

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 07/27/2017 - 07/27/2017
 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 REFUND BD - ADAM W & AMANDA K BERT:							
BP17-011 87669	ADAM W & AMANDA K BERT 46675 GLADWALL POOL BOND REFUND 702-000-250.004	07/17/2017 CRYSTAL	07/27/2017	250.00	250.00	Open	Y 07/17/2017
	BP17-011			250.00			
	Total for vendor REFUND BD - ADAM W & AMANDA K BERT:			250.00	250.00		
Vendor 05062 - ADVANCE AUTO PARTS:							
5559718753500 87710	ADVANCE AUTO PARTS TRANS FLUID - E3 206-339-933.005	07/17/2017 CRYSTAL	07/27/2017	37.98	37.98	Open	Y 07/18/2017
	VEHICLE MAINTENANCE/REPAIR			37.98			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			37.98	37.98		
Vendor 02117 - AMERICAN RED CROSS:							
22030943 87685	AMERICAN RED CROSS TRAINING BLANKET PO FOR 2017-2018 208-752-957.000	07/17/2017 CRYSTAL	07/27/2017	108.00	108.00	Open	Y 07/18/2017
	TRAINING BLANKET PO FOR 2017-2018			108.00			
	Total for vendor 02117 - AMERICAN RED CROSS:			108.00	108.00		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0114546 87687	ANDERSON, ECKSTEIN & WESTRICK INC RIVERVIEW ESTATES SITE CONDO ALTER GRADE 101-000-608.000	07/17/2017 CRYSTAL	07/27/2017	200.00	200.00	Open	Y 06/30/2017
	PLANNING COMMISSION APP FEES			200.00			
0114539 87688	ANDERSON, ECKSTEIN & WESTRICK INC PLOT PLAN REVIEW 101-371-816.000	07/17/2017 CRYSTAL	07/27/2017	8,263.60	8,263.60	Open	Y 06/30/2017
	ENGINEERING SERVICES			8,263.60			
0114540 87689	ANDERSON, ECKSTEIN & WESTRICK INC GRADE CERT REVIEW 101-371-816.000	07/17/2017 CRYSTAL	07/27/2017	1,430.00	1,430.00	Open	Y 06/30/2017
	ENGINEERING SERVICES			1,430.00			
0114548 87731	ANDERSON, ECKSTEIN & WESTRICK INC PARCELS WEST OF BRETON WOODS 591-537-816.000	07/17/2017 CRYSTAL	07/27/2017	601.25	601.25	Open	Y 06/30/2017
	ENGINEERING SERVICES			601.25			
0114573 87732	ANDERSON, ECKSTEIN & WESTRICK INC MISC PRODUCTS INC EXP. & MOD. PARKING	07/17/2017 CRYSTAL	07/27/2017	1,532.73	1,532.73	Open	Y 06/30/2017

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	591-537-816.000	ENGINEERING SERVICES		1,532.73			
0114549 87733	ANDERSON, ECKSTEIN & WESTRICK INC IMMANUEL LUTHERAN 591-537-816.000	07/17/2017 CRYSTAL	07/27/2017	919.64	919.64	Open	Y 06/30/2017
	591-537-816.000	ENGINEERING SERVICES		919.64			
0114542 87734	ANDERSON, ECKSTEIN & WESTRICK INC VILLA PALMETTO SUBDIVISION 591-537-816.000	07/17/2017 CRYSTAL	07/27/2017	786.25	786.25	Open	Y 06/30/2017
	591-537-816.000	ENGINEERING SERVICES		786.25			
0114545 87735	ANDERSON, ECKSTEIN & WESTRICK INC 23 MILE WATERMAIN REPLACEMENT 591-000-158.091	07/17/2017 CRYSTAL	07/27/2017	1,244.00	1,244.00	Open	Y 06/30/2017
	591-000-158.091	23 MILE WM REPLACEMENT		1,244.00			
0114544 87736	ANDERSON, ECKSTEIN & WESTRICK INC WATER MAIN GAPS - HALL RD & GARFIELD RD 591-000-158.022	07/17/2017 CRYSTAL	07/27/2017	840.00	840.00	Open	Y 06/30/2017
	591-000-158.022	WM GAP HALL & GARFIELD		840.00			
0114543 87743	ANDERSON, ECKSTEIN & WESTRICK INC SAW GRANT 591-537-816.000	07/17/2017 CRYSTAL	07/27/2017	25,371.10	25,371.10	Open	Y 06/30/2017
	591-537-816.000	ENGINEERING SERVICES		25,371.10			
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			<u>41,188.57</u>	<u>41,188.57</u>		
Vendor 10159 - ANTHONY S ROMANO SR CONSULTING:							
5/1/17 87601	ANTHONY S ROMANO SR CONSULTING TOWNHALL CAMERA DVR ADJUSTMENT 101-265-931.000	07/17/2017 CRYSTAL	07/27/2017	200.00	200.00	Open	Y 06/30/2017
	101-265-931.000	BUILDING & GROUNDS UPKEEP		<u>200.00</u>			
	Total for vendor 10159 - ANTHONY S ROMANO SR CONSULTING:			<u>200.00</u>	<u>200.00</u>		
Vendor 10018 - APOLLO FIRE EQUIPMENT:							
95423 87758	APOLLO FIRE EQUIPMENT REPLACEMENT CHARGER - R1 206-337-933.005	07/17/2017 CRYSTAL	07/27/2017	44.67	44.67	Open	Y 07/18/2017
	206-337-933.005	VEHICLE MAINTENANCE/REPAIR		<u>44.67</u>			
	Total for vendor 10018 - APOLLO FIRE EQUIPMENT:			<u>44.67</u>	<u>44.67</u>		
Vendor 03045 - ARCADIA BENEFITS GRO:							
46063 87746	ARCADIA BENEFITS GROUP INC FSA PARTICIPANT FEES	07/17/2017 CRYSTAL	07/27/2017	130.00	130.00	Open	Y 07/18/2017

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	101-951-817.000	CONSULTANT/CONTRACT SERVICES		75.00			
	206-338-956.000	MISCELLANEOUS EXPENSE		5.00			
	206-339-956.000	MISCELLANEOUS EXPENSE		5.00			
	206-340-956.000	MISCELLANEOUS EXPENSE		15.00			
	208-751-817.000	CONSULTANT SERVICES		15.00			
	591-537-956.000	MISCELLANEOUS EXPENSE		15.00			
	Total for vendor 03045 - ARCADIA BENEFITS GRO:			<u>130.00</u>	<u>130.00</u>		
Vendor 10174 - ART BOX STUDIO:							
1103 87686	ART BOX STUDIO	07/17/2017	07/27/2017	90.00	90.00	Open	Y 07/18/2017
	CONTRACTOR FEE FOR SUMMER ART CLASSES	CRYSTAL					
	208-752-818.000	INDEPENDENT CONTRACTOR PROGRAM		90.00			
	Total for vendor 10174 - ART BOX STUDIO:			<u>90.00</u>	<u>90.00</u>		
Vendor 03281 - ASCAP:							
6/20/17 87719	ASCAP	07/17/2017	07/27/2017	685.50	685.50	Open	Y 07/18/2017
	500643572 - ANNUAL FEES	CRYSTAL					
	208-752-956.000	MISCELLANEOUS EXPENSE		485.50			
	101-229-956.000	MISCELLANEOUS EXPENSE		200.00			
	Total for vendor 03281 - ASCAP:			<u>685.50</u>	<u>685.50</u>		
Vendor REFUND BD - ASTORIA CONSTRUCTION INC:							
B17-083 87681	ASTORIA CONSTRUCTION INC	07/17/2017	07/27/2017	2,000.00	2,000.00	Open	Y 07/17/2017
	55418 ESTATES LANE TEMP BOND REFUND	CRYSTAL					
	702-000-208.002	B17-036		2,000.00			
	Total for vendor REFUND BD - ASTORIA CONSTRUCTION INC:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 00001 - AT & T:							
1994677301 87764	AT&T	07/17/2017	07/27/2017	663.10	663.10	Open	Y 07/18/2017
	831-000-5233 218; T1 LINE AT MEDIA	CRYSTAL					
	101-229-920.003	UTILITY BILL-TELEPHONE		663.10			
	Total for vendor 00001 - AT & T:			<u>663.10</u>	<u>663.10</u>		
Vendor MISC VNDR - ATWATER BREWERY:							
6/30/17 87625	ATWATER BREWERY	07/17/2017	07/27/2017	525.00	525.00	Open	Y 06/30/2017
	SENIOR TRIP LUNCHEON	CRYSTAL					
	208-751-943.000	TRIPS		525.00			

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Total for vendor MISC VNDR - ATWATER BREWERY:				525.00	525.00		
Vendor 10089 - AUDIO SENTRY CORPORATION:							
364253A 87720	AUDIO SENTRY CORPORATION ALARM MONITORING 101-265-931.000	07/17/2017 CRYSTAL	07/27/2017	89.85	89.85	Open	Y 07/18/2017
Total for vendor 10089 - AUDIO SENTRY CORPORATION:				89.85	89.85		
Vendor REFUND BD - BENCHMARK BUILDING AND DEVELOPMENT:							
B17-015 87657	BENCHMARK BUILDING AND DEVELOPMENT 48425 FAIRCHILD TEMP BOND REFUND 702-000-208.002	07/17/2017 CRYSTAL	07/27/2017	2,000.00	2,000.00	Open	Y 07/17/2017
Total for vendor REFUND BD - BENCHMARK BUILDING AND DEVELOPMENT:				2,000.00	2,000.00		
Vendor 00404 - BLACKBURN MANUFACTUR:							
0544098 87690	BLACKBURN MANUFACTURING FLAGS FOR WATER AND SEWER STAKING 591-536-935.001	07/17/2017 CRYSTAL	07/27/2017	1,690.12	1,690.12	Open	Y 06/30/2017
Total for vendor 00404 - BLACKBURN MANUFACTUR:				1,690.12	1,690.12		
Vendor REFUND BD - BLUE STAR INC:							
BD17-002 87672	BLUE STAR INC 17757 HALL RD DEMO BOND REFUND 702-000-212.002	07/17/2017 CRYSTAL	07/27/2017	500.00	500.00	Open	Y 07/17/2017
BD17-003 87673	BLUE STAR INC 15212 HAVERHILL DR DEMO BOND REFUND 702-000-250.004	07/17/2017 CRYSTAL	07/27/2017	500.00	500.00	Open	Y 07/17/2017
Total for vendor REFUND BD - BLUE STAR INC:				1,000.00	1,000.00		
Vendor 00138 - BLUE WATER INDUSTRIA:							
00651441 87602	BLUE WATER INDUSTRIAL OXYGEN TANK RENTAL 206-337-740.000	07/17/2017 CRYSTAL	07/27/2017	189.61	189.61	Open	Y 06/30/2017
				47.40			
				47.40			

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	206-339-740.000	OPERATING SUPPLIES		47.40			
	206-340-740.000	OPERATING SUPPLIES		47.41			
	Total for vendor 00138 - BLUE WATER INDUSTRIA:			189.61	189.61		
Vendor 01196 - BOUNCE ABOUT RENTAL:							
01557 87691	BOUNCE ABOUT RENTAL INFLATABLES FOR ROSCO EVENT 208-752-945.000	07/17/2017 CRYSTAL	07/27/2017	150.00	150.00	Open	Y 07/18/2017
		EQUIPMENT RENTAL		150.00			
	Total for vendor 01196 - BOUNCE ABOUT RENTAL:			150.00	150.00		
Vendor 01970 - C & G NEWSPAPERS:							
0688000 87715	C & G PUBLISHING AGENDA & MINUTES PUBLISHINGS 101-950-900.000	07/17/2017 CRYSTAL	07/27/2017	232.00	232.00	Open	Y 07/18/2017
		PUBLISHING		232.00			
0688468 87716	C & G PUBLISHING GEN APPROPRIATIONS ACT & RESOLUTION PUBL 101-950-900.000	07/17/2017 CRYSTAL	07/27/2017	552.00	552.00	Open	Y 07/18/2017
		PUBLISHING		552.00			
	Total for vendor 01970 - C & G NEWSPAPERS:			784.00	784.00		
Vendor 10197 - CARLETON EQUIPMENT:							
05-294904 87765	CARLETON EQUIPMENT UTILITY MACHINE WITH BUCKET AND FORKS 101-264-977.000	07/17/2017 CRYSTAL	07/27/2017	54,576.00	54,576.00	Open	Y 07/18/2017
		UTILITY MACHINE		54,576.00			
	Total for vendor 10197 - CARLETON EQUIPMENT:			54,576.00	54,576.00		
Vendor 04085 - CDW GOVERNMENT INC:							
JJN1660 87757	CDW GOVERNMENT INC MEMORY FOR MUNRO 206-339-727.000	07/17/2017 CRYSTAL	07/27/2017	55.00	55.00	Open	Y 07/18/2017
		OFFICE SUPPLIES		55.00			
JCZ6755 87766	CDW GOVERNMENT INC WRLS BLUETOOTH 101-228-977.000	07/17/2017 CRYSTAL	07/27/2017	42.00	42.00	Open	Y 07/18/2017
		EQUIPMENT		42.00			
JKV1895 87767	CDW GOVERNMENT INC RETURNED ITEM WRLS BLUETOOTH	07/17/2017 CRYSTAL	07/27/2017	(42.00)	(42.00)	Open	Y 07/18/2017

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	101-228-977.000	EQUIPMENT		(42.00)			
	Total for vendor 04085 - CDW GOVERNMENT INC:			55.00	55.00		

Vendor REFUND TAX - CENTURY TITLE AGENCY SERVICES:

20-08-28-447-005 87771	CENTURY TITLE AGENCY SERVICES Sum Tax Refund 20-08-28-447-005 703-000-275.000	07/18/2017 CRYSTAL	07/27/2017	164.78	164.78	Open	Y 07/18/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			164.78			
	Total for vendor REFUND TAX - CENTURY TITLE AGENCY SERVICES:			164.78	164.78		

Vendor REFUND BD - CHAMP CYCLE LLC:

BSN17-007 87674	CHAMP CYCLE LLC 50846 ROMEO PLANK SIGN BOND REFUND 702-000-250.002	07/17/2017 CRYSTAL	07/27/2017	500.00	500.00	Open	Y 07/17/2017
	BSN17-007			500.00			
	Total for vendor REFUND BD - CHAMP CYCLE LLC:			500.00	500.00		

Vendor 01348 - CINTAS CORPORATION:

354468791 87717	CINTAS CORPORATION UNIFORMS 101-371-724.000	07/17/2017 CRYSTAL	07/27/2017	99.95	99.95	Open	Y 07/18/2017
	UNIFORMS			99.95			
354474062 87751	CINTAS CORPORATION MAT CLEANING SERVICE - TOWN HALL 101-265-931.000	07/17/2017 CRYSTAL	07/27/2017	149.68	149.68	Open	Y 07/18/2017
	BUILDING & GROUNDS UPKEEP			149.68			
	Total for vendor 01348 - CINTAS CORPORATION:			249.63	249.63		

Vendor 03076 - CTE UNIFORMS:

11761 87721	CTE UNIFORMS TEE SHIRTS PER CONTRACT 206-337-724.000	07/17/2017 CRYSTAL	07/27/2017	1,336.50	1,336.50	Open	Y 07/18/2017
	206-338-724.000	TEE SHIRTS		360.86			
	206-339-724.000	TEE SHIRTS		360.86			
	206-340-724.000	TEE SHIRTS		427.68			
		TEE SHIRTS		187.10			
	Total for vendor 03076 - CTE UNIFORMS:			1,336.50	1,336.50		

Vendor REFUND BD - CURB APPEAL CONCEPTS:

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BSN17-025 87676	CURB APPEAL CONCEPTS 51 135 REGENCY CENTER DR TEMP BOND REFUN 702-000-250.002	07/17/2017 CRYSTAL BSN17-025	07/27/2017	500.00	500.00	Open	Y 07/17/2017
Total for vendor REFUND BD - CURB APPEAL CONCEPTS:				<u>500.00</u>	<u>500.00</u>		

Vendor REFUND BD - CUSTOM IN GROUND POOLS LLC:

BP16-075 87664	CUSTOM IN GROUND POOLS LLC 53545 AZALEA DR POOL BOND REFUND 702-000-250.004	07/17/2017 CRYSTAL BP16-075	07/27/2017	500.00	500.00	Open	Y 07/17/2017
Total for vendor REFUND BD - CUSTOM IN GROUND POOLS LLC:				<u>500.00</u>	<u>500.00</u>		

Vendor 00366 - DELTA DENTAL PLAN OF MICH:

RIS0001535921 87747	DELTA DENTAL PLAN OF MICH AUG 2017 PREMIUMS; MI012220002 101-951-719.000 206-338-719.000 206-339-719.000 591-536-719.000	07/17/2017 CRYSTAL	07/27/2017	1,663.43	1,663.43	Open	Y 07/18/2017
		DENTAL INSURANCE PREMIUMS		1,111.61			
		DENTAL INSURANCE PREMIUMS		78.45			
		DENTAL INSURANCE PREMIUMS		156.90			
		DENTAL INSURANCE PREMIUMS		316.47			
RIS0001535920 87748	DELTA DENTAL PLAN OF MICH AUG 2017 PREMIUMS; MI012220001 101-951-719.000 206-340-719.000 206-337-719.000	07/17/2017 CRYSTAL	07/27/2017	1,021.15	1,021.15	Open	Y 07/18/2017
		DENTAL INSURANCE PREMIUMS		746.59			
		DENTAL INSURANCE PREMIUMS		137.28			
		DENTAL INSURANCE PREMIUMS		137.28			
RIS0001535919 87749	DELTA DENTAL PLAN OF MICH AUG 2017 PREMIUMS; MI012220000 101-951-719.000 206-337-719.000 206-338-719.000 206-339-719.000 206-340-719.000 208-751-719.000 208-752-719.000 591-536-719.000	07/17/2017 CRYSTAL	07/27/2017	9,214.01	9,214.01	Open	Y 07/18/2017
		DENTAL INSURANCE PREMIUMS		4,398.41			
		DENTAL INSURANCE PREMIUMS		274.57			
		DENTAL INSURANCE PREMIUMS		902.15			
		DENTAL INSURANCE PREMIUMS		670.80			
		DENTAL INSURANCE PREMIUMS		177.84			
		DENTAL INSURANCE PREMIUMS		316.46			
		DENTAL INSURANCE PREMIUMS		177.84			
		DENTAL INSURANCE PREMIUMS		2,295.94			
Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:				<u>11,898.59</u>	<u>11,898.59</u>		

Vendor 01383 - DETROIT CHEMICAL &:

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365558 87603	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	07/17/2017 CRYSTAL CUSTODIAL SUPPLIES	07/27/2017	687.73 687.73	687.73	Open	Y 06/30/2017
365876 87604	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	07/17/2017 CRYSTAL CUSTODIAL SUPPLIES	07/27/2017	505.32 505.32	505.32	Open	Y 06/30/2017
367179 87692	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	07/17/2017 CRYSTAL CUSTODIAL SUPPLIES	07/27/2017	196.97 196.97	196.97	Open	Y 07/18/2017
Total for vendor 01383 - DETROIT CHEMICAL &:				<u>1,390.02</u>	<u>1,390.02</u>		
Vendor 03356 - DOCKSIDE CANVAS CO:							
2605 87605	DOCKSIDE CANVAS COMPANY REPAIR HOSE BED COVER - E1 206-337-933.005	07/17/2017 CRYSTAL VEHICLE MAINTENANCE/REPAIR	07/27/2017	150.00 150.00	150.00	Open	Y 06/30/2017
Total for vendor 03356 - DOCKSIDE CANVAS CO:				<u>150.00</u>	<u>150.00</u>		
Vendor 00112 - DON ALLEMON SEWER/DR:							
7/11/17 87708	DON ALLEMON SEWER/DRAIN CLEANING WASH BAY DRAIN SERVICE 591-536-931.000	07/17/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	07/27/2017	135.00 135.00	135.00	Open	Y 07/18/2017
Total for vendor 00112 - DON ALLEMON SEWER/DR:				<u>135.00</u>	<u>135.00</u>		
Vendor 04901 - DSS CORPORATION:							
44076 87626	DSS CORPORATION OFF SITE SCANNING FOR BUILDING DEPT. BOXE:CRYSTAL 101-215-956.006	07/17/2017 CRYSTAL DOCUMENT IMAGING	07/27/2017	2,493.42 2,493.42	2,493.42	Open	Y 06/30/2017
Total for vendor 04901 - DSS CORPORATION:				<u>2,493.42</u>	<u>2,493.42</u>		
Vendor 06136 - DU-ALL DRAFTING:							
877471 87693	DU-ALL DRAFTING & ART BOND PAPER & TONER 101-371-727.000 101-725-727.000	07/17/2017 CRYSTAL OFFICE SUPPLIES OFFICE SUPPLIES	07/27/2017	524.88 174.96 174.96	524.88	Open	Y 07/18/2017

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	101-723-727.000	OFFICE SUPPLIES		174.96			
		Total for vendor 06136 - DU-ALL DRAFTING:		524.88	524.88		
Vendor 06019 - ELITE IMAGING SYSTEM:							
IN73589 87761	ELITE IMAGING SYSTEM COPIER USAGE 206-340-956.000	07/17/2017 CRYSTAL	07/27/2017	284.81	284.81	Open	Y 06/30/2017
		MISCELLANEOUS EXPENSE		284.81			
		Total for vendor 06019 - ELITE IMAGING SYSTEM:		284.81	284.81		
Vendor 00338 - EMERGENCY MEDICAL PR:							
1905842 87606	EMERGENCY MEDICAL PRODUCT NASOPHARYNGEAL AIRWAY 206-337-760.000	07/17/2017 CRYSTAL	07/27/2017	21.50	21.50	Open	Y 06/30/2017
	206-338-760.000	RESCUE SUPPLIES		5.38			
	206-339-760.000	RESCUE SUPPLIES		5.38			
	206-340-760.000	RESCUE SUPPLIES		5.37			
		Total for vendor 00338 - EMERGENCY MEDICAL PR:		21.50	21.50		
Vendor 05850 - FIRE EXTINGUISHER SA:							
57489 87607	FIRE EXTINGUISHER SALES AND SERVICE FIRE EXTINGUISHER RECHARGE & TAGGING 206-337-933.000	07/17/2017 CRYSTAL	07/27/2017	9.80	9.80	Open	Y 06/30/2017
	206-338-933.000	EQUIPMENT MAINTENANCE		2.45			
	206-339-933.000	EQUIPMENT MAINTENANCE		2.45			
	206-340-933.000	EQUIPMENT MAINTENANCE		2.45			
57515 87608	FIRE EXTINGUISHER SALES AND SERVICE FIRE EXTINGUISHER RECHARGE 206-337-933.000	07/17/2017 CRYSTAL	07/27/2017	70.65	70.65	Open	Y 06/30/2017
	206-338-933.000	EQUIPMENT MAINTENANCE		17.66			
	206-339-933.000	EQUIPMENT MAINTENANCE		17.66			
	206-340-933.000	EQUIPMENT MAINTENANCE		17.66			
		Total for vendor 05850 - FIRE EXTINGUISHER SA:		80.45	80.45		
Vendor REFUND TAX - FIRST AMERICAN TITLE INS CO:							
20-08-34-123-010 87651	FIRST AMERICAN TITLE INS CO Sum Tax Refund 20-08-34-123-010 703-000-275.000	07/17/2017 CRYSTAL	07/27/2017	2,162.80	2,162.80	Open	Y 07/17/2017
		DUE TO TAXPAYERS- OVERPAYMENTS		2,162.80			

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20-08-32-277-018 87680	FIRST AMERICAN TITLE INS CO Sum Tax Refund 20-08-32-277-018 703-000-275.000	07/17/2017 CRYSTAL	07/27/2017	915.01	915.01	Open	Y 07/17/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			915.01			
	Total for vendor REFUND TAX - FIRST AMERICAN TITLE INS CO:			<u>3,077.81</u>	<u>3,077.81</u>		
Vendor 05059 - FIRST CHOICE COFFEE:							
490647 87712	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	07/17/2017 CRYSTAL	07/27/2017	70.69	70.69	Open	Y 07/18/2017
	MISCELLANEOUS EXPENSE			70.69			
490646 87713	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	07/17/2017 CRYSTAL	07/27/2017	76.59	76.59	Open	Y 07/18/2017
	OPERATING SUPPLIES			19.15			
	OPERATING SUPPLIES			19.15			
	OPERATING SUPPLIES			19.15			
	OPERATING SUPPLIES			19.14			
	Total for vendor 05059 - FIRST CHOICE COFFEE:			<u>147.28</u>	<u>147.28</u>		
Vendor REFUND TAX - FIRST PREMIER TITLE AGENCY LLC:							
20-08-24-351-075 87649	FIRST PREMIER TITLE AGENCY LLC Sum Tax Refund 20-08-24-351-075 703-000-275.000	07/17/2017 CRYSTAL	07/27/2017	239.97	239.97	Open	Y 07/17/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			239.97			
	Total for vendor REFUND TAX - FIRST PREMIER TITLE AGENCY LLC:			<u>239.97</u>	<u>239.97</u>		
Vendor 05731 - FISHBECK, THOMPSON,;							
368272 87718	FISHBECK, THOMPSON, CARR & HUBER IN BLDG DPT GRADE CERT 101-371-816.000	07/17/2017 CRYSTAL	07/27/2017	3,975.00	3,975.00	Open	Y 07/18/2017
	ENGINEERING SERVICES			3,975.00			
	Total for vendor 05731 - FISHBECK, THOMPSON,;			<u>3,975.00</u>	<u>3,975.00</u>		
Vendor 06137 - G2 CONSULTING GROUP:							
171553 87609	G2 CONSULTING GROUP LLC QUALITY CONTROL & TESTING SERVICES 204-444-817.000	07/17/2017 CRYSTAL	07/27/2017	7,534.00	7,534.00	Open	Y 06/30/2017
	CONSULTANT/CONTRACT SERVICES			7,534.00			
	Total for vendor 06137 - G2 CONSULTING GROUP:			<u>7,534.00</u>	<u>7,534.00</u>		

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Vendor 05747 - GORNO FORD INC.:							
J1036 87631	GORNO FORD INC. PARKS AND REC NEW VAN 208-753-977.005	07/17/2017 CRYSTAL	07/27/2017	21,430.00	21,430.00	Open	Y 06/30/2017
	NEW VEHICLE			21,430.00			
	Total for vendor 05747 - GORNO FORD INC.:			<u>21,430.00</u>	<u>21,430.00</u>		

Vendor 01429 - GRAINGER:							
9495692486 87744	GRAINGER CABLE TIES 591-536-740.000	07/17/2017 CRYSTAL	07/27/2017	33.00	33.00	Open	Y 07/18/2017
	OPERATING SUPPLIES			33.00			
	Total for vendor 01429 - GRAINGER:			<u>33.00</u>	<u>33.00</u>		

Vendor REFUND TAX - GREATER MACOMB TITLE:							
20-08-24-351-030 87772	GREATER MACOMB TITLE Sum Tax Refund 20-08-24-351-030 703-000-275.000	07/18/2017 CRYSTAL	07/27/2017	7.01	7.01	Open	Y 07/18/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			7.01			
	Total for vendor REFUND TAX - GREATER MACOMB TITLE:			<u>7.01</u>	<u>7.01</u>		

Vendor 00246 - HOME DEPOT:							
3964-6/21/17 87634	HOME DEPOT CREDIT SERVICES PARK & MISC SUPPLIES 101-265-931.000 208-753-740.000 208-752-740.000 101-950-967.008	07/17/2017 CRYSTAL	07/27/2017	719.63	719.63	Open	Y 06/30/2017
	BUILDING & GROUNDS UPKEEP			146.11			
	OPERATING SUPPLIES			437.18			
	OPERATING SUPPLIES			73.89			
	SIDEWALK PROJECT			62.45			
	Total for vendor 00246 - HOME DEPOT:			<u>719.63</u>	<u>719.63</u>		

Vendor 05525 - ITU ABSORBTECH:							
B000025914 87610	ITU ABSORBTECH, INC FIRST AID SUPPLIES 101-265-740.000	07/17/2017 CRYSTAL	07/27/2017	512.79	512.79	Open	Y 06/30/2017
	OPERATING SUPPLIES			512.79			
	Total for vendor 05525 - ITU ABSORBTECH:			<u>512.79</u>	<u>512.79</u>		

Vendor REFUND BD - JEFFREY NEHIL:

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BP16-043 87662	JEFFREY NEHIL 52527 STAFFORD DR POOL BOND REFUND 702-000-250.004	07/17/2017 CRYSTAL	07/27/2017	500.00	500.00	Open	Y 07/17/2017
	BP16-043			<u>500.00</u>			
	Total for vendor REFUND BD - JEFFREY NEHIL:			500.00	500.00		
Vendor 04570 - JETS PIZZA:							
6/21/17 87630	JETS PIZZA FOOD FOR SENIOR CENTER 208-752-750.001	07/17/2017 CRYSTAL	07/27/2017	26.79	26.79	Open	Y 06/30/2017
	CATERING SERVICES			26.79			
7/1-7/2/17 87722	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	07/17/2017 CRYSTAL	07/27/2017	181.70	181.70	Open	Y 07/18/2017
	CATERING SERVICES			181.70			
7/7-7/9/17 87723	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	07/17/2017 CRYSTAL	07/27/2017	273.75	273.75	Open	Y 07/18/2017
	CATERING SERVICES			<u>273.75</u>			
	Total for vendor 04570 - JETS PIZZA:			482.24	482.24		
Vendor REFUND MIS - JOSEPH DECKER:							
PE1-0948 87752	JOSEPH DECKER CANCELLED ELECTRICAL PERMIT FOR POOL 101-000-478.000	07/17/2017 CRYSTAL	07/27/2017	17.50	17.50	Open	Y 07/18/2017
	ELECTRICAL PERMITS			<u>17.50</u>			
	Total for vendor REFUND MIS - JOSEPH DECKER:			17.50	17.50		
Vendor 03155 - KB KARATE LLC:							
KBK-070717 87694	KB KARATE LLC CONTRACTOR FEE FOR SUMMER CLASSES 208-752-818.000	07/17/2017 CRYSTAL	07/27/2017	378.00	378.00	Open	Y 07/18/2017
	CONTRACTUAL PROGRAMS			<u>378.00</u>			
	Total for vendor 03155 - KB KARATE LLC:			378.00	378.00		
Vendor 00563 - KOGELMANN'S CREEKSIDE:							
56738 87737	KOGELMANN'S CREEKSIDE SOD REPLACEMENT 591-536-935.000	07/17/2017 CRYSTAL	07/27/2017	26.25	26.25	Open	Y 07/18/2017
	SEWER MAIN MAINTENANCE			<u>26.25</u>			
	Total for vendor 00563 - KOGELMANN'S CREEKSIDE:			26.25	26.25		

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Vendor REFUND BD - LAKESIDE POOL COMPANY:							
BP17-005 87668	LAKESIDE POOL COMPANY 55245 NELSON DR POOL BOND REFUND 702-000-250.004	07/17/2017 CRYSTAL	07/27/2017	500.00	500.00	Open	Y 07/17/2017
	BP17-005			500.00			
	Total for vendor REFUND BD - LAKESIDE POOL COMPANY:			<u>500.00</u>	<u>500.00</u>		
Vendor 06059 - LEONARD'S SYRUPS:							
761718118 87623	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	07/17/2017 CRYSTAL	07/27/2017	274.60	274.60	Open	Y 06/30/2017
	CHEMICALS			274.60			
761719519 87714	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	07/17/2017 CRYSTAL	07/27/2017	222.80	222.80	Open	Y 07/18/2017
	CHEMICALS			222.80			
	Total for vendor 06059 - LEONARD'S SYRUPS:			<u>497.40</u>	<u>497.40</u>		
Vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:							
B16-100 87641	LOMBARDO HOMES OF SE MICHIGAN LLC 49240 MUSTAND DR TEMP BOND REFUND 702-000-208.002	07/17/2017 CRYSTAL	07/27/2017	2,000.00	2,000.00	Open	Y 07/17/2017
	B16-100			2,000.00			
B16-096 87642	LOMBARDO HOMES OF SE MICHIGAN LLC 49354 GALINO CT TEMP BOND REFUND 702-000-208.002	07/17/2017 CRYSTAL	07/27/2017	2,000.00	2,000.00	Open	Y 07/17/2017
	B16-096			2,000.00			
B17-068 87643	LOMBARDO HOMES OF SE MICHIGAN LLC 21931 CLAREFIELD DR TEMP BOND REFUND 702-000-208.002	07/17/2017 CRYSTAL	07/27/2017	2,000.00	2,000.00	Open	Y 07/17/2017
	B17-068			2,000.00			
B16-095 87645	LOMBARDO HOMES OF SE MICHIGAN LLC 49382 GALINO CT TEMP BOND REFUND 702-000-208.002	07/17/2017 CRYSTAL	07/27/2017	2,000.00	2,000.00	Open	Y 07/17/2017
	B16-095			2,000.00			
B17-053 87654	LOMBARDO HOMES OF SE MICHIGAN LLC 49356 APPALOOSA DR TEMP BOND REFUND 702-000-208.002	07/17/2017 CRYSTAL	07/27/2017	2,000.00	2,000.00	Open	Y 07/17/2017
	B17-053			2,000.00			

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B17-009 87655	LOMBARDO HOMES OF SE MICHIGAN LLC 49384 APPALOOSA DR TEMP BOND REFUND 702-000-208.002	07/17/2017 CRYSTAL	07/27/2017	2,000.00 2,000.00	2,000.00	Open	Y 07/17/2017
B17-008 87656	LOMBARDO HOMES OF SE MICHIGAN LLC 49300 APPALOOSA DR TEMP BOND REFUND 702-000-208.002	07/17/2017 CRYSTAL	07/27/2017	2,000.00 2,000.00	2,000.00	Open	Y 07/17/2017
B17-012 87756	LOMBARDO HOMES OF SE MICHIGAN LLC 49328 APPALOOSA DR TEMP BOND RETURN 702-000-208.002	07/17/2017 CRYSTAL	07/27/2017	2,000.00 2,000.00	2,000.00	Open	Y 07/18/2017
	Total for vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:			<u>16,000.00</u>	<u>16,000.00</u>		

Vendor 04177 - MACOMB ACE HARDWARE:

2210-6/30/17 87636	MACOMB ACE HARDWARE MISC TOOLS & SUPPLIES 101-264-956.000	07/17/2017 CRYSTAL	07/27/2017	111.05	111.05	Open	Y 06/30/2017
	101-264-727.000	MISCELLANEOUS EXPENSE		13.99			
	101-265-931.000	OFFICE SUPPLIES		15.03			
		BUILDING & GROUNDS UPKEEP		82.03			
1700-7/13/17 87637	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-752-740.000	07/17/2017 CRYSTAL	07/27/2017	263.21	263.21	Open	Y 06/30/2017
	208-753-740.000	OPERATING SUPPLIES		65.12			
		OPERATING SUPPLIES		198.09			
21552 87695	MACOMB ACE HARDWARE VEHICLE REPAIR SUPPLIES 206-339-933.005	07/17/2017 CRYSTAL	07/27/2017	43.93	43.93	Open	Y 07/18/2017
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		3.99			
		VEHICLE MAINTENANCE/REPAIR		39.94			
21525 87696	MACOMB ACE HARDWARE PROPANE FILL 206-339-933.000	07/17/2017 CRYSTAL	07/27/2017	33.96	33.96	Open	Y 07/18/2017
		EQUIPMENT MAINTENANCE		33.96			
21547 87709	MACOMB ACE HARDWARE TOTE BOXES 206-338-931.000	07/17/2017 CRYSTAL	07/27/2017	77.97	77.97	Open	Y 07/18/2017
		BUILDING & GROUNDS UPKEEP		77.97			
1700-7/5/17 87724	MACOMB ACE HARDWARE OPERATING SUPPLIES	07/17/2017 CRYSTAL	07/27/2017	122.98	122.98	Open	Y 07/18/2017

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	208-752-740.000	OPERATING SUPPLIES		102.53			
	208-753-740.000	OPERATING SUPPLIES		20.45			
2210-7/5/17 87725	MACOMB ACE HARDWARE MISC TOOLS & SUPPLIES 101-264-956.000 101-265-931.000 101-229-931.000	07/17/2017 CRYSTAL	07/27/2017	194.17	194.17	Open	Y 07/18/2017
		MISCELLANEOUS EXPENSE		37.68			
		BUILDING & GROUNDS UPKEEP		153.00			
		BUILDING & GROUNDS UPKEEP		3.49			
21558 87738	MACOMB ACE HARDWARE SEWER CLEAN OUT REPAIR SUPPLIES 204-444-974.000	07/17/2017 CRYSTAL	07/27/2017	89.37	89.37	Open	Y 07/18/2017
		CAPITAL OUTLAY		89.37			
21638 87739	MACOMB ACE HARDWARE REEL & CHALK 591-536-740.000	07/17/2017 CRYSTAL	07/27/2017	8.49	8.49	Open	Y 07/18/2017
		OPERATING SUPPLIES		8.49			
21630 87740	MACOMB ACE HARDWARE OPERATING SUPPLIES 591-536-740.000	07/17/2017 CRYSTAL	07/27/2017	32.90	32.90	Open	Y 07/18/2017
		OPERATING SUPPLIES		32.90			
	Total for vendor 04177 - MACOMB ACE HARDWARE:			978.03	978.03		
Vendor 00036 - MACOMB COUNTY:							
AR170511 87763	MACOMB COUNTY MOBILE RADIO CONVERSION 663-336-977.000	07/17/2017 CRYSTAL	07/27/2017	427.45	427.45	Open	Y 06/30/2017
		EQUIPMENT		427.45			
	Total for vendor 00036 - MACOMB COUNTY:			427.45	427.45		
Vendor 00033 - MACOMB COUNTY DEPAR:							
31546 87750	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000 101-265-931.000	07/17/2017 CRYSTAL	07/27/2017	94.61	94.61	Open	Y 07/18/2017
		BUILDING & GROUNDS UPKEEP		47.31			
		BUILDING & GROUNDS UPKEEP		47.30			
	Total for vendor 00033 - MACOMB COUNTY DEPAR:			94.61	94.61		
Vendor 10169 - MACOMB SIGNS LLC:							
3087 87611	MACOMB SIGNS LLC SIGNS FOR SENIOR CENTER 208-751-740.000	07/17/2017 CRYSTAL	07/27/2017	20.00	20.00	Open	Y 06/30/2017
		OPERATING SUPPLIES		20.00			

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3083 87612	MACOMB SIGNS LLC SIGNS FOR CONCERTS & MOVIE AT THE PARK 208-752-750.000	07/17/2017 CRYSTAL	07/27/2017	410.00	410.00	Open	Y 06/30/2017
	ACTIVITY SUPPLIES			410.00			
	Total for vendor 10169 - MACOMB SIGNS LLC:			430.00	430.00		
Vendor 00066 - MACOMB TWP TREASURER:							
2017 SUMMER 87726	MACOMB TWP TREASURER 08-21-376-011/08-34-124-001/08-22-400-041 101-950-956.000	07/17/2017 CRYSTAL	07/27/2017	4,351.81	4,351.81	Open	Y 07/18/2017
	MISCELLANEOUS EXPENSE			4,351.81			
	Total for vendor 00066 - MACOMB TWP TREASURER:			4,351.81	4,351.81		
Vendor REFUND BD - MAJIK GRAPHICS:							
BSN17-017 87646	MAJIK GRAPHICS 18349 HALL RD SIGN BOND REFUND 702-000-250.002	07/17/2017 CRYSTAL	07/27/2017	500.00	500.00	Open	Y 07/17/2017
	BSN17-017			500.00			
	Total for vendor REFUND BD - MAJIK GRAPHICS:			500.00	500.00		
Vendor 00837 - MARSH & MCLENNAN:							
394543 87638	MARSH & MCLENNAN 2ND ANNUAL INSTALLMENT-HEALTH & ACCIDEI 206-337-723.000	07/17/2017 CRYSTAL	07/27/2017	8,239.00	8,239.00	Open	Y 06/30/2017
	INSURANCE & BONDS			2,059.75			
	WORKERS COMPENSATION INSURANCE			2,059.75			
	WORKERS COMPENSATION INSURANCE			2,059.75			
	WORKERS COMPENSATION INSURANCE			2,059.75			
	Total for vendor 00837 - MARSH & MCLENNAN:			8,239.00	8,239.00		
Vendor REFUND BD - MASA BUILDING:							
B17-087 87647	MASA BUILDING 56536 TOPAZ DR TEMP BOND REFUND 702-000-208.002	07/17/2017 CRYSTAL	07/27/2017	2,000.00	2,000.00	Open	Y 06/30/2017
	B17-087			2,000.00			
	Total for vendor REFUND BD - MASA BUILDING:			2,000.00	2,000.00		
Vendor REFUND BD - MCDONALD POOLS:							
BP16-022 87652	MCDONALD POOLS 21324 JOHN DR POOL BOND REFUND	07/17/2017 CRYSTAL	07/27/2017	500.00	500.00	Open	Y 07/17/2017

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	702-000-250.004	BP16-022		500.00			
	Total for vendor REFUND BD - MCDONALD POOLS:			500.00	500.00		
Vendor 00844 - MEDSTAR:							
IN000000326 87762	MEDSTAR EMERGENCY SERVICES 206-336-817.000	07/17/2017 CRYSTAL	07/27/2017	5,000.00	5,000.00	Open	Y 06/30/2017
	CONSULTANT/CONTRACT SERVICES			5,000.00			
	Total for vendor 00844 - MEDSTAR:			5,000.00	5,000.00		
Vendor 00103 - METCOM, INC:							
100408 87613	METCOM, INC REQUEST FOR TIME OFF SHEETS - FTFF 101-270-727.000	07/17/2017 CRYSTAL	07/27/2017	311.71	311.71	Open	Y 06/30/2017
	OFFICE SUPPLIES			311.71			
100415 87614	METCOM, INC FLEX WORK SCHEDULE SHEETS 101-270-727.000	07/17/2017 CRYSTAL	07/27/2017	118.73	118.73	Open	Y 06/30/2017
	OFFICE SUPPLIES			118.73			
100460 87697	METCOM, INC LETTERHEAD 101-202-727.000	07/17/2017 CRYSTAL	07/27/2017	98.43	98.43	Open	Y 07/18/2017
	OFFICE SUPPLIES			98.43			
	Total for vendor 00103 - METCOM, INC:			528.87	528.87		
Vendor 00040 - MICHIGAN ASSESSORS ASSOC:							
8/14/17 87684	MICHIGAN ASSESSORS ASSOC PETER CASTONE - STC EXAM FEE 101-257-958.000	07/17/2017 CRYSTAL	07/27/2017	50.00	50.00	Open	Y 07/18/2017
	MEMBERSHIP & DUES			50.00			
	Total for vendor 00040 - MICHIGAN ASSESSORS ASSOC:			50.00	50.00		
Vendor 04842 - MICHIGAN FIRE APPARA:							
17787 87615	MICHIGAN FIRE APPARATUS, INC. REPLACE PARKING BRAKE CABLES -S1 206-337-933.005	07/17/2017 CRYSTAL	07/27/2017	925.31	925.31	Open	Y 06/30/2017
	VEHICLE MAINTENANCE/REPAIR			925.31			
	Total for vendor 04842 - MICHIGAN FIRE APPARA:			925.31	925.31		
Vendor 01226 - MID MICHIGAN RECYCLING :							

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31174 87624	MID MICHIGAN RECYCLING LC STATION 3 - DEBRIS REMOVAL 206-339-931.000	07/17/2017 CRYSTAL	07/27/2017	16.00	16.00	Open	Y 06/30/2017
	BUILDING & GROUNDS UPKEEP			16.00			
	Total for vendor 01226 - MID MICHIGAN RECYCLING :			16.00	16.00		
Vendor REFUND BD - MJC EAST LLC:							
B17-007 87677	MJC EAST LLC 49616 SPLIT ROCK RD TEMP BOND REFUND 702-000-208.002	07/17/2017 CRYSTAL	07/27/2017	2,000.00	2,000.00	Open	Y 07/17/2017
	B17-007			2,000.00			
	Total for vendor REFUND BD - MJC EAST LLC:			2,000.00	2,000.00		
Vendor REFUND BD - MJC FAIRCHILD LLC:							
B17-047 87644	MJC FAIRCHILD LLC 49425 APPALOOSA DR TEMP BOND REFUND 702-000-208.002	07/17/2017 CRYSTAL	07/27/2017	2,000.00	2,000.00	Open	Y 07/17/2017
	B17-047			2,000.00			
	Total for vendor REFUND BD - MJC FAIRCHILD LLC:			2,000.00	2,000.00		
Vendor 00570 - MPELRA:							
AMF-2017-S060 87741	MPELRA ANNUAL MEMBERSHIP DUES 101-270-958.000	07/17/2017 CRYSTAL	07/27/2017	50.00	50.00	Open	Y 07/18/2017
	MEMBERSHIP & DUES			50.00			
	Total for vendor 00570 - MPELRA:			50.00	50.00		
Vendor 02097 - NICK'S TOWING INC:							
143908 87760	NICK'S TOWING INC TOW U-13 FOR REPAIRS 206-339-933.005	07/17/2017 CRYSTAL	07/27/2017	150.00	150.00	Open	Y 07/18/2017
	VEHICLE MAINTENANCE/REPAIR			150.00			
	Total for vendor 02097 - NICK'S TOWING INC:			150.00	150.00		
Vendor 02988 - OLIVER SOD FARMS:							
38107 87622	OLIVER SOD FARMS SOD FOR REC CENTER 208-752-740.000	07/17/2017 CRYSTAL	07/27/2017	242.50	242.50	Open	Y 06/30/2017
	OPERATING SUPPLIES			242.50			
	Total for vendor 02988 - OLIVER SOD FARMS:			242.50	242.50		

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Vendor 04916 - O'REILLY AUTOMOTIVE:							
6/28/17 87730	O'REILLY AUTOMOTIVE, INC 58557/60000/62571-BATTERY & LIGHT BULBS 101-264-933.005 208-753-740.000	07/17/2017 CRYSTAL	07/27/2017	183.19	183.19	Open	Y 07/18/2017
	VEHICLE MAINTENANCE/REPAIR			153.20			
	OPERATING SUPPLIES			29.99			
	Total for vendor 04916 - O'REILLY AUTOMOTIVE:			<u>183.19</u>	<u>183.19</u>		
Vendor MISC VNDR - PAINTING SENSATIONS:							
1 87698	PAINTING SENSATIONS PAINTING PARTY 208-751-750.000	07/17/2017 CRYSTAL	07/27/2017	315.00	315.00	Open	Y 06/30/2017
	ACTIVITY SUPPLIES			315.00			
	Total for vendor MISC VNDR - PAINTING SENSATIONS:			<u>315.00</u>	<u>315.00</u>		
Vendor 05470 - PENGUIN MANAGEMENT:							
45470 87699	PENGUIN MANAGEMENT, INC 6 MONTH VOICE NOTIFICATIONS 206-336-811.000	07/17/2017 CRYSTAL	07/27/2017	564.00	564.00	Open	Y 07/18/2017
	COMPUTER ADMINISTRATION			564.00			
	Total for vendor 05470 - PENGUIN MANAGEMENT:			<u>564.00</u>	<u>564.00</u>		
Vendor 01597 - PENNWELL:							
1010000149436 87759	PENNWELL BOOK-ART OF READING BUILDINGS 206-338-957.000	07/17/2017 CRYSTAL	07/27/2017	85.00	85.00	Open	Y 07/18/2017
	CONFERENCE, EDUCATION & TRAINING			85.00			
	Total for vendor 01597 - PENNWELL:			<u>85.00</u>	<u>85.00</u>		
Vendor REFUND BD - PULTE HOMES OF MICHIGAN LLC:							
B17-004 87639	PULTE HOMES OF MICHIGAN LLC 49422 CRANBROOK DR TEMP BOND REFUND 702-000-208.002	07/17/2017 CRYSTAL	07/27/2017	2,000.00	2,000.00	Open	Y 07/17/2017
	B17-004			2,000.00			
B16-082 87640	PULTE HOMES OF MICHIGAN LLC 49341 CRANBROOK DR TEMP BOND REFUND 702-000-208.002	07/17/2017 CRYSTAL	07/27/2017	2,000.00	2,000.00	Open	Y 07/17/2017
	B16-082			2,000.00			
	Total for vendor REFUND BD - PULTE HOMES OF MICHIGAN LLC:			<u>4,000.00</u>	<u>4,000.00</u>		

Vendor 05604 - RICOH USA, INC.:

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5049229830 87700	RICOH USA, INC. COPIER LEASE 101-215-727.000	07/17/2017 CRYSTAL	07/27/2017	991.31	991.31	Open	Y 07/18/2017
	OFFICE SUPPLIES			991.31			
	Total for vendor 05604 - RICOH USA, INC.:			991.31	991.31		
Vendor 00020 - RUSS MILNE FORD INC:							
C29854 87727	RUSS MILNE FORD INC OIL CHANGE TRUCK 102 101-371-933.005	07/17/2017 CRYSTAL	07/27/2017	38.99	38.99	Open	Y 07/18/2017
	VEHICLE MAINTENANCE/REPAIR			38.99			
C30610 87728	RUSS MILNE FORD INC OIL CHANGE TRUCK 106 101-371-933.005	07/17/2017 CRYSTAL	07/27/2017	44.90	44.90	Open	Y 07/18/2017
	VEHICLE MAINTENANCE/REPAIR			44.90			
	Total for vendor 00020 - RUSS MILNE FORD INC:			83.89	83.89		
Vendor REFUND BD - SARA SCHYMICK:							
BP17-019 87670	SARA SCHYMICK 45646 BERTHOUD DR POOL BOND REFUND 702-000-250.004	07/17/2017 CRYSTAL	07/27/2017	250.00	250.00	Open	Y 07/17/2017
	BP17-019			250.00			
	Total for vendor REFUND BD - SARA SCHYMICK:			250.00	250.00		
Vendor 06243 - SCHENA ROOFING:							
492686 87627	SCHENA ROOFING AND SHEET METAL REPAIR ROOF 206-339-931.000	07/17/2017 CRYSTAL	07/27/2017	1,465.00	1,465.00	Open	Y 06/30/2017
	REPAIR ROOF			1,465.00			
437992 87628	SCHENA ROOFING AND SHEET METAL HEATING STACK REPAIR 101-265-931.000	07/17/2017 CRYSTAL	07/27/2017	700.00	700.00	Open	Y 06/30/2017
	BUILDING & GROUNDS UPKEEP			700.00			
	Total for vendor 06243 - SCHENA ROOFING:			2,165.00	2,165.00		
Vendor 04928 - SHERWIN-WILLIAMS:							
6327-4 87616	SHERWIN-WILLIAMS PAINT FOR PARKS 208-753-740.000	07/17/2017 CRYSTAL	07/27/2017	613.60	613.60	Open	Y 06/30/2017
	OPERATING SUPPLIES			613.60			
	Total for vendor 04928 - SHERWIN-WILLIAMS:			613.60	613.60		

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Vendor 05667 - SHORELINE INVESTME:							
169839 87745	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	07/17/2017 CRYSTAL	07/27/2017	34.95	34.95	Open	Y 07/18/2017
	BUILDING & GROUNDS UPKEEP			34.95			
	Total for vendor 05667 - SHORELINE INVESTME:			<u>34.95</u>	<u>34.95</u>		
Vendor REFUND BD - SIGNS BY CRANNIE INC:							
BSN17-011 87675	SIGNS BY CRANNIE INC 45301 CHATEAU THIERRY SIGN BOND REFUND 702-000-250.002	07/17/2017 CRYSTAL	07/27/2017	500.00	500.00	Open	Y 07/17/2017
	BSN17-011			500.00			
	Total for vendor REFUND BD - SIGNS BY CRANNIE INC:			<u>500.00</u>	<u>500.00</u>		
Vendor 06286 - SITEONE LANDSCAPE:							
81263117 87617	SITEONE LANDSCAPE SUPPLY LLC SPRINKLER SUPPLIES FOR MACOMB CORNERS PACRYSTAL 208-753-740.000	07/17/2017 CRYSTAL	07/27/2017	78.86	78.86	Open	Y 06/30/2017
	OPERATING SUPPLIES			78.86			
81182106 87618	SITEONE LANDSCAPE SUPPLY LLC REPLACEMENT VALVE FOR THE PARKS 208-753-740.000	07/17/2017 CRYSTAL	07/27/2017	205.88	205.88	Open	Y 06/30/2017
	OPERATING SUPPLIES			205.88			
	Total for vendor 06286 - SITEONE LANDSCAPE:			<u>284.74</u>	<u>284.74</u>		
Vendor 02109 - SKYWIRE MEDIA:							
00006391 87701	SKYWIRE MEDIA ANNUAL SOFTWARE MAINTENANCE FEE 208-751-811.000	07/17/2017 CRYSTAL	07/27/2017	399.00	399.00	Open	Y 07/18/2017
	COMPUTER ADMINISTRATION			399.00			
	Total for vendor 02109 - SKYWIRE MEDIA:			<u>399.00</u>	<u>399.00</u>		
Vendor 10189 - SMART POWER SYSTEMS:							
20501 87629	SMART POWER SYSTEMS REPAIR GENERATOR - E3 206-339-933.005	07/17/2017 CRYSTAL	07/27/2017	4,235.84	4,235.84	Open	Y 06/30/2017
	ALL PART #'S & PRICING PER ESTIMATE 0414			4,235.84			
	Total for vendor 10189 - SMART POWER SYSTEMS:			<u>4,235.84</u>	<u>4,235.84</u>		
Vendor 06292 - ST JOHN MED CTR OCCU:							

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293478 87619	ST JOHN MED CTR OCCUPATIONAL HEALTH POST ACCIDENT ASSESSMENT 206-336-835.000	07/17/2017 CRYSTAL	07/27/2017	80.00	80.00	Open	Y 06/30/2017
	OCCUPATIONAL HEALTH SERVICES			80.00			
293873 87742	ST JOHN MED CTR OCCUPATIONAL HEALTH NEW HIRE D/S 101-270-835.000	07/17/2017 CRYSTAL	07/27/2017	45.00	45.00	Open	Y 06/30/2017
	OCCUPATIONAL HEALTH SERVICES			45.00			
	Total for vendor 06292 - ST JOHN MED CTR OCCU:			125.00	125.00		

Vendor 00195 - STAPLES CREDIT PLAN:

3345854375 87683	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-740.000	07/17/2017 CRYSTAL	07/27/2017	10.29	10.29	Open	Y 07/18/2017
	OPERATING SUPPLIES			10.29			
3345471798 87702	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	07/17/2017 CRYSTAL	07/27/2017	74.18	74.18	Open	Y 07/18/2017
	OFFICE SUPPLIES			74.18			
3345443635 87703	STAPLES CREDIT PLAN TONER 591-537-727.000	07/17/2017 CRYSTAL	07/27/2017	454.02	454.02	Open	Y 07/18/2017
	OFFICE SUPPLIES			454.02			
3345734484 87704	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	07/17/2017 CRYSTAL	07/27/2017	10.80	10.80	Open	Y 07/18/2017
	OFFICE SUPPLIES			10.80			
3345734483 87705	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-202-727.000	07/17/2017 CRYSTAL	07/27/2017	138.09	138.09	Open	Y 07/18/2017
	OFFICE SUPPLIES			138.09			
3345571924 87706	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-202-727.000	07/17/2017 CRYSTAL	07/27/2017	57.92	57.92	Open	Y 07/18/2017
	OFFICE SUPPLIES			57.92			
3345443634 87729	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	07/17/2017 CRYSTAL	07/27/2017	33.70	33.70	Open	Y 07/18/2017
	OFFICE SUPPLIES			33.70			

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3345509482 87753	STAPLES CREDIT PLAN RETURNED ITEM CREDIT 101-257-740.000	07/17/2017 CRYSTAL	07/27/2017	(5.46)	(5.46)	Open	Y 07/18/2017
	OPERATING SUPPLIES			(5.46)			
3345509483 87754	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-740.000	07/17/2017 CRYSTAL	07/27/2017	5.46	5.46	Open	Y 07/18/2017
	OPERATING SUPPLIES			5.46			
3345443633 87755	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-740.000	07/17/2017 CRYSTAL	07/27/2017	50.24	50.24	Open	Y 07/18/2017
	OPERATING SUPPLIES			50.24			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>829.24</u>	<u>829.24</u>		

Vendor REFUND BD - STONECRAFT INVESTMENTS LLC:

B17-086 87653	STONECRAFT INVESTMENTS LLC 56592 TOPAZ DR TEMP BOND REFUND 702-000-208.002	07/17/2017 CRYSTAL	07/27/2017	2,000.00	2,000.00	Open	Y 07/17/2017
	B17-086			<u>2,000.00</u>			
	Total for vendor REFUND BD - STONECRAFT INVESTMENTS LLC:			<u>2,000.00</u>	<u>2,000.00</u>		

Vendor REFUND BD - SUN AND FUN POOLS LLC:

BP16-054 87650	SUN AND FUN POOLS LLC 21679 DORAL DR POOL BOND REFUND 702-000-250.004	07/17/2017 CRYSTAL	07/27/2017	500.00	500.00	Open	Y 07/17/2017
	BP16-054			500.00			
BP16-023 87660	SUN AND FUN POOLS LLC 20038 COMANCHE DR POOL BOND REFUND 702-000-250.004	07/17/2017 CRYSTAL	07/27/2017	500.00	500.00	Open	Y 07/17/2017
	BP16-023			500.00			
BP16-042 87661	SUN AND FUN POOLS LLC 22680 GATEWAY DR POOL BOND REFUND 702-000-250.004	07/17/2017 CRYSTAL	07/27/2017	500.00	500.00	Open	Y 07/17/2017
	BP16-042			500.00			
BP16-088 87666	SUN AND FUN POOLS LLC 47755 LIGHTHOUSE DR POOL BOND REFUND 702-000-250.004	07/17/2017 CRYSTAL	07/27/2017	500.00	500.00	Open	Y 07/17/2017
	BP16-088			500.00			
BP16-089 87667	SUN AND FUN POOLS LLC 18236 TARPEY DR BOND REFUND	07/17/2017 CRYSTAL	07/27/2017	500.00	500.00	Open	Y 07/17/2017

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	702-000-250.004	BP16-089		500.00			
	Total for vendor REFUND BD - SUN AND FUN POOLS LLC:			2,500.00	2,500.00		

Vendor 03636 - THE UPS STORE:

MM9225HMRP35U 87711	THE UPS STORE SHIP TO RAVEN TECHNOLOGIES 206-336-850.000	07/17/2017 CRYSTAL	07/27/2017	126.09	126.09	Open	Y 07/18/2017
	POSTAGE			126.09			
	Total for vendor 03636 - THE UPS STORE:			126.09	126.09		

Vendor REFUND BD - THERESA S JONES:

BP17-022 87671	THERESA S JONES 22217 SHANE DR POOL BOND REFUND 702-000-250.004	07/17/2017 CRYSTAL	07/27/2017	250.00	250.00	Open	Y 06/30/2017
	BP17-022			250.00			
	Total for vendor REFUND BD - THERESA S JONES:			250.00	250.00		

Vendor 01713 - THYSSENKRUPP:

3003270351 87707	THYSSENKRUPP ELEVATOR PREVENTATIVE MAINTENANCE 101-265-933.000	07/17/2017 CRYSTAL	07/27/2017	770.11	770.11	Open	Y 07/18/2017
	EQUIPMENT MAINTENANCE			770.11			
	Total for vendor 01713 - THYSSENKRUPP:			770.11	770.11		

Vendor REFUND BD - TOWN AND COUNTRY HOMES LLC:

B17-064 87648	TOWN AND COUNTRY HOMES LLC 55642 STEWART DR TEMP BOND REFUND 702-000-208.002	07/17/2017 CRYSTAL	07/27/2017	2,000.00	2,000.00	Open	Y 07/17/2017
	B17-064			2,000.00			
	Total for vendor REFUND BD - TOWN AND COUNTRY HOMES LLC:			2,000.00	2,000.00		

Vendor 04984 - UNITED LAWNSCAPE:

17003588 87620	UNITED LAWNSCAPE HERBICIDE APPLICATION OF 289 FIRE HYDRANT 591-536-935.002	07/17/2017 CRYSTAL	07/27/2017	2,890.00	2,890.00	Open	Y 06/30/2017
	HERBICIDE APPLICATION OF 289 FIRE HYDRAN			2,890.00			
	Total for vendor 04984 - UNITED LAWNSCAPE:			2,890.00	2,890.00		

Vendor REFUND UB - WARWICK VILLAGE CONDO:

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170039 87768	WARWICK VILLAGE CONDO UB refund for account: 170039 591-000-275.000	07/18/2017 CRYSTAL	07/27/2017	5,463.80	5,463.80	Open	Y 07/18/2017
	1000			5,463.80			
170114 87769	WARWICK VILLAGE CONDO UB refund for account: 170114 591-000-275.000	07/18/2017 CRYSTAL	07/27/2017	1,885.00	1,885.00	Open	Y 07/18/2017
	1000			1,885.00			
170081 87770	WARWICK VILLAGE CONDO UB refund for account: 170081 591-000-275.000	07/18/2017 CRYSTAL	07/27/2017	1,807.20	1,807.20	Open	Y 07/18/2017
	1000			1,807.20			
Total for vendor REFUND UB - WARWICK VILLAGE CONDO:				<u>9,156.00</u>	<u>9,156.00</u>		

Vendor 00050 - WEINGARTZ SUPPLY CO:

10271637-00 87621	WEINGARTZ SUPPLY CO OPERATING SUPPLIES FOR THE PARKS 208-753-740.000	07/17/2017 CRYSTAL	07/27/2017	118.98	118.98	Open	Y 06/30/2017
	OPERATING SUPPLIES			118.98			
Total for vendor 00050 - WEINGARTZ SUPPLY CO:				<u>118.98</u>	<u>118.98</u>		

Vendor REFUND BD - WILLIAMS REFRIGERATION & HEATI:

00121831 87682	WILLIAMS REFRIGERATION & HEATI PM17-1181 PERMIT REFUND 101-000-479.000	07/17/2017 CRYSTAL	07/27/2017	120.00	120.00	Open	Y 07/17/2017
	M20 Residential Exhaust Fan			120.00			
Total for vendor REFUND BD - WILLIAMS REFRIGERATION & HEATI:				<u>120.00</u>	<u>120.00</u>		

Vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:

BP13-070 87658	WIND SURF & SAIL POOL SERVICE 48691 CHESTNUT DR POOL BOND REFUND 702-000-250.004	07/17/2017 CRYSTAL	07/27/2017	500.00	500.00	Open	Y 07/17/2017
	BP13-070			500.00			
BP13-094 87659	WIND SURF & SAIL POOL SERVICE 19866 22 MILE RD POOL BOND REFUND 702-000-250.004	07/17/2017 CRYSTAL	07/27/2017	500.00	500.00	Open	Y 07/17/2017
	BP13-094			500.00			
BP16-056 87663	WIND SURF & SAIL POOL SERVICE 50725 TORREY PINES DR POOL BOND REFUND 702-000-250.004	07/17/2017 CRYSTAL	07/27/2017	500.00	500.00	Open	Y 07/17/2017
	BP16-056			500.00			

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BP16-084 87665	WIND SURF & SAIL POOL SERVICE 55391 ESTATES LANE POOL BOND REFUND 702-000-250.004 BP16-084	07/17/2017 CRYSTAL	07/27/2017	500.00 500.00	500.00	Open	Y 07/17/2017
BP14-045 87678	WIND SURF & SAIL POOL SERVICE 15724 HOWARD DR POOL BOND REFUND 702-000-250.004 BP14-045	07/17/2017 CRYSTAL	07/27/2017	500.00 500.00	500.00	Open	Y 07/17/2017
BP16-036 87679	WIND SURF & SAIL POOL SERVICE 50158 GREYCOAT LN POOL BOND REFUND 702-000-250.004 BP16-036	07/17/2017 CRYSTAL	07/27/2017	500.00 500.00	500.00	Open	Y 07/17/2017
Total for vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:				<u>500.00</u>	<u>3,000.00</u>		
# of Invoices:	167	# Due:	167	Totals:	249,886.84	249,886.84	
# of Credit Memos:	2	# Due:	2	Totals:	(47.46)	(47.46)	
Net of Invoices and Credit Memos:				<u>249,839.38</u>	<u>249,839.38</u>		

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— TOTALS BY FUND —							
	101 - GENERAL FUND			90,173.08	90,173.08		
	204 - MUNICIPAL ROADWAY FUND			7,623.37	7,623.37		
	206 - FIRE OPERATIONS FUND			25,926.79	25,926.79		
	208 - PARKS AND RECREATION FUND			28,491.83	28,491.83		
	591 - WATER/SEWER ENTERPRISE FUND			48,457.29	48,457.29		
	663 - FIRE IMPROVEMENT			427.45	427.45		
	702 - BOND ESCROW			45,250.00	45,250.00		
	703 - TAX COLLECTION FUND			3,489.57	3,489.57		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			60,317.07	60,317.07		
	202 - FINANCE DEPARTMENT			294.44	294.44		
	215 - RECORDS MANAGEMENT			3,484.73	3,484.73		
	228 - IT DEPARTMENT			0.00	0.00		
	229 - BROADCAST MEDIA DEPARTMENT			866.59	866.59		
	257 - ASSESSING			110.53	110.53		
	264 - FACILITIES & GROUNDS			54,795.90	54,795.90		
	265 - BUILDING & GROUNDS			3,806.26	3,806.26		
	270 - HUMAN RESOURCE DEPARTMENT			536.24	536.24		
	336 - FIRE FUND OPERATIONS			6,197.54	6,197.54		
	337 - FIRE STATION 1-ADMINISTRATION			4,091.79	4,091.79		
	338 - FIRE STATION 2-ADMINISTRATION			3,701.16	3,701.16		
	339 - FIRE STATION 3-ADMINISTRATION			9,409.93	9,409.93		
	340 - FIRE STATION 4-ADMINISTRATION			2,953.82	2,953.82		
	371 - BUILDING DEPARTMENT			14,061.10	14,061.10		
	444 - SIDEWALKS			7,623.37	7,623.37		
	536 - WATER/SEWER ADMINISTRATION			7,463.12	7,463.12		
	537 - WATER/SEWER ADMINISTRATION			29,754.17	29,754.17		
	723 - PLANNING & ZONING			174.96	174.96		
	725 - ENGINEERING			174.96	174.96		
	751 - PARKS & REC-ADMINISTRATION			1,590.46	1,590.46		
	752 - RECREATION CENTER EXPENSES			3,768.34	3,768.34		
	753 - PARK OPERATIONS			23,133.03	23,133.03		
	950 - OTHER FUNCTIONS			5,198.26	5,198.26		
	951 - EMPLOYEE BENEFITS			6,331.61	6,331.61		