA:			<u>1,643.23</u>	<u>1,643.23</u>		
Vendor 00731 - MICHIGAN RURAL WATER:							

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6/9/17 87175	MICHIGAN RURAL WATER ASSOCIATION MEMBERSHIP DUES FOR MRWA JUNE 2017-2018 591-537-958.000	06/19/2017 CRYSTAL	06/29/2017	800.00	800.00	Open	Y 06/19/2017
	MEMBERSHIP & DUES			800.00			
	Total for vendor 00731 - MICHIGAN RURAL WATER:			800.00	800.00		

Vendor REFUND BD - MIDWEST FIBERGLASS POOLS:

BP16-085 87218	MIDWEST FIBERGLASS POOLS 47869 LAVENDER CT POOL BOND REFUND 702-000-250.004	06/19/2017 CRYSTAL	06/29/2017	500.00	500.00	Open	Y 06/19/2017
	BP16-085			500.00			
	Total for vendor REFUND BD - MIDWEST FIBERGLASS POOLS:			500.00	500.00		

Vendor 00587 - MIKE'S PUMP SERVICE:

85292 87140	MIKE'S PUMP SERVICE 55 DRUM EZ CLEAN 591-536-933.000	06/16/2017 CRYSTAL	06/29/2017	420.00	420.00	Open	Y 06/16/2017
	EQUIPMENT MAINTENANCE			420.00			
	Total for vendor 00587 - MIKE'S PUMP SERVICE:			420.00	420.00		

Vendor REFUND BD - MM WOLVERINE LLC:

B17-025 87197	MM WOLVERINE LLC 55381 TREVINO DR TEMP BOND REFUND 702-000-208.002	06/19/2017 CRYSTAL	06/29/2017	2,000.00	2,000.00	Open	Y 06/19/2017
	B17-025			2,000.00			
B17-024 87200	MM WOLVERINE LLC 17866 KITE DR TEMP BOND REFUND 702-000-208.002	06/19/2017 CRYSTAL	06/29/2017	2,000.00	2,000.00	Open	Y 06/19/2017
	B17-024			2,000.00			
B17-023 87205	MM WOLVERINE LLC 55266 TREVINO DR BOND REFUND 702-000-208.002	06/19/2017 CRYSTAL	06/29/2017	2,000.00	2,000.00	Open	Y 06/19/2017
	B17-023			2,000.00			
B17-041 87209	MM WOLVERINE LLC 55324 AZINGER DR TEMP BOND REFUND 702-000-208.002	06/19/2017 CRYSTAL	06/29/2017	2,000.00	2,000.00	Open	Y 06/19/2017
	B17-041			2,000.00			
	Total for vendor REFUND BD - MM WOLVERINE LLC:			8,000.00	8,000.00		

Vendor 05962 - MOTOR CITY ELEC TECH:

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916506-5/16/17 87176	MOTOR CITY ELEC TECHNOLOGIES SCADA SYSTEM MAINTENANCE 591-536-933.000	06/19/2017 CRYSTAL	06/29/2017	1,813.00	1,813.00	Open	Y 06/19/2017
	SCADA SYSTEM MAINTENANCE			1,813.00			
	Total for vendor 05962 - MOTOR CITY ELEC TECH:			<u>1,813.00</u>	<u>1,813.00</u>		

Vendor 05628 - MUTUAL OF OMAHA:

000644215898 87277	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 101-951-717.000 206-337-717.000 206-338-717.000 206-339-717.000 591-536-717.000	06/20/2017 CRYSTAL	06/29/2017	82.50	82.50	Open	Y 06/20/2017
	LIFE INSURANCE PREMIUMS			57.03			
	LIFE INSURANCE PREMIUMS			4.50			
	LIFE INSURANCE PREMIUMS			3.00			
	LIFE INSURANCE PREMIUMS			5.97			
	LIFE INSURANCE PREMIUMS			12.00			
000644215897 87278	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS 101-951-717.000 206-337-717.000 206-338-717.000 206-339-717.000 206-340-717.000 208-751-717.000 208-752-717.000 591-536-717.000	06/20/2017 CRYSTAL	06/29/2017	3,743.01	3,743.01	Open	Y 06/20/2017
	LIFE INSURANCE PREMIUMS			1,799.49			
	LIFE INSURANCE PREMIUMS			94.33			
	LIFE INSURANCE PREMIUMS			257.48			
	LIFE INSURANCE PREMIUMS			242.63			
	LIFE INSURANCE PREMIUMS			153.10			
	LIFE INSURANCE PREMIUMS			95.55			
	LIFE INSURANCE PREMIUMS			103.00			
	LIFE INSURANCE PREMIUMS			997.43			
	Total for vendor 05628 - MUTUAL OF OMAHA:			<u>3,825.51</u>	<u>3,825.51</u>		

Vendor 06125 - NATURAL APPROACH:

34307 87141	NATURAL APPROACH FERTILIZING - FIRE 3 206-339-931.000	06/16/2017 CRYSTAL	06/29/2017	215.00	215.00	Open	Y 06/16/2017
	BUILDING & GROUNDS UPKEEP			215.00			
34310 87142	NATURAL APPROACH FERTILIZING - FIRE 2 206-338-931.000	06/16/2017 CRYSTAL	06/29/2017	80.00	80.00	Open	Y 06/16/2017
	BUILDING & GROUNDS UPKEEP			80.00			
34301 87143	NATURAL APPROACH FERTILIZING - FIRE 4 206-340-931.000	06/16/2017 CRYSTAL	06/29/2017	65.00	65.00	Open	Y 06/16/2017
	BUILDING & GROUNDS UPKEEP			65.00			

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34223 87144	NATURAL APPROACH FERTILIZING - SHERIFF 101-265-931.000	06/16/2017 CRYSTAL	06/29/2017	165.00	165.00	Open	Y 06/16/2017
	BUILDING & GROUNDS UPKEEP			165.00			
34302 87145	NATURAL APPROACH FERTILIZING - TOWNHALL 101-265-931.000	06/16/2017 CRYSTAL	06/29/2017	175.00	175.00	Open	Y 06/16/2017
	BUILDING & GROUNDS UPKEEP			175.00			
34309 87146	NATURAL APPROACH FERTILIZING - LEFT STAT #9 591-536-931.000	06/16/2017 CRYSTAL	06/29/2017	60.00	60.00	Open	Y 06/16/2017
	BUILDING & GROUNDS UPKEEP			60.00			
34308 87147	NATURAL APPROACH FERTILIZING - LIFT STAT#2 591-536-931.000	06/16/2017 CRYSTAL	06/29/2017	50.00	50.00	Open	Y 06/16/2017
	BUILDING & GROUNDS UPKEEP			50.00			
34304 87148	NATURAL APPROACH FERTILIZING - LIFT STAT#3 591-536-931.000	06/16/2017 CRYSTAL	06/29/2017	60.00	60.00	Open	Y 06/16/2017
	BUILDING & GROUNDS UPKEEP			60.00			
34179 87149	NATURAL APPROACH FERTILIZING - W/S 591-536-931.000	06/16/2017 CRYSTAL	06/29/2017	365.00	365.00	Open	Y 06/16/2017
	BUILDING & GROUNDS UPKEEP			365.00			
	Total for vendor 06125 - NATURAL APPROACH:			<u>1,235.00</u>	<u>1,235.00</u>		

Vendor REFUND BD - NICO HOMES LLC:

B17-056 87208	NICO HOMES LLC 21838 TESNER DR TEMP BOND REFUND 702-000-208.002	06/19/2017 CRYSTAL	06/29/2017	2,000.00	2,000.00	Open	Y 06/19/2017
	B17-056			2,000.00			
	Total for vendor REFUND BD - NICO HOMES LLC:			<u>2,000.00</u>	<u>2,000.00</u>		

Vendor 00247 - OFFICE EXPRESS:

262668-0 87177	OFFICE EXPRESS OFFICE CHAIRS 206-339-727.000	06/19/2017 CRYSTAL	06/29/2017	1,139.16	1,139.16	Open	Y 06/19/2017
	OFFICE CHAIRS			1,139.16			
	Total for vendor 00247 - OFFICE EXPRESS:			<u>1,139.16</u>	<u>1,139.16</u>		

Vendor 02988 - OLIVER SOD FARMS:

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37755 87178	OLIVER SOD FARMS SOD FOR REC CENTER 208-752-740.000	06/19/2017 CRYSTAL	06/29/2017	268.00	268.00	Open	Y 06/19/2017
	OPERATING SUPPLIES			268.00			
37770 87179	OLIVER SOD FARMS SOD FOR REC CENTER 208-752-740.000	06/19/2017 CRYSTAL	06/29/2017	12.50	12.50	Open	Y 06/19/2017
	OPERATING SUPPLIES			12.50			
37789 87180	OLIVER SOD FARMS SOD FOR REC CENTER 208-752-740.000	06/19/2017 CRYSTAL	06/29/2017	30.60	30.60	Open	Y 06/19/2017
	OPERATING SUPPLIES			30.60			
	Total for vendor 02988 - OLIVER SOD FARMS:			<u>311.10</u>	<u>311.10</u>		

Vendor 00726 - PPG PITTSBURGH PAINT:

945702054977 87235	PPG PITTSBURGH PAINT - 9457 PAINT FOR PARKS 208-752-740.000	06/19/2017 CRYSTAL	06/29/2017	33.94	33.94	Open	Y 06/19/2017
	OPERATING SUPPLIES			33.94			
945703066102 87236	PPG PITTSBURGH PAINT - 9457 PAINT FOR PARKS 208-752-740.000	06/19/2017 CRYSTAL	06/29/2017	162.59	162.59	Open	Y 06/19/2017
	OPERATING SUPPLIES			162.59			
945703067082 87237	PPG PITTSBURGH PAINT - 9457 PAINT FOR REC CENTER 208-752-740.000	06/19/2017 CRYSTAL	06/29/2017	100.00	100.00	Open	Y 06/19/2017
	OPERATING SUPPLIES			100.00			
94503073350 87238	PPG PITTSBURGH PAINT - 9457 CREDIT 208-752-740.000	06/19/2017 CRYSTAL	06/29/2017	(51.88)	(51.88)	Open	Y 06/19/2017
	OPERATING SUPPLIES			(51.88)			
945703073351 87239	PPG PITTSBURGH PAINT - 9457 CREDIT 208-752-740.000	06/19/2017 CRYSTAL	06/29/2017	(190.32)	(190.32)	Open	Y 06/19/2017
	OPERATING SUPPLIES			(190.32)			
945703073361 87240	PPG PITTSBURGH PAINT - 9457 CREDIT 208-752-740.000	06/19/2017 CRYSTAL	06/29/2017	(202.41)	(202.41)	Open	Y 06/19/2017
	OPERATING SUPPLIES			(202.41)			

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94570073360 87241	PPG PITTSBURGH PAINT - 9457 CREDIT 208-752-740.000	06/19/2017 CRYSTAL	06/29/2017	(24.35)	(24.35)	Open	Y 06/19/2017
	OPERATING SUPPLIES			(24.35)			
945703073359 87242	PPG PITTSBURGH PAINT - 9457 CREDIT 208-752-740.000	06/19/2017 CRYSTAL	06/29/2017	(24.35)	(24.35)	Open	Y 06/19/2017
	OPERATING SUPPLIES			(24.35)			
945703073349 87243	PPG PITTSBURGH PAINT - 9457 CREDIT 208-752-740.000	06/19/2017 CRYSTAL	06/29/2017	(76.23)	(76.23)	Open	Y 06/19/2017
	OPERATING SUPPLIES			(76.23)			
945703073102 87244	PPG PITTSBURGH PAINT - 9457 PAINT FOR REC CENTER 208-752-740.000	06/19/2017 CRYSTAL	06/29/2017	188.47	188.47	Open	Y 06/19/2017
	OPERATING SUPPLIES			188.47			
	Total for vendor 00726 - PPG PITTSBURGH PAINT:			<u>188.47</u>	<u>(84.54)</u>		
				(84.54)	(84.54)		

Vendor REFUND BD - PULTE HOMES OF MICHIGAN LLC:

B17-048 87213	PULTE HOMES OF MICHIGAN LLC 16060 DIAMANTE DR TEMP BOND REFUND 702-000-208.002	06/19/2017 CRYSTAL	06/29/2017	2,000.00	2,000.00	Open	Y 06/19/2017
	B17-048			2,000.00			
	Total for vendor REFUND BD - PULTE HOMES OF MICHIGAN LLC:			<u>2,000.00</u>	<u>2,000.00</u>		

Vendor REFUND BD - RANDAZZO MECHANICAL HTG & CLG IN:

00120091 87216	RANDAZZO MECHANICAL HTG & CLG IN PM17-0710 PERMIT REFUND 101-000-479.000	06/19/2017 CRYSTAL	06/29/2017	50.00	50.00	Open	Y 06/19/2017
	02 Furnace Fee			50.00			
00120080 87217	RANDAZZO MECHANICAL HTG & CLG IN PE17-0635 PAYMENT REFUND 101-000-478.000	06/19/2017 CRYSTAL	06/29/2017	28.00	28.00	Open	Y 06/19/2017
	A06 Air Conditioner			28.00			
	Total for vendor REFUND BD - RANDAZZO MECHANICAL HTG & CLG IN:			<u>78.00</u>	<u>78.00</u>		

Vendor REFUND BD - RIVERSIDE HOMES:

B17-085 87198	RIVERSIDE HOMES 53668 CENTENNIAL ST TEMP BOND REFUND 702-000-208.002	06/19/2017 CRYSTAL	06/29/2017	2,000.00	2,000.00	Open	Y 06/19/2017
	B17-085			2,000.00			

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Total for vendor REFUND BD - RIVERSIDE HOMES:				2,000.00	2,000.00		
Vendor 01637 - ROCKET ENTERPRISES I:							
00132343 87151	ROCKET ENTERPRISES INC FLAG SERVICE 591-536-931.000	06/16/2017 CRYSTAL	06/29/2017	275.00	275.00	Open	Y 06/16/2017
BUILDING & GROUNDS UPKEEP				275.00			
Total for vendor 01637 - ROCKET ENTERPRISES I:				275.00	275.00		
Vendor 10163 - RUZ SYSTEMS, INC:							
39976 87231	RUZ SYSTEMS, INC TRAILER MOUNTED RADAR SYSTEM 101-265-970.000	06/19/2017 CRYSTAL	06/29/2017	9,984.00	9,984.00	Open	Y 06/19/2017
TRAILER MOUNTED POLICE RADAR SYSTEM				9,984.00			
Total for vendor 10163 - RUZ SYSTEMS, INC:				9,984.00	9,984.00		
Vendor 00020 - RUSS MILNE FORD INC:							
C28538 87122	RUSS MILNE FORD INC OIL CHANGE #100 101-371-933.005	06/16/2017 CRYSTAL	06/29/2017	64.85	64.85	Open	Y 06/16/2017
VEHICLE MAINTENANCE/REPAIR				64.85			
Total for vendor 00020 - RUSS MILNE FORD INC:				64.85	64.85		
Vendor REFUND BD - SAN JUAN POOLS OF MICHIGAN:							
BP15-062 87221	SAN JUAN POOLS OF MICHIGAN 49905 BECHER DR POOL BOND REFUND 702-000-250.004	06/19/2017 CRYSTAL	06/29/2017	500.00	500.00	Open	Y 06/19/2017
BP15-062				500.00			
Total for vendor REFUND BD - SAN JUAN POOLS OF MICHIGAN:				500.00	500.00		
Vendor 04928 - SHERWIN-WILLIAMS:							
9732-7 87181	SHERWIN-WILLIAMS PAINT SUPPLIES FOR PARKS 208-753-740.000	06/19/2017 CRYSTAL	06/29/2017	75.71	75.71	Open	Y 06/19/2017
OPERATING SUPPLIES				75.71			
Total for vendor 04928 - SHERWIN-WILLIAMS:				75.71	75.71		
Vendor 05667 - SHORELINE INVESTME:							
168070 87225	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING	06/19/2017 CRYSTAL	06/29/2017	34.95	34.95	Open	Y 06/19/2017

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	591-536-931.000	BUILDING & GROUNDS UPKEEP		34.95			
		Total for vendor 05667 - SHORELINE INVESTME:		34.95	34.95		

Vendor 06286 - SITEONE LANDSCAPE:

81054809 87084	SITEONE LANDSCAPE SUPPLY LLC OPERATING SUPPLIES FOR PARKS 208-753-740.000	06/16/2017 CRYSTAL OPERATING SUPPLIES	06/29/2017	62.98	62.98	Open	Y 06/16/2017
81035189 87085	SITEONE LANDSCAPE SUPPLY LLC OPERATING SUPPLIES FOR PARKS 208-753-740.000	06/16/2017 CRYSTAL OPERATING SUPPLIES	06/29/2017	595.29	595.29	Open	Y 06/16/2017
80943706 87086	SITEONE LANDSCAPE SUPPLY LLC SPRINKLER TIMER/PARTS 206-338-931.000	06/16/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	06/29/2017	155.42	155.42	Open	Y 06/16/2017
81001704 87123	SITEONE LANDSCAPE SUPPLY LLC SPRINKLER EQUIPMENT FOR PARKS 208-753-740.000	06/16/2017 CRYSTAL OPERATING SUPPLIES	06/29/2017	417.35	417.35	Open	Y 06/16/2017
81001826 87253	SITEONE LANDSCAPE SUPPLY LLC CREDIT 208-753-740.000	06/16/2017 CRYSTAL OPERATING SUPPLIES	06/29/2017	(104.34)	(104.34)	Open	Y 06/16/2017
		Total for vendor 06286 - SITEONE LANDSCAPE:		1,126.70	1,126.70		

Vendor 06292 - ST JOHN MED CTR OCCU:

292060 87254	ST JOHN MED CTR OCCUPATIONAL HEALTH NEW HIRE D/S & PST 101-270-835.000 208-751-835.000	06/19/2017 CRYSTAL OCCUPATIONAL HEALTH SERVICES OCCUPATIONAL HEALTH SERVICES	06/29/2017	325.00	325.00	Open	Y 06/20/2017
292062 87255	ST JOHN MED CTR OCCUPATIONAL HEALTH RTW EVALUATION 206-336-835.000	06/19/2017 CRYSTAL OCCUPATIONAL HEALTH SERVICES	06/29/2017	45.00	45.00	Open	Y 06/19/2017
292061 87256	ST JOHN MED CTR OCCUPATIONAL HEALTH RTW EVALUATION 206-336-835.000	06/19/2017 CRYSTAL OCCUPATIONAL HEALTH SERVICES	06/29/2017	45.00	45.00	Open	Y 06/19/2017

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291721 87257	ST JOHN MED CTR OCCUPATIONAL HEALTH POST ACCIDENT D/S & BAT 101-270-835.000	06/19/2017 CRYSTAL	06/29/2017	70.00	70.00	Open	Y 06/19/2017
	OCCUPATIONAL HEALTH SERVICES			70.00			
	Total for vendor 06292 - ST JOHN MED CTR OCCU:			485.00	485.00		

Vendor 00195 - STAPLES CREDIT PLAN:

3342845387 87087	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	06/16/2017 CRYSTAL	06/29/2017	60.06	60.06	Open	Y 06/16/2017
	OFFICE SUPPLIES			60.06			
3342493889 87088	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-202-727.000	06/16/2017 CRYSTAL	06/29/2017	66.60	66.60	Open	Y 06/16/2017
	OFFICE SUPPLIES			66.60			
3342299406 87089	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	06/16/2017 CRYSTAL	06/29/2017	187.53	187.53	Open	Y 06/16/2017
	OFFICE SUPPLIES			187.53			
3342845385 87124	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-215-727.000	06/16/2017 CRYSTAL	06/29/2017	78.87	78.87	Open	Y 06/16/2017
	OFFICE SUPPLIES			78.87			
3333970968 87125	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-740.000	06/16/2017 CRYSTAL	06/29/2017	11.67	11.67	Open	Y 06/16/2017
	ELECTIONS SUPPLIES			11.67			
3342845386 87152	STAPLES CREDIT PLAN TONER 101-725-727.000	06/16/2017 CRYSTAL	06/29/2017	76.94	76.94	Open	Y 06/16/2017
	OFFICE SUPPLIES			76.94			
3342299399 87182	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-725-727.000 101-723-727.000 101-371-727.000	06/19/2017 CRYSTAL	06/29/2017	264.97	264.97	Open	Y 06/19/2017
	OFFICE SUPPLIES			88.32			
	OFFICE SUPPLIES			88.32			
	OFFICE SUPPLIES			88.33			
3343463733 87194	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-202-727.000	06/19/2017 CRYSTAL	06/29/2017	219.23	219.23	Open	Y 06/19/2017
	OFFICE SUPPLIES			219.23			

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3343463750 87280	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	06/20/2017 CRYSTAL	06/29/2017	75.40	75.40	Open	Y 06/20/2017
	OFFICE SUPPLIES			75.40			
3343463751 87281	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	06/20/2017 CRYSTAL	06/29/2017	83.96	83.96	Open	Y 06/20/2017
	OFFICE SUPPLIES			83.96			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>1,125.23</u>	<u>1,125.23</u>		
Vendor 00210 - STATE OF MICHIGAN:							
037 87150	STATE OF MICHIGAN ADMISSION FEE TO DNR CENTER FOR 8/2/17 SEICRYSTAL 208-751-943.000	06/16/2017 CRYSTAL	06/29/2017	70.00	70.00	Open	Y 06/16/2017
	TRIPS			70.00			
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>70.00</u>	<u>70.00</u>		
Vendor 06211 - STEP ON BUS TOURS:							
17-050 87259	STEP ON BUS TOURS 7-25-17 SAUGATUCK TRIP 208-751-943.000	06/19/2017 CRYSTAL	06/29/2017	3,610.00	3,610.00	Open	Y 06/19/2017
	7-25-17 SAUGATUCK TRIP			3,610.00			
	Total for vendor 06211 - STEP ON BUS TOURS:			<u>3,610.00</u>	<u>3,610.00</u>		
Vendor REFUND BD - SUN AND FUN POOLS LLC:							
BP17-003 87211	SUN AND FUN POOLS LLC 17932 KITE DR POOL BOND REFUND 702-000-250.004	06/19/2017 CRYSTAL	06/29/2017	500.00	500.00	Open	Y 06/19/2017
	BP17-003			500.00			
	Total for vendor REFUND BD - SUN AND FUN POOLS LLC:			<u>500.00</u>	<u>500.00</u>		
Vendor 03414 - SUPPLYDEN INC.:							
377681-00 87153	SUPPLYDEN INC. SPEEDY DRY 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	06/16/2017 CRYSTAL	06/29/2017	448.38	448.38	Open	Y 06/16/2017
	RESCUE SUPPLIES			112.10			
	RESCUE SUPPLIES			112.10			
	RESCUE SUPPLIES			112.09			
	RESCUE SUPPLIES			112.09			
	Total for vendor 03414 - SUPPLYDEN INC.:			<u>448.38</u>	<u>448.38</u>		

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Vendor 03636 - THE UPS STORE:							
MM9225H1RX097 87189	THE UPS STORE SHIPPING TO CODE 3 INC 206-336-850.000	06/19/2017 CRYSTAL	06/29/2017	12.29	12.29	Open	Y 06/19/2017
	POSTAGE			12.29			
	Total for vendor 03636 - THE UPS STORE:			<u>12.29</u>	<u>12.29</u>		
Vendor 00098 - THEUT PRODUCTS INC:							
969359 87247	THEUT PRODUCTS INC CEMENT 591-536-935.000	06/19/2017 CRYSTAL	06/29/2017	392.04	392.04	Open	Y 06/19/2017
	SEWER MAIN MAINTENANCE			392.04			
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>392.04</u>	<u>392.04</u>		
Vendor 06210 - TUMBLEBUNNIES:							
MTPR-41957 87090	TUMBLEBUNNIES INTERNATIONAL TUMBLING CLASS CONTRACTOR FEE 208-752-818.000	06/16/2017 CRYSTAL	06/29/2017	300.00	300.00	Open	Y 06/16/2017
	INDEPENDENT CONTRACTOR PROGRAM			300.00			
	Total for vendor 06210 - TUMBLEBUNNIES:			<u>300.00</u>	<u>300.00</u>		
Vendor 04555 - ULINE:							
87702649 87276	ULINE RESTROOM SIGN 206-339-931.000	06/20/2017 CRYSTAL	06/29/2017	27.68	27.68	Open	Y 06/20/2017
	BUILDING & GROUNDS UPKEEP			27.68			
	Total for vendor 04555 - ULINE:			<u>27.68</u>	<u>27.68</u>		
Vendor 05977 - USABLUBOOK:							
273045 87183	USABLUBOOK ATC DIVERSIFIED SLA SERIES 591-536-931.000	06/19/2017 CRYSTAL	06/29/2017	177.87	177.87	Open	Y 06/19/2017
	BUILDING & GROUNDS UPKEEP			177.87			
	Total for vendor 05977 - USABLUBOOK:			<u>177.87</u>	<u>177.87</u>		
Vendor 00067 - VASHCO LAWN CARE:							
6/1/17 87091	VASHCO LAWN CARE FERTILIZER FOR PARKS 208-753-931.000	06/16/2017 CRYSTAL	06/29/2017	330.00	330.00	Open	Y 06/16/2017
	BUILDING & GROUNDS UPKEEP			330.00			
	Total for vendor 00067 - VASHCO LAWN CARE:			<u>330.00</u>	<u>330.00</u>		

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Vendor 01820 - VERMONT SYSTEMS:							
54965 87092	VERMONT SYSTEMS ANNUAL SOFTWARE MAINTENANCE FEE 208-751-811.000	06/16/2017 CRYSTAL	06/29/2017	3,946.93	3,946.93	Open	Y 06/16/2017
	ANNUAL SOFTWARE MAINTENANCE FEE			3,946.93			
	Total for vendor 01820 - VERMONT SYSTEMS:			<u>3,946.93</u>	<u>3,946.93</u>		
Vendor 00050 - WEINGARTZ SUPPLY CO:							
10260970-01 87093	WEINGARTZ SUPPLY CO CHISEL BLADE FOR PARKS 208-753-740.000	06/16/2017 CRYSTAL	06/29/2017	34.95	34.95	Open	Y 06/16/2017
	OPERATING SUPPLIES			34.95			
10254238-01 87094	WEINGARTZ SUPPLY CO CHISEL BLADE FOR PARKS 208-753-740.000	06/16/2017 CRYSTAL	06/29/2017	34.95	34.95	Open	Y 06/16/2017
	OPERATING SUPPLIES			34.95			
10252405-00 87095	WEINGARTZ SUPPLY CO FERTILIZER SPREADER 101-264-977.000	06/16/2017 CRYSTAL	06/29/2017	229.95	229.95	Open	Y 06/16/2017
	EQUIPMENT			229.95			
	Total for vendor 00050 - WEINGARTZ SUPPLY CO:			<u>299.85</u>	<u>299.85</u>		
Vendor 01739 - WEST SHORE SERVICE I:							
23858 87096	WEST SHORE SERVICE INC SERVICE REPAIR ON WEATHER SIREN 101-265-933.000	06/16/2017 CRYSTAL	06/29/2017	286.43	286.43	Open	Y 06/16/2017
	EQUIPMENT MAINTENANCE			286.43			
23860 87097	WEST SHORE SERVICE INC SERVICE REPAIR ON WEATHER SIREN 101-265-933.000	06/16/2017 CRYSTAL	06/29/2017	386.43	386.43	Open	Y 06/16/2017
	EQUIPMENT MAINTENANCE			386.43			
23859 87098	WEST SHORE SERVICE INC SERVICE REPAIR ON WEATHER SIREN 101-265-933.000	06/16/2017 CRYSTAL	06/29/2017	240.95	240.95	Open	Y 06/16/2017
	EQUIPMENT MAINTENANCE			240.95			
	Total for vendor 01739 - WEST SHORE SERVICE I:			<u>913.81</u>	<u>913.81</u>		
Vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:							
BP16-073 87204	WIND SURF & SAIL POOL SERVICE 51188 SIOUX DR POOL BOND REFUND	06/19/2017 CRYSTAL	06/29/2017	500.00	500.00	Open	Y 06/19/2017

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	702-000-250.004	BP16-073		500.00			
	Total for vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:			500.00	500.00		
Vendor REFUND BD - WINDEMERE FARMS II LLC:							
B17-055 87206	WINDEMERE FARMS II LLC 45802/45838 RATHMORE DR TEMP BOND REFUI 702-000-208.002	06/19/2017 CRYSTAL B17-055	06/29/2017	2,000.00	2,000.00	Open	Y 06/19/2017
B17-035 87207	WINDEMERE FARMS II LLC 45856/45874 RATHMORE DR TEMP BOND REFUI 702-000-208.002	06/19/2017 CRYSTAL B17-035	06/29/2017	2,000.00	2,000.00	Open	Y 06/19/2017
	Total for vendor REFUND BD - WINDEMERE FARMS II LLC:			4,000.00	4,000.00		
# of Invoices:	205	# Due:	205	Totals:	268,074.45		
# of Credit Memos:	8	# Due:	8	Totals:	(1,545.88)		
Net of Invoices and Credit Memos:				266,528.57	266,528.57		

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— TOTALS BY FUND —							
	101 - GENERAL FUND			43,055.10	43,055.10		
	204 - MUNICIPAL ROADWAY FUND			96,170.79	96,170.79		
	206 - FIRE OPERATIONS FUND			19,009.44	19,009.44		
	208 - PARKS AND RECREATION FUND			31,666.07	31,666.07		
	591 - WATER/SEWER ENTERPRISE FUND			41,877.17	41,877.17		
	702 - BOND ESCROW			34,750.00	34,750.00		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			35,218.00	35,218.00		
	202 - FINANCE DEPARTMENT			285.83	285.83		
	215 - RECORDS MANAGEMENT			168.87	168.87		
	228 - IT DEPARTMENT			12,298.67	12,298.67		
	229 - BROADCAST MEDIA DEPARTMENT			848.10	848.10		
	262 - ELECTIONS			11.67	11.67		
	264 - FACILITIES & GROUNDS			229.95	229.95		
	265 - BUILDING & GROUNDS			12,920.12	12,920.12		
	270 - HUMAN RESOURCE DEPARTMENT			200.26	200.26		
	336 - FIRE FUND OPERATIONS			2,566.55	2,566.55		
	337 - FIRE STATION 1-ADMINISTRATION			2,111.28	2,111.28		
	338 - FIRE STATION 2-ADMINISTRATION			3,699.79	3,699.79		
	339 - FIRE STATION 3-ADMINISTRATION			7,560.16	7,560.16		
	340 - FIRE STATION 4-ADMINISTRATION			3,071.66	3,071.66		
	371 - BUILDING DEPARTMENT			306.18	306.18		
	446 - ROADS AND STREETS			96,170.79	96,170.79		
	536 - WATER/SEWER ADMINISTRATION			12,468.09	12,468.09		
	537 - WATER/SEWER ADMINISTRATION			29,134.08	29,134.08		
	723 - PLANNING & ZONING			88.32	88.32		
	725 - ENGINEERING			165.26	165.26		
	751 - PARKS & REC-ADMINISTRATION			10,355.99	10,355.99		
	752 - RECREATION CENTER EXPENSES			19,554.00	19,554.00		
	753 - PARK OPERATIONS			1,756.08	1,756.08		
	950 - OTHER FUNCTIONS			3,177.66	3,177.66		
	951 - EMPLOYEE BENEFITS			12,161.21	12,161.21		
— TOTALS BY PAYMENT CARD ACCOUNT —							
	7003733100016524			346.99			