

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 09/14/2017 - 09/14/2017  
 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:							
5559723020219 88361	ADVANCE AUTO PARTS HEATER HOSE TEE -S1 206-337-933.005	08/25/2017 CRYSTAL	09/14/2017	7.69	7.69	Open	Y 08/25/2017
	VEHICLE MAINTENANCE/REPAIR			7.69			
5559723055937 88362	ADVANCE AUTO PARTS HOSE CLAMP -S1 206-337-933.005	08/25/2017 CRYSTAL	09/14/2017	2.59	2.59	Open	Y 08/25/2017
	VEHICLE MAINTENANCE/REPAIR			2.59			
5559724020678 88520	ADVANCE AUTO PARTS BULBS - S1 206-337-933.005	08/31/2017 CRYSTAL	09/14/2017	11.98	11.98	Open	Y 08/31/2017
	VEHICLE MAINTENANCE/REPAIR			11.98			
5559724116293 88574	ADVANCE AUTO PARTS CONNECTOR - NEW U2 206-338-933.005	09/06/2017 CRYSTAL	09/14/2017	2.99	2.99	Open	Y 09/06/2017
	VEHICLE MAINTENANCE/REPAIR			2.99			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			<u>25.25</u>	<u>25.25</u>		
Vendor 01572 - ADVANCED SURVEILLANC:							
2122 88363	ADVANCED SURVEILLANCE GROUP, INC. BACKGROUND CHECKS ON NEW HIRES 206-336-836.000	08/25/2017 CRYSTAL	09/14/2017	795.00	795.00	Open	Y 08/25/2017
	RECRUITMENT STAFFING			795.00			
	Total for vendor 01572 - ADVANCED SURVEILLANC:			<u>795.00</u>	<u>795.00</u>		
Vendor 00545 - ADVANCED UNDERGROUND:							
12653 88524	ADVANCED UNDERGROUND INSPECTION LLC SEWER MAINTENANCE - M-59 & GRATIOT CALL 591-536-935.000	08/31/2017 CRYSTAL	09/14/2017	2,369.75	2,369.75	Open	Y 08/31/2017
	SEWER MAIN MAINTENANCE			2,369.75			
	Total for vendor 00545 - ADVANCED UNDERGROUND:			<u>2,369.75</u>	<u>2,369.75</u>		
Vendor REFUND BD - AIR CONDITIONING ENGINEERS INC:							
00124716 88456	AIR CONDITIONING ENGINEERS INC PERMIT REFUND 101-000-478.000	08/28/2017 CRYSTAL	09/14/2017	25.00	25.00	Open	Y 08/28/2017
	E23 Residential Air Conditioner			25.00			
00124715 88457	AIR CONDITIONING ENGINEERS INC PERMIT REFUND	08/28/2017 CRYSTAL	09/14/2017	60.00	60.00	Open	Y 08/28/2017

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	101-000-479.000	M02 Air Conditioner		60.00			
	Total for vendor REFUND BD - AIR CONDITIONING ENGINEERS INC:			85.00	85.00		
Vendor 02282 - ALL PRO EXERCISE:							
S-1906 88546	ALL PRO EXERCISE FITNESS EQUIPMENT SERVICE CALL 208-752-931.000	09/01/2017 CRYSTAL	09/14/2017	72.00	72.00	Open	Y 09/01/2017
		BUILDING & GROUNDS UPKEEP		72.00			
	Total for vendor 02282 - ALL PRO EXERCISE:			72.00	72.00		
Vendor 02117 - AMERICAN RED CROSS:							
22041742 88462	AMERICAN RED CROSS TRAINING BLANKET PO FOR 2017-2018 208-752-957.000	08/29/2017 CRYSTAL	09/14/2017	162.00	162.00	Open	Y 08/29/2017
		TRAINING BLANKET PO FOR 2017-2018		162.00			
	Total for vendor 02117 - AMERICAN RED CROSS:			162.00	162.00		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0114760 88364	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW 101-371-816.000	08/25/2017 CRYSTAL	09/14/2017	6,978.00	6,978.00	Open	Y 08/25/2017
		ENGINEERING SERVICES		6,978.00			
0114761 88365	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW 101-371-816.000	08/25/2017 CRYSTAL	09/14/2017	1,020.00	1,020.00	Open	Y 08/25/2017
		ENGINEERING SERVICES		1,020.00			
0114769 88463	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0126-0; PANAGON SYSTEMS 591-537-816.000	08/29/2017 CRYSTAL	09/14/2017	919.64	919.64	Open	Y 08/29/2017
		ENGINEERING SERVICES		919.64			
0114771 88464	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0127-0; ERB INDUSTRIAL PARK SUB, LOTS 2; 591-537-816.000	08/29/2017 CRYSTAL	09/14/2017	2,432.43	2,432.43	Open	Y 08/29/2017
		ENGINEERING SERVICES		2,432.43			
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			11,350.07	11,350.07		
Vendor 10172 - APA LAW:							
01242 88582	APA LAW 17-0259; PROSECUTIONS 101-266-814.000	09/06/2017 CRYSTAL	09/14/2017	7,950.00	7,950.00	Open	Y 09/06/2017
		LEGAL SERVICES		7,950.00			

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Total for vendor 10172 - APA LAW:				7,950.00	7,950.00		
Vendor 01290 - APEX SOFTWARE:							
298231 88552	APEX SOFTWARE MAINTENANCE RENEWAL 101-257-977.002	09/01/2017 CRYSTAL	09/14/2017	860.00	860.00	Open	Y 09/01/2017
COMPUTER EQUIPMENT/SOFTWARE				860.00			
Total for vendor 01290 - APEX SOFTWARE:				860.00	860.00		
Vendor 00025 - APOLLO FIRE APPARATU:							
48874 88366	APOLLO FIRE APPARATUS AUTO EJECT COVERS - S2 206-337-933.005	08/25/2017 CRYSTAL	09/14/2017	54.00	54.00	Open	Y 08/25/2017
206-338-933.005 VEHICLE MAINTENANCE/REPAIR				6.75			
206-339-933.005 VEHICLE MAINTENANCE/REPAIR				33.75			
206-340-933.005 VEHICLE MAINTENANCE/REPAIR				6.75			
VEHICLE MAINTENANCE/REPAIR				6.75			
48933 88465	APOLLO FIRE APPARATUS PRIMING PUMP MOTOR - S3 206-339-933.005	08/29/2017 CRYSTAL	09/14/2017	509.00	509.00	Open	Y 08/29/2017
VEHICLE MAINTENANCE/REPAIR				509.00			
48955 88536	APOLLO FIRE APPARATUS PUMP TEST - E1 206-337-933.005	09/01/2017 CRYSTAL	09/14/2017	195.00	195.00	Open	Y 09/01/2017
VEHICLE MAINTENANCE/REPAIR				195.00			
48956 88573	APOLLO FIRE APPARATUS PUMP TEST - S1 206-337-933.005	09/06/2017 CRYSTAL	09/14/2017	195.00	195.00	Open	Y 09/06/2017
VEHICLE MAINTENANCE/REPAIR				195.00			
Total for vendor 00025 - APOLLO FIRE APPARATU:				953.00	953.00		
Vendor 10018 - APOLLO FIRE EQUIPMENT:							
95660 88367	APOLLO FIRE EQUIPMENT HANDLE FOR SPREADERS 206-340-933.000	08/25/2017 CRYSTAL	09/14/2017	77.00	77.00	Open	Y 08/25/2017
EQUIPMENT MAINTENANCE				77.00			
Total for vendor 10018 - APOLLO FIRE EQUIPMENT:				77.00	77.00		
Vendor 04848 - AQUATIC SOURCE:							

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32350 88466	AQUATIC SOURCE CHLORINE FEEDER REPAIR 208-752-931.000	08/29/2017 CRYSTAL	09/14/2017	324.50	324.50	Open	Y 08/29/2017
	BUILDING & GROUNDS UPKEEP			324.50			
	Total for vendor 04848 - AQUATIC SOURCE:			<u>324.50</u>	<u>324.50</u>		
Vendor 02890 - ASPHALT UNLIMITED:							
42218 88368	ASPHALT UNLIMITED INC. WATERMAIN MAINTENANCE 6'X5' ASPHALT ARE 591-536-935.001	08/25/2017 CRYSTAL	09/14/2017	1,175.00	1,175.00	Open	Y 08/25/2017
	6'X5' ASPHALT AREA REPAIR 20151 23 MILE			1,175.00			
	Total for vendor 02890 - ASPHALT UNLIMITED:			<u>1,175.00</u>	<u>1,175.00</u>		
Vendor 00901 - BATTERY GIANT:							
11351 88369	BATTERY GIANT BATTERIES 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	08/25/2017 CRYSTAL	09/14/2017	209.30	209.30	Open	Y 08/25/2017
	EQUIPMENT MAINTENANCE			52.32			
	EQUIPMENT MAINTENANCE			52.32			
	EQUIPMENT MAINTENANCE			52.33			
	EQUIPMENT MAINTENANCE			52.33			
	Total for vendor 00901 - BATTERY GIANT:			<u>209.30</u>	<u>209.30</u>		
Vendor 10210 - BODDY CONSTRUCTION:							
PAY EST 1 88476	BODDY CONSTRUCTION WORK PERFORMED THRU 8/20/17- HAYES/26 MICRYSTAL 591-000-158.088	08/29/2017 CRYSTAL	09/14/2017	341,926.72	341,926.72	Open	Y 08/29/2017
	26 & HAYES MA097W			341,926.72			
	Total for vendor 10210 - BODDY CONSTRUCTION:			<u>341,926.72</u>	<u>341,926.72</u>		
Vendor 01227 - BOUND TREE MEDICAL:							
82587478 88418	BOUND TREE MEDICAL LLC AED FOR WATER/SEWER 206-336-970.000	08/25/2017 CRYSTAL	09/14/2017	1,289.15	1,289.15	Open	Y 08/25/2017
	AED FOR WATER/SEWER			1,289.15			
	Total for vendor 01227 - BOUND TREE MEDICAL:			<u>1,289.15</u>	<u>1,289.15</u>		
Vendor 05987 - BPI INFORMATION SYSTEMS:							
6388 88499	BPI INFORMATION SYSTEMS ONE YEAR EXTENSION RENEWAL OF CONTRACT CRYSTAL	08/29/2017 CRYSTAL	09/14/2017	12,166.67	12,166.67	Open	Y 08/29/2017

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	101-228-817.000	TECHNOLOGY SUPPORT SERVICES		12,166.67			
6383 88545	BPI INFORMATION SYSTEMS WI-FI EQUIPMENT FOR REC CENTER 208-751-977.002	09/01/2017 CRYSTAL	09/14/2017	242.25	242.25	Open	Y 09/01/2017
		COMPUTER EQUIPMENT/SOFTWARE		242.25			
	Total for vendor 05987 - BPI INFORMATION SYSTEMS:			12,408.92	12,408.92		
Vendor 05228 - BSN SPORTS:							
900279572 88370	BSN SPORTS PROTECTIVE FENCE CAPPING MACOMB CORNEFCRYSTAL 208-753-740.000	08/25/2017 CRYSTAL	09/14/2017	2,845.00	2,845.00	Open	Y 08/25/2017
		PROTECTIVE FENCE CAPPING MACOMB CORNERS		2,845.00			
	Total for vendor 05228 - BSN SPORTS:			2,845.00	2,845.00		
Vendor 01658 - BUSINESS CARD:							
BKD-73618977164 88467	BUSINESS CARD KIOWARE SOFTWARE UPDATE & MAINTENANCECRYSTAL 101-265-811.000	08/29/2017 CRYSTAL	09/14/2017	85.86	85.86	Open	Y 08/29/2017
		COMPUTER ADMINISTRATION		85.86			
3094547-2 88482	BUSINESS CARD SEND THIS FILE ANNUAL AGREEMENT 101-265-811.000	08/29/2017 CRYSTAL	09/14/2017	999.95	999.95	Open	Y 08/29/2017
		COMPUTER ADMINISTRATION		999.95			
	Total for vendor 01658 - BUSINESS CARD:			1,085.81	1,085.81		
Vendor 01970 - C & G NEWSPAPERS:							
0690649 88483	C & G PUBLISHING ZONING, SAD, MINUTES, PLANNING, AGENDA PICRYSTAL 101-723-900.000	08/29/2017 CRYSTAL	09/14/2017	1,488.00	1,488.00	Open	Y 08/29/2017
		PUBLISHING		256.00			
		PUBLISHING		1,232.00			
0691089 88526	C & G PUBLISHING ZONING PUBLISHING 101-723-900.000	08/31/2017 CRYSTAL	09/14/2017	64.00	64.00	Open	Y 08/31/2017
		PUBLISHING		64.00			
0691523 88584	C & G PUBLISHING MEETING MINUTES & RESOLUTION PUBLISHING CRYSTAL 101-950-900.000	09/06/2017 CRYSTAL	09/14/2017	528.00	528.00	Open	Y 09/06/2017
		PUBLISHING		528.00			
	Total for vendor 01970 - C & G NEWSPAPERS:			2,080.00	2,080.00		

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Vendor 06250 - CC PLUS:							
8/21/17 88419	CC PLUS SPECIAL NEEDS SUMMER DANCE PARTY 208-752-818.000	08/25/2017 CRYSTAL	09/14/2017	80.00	80.00	Open	Y 08/25/2017
	INDEPENDENT CONTRACTOR PROGRAM			80.00			
	Total for vendor 06250 - CC PLUS:			80.00	80.00		
Vendor 04085 - CDW GOVERNMENT INC:							
JWX9106 88501	CDW GOVERNMENT INC EQUIPMENT 101-228-977.002	08/28/2017 CRYSTAL	09/14/2017	8.95	8.95	Open	Y 08/29/2017
	COMPUTER EQUIPMENT/SOFTWARE			8.95			
JXG6403 88533	CDW GOVERNMENT INC SAW GRANT-MONITOR & COMPUTER 591-537-977.002	08/31/2017 CRYSTAL	09/14/2017	819.97	819.97	Open	Y 08/31/2017
	COMPUTER EQUIPMENT/SOFTWARE			819.97			
JTK6903 88540	CDW GOVERNMENT INC WI-FI EQUIPMENT FOR REC CENTER 208-751-977.002	09/01/2017 CRYSTAL	09/14/2017	236.94	236.94	Open	Y 09/01/2017
	COMPUTER EQUIPMENT/SOFTWARE			236.94			
JWT0774 88541	CDW GOVERNMENT INC WI-FI EQUIPMENT FOR REC CENTER 208-751-977.002	09/01/2017 CRYSTAL	09/14/2017	115.98	115.98	Open	Y 09/01/2017
	COMPUTER EQUIPMENT/SOFTWARE			115.98			
JSW8182 88542	CDW GOVERNMENT INC SECURITY CAMERA FOR REC CENTER 208-751-977.002	09/01/2017 CRYSTAL	09/14/2017	178.00	178.00	Open	Y 09/01/2017
	COMPUTER EQUIPMENT/SOFTWARE			178.00			
JWF7251 88577	CDW GOVERNMENT INC BROTHER POCKETJET & VEHICLE MOUNT 101-371-977.002	09/06/2017 CRYSTAL	09/14/2017	435.00	435.00	Open	Y 09/06/2017
	COMPUTER EQUIPMENT/SOFTWARE			435.00			
JWT2792 88578	CDW GOVERNMENT INC CAR ADAPTER 101-371-977.000	09/06/2017 CRYSTAL	09/14/2017	17.92	17.92	Open	Y 09/06/2017
	EQUIPMENT			17.92			
	Total for vendor 04085 - CDW GOVERNMENT INC:			1,812.76	1,812.76		

Vendor 01348 - CINTAS CORPORATION:

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354490122 88449	CINTAS CORPORATION MAT CLEANING SERVICE - W/S 591-536-931.000	08/25/2017 CRYSTAL	09/14/2017	47.99	47.99	Open	Y 08/28/2017
	BUILDING & GROUNDS UPKEEP			47.99			
354482093 88459	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-265-931.000	08/29/2017 CRYSTAL	09/14/2017	76.04	76.04	Open	Y 08/29/2017
	BUILDING & GROUNDS UPKEEP			76.04			
354490115 88460	CINTAS CORPORATION MAT CLEANING SERVICE - TOWN HALL 101-265-931.000	08/29/2017 CRYSTAL	09/14/2017	149.68	149.68	Open	Y 08/29/2017
	BUILDING & GROUNDS UPKEEP			149.68			
	Total for vendor 01348 - CINTAS CORPORATION:			<u>273.71</u>	<u>273.71</u>		
Vendor 03051 - COMCAST:							
FIRE 1-9/15/17 88566	COMCAST 8529 10 080 0039011; 19925 23 MILE RD STE 1 206-337-920.003	09/06/2017 CRYSTAL	09/14/2017	188.29	188.29	Open	Y 09/06/2017
	UTILITY BILL-TELEPHONE			188.29			
	Total for vendor 03051 - COMCAST:			<u>188.29</u>	<u>188.29</u>		
Vendor 00115 - CONTRACTORS CONNECTI:							
7112385 88484	CONTRACTORS CONNECTION OPERATING SUPPLIES 591-536-740.000	08/29/2017 CRYSTAL	09/14/2017	542.80	542.80	Open	Y 08/29/2017
	OPERATING SUPPLIES			542.80			
	Total for vendor 00115 - CONTRACTORS CONNECTI:			<u>542.80</u>	<u>542.80</u>		
Vendor 01827 - COSTAR GROUP:							
105247585 88583	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	09/06/2017 CRYSTAL	09/14/2017	319.53	319.53	Open	Y 09/06/2017
	COMPUTER EQUIPMENT/SOFTWARE			319.53			
	Total for vendor 01827 - COSTAR GROUP:			<u>319.53</u>	<u>319.53</u>		
Vendor 02588 - CPS-HR SERVICES:							
SOP44664 88396	CPS-HR SERVICES DISPATCH OPERATORS TEST 206-336-836.000	08/25/2017 CRYSTAL	09/14/2017	442.20	442.20	Open	Y 08/25/2017
	RECRUITMENT STAFFING			442.20			
	Total for vendor 02588 - CPS-HR SERVICES:			<u>442.20</u>	<u>442.20</u>		

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Vendor 03076 - CTE UNIFORMS:							
11843 88371	CTE UNIFORMS DISPATCHER SHIRTS 206-338-724.000	08/25/2017 CRYSTAL	09/14/2017	75.96	75.96	Open	Y 08/25/2017
	UNIFORMS			75.96			
11865 88572	CTE UNIFORMS TEE SHIRTS 206-337-724.000 206-338-724.000 206-339-724.000 206-340-724.000	09/06/2017 CRYSTAL	09/14/2017	1,373.15	1,373.15	Open	Y 09/06/2017
	TEE SHIRTS			343.29			
	TEE SHIRTS			343.29			
	TEE SHIRTS			343.29			
	TEE SHIRTS			343.28			
	Total for vendor 03076 - CTE UNIFORMS:			1,449.11	1,449.11		
Vendor 03361 - D/A CENTRAL INC.:							
53932 88477	D/A CENTRAL INC. ALARM SYSTEM SERVICE CALL 208-752-931.000	08/29/2017 CRYSTAL	09/14/2017	236.00	236.00	Open	Y 08/29/2017
	BUILDING & GROUNDS UPKEEP			236.00			
53931 88478	D/A CENTRAL INC. REPLACEMENT OF ELECTRIC STRIKE & READER 101-265-931.000	08/29/2017 CRYSTAL	09/14/2017	948.36	948.36	Open	Y 08/29/2017
	BUILDING & GROUNDS UPKEEP			948.36			
	Total for vendor 03361 - D/A CENTRAL INC.:			1,184.36	1,184.36		
Vendor 00188 - DECKER AUTO PARTS:							
15007 88567	DECKER AUTO PARTS CALIPER CORE CREDIT - S2 206-338-933.005	09/06/2017 CRYSTAL	09/14/2017	(55.00)	(55.00)	Open	Y 09/06/2017
	VEHICLE MAINTENANCE/REPAIR			(55.00)			
14735 88568	DECKER AUTO PARTS REAR BRAKE PADS - S2 206-338-933.005	09/06/2017 CRYSTAL	09/14/2017	74.95	74.95	Open	Y 09/06/2017
	VEHICLE MAINTENANCE/REPAIR			74.95			
14670 88569	DECKER AUTO PARTS FRONT BRAKE PADS, ROTOR, & CALIPER - S2 206-338-933.005	09/06/2017 CRYSTAL	09/14/2017	307.90	307.90	Open	Y 09/06/2017
	VEHICLE MAINTENANCE/REPAIR			307.90			
	Total for vendor 00188 - DECKER AUTO PARTS:			327.85	327.85		

Vendor 01383 - DETROIT CHEMICAL &:



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368961 88525	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	08/31/2017 CRYSTAL CUSTODIAL SUPPLIES CRYSTAL CUSTODIAL SUPPLIES CRYSTAL CUSTODIAL SUPPLIES	09/14/2017	343.41 85.85 85.85 85.85 85.86	343.41	Open	Y 08/31/2017
369513 88543	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-753-777.000	09/01/2017 CRYSTAL CUSTODIAL SUPPLIES	09/14/2017	537.40 537.40	537.40	Open	Y 09/01/2017
369038 88544	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	09/01/2017 CRYSTAL CUSTODIAL SUPPLIES	09/14/2017	453.50 453.50	453.50	Open	Y 09/01/2017
Total for vendor 01383 - DETROIT CHEMICAL &:				1,334.31	1,334.31		

Vendor 00112 - DON ALLEMON SEWER/DR:

8/25/17 88528	DON ALLEMON SEWER/DRAIN CLEANING ROOF DRAIN CLEAN OUT AT REC CENTER 208-752-931.000	08/31/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	09/14/2017	145.00 145.00	145.00	Open	Y 08/31/2017
Total for vendor 00112 - DON ALLEMON SEWER/DR:				145.00	145.00		

Vendor 04901 - DSS CORPORATION:

44293 88420	DSS CORPORATION OFF SITE SCANNING FOR BUILDING DEPT BOXES 101-215-956.006	08/25/2017 CRYSTAL SCANNING OF BUILDING BOXES 169-174	09/14/2017	3,132.33 3,132.33	3,132.33	Open	Y 08/25/2017
Total for vendor 04901 - DSS CORPORATION:				3,132.33	3,132.33		

Vendor 00002 - DTE ENERGY:

1368 0- 9/21/17 88534	DTE ENERGY 9300 004 1368 0; SIRENS 101-950-920.001	09/01/2017 CRYSTAL UTILITY BILL-EDISON	09/14/2017	107.66 107.66	107.66	Open	Y 09/01/2017
7928 1- 9/19/17 88535	DTE ENERGY 9100 040 7928 1; 54111 BROUGHTON RD 101-265-920.001	09/01/2017 CRYSTAL UTILITY BILL-EDISON	09/14/2017	3,226.18 3,226.18	3,226.18	Open	Y 09/01/2017

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7939 8- 9/20/17 88559	DTE ENERGY 9100 040 7939 8; 20610 25 MILE RD BLDG SIGN 101-265-920.001	09/01/2017 CRYSTAL	09/14/2017	16.01 16.01	16.01	Open	Y 09/01/2017
7950 5- 9/20/17 88560	DTE ENERGY 9100 040 7950 5; 19925 23 MILE RD OFC 101-229-920.001 208-751-920.001	09/01/2017 CRYSTAL	09/14/2017	604.07 302.04 302.03	604.07	Open	Y 09/01/2017
6306 1- 9/20/17 88561	DTE ENERGY 9100 040 6306 1; 19925 23 MILE RD 206-337-920.001 266-301-920.001	09/01/2017 CRYSTAL	09/14/2017	800.75 400.38 400.37	800.75	Open	Y 09/01/2017
STREET 10/2/17 88562	DTE ENERGY 9100-4059-2685; STREET LIGHTING 101-446-927.000	09/06/2017 CRYSTAL	09/14/2017	95,132.08 95,132.08	95,132.08	Open	Y 09/06/2017
9232 6- 9/19/17 88563	DTE ENERGY 9100 040 9232 6; 16820 25 MILE RD 206-340-920.001	09/06/2017 CRYSTAL	09/14/2017	449.63 449.63	449.63	Open	Y 09/06/2017
7962 0- 9/19/17 88564	DTE ENERGY 9100 040 7962 0; 47711 NORTH AVE 206-339-920.001	09/06/2017 CRYSTAL	09/14/2017	1,371.97 1,371.97	1,371.97	Open	Y 09/06/2017
Total for vendor 00002 - DTE ENERGY:				101,708.35	101,708.35		
Vendor 06199 - ECORE SOFTWARE INC:							
31248 88513	ECORE SOFTWARE INC SCHEDULER SOFTWARE 206-336-811.000	08/31/2017 CRYSTAL	09/14/2017	146.25 146.25	146.25	Open	Y 08/31/2017
Total for vendor 06199 - ECORE SOFTWARE INC:				146.25	146.25		
Vendor 00075 - EJ USA, INC:							
110170067522 88421	EJ USA INC PARTS SANITARY MANHOLE REPAIR 591-536-935.000	08/25/2017 CRYSTAL	09/14/2017	1,203.72 1,203.72	1,203.72	Open	Y 08/25/2017
Total for vendor 00075 - EJ USA, INC:				1,203.72	1,203.72		

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Vendor 00338 - EMERGENCY MEDICAL PR:							
1925885 88397	EMERGENCY MEDICAL PRODUCT MEDICAL SUPPLIES 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	08/25/2017 CRYSTAL RESCUE SUPPLIES RESCUE SUPPLIES RESCUE SUPPLIES RESCUE SUPPLIES	09/14/2017	373.26 93.32 93.32 93.31 93.31	373.26	Open	Y 08/25/2017
Total for vendor 00338 - EMERGENCY MEDICAL PR:				373.26	373.26		
Vendor 05359 - ENVIRONMENTAL SUPPOR:							
00013065 88372	ENVIRONMENTAL SUPPORT SERVICES WATER TESTING SERVICES FOR AQUATICS 208-752-931.000	08/25/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	09/14/2017	408.00 408.00	408.00	Open	Y 08/25/2017
Total for vendor 05359 - ENVIRONMENTAL SUPPOR:				408.00	408.00		
Vendor 05850 - FIRE EXTINGUISHER SA:							
57788 88398	FIRE EXTINGUISHER SALES AND SERVICE RECHARGE EXTINGUISHER 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000 101-264-956.000	08/25/2017 CRYSTAL EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE MISCELLANEOUS EXPENSE	09/14/2017	126.50 12.80 12.80 12.80 12.80 75.30	126.50	Open	Y 08/25/2017
Total for vendor 05850 - FIRE EXTINGUISHER SA:				126.50	126.50		
Vendor 05059 - FIRST CHOICE COFFEE:							
499593 88485	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 591-536-740.000	08/29/2017 CRYSTAL OPERATING SUPPLIES	09/14/2017	150.95 150.95	150.95	Open	Y 08/29/2017
501655 88514	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	08/31/2017 CRYSTAL MISCELLANEOUS EXPENSE	09/14/2017	226.35 226.35	226.35	Open	Y 08/31/2017
501654 88522	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 206-337-740.000 206-338-740.000	08/31/2017 CRYSTAL OPERATING SUPPLIES OPERATING SUPPLIES	09/14/2017	138.95 34.74 34.74	138.95	Open	Y 08/31/2017

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	206-339-740.000	OPERATING SUPPLIES		34.74			
	206-340-740.000	OPERATING SUPPLIES		34.73			
499575 88550	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 208-752-740.000	09/01/2017 CRYSTAL OPERATING SUPPLIES	09/14/2017	127.24	127.24	Open	Y 09/01/2017
				127.24			
	Total for vendor 05059 - FIRST CHOICE COFFEE:			643.49	643.49		

Vendor 05731 - FISHBECK, THOMPSON,;

367249 88399	FISHBECK, THOMPSON, CARR & HUBER IN SAW GRANT APP 591-537-816.000	08/25/2017 CRYSTAL ENGINEERING SERVICES	09/14/2017	4,330.50	4,330.50	Open	Y 08/25/2017
				4,330.50			
368937 88422	FISHBECK, THOMPSON, CARR & HUBER IN 160235; BLDG DPT GRADE CERT 101-371-816.000	08/25/2017 CRYSTAL ENGINEERING SERVICES	09/14/2017	2,775.00	2,775.00	Open	Y 08/25/2017
				2,775.00			
369047 88423	FISHBECK, THOMPSON, CARR & HUBER IN 171422; VILLAGIO PH II CF 591-537-816.000	08/25/2017 CRYSTAL ENGINEERING SERVICES	09/14/2017	75.00	75.00	Open	Y 08/25/2017
				75.00			
369051 88424	FISHBECK, THOMPSON, CARR & HUBER IN 171383; RIVIERA RIDGE 591-537-816.000	08/25/2017 CRYSTAL ENGINEERING SERVICES	09/14/2017	75.00	75.00	Open	Y 08/25/2017
				75.00			
369049 88425	FISHBECK, THOMPSON, CARR & HUBER IN 171280; UNIT 27 MACOMB INDUSTRIAL PARK 591-537-816.000	08/25/2017 CRYSTAL ENGINEERING SERVICES	09/14/2017	75.50	75.50	Open	Y 08/25/2017
				75.50			
369045 88426	FISHBECK, THOMPSON, CARR & HUBER IN 171268; PRESERVES AT LEGACY 591-537-816.000	08/25/2017 CRYSTAL ENGINEERING SERVICES	09/14/2017	1,725.00	1,725.00	Open	Y 08/25/2017
				1,725.00			
369043 88427	FISHBECK, THOMPSON, CARR & HUBER IN 171099; PRESERVES AT LEGACY ESTATES IV 591-537-816.000	08/25/2017 CRYSTAL ENGINEERING SERVICES	09/14/2017	975.00	975.00	Open	Y 08/25/2017
				975.00			
369044 88428	FISHBECK, THOMPSON, CARR & HUBER IN 170660; QUADRATE C CF 591-537-816.000	08/25/2017 CRYSTAL ENGINEERING SERVICES	09/14/2017	1,575.00	1,575.00	Open	Y 08/25/2017
				1,575.00			

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369040 88429	FISHBECK, THOMPSON, CARR & HUBER IN 160799; PARKING LOT INSPECTION 591-537-816.000	08/25/2017 CRYSTAL ENGINEERING SERVICES	09/14/2017	150.00 150.00	150.00	Open	Y 08/25/2017
369038 88430	FISHBECK, THOMPSON, CARR & HUBER IN 160595; QUADRATE D CF 591-537-816.000	08/25/2017 CRYSTAL ENGINEERING SERVICES	09/14/2017	150.00 150.00	150.00	Open	Y 08/25/2017
369037 88431	FISHBECK, THOMPSON, CARR & HUBER IN 160520; WELLINGTON CONDO CF 591-537-816.000	08/25/2017 CRYSTAL ENGINEERING SERVICES	09/14/2017	525.50 525.50	525.50	Open	Y 08/25/2017
369035 88432	FISHBECK, THOMPSON, CARR & HUBER IN 160393; SPECIAL TREE CF 591-537-816.000	08/25/2017 CRYSTAL ENGINEERING SERVICES	09/14/2017	225.00 225.00	225.00	Open	Y 08/25/2017
369149 88433	FISHBECK, THOMPSON, CARR & HUBER IN 130507; SAW GRANT APP 591-537-816.000	08/25/2017 CRYSTAL ENGINEERING SERVICES	09/14/2017	8,595.00 8,595.00	8,595.00	Open	Y 08/25/2017
369300 88434	FISHBECK, THOMPSON, CARR & HUBER IN 160235; BLDG DPT GRADE CERT 101-371-816.000	08/25/2017 CRYSTAL ENGINEERING SERVICES	09/14/2017	3,600.00 3,600.00	3,600.00	Open	Y 08/25/2017
369307 88486	FISHBECK, THOMPSON, CARR & HUBER IN 170160- BUBBAS 33 CF 591-537-816.000	08/29/2017 CRYSTAL ENGINEERING SERVICES	09/14/2017	3,244.25 3,244.25	3,244.25	Open	Y 08/29/2017
369200 88487	FISHBECK, THOMPSON, CARR & HUBER IN 160395- WATER AMP PLAN 591-537-816.000	08/29/2017 CRYSTAL ENGINEERING SERVICES	09/14/2017	1,275.50 1,275.50	1,275.50	Open	Y 08/29/2017
369183 88488	FISHBECK, THOMPSON, CARR & HUBER IN 170098- 23 MILE SEWER STUDY 591-000-158.092	08/29/2017 CRYSTAL 23M ROMEO PKL TO CARD SAN & WM REPLACEME	09/14/2017	8,150.50 8,150.50	8,150.50	Open	Y 08/29/2017
369184 88489	FISHBECK, THOMPSON, CARR & HUBER IN 170099- 23 MILE WATER STUDY 591-000-158.092	08/29/2017 CRYSTAL 23M ROMEO PKL TO CARD SAN & WM REPLACEME	09/14/2017	1,970.50 1,970.50	1,970.50	Open	Y 08/29/2017

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369181 88490	FISHBECK, THOMPSON, CARR & HUBER IN 160836- WATER GIS 591-537-816.000	08/29/2017 CRYSTAL	09/14/2017	2,043.50	2,043.50	Open	Y 08/29/2017
	ENGINEERING SERVICES			<u>2,043.50</u>			
	Total for vendor 05731 - FISHBECK, THOMPSON,:			<u>41,535.75</u>	<u>41,535.75</u>		

Vendor 01429 - GRAINGER:

9534168811 88523	GRAINGER OPERATING SUPPLIES 591-536-740.000	08/31/2017 CRYSTAL	09/14/2017	324.92	324.92	Open	Y 08/31/2017
	OPERATING SUPPLIES			<u>324.92</u>			
	Total for vendor 01429 - GRAINGER:			<u>324.92</u>	<u>324.92</u>		

Vendor 06076 - GREAT LAKES ACE:

562/137 88386	GREAT LAKES ACE DUST PAN 206-339-777.000	08/25/2017 CRYSTAL	09/14/2017	8.99	8.99	Open	Y 08/25/2017
	CUSTODIAL SUPPLIES			<u>8.99</u>			
	Total for vendor 06076 - GREAT LAKES ACE:			<u>8.99</u>	<u>8.99</u>		

Vendor 03427 - HEIDEBREICHT CHEVROL:

164790 88435	HEIDEBREICHT CHEVROLET VEHICLE MAINTENANCE A/C, LOSS OF STEERING 591-537-933.005	08/25/2017 CRYSTAL	09/14/2017	1,057.00	1,057.00	Open	Y 08/25/2017
	VEHCILE MAINTENANCE TRUCK 119			<u>1,057.00</u>			
	Total for vendor 03427 - HEIDEBREICHT CHEVROL:			<u>1,057.00</u>	<u>1,057.00</u>		

Vendor 02285 - HUNGRY HOWIES:

26304 88389	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	08/25/2017 CRYSTAL	09/14/2017	69.50	69.50	Open	Y 08/25/2017
	CATERING SERVICES			69.50			
26305 88390	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	08/25/2017 CRYSTAL	09/14/2017	60.75	60.75	Open	Y 08/25/2017
	CATERING SERVICES			<u>60.75</u>			
	Total for vendor 02285 - HUNGRY HOWIES:			<u>130.25</u>	<u>130.25</u>		

Vendor 02751 - INFOSEAL LLC:

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0000087577 88373	INFOSEAL LLC 12 MONTH SERVICE AGREEMENT FOR SEALER 591-536-933.000	08/25/2017 CRYSTAL	09/14/2017	750.00	750.00	Open	Y 08/25/2017
		EQUIPMENT MAINTENANCE		750.00			
		Total for vendor 02751 - INFOSEAL LLC:		<u>750.00</u>	<u>750.00</u>		
Vendor 10212 - INTEGRA CONTRACTORS, LLC:							
1330 88551	INTEGRA CONTRACTORS, LLC TOPSOILD FOR MACOMB CORNERS PARK 208-753-740.000	09/01/2017 CRYSTAL	09/14/2017	100.00	100.00	Open	Y 09/01/2017
		OPERATING SUPPLIES		100.00			
		Total for vendor 10212 - INTEGRA CONTRACTORS, LLC:		<u>100.00</u>	<u>100.00</u>		
Vendor 04570 - JETS PIZZA:							
8/16-8/20/17 88391	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	08/25/2017 CRYSTAL	09/14/2017	406.61	406.61	Open	Y 08/25/2017
		CATERING SERVICES		406.61			
		Total for vendor 04570 - JETS PIZZA:		<u>406.61</u>	<u>406.61</u>		
Vendor 00563 - KOGELMANNNS CREEKSIDE:							
57333 88400	KOGELMANNNS CREEKSIDE SOD 591-536-935.000	08/25/2017 CRYSTAL	09/14/2017	12.25	12.25	Open	Y 08/25/2017
		SEWER MAIN MAINTENANCE		12.25			
57314 88401	KOGELMANNNS CREEKSIDE SOD 591-536-935.001	08/25/2017 CRYSTAL	09/14/2017	64.00	64.00	Open	Y 08/25/2017
		WATER MAIN MAINTENANCE		64.00			
57394 88402	KOGELMANNNS CREEKSIDE SOD 591-536-935.001	08/25/2017 CRYSTAL	09/14/2017	12.25	12.25	Open	Y 08/25/2017
		WATER MAIN MAINTENANCE		12.25			
57476 88491	KOGELMANNNS CREEKSIDE SOD 591-536-935.001	08/29/2017 CRYSTAL	09/14/2017	10.50	10.50	Open	Y 08/29/2017
		WATER MAIN MAINTENANCE		10.50			
		Total for vendor 00563 - KOGELMANNNS CREEKSIDE:		<u>99.00</u>	<u>99.00</u>		

Vendor REFUND BD - KORTH MATTHEW A:

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BP17-077 88453	KORTH MATTHEW A 50552 MIDDLE RIVER DR POOL BOND REFUND 702-000-250.004	08/28/2017 CRYSTAL	09/14/2017	250.00	250.00	Open	Y 08/28/2017
				<u>250.00</u>			
	Total for vendor REFUND BD - KORTH MATTHEW A:			250.00	250.00		
Vendor 06059 - LEONARD'S SYRUPS:							
761723718 88515	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	08/31/2017 CRYSTAL	09/14/2017	265.60	265.60	Open	Y 08/31/2017
				<u>265.60</u>			
	Total for vendor 06059 - LEONARD'S SYRUPS:			265.60	265.60		
Vendor 00388 - LESLIE TIRE:							
4088350 88436	LESLIE TIRE TIRES DISMT/MT FRONT & REAR ON 426 CAT BAC 591-536-933.000	08/25/2017 CRYSTAL	09/14/2017	1,743.00	1,743.00	Open	Y 08/25/2017
				<u>1,743.00</u>			
	Total for vendor 00388 - LESLIE TIRE:			1,743.00	1,743.00		
Vendor 00217 - LITHO PRINTING SERVICES INC:							
83290 88414	LITHO PRINTING SERVICES INC MEMBERSHIP APPLICATIONS - PARKS 208-752-901.000	08/25/2017 CRYSTAL	09/14/2017	165.00	165.00	Open	Y 08/25/2017
				165.00			
83336 88415	LITHO PRINTING SERVICES INC INSPECTION, APPROVAL, REJECTED LABELS - BLE 101-371-740.000	08/25/2017 CRYSTAL	09/14/2017	363.00	363.00	Open	Y 08/25/2017
				363.00			
83337 88416	LITHO PRINTING SERVICES INC FALL 2017 REACH CATALOG PRINTING 208-751-901.000	08/25/2017 CRYSTAL	09/14/2017	3,875.00	3,875.00	Open	Y 08/25/2017
				<u>3,875.00</u>			
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			4,403.00	4,403.00		
Vendor 04088 - LOWE'S:							
09631 88571	LOWE'S ADDRESS PLATES & NUMBERS 206-337-931.000	09/06/2017 CRYSTAL	09/14/2017	109.86	109.86	Open	Y 09/06/2017
				36.62			
	206-339-931.000	BUILDING & GROUNDS UPKEEP		36.62			



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	BUILDING & GROUNDS UPKEEP			36.62			
	Total for vendor 04088 - LOWE'S:			109.86	109.86		
Vendor 04177 - MACOMB ACE HARDWARE:							
21963 88374	MACOMB ACE HARDWARE PARTS FOR REPAIR 591-536-935.000	08/25/2017 CRYSTAL	09/14/2017	35.98	35.98	Open	Y 08/25/2017
	SEWER MAIN MAINTENANCE			35.98			
21901 88375	MACOMB ACE HARDWARE TOOLS 101-257-740.000	08/25/2017 CRYSTAL	09/14/2017	35.98	35.98	Open	Y 08/25/2017
	OPERATING SUPPLIES			35.98			
21979 88376	MACOMB ACE HARDWARE SHOP SUPPLIES & CLAMPS 206-338-933.005 206-337-933.005	08/25/2017 CRYSTAL	09/14/2017	31.74	31.74	Open	Y 08/25/2017
	VEHICLE MAINTENANCE/REPAIR			29.95			
	VEHICLE MAINTENANCE/REPAIR			1.79			
21942 88384	MACOMB ACE HARDWARE SUBSTATION PEST CONTROL 101-265-931.000	08/25/2017 CRYSTAL	09/14/2017	31.03	31.03	Open	Y 08/25/2017
	BUILDING & GROUNDS UPKEEP			31.03			
21792 88385	MACOMB ACE HARDWARE MISC SUPPLIES 101-950-967.008	08/25/2017 CRYSTAL	09/14/2017	3.99	3.99	Open	Y 08/25/2017
	SIDEWALK PROJECT			3.99			
22003 88387	MACOMB ACE HARDWARE CREDIT MEMO 206-339-933.005	08/25/2017 CRYSTAL	09/14/2017	(2.81)	(2.81)	Open	Y 08/25/2017
	VEHICLE MAINTENANCE/REPAIR			(2.81)			
22002 88388	MACOMB ACE HARDWARE FASTENERS 206-339-933.005	08/25/2017 CRYSTAL	09/14/2017	10.84	10.84	Open	Y 08/25/2017
	VEHICLE MAINTENANCE/REPAIR			10.84			
22020 88468	MACOMB ACE HARDWARE ANCHOR & FASTENERS 591-536-740.000	08/29/2017 CRYSTAL	09/14/2017	9.14	9.14	Open	Y 08/29/2017
	OPERATING SUPPLIES			9.14			
21994 88469	MACOMB ACE HARDWARE SIDEWALK PROGRAM PAINT 101-950-967.008	08/29/2017 CRYSTAL	09/14/2017	16.48	16.48	Open	Y 08/29/2017
	SIDEWALK PROJECT			16.48			

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22010 88470	MACOMB ACE HARDWARE SIDEWALK PROGRAM PAINT 101-950-967.008	08/29/2017 CRYSTAL SIDEWALK PROJECT	09/14/2017	29.96 29.96	29.96	Open	Y 08/29/2017
22048 88521	MACOMB ACE HARDWARE BULB/WD40 - S1 206-337-933.005	08/31/2017 CRYSTAL VEHICLE MAINTENANCE/REPAIR	09/14/2017	17.96 17.96	17.96	Open	Y 08/31/2017
22073 88530	MACOMB ACE HARDWARE MARKING PAINT 101-371-740.000	08/31/2017 CRYSTAL INSPECTOR SUPPLIES	09/14/2017	7.49 7.49	7.49	Open	Y 08/31/2017
Total for vendor 04177 - MACOMB ACE HARDWARE:				<u>227.78</u>	<u>227.78</u>		

Vendor 00036 - MACOMB COUNTY:

AR170678 88556	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	09/01/2017 CRYSTAL SHERIFF DEPUTY EXPENSE	09/14/2017	17,838.00 17,838.00	17,838.00	Open	Y 09/01/2017
AR170669 88557	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	09/01/2017 CRYSTAL SHERIFF DEPUTY EXPENSE	09/14/2017	4,754.62 4,754.62	4,754.62	Open	Y 09/01/2017
AR170667 88558	MACOMB COUNTY ROAD PATROL 266-301-802.000	09/01/2017 CRYSTAL SHERIFF DEPUTY EXPENSE	09/14/2017	396,071.66 396,071.66	396,071.66	Open	Y 09/01/2017
Total for vendor 00036 - MACOMB COUNTY:				<u>418,664.28</u>	<u>418,664.28</u>		

Vendor 00038 - MACOMB COUNTY TREASU:

7550-2017 88492	MACOMB COUNTY TREASURER POLLUTANT SURCHARGE - MICH PROD MACHINICRYSTAL 591-000-222.000	08/29/2017 CRYSTAL DUE TO MACOMB COUNTY	09/14/2017	1,802.17 1,802.17	1,802.17	Open	Y 08/29/2017
7584-2017 88581	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	09/06/2017 CRYSTAL SEWER TREATMENT FEES	09/14/2017	841,721.97 841,721.97	841,721.97	Open	Y 09/06/2017
Total for vendor 00038 - MACOMB COUNTY TREASU:				<u>843,524.14</u>	<u>843,524.14</u>		

Vendor 00066 - MACOMB TWP TREASURER:

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8/23/17 88444	MACOMB TWP TREASURER REPLENISH PETTY CASH 208-752-740.000 208-752-850.000 208-752-956.000	08/25/2017 CRYSTAL OPERATING SUPPLIES POSTAGE MISCELLANEOUS EXPENSE	09/14/2017	110.14 94.98 9.92 5.24	110.14	Open	Y 08/25/2017
FIRE 2 - 9/25/17 88565	MACOMB TWP TREASURER 032094; 17800 21 MILE RD 206-338-920.000	09/06/2017 CRYSTAL UTILITY BILL-WATER	09/14/2017	687.94 687.94	687.94	Open	Y 09/06/2017
Total for vendor 00066 - MACOMB TWP TREASURER:				798.08	798.08		
Vendor 00843 - MAILFINANCE:							
N6703124 88461	MAILFINANCE LEASE PAYMENT 101-950-850.000	08/28/2017 CRYSTAL POSTAGE	09/14/2017	337.45 337.45	337.45	Open	Y 08/29/2017
Total for vendor 00843 - MAILFINANCE:				337.45	337.45		
Vendor 01364 - MANDA'S RHYTHM & DANCE:							
128 88378	MCCREARY MOORE INVESTMENTS LLC SPRING/SUMMER 2017 DANCE CLASSES 208-752-818.000	08/25/2017 CRYSTAL SPRING/SUMMER 2017 DANCE CLASSES	09/14/2017	1,641.00 1,641.00	1,641.00	Open	Y 08/25/2017
Total for vendor 01364 - MANDA'S RHYTHM & DANCE:				1,641.00	1,641.00		
Vendor 00844 - MEDSTAR:							
4003 88417	MEDSTAR BLS CLASSES 206-337-957.000 206-338-957.000 206-339-957.000 206-340-957.000	08/25/2017 CRYSTAL CONFERENCE,EDUCATION &TRAINING CONFERENCE,EDUCATION &TRAINING CONFERENCE,EDUCATION &TRAINING CONFERENCE,EDUCATION &TRAINING	09/14/2017	115.00 20.00 55.00 30.00 10.00	115.00	Open	Y 08/25/2017
Total for vendor 00844 - MEDSTAR:				115.00	115.00		
Vendor 00103 - METCOM, INC:							
100858 88493	METCOM, INC PRESSURE SEAL CHECK STOCK 101-202-727.000	08/29/2017 CRYSTAL OFFICE SUPPLIES	09/14/2017	510.11 510.11	510.11	Open	Y 08/29/2017
Total for vendor 00103 - METCOM, INC:				510.11	510.11		

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Vendor 05522 - METRO CONTROLS INC:							
W11329 88403	METRO CONTROLS INC EXHAUSE FAN #6 REPAIRS 208-752-933.004	08/25/2017 CRYSTAL	09/14/2017	1,131.13	1,131.13	Open	Y 08/25/2017
	EXHAUST FAN #6 REPAIRS			1,131.13			
W11168 88404	METRO CONTROLS INC GLYCOL LEAK REPAIRS 208-752-933.004	08/25/2017 CRYSTAL	09/14/2017	658.00	658.00	Open	Y 08/25/2017
	HVAC MAINTENANCE			658.00			
C000370 88437	METRO CONTROLS INC HVAC PREVENTATIVE MAINT. 101-265-933.000 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000 208-752-933.000 591-536-933.000	08/25/2017 CRYSTAL	09/14/2017	16,751.50	16,751.50	Open	Y 08/25/2017
	HVAC PREVENTATIVE MAINT			3,201.35			
	HVAC PREVENTATIVE MAINT			332.10			
	HVAC PREVENTATIVE MAINT			472.50			
	HVAC PREVENTATIVE MAINT			1,028.00			
	HVAC PREVENTATIVE MAINT			1,028.00			
	HVAC PREVENTATIVE MAINT			9,189.70			
	HVAC PREVENTATIVE MAINT			1,499.85			
	Total for vendor 05522 - METRO CONTROLS INC:			18,540.63	18,540.63		
Vendor 03399 - MFASCO HEALTH & SAFE:							
IN829893 88405	MFASCO HEALTH & SAFETY CO FIRST AID SUPPLIES 208-752-740.000	08/25/2017 CRYSTAL	09/14/2017	67.10	67.10	Open	Y 08/25/2017
	OPERATING SUPPLIES			67.10			
	Total for vendor 03399 - MFASCO HEALTH & SAFE:			67.10	67.10		
Vendor 00411 - MICH MUNICIPAL WORKE:							
10504204 88494	MICH MUNICIPAL WORKERS 5551410-16; PAYROLL AUDIT WORKERS COMP FICRYSTAL	08/29/2017	09/14/2017	9,206.00	9,206.00	Open	Y 08/29/2017
	WORKERS COMPENSATION INSURANCE			920.60			
	WORKERS COMPENSATION INSURANCE			1,657.08			
	WORKERS COMPENSATION INSURANCE			828.54			
	WORKERS COMPENSATION INSURANCE			828.54			
	WORKERS COMPENSATION INSURANCE			828.54			
	WORKERS COMPENSATION INSURANCE			828.54			
	WORKERS COMPENSATION INSURANCE			2,669.74			
	WORKERS COMPENSATION INSURANCE			322.21			
	WORKERS COMPENSATION INSURANCE			322.21			
	Total for vendor 00411 - MICH MUNICIPAL WORKE:			9,206.00	9,206.00		

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Vendor REFUND BD - MIDWEST FIBERGLASS POOLS:							
BP13-066 88455	MIDWEST FIBERGLASS POOLS 55614 ESTATES LANE POOL BOND REFUND 702-000-250.004	08/28/2017 CRYSTAL	09/14/2017	500.00	500.00	Open	Y 08/28/2017
	BP13-066			500.00			
	Total for vendor REFUND BD - MIDWEST FIBERGLASS POOLS:			500.00	500.00		
Vendor 00405 - NEW PIG CORP:							
22282162-00 88570	NEW PIG CORP ABSORBENT PADS 206-337-760.000	09/06/2017 CRYSTAL	09/14/2017	184.24	184.24	Open	Y 09/06/2017
	206-338-760.000	RESCUE SUPPLIES		46.06			
	206-339-760.000	RESCUE SUPPLIES		46.06			
	206-340-760.000	RESCUE SUPPLIES		46.06			
	Total for vendor 00405 - NEW PIG CORP:			184.24	184.24		
Vendor REFUND BD - NEWMARK HOMES OF MICHIGAN INC:							
B17-079 88454	NEWMARK HOMES OF MICHIGAN INC 19414 HAMLIN LAKE DR TEMP BOND REFUND 702-000-208.002	08/28/2017 CRYSTAL	09/14/2017	2,000.00	2,000.00	Open	Y 08/28/2017
	B17-079			2,000.00			
	Total for vendor REFUND BD - NEWMARK HOMES OF MICHIGAN INC:			2,000.00	2,000.00		
Vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:							
SI-77188 88438	PHOENIX SAFETY OUTFITTERS LLC CLEAN/REPAIR TURNOUT DEAR 206-339-724.000	08/25/2017 CRYSTAL	09/14/2017	741.28	741.28	Open	Y 08/25/2017
	UNIFORMS			741.28			
SI-77186 88439	PHOENIX SAFETY OUTFITTERS LLC REPAIR TURNOUT GEAR 206-339-724.000	08/25/2017 CRYSTAL	09/14/2017	490.78	490.78	Open	Y 08/25/2017
	UNIFORMS			490.78			
SI-77187 88440	PHOENIX SAFETY OUTFITTERS LLC CLEAN/REPAIR TURNOUT GEAR 206-339-724.000	08/25/2017 CRYSTAL	09/14/2017	375.28	375.28	Open	Y 08/25/2017
	UNIFORMS			375.28			
SI-77193 88441	PHOENIX SAFETY OUTFITTERS LLC SUSPENDERS FOR STOCK 206-337-724.000	08/25/2017 CRYSTAL	09/14/2017	313.40	313.40	Open	Y 08/25/2017
	UNIFORMS			78.35			

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	206-338-724.000	UNIFORMS		78.35			
	206-339-724.000	UNIFORMS		78.35			
	206-340-724.000	UNIFORMS		78.35			
SI-76997 88554	PHOENIX SAFETY OUTFITTERS LLC PROBATIONARY HELMET SHIELDS	09/01/2017 CRYSTAL	09/14/2017	272.10	272.10	Open	Y 09/01/2017
	206-337-724.000	UNIFORMS		68.03			
	206-338-724.000	UNIFORMS		68.03			
	206-339-724.000	UNIFORMS		68.02			
	206-340-724.000	UNIFORMS		68.02			
SI-77381 88555	PHOENIX SAFETY OUTFITTERS LLC PROBATIONARY HELMET SHIELDS	09/01/2017 CRYSTAL	09/14/2017	212.70	212.70	Open	Y 09/01/2017
	206-337-724.000	UNIFORMS		53.18			
	206-338-724.000	UNIFORMS		53.18			
	206-339-724.000	UNIFORMS		53.17			
	206-340-724.000	UNIFORMS		53.17			
	Total for vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:			2,405.54	2,405.54		
Vendor 02900 - PIONEER MANUFACTURING COMPANY:							
INV650560 88553	PIONEER MANUFACTURING COMPANY FIELD PAINT FOR MACOMB CORNERS PARK	09/01/2017 CRYSTAL	09/14/2017	403.90	403.90	Open	Y 09/01/2017
	208-753-740.000	OPERATING SUPPLIES		403.90			
	Total for vendor 02900 - PIONEER MANUFACTURING COMPANY:			403.90	403.90		
Vendor 04227 - PRAXAIR DISTRIBU:							
78319790 88538	PRAXAIR DISTRIBUTION INC OPERATING SUPPLIES - MACOMB CORNERS PARK	09/01/2017 CRYSTAL	09/14/2017	385.94	385.94	Open	Y 09/01/2017
	208-753-740.000	OPERATING SUPPLIES		385.94			
784895813 88539	PRAXAIR DISTRIBUTION INC OPERATING SUPPLIES - MACOMB CORNERS	09/01/2017 CRYSTAL	09/14/2017	54.30	54.30	Open	Y 09/01/2017
	208-753-740.000	OPERATING SUPPLIES		54.30			
	Total for vendor 04227 - PRAXAIR DISTRIBU:			440.24	440.24		
Vendor 10130 - PURAQUA PRODUCTS, INC:							
32596 88471	PURAQUA PRODUCTS, INC CHLORINE FEEDER PARTS	08/29/2017 CRYSTAL	09/14/2017	152.60	152.60	Open	Y 08/29/2017
	208-752-740.000	OPERATING SUPPLIES		152.60			

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32616 88472	PURAQUA PRODUCTS, INC CHLORINE FEEDER PARTS 208-752-740.000	08/29/2017 CRYSTAL	09/14/2017	77.54	77.54	Open	Y 08/29/2017
	OPERATING SUPPLIES			77.54			
	Total for vendor 10130 - PURAQUA PRODUCTS, INC:			230.14	230.14		
Vendor 00402 - RAY ELECTRIC:							
6341222-00 88537	RAY ELECTRIC FUSEHOLDERS FOR PARKING LOT LIGHTS-MACO CRYSTAL 208-753-740.000	09/01/2017 CRYSTAL	09/14/2017	12.33	12.33	Open	Y 09/01/2017
	OPERATING SUPPLIES			12.33			
	Total for vendor 00402 - RAY ELECTRIC:			12.33	12.33		
Vendor 01844 - RAY WIEGANDS NURSERY:							
100126/1 88531	RAY WIEGANDS NURSERY INC MULCH 591-536-935.002	08/31/2017 CRYSTAL	09/14/2017	49.50	49.50	Open	Y 08/31/2017
	REPAIR & MAINTENANCE HYDRANT			49.50			
	Total for vendor 01844 - RAY WIEGANDS NURSERY:			49.50	49.50		
Vendor 00020 - RUSS MILNE FORD INC:							
292773 88575	RUSS MILNE FORD INC UPPER RADIATOR HOSE- S3 206-339-933.005	09/06/2017 CRYSTAL	09/14/2017	77.00	77.00	Open	Y 09/06/2017
	VEHICLE MAINTENANCE/REPAIR			77.00			
292809 88576	RUSS MILNE FORD INC OUTLET INTER COOLER TUBE- S3 206-339-933.005	09/06/2017 CRYSTAL	09/14/2017	100.24	100.24	Open	Y 09/06/2017
	VEHICLE MAINTENANCE/REPAIR			100.24			
	Total for vendor 00020 - RUSS MILNE FORD INC:			177.24	177.24		
Vendor REFUND BD - SIGNATURE BUILDING CO INC:							
B17-078 88452	SIGNATURE BUILDING CO INC 19630 MADRONE DR TEMP BOND REFUND 702-000-208.002	08/28/2017 CRYSTAL	09/14/2017	2,000.00	2,000.00	Open	Y 08/28/2017
	B17-078			2,000.00			
	Total for vendor REFUND BD - SIGNATURE BUILDING CO INC:			2,000.00	2,000.00		
Vendor 06286 - SITEONE LANDSCAPE:							

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82093094 88379	SITEONE LANDSCAPE SUPPLY LLC STRAW BLANKET FOR MACOMB CORNERS PARK CRYSTAL 208-753-740.000	08/25/2017	09/14/2017	110.00 110.00	110.00	Open	Y 08/25/2017
82138581 88380	SITEONE LANDSCAPE SUPPLY LLC GRASS SEED FOR PARKS 208-753-740.000	08/25/2017 CRYSTAL OPERATING SUPPLIES	09/14/2017	275.00 275.00	275.00	Open	Y 08/25/2017
82285133 88518	SITEONE LANDSCAPE SUPPLY LLC SPRINKLER SUPPLIES FOR MACOMB CORNERS PACRYSTAL 208-753-740.000	08/31/2017 CRYSTAL OPERATING SUPPLIES	09/14/2017	2.65 2.65	2.65	Open	Y 08/31/2017
97001923 88519	SITEONE LANDSCAPE SUPPLY LLC SPRINKLER SUPPLIES FOR MACOMB CORNERS PACRYSTAL 208-753-740.000	08/31/2017 CRYSTAL OPERATING SUPPLIES	09/14/2017	15.68 15.68	15.68	Open	Y 08/31/2017
82312616 88547	SITEONE LANDSCAPE SUPPLY LLC FIELD MARKER FOR MACOMB CORNERS PARK CRYSTAL 208-753-740.000	09/01/2017 CRYSTAL OPERATING SUPPLIES	09/14/2017	370.00 370.00	370.00	Open	Y 09/01/2017
82296069 88548	SITEONE LANDSCAPE SUPPLY LLC OPERATING SUPPLIES FOR PARKS 208-753-740.000	09/01/2017 CRYSTAL OPERATING SUPPLIES	09/14/2017	32.64 32.64	32.64	Open	Y 09/01/2017
Total for vendor 06286 - SITEONE LANDSCAPE:				805.97	805.97		

Vendor 06292 - ST JOHN MED CTR OCCU:

296020 88381	ST JOHN MED CTR OCCUPATIONAL HEALTH RETURN TO WORK EVALUATION 101-270-835.000	08/25/2017 CRYSTAL OCCUPATIONAL HEALTH SERVICES	09/14/2017	45.00 45.00	45.00	Open	Y 08/25/2017
296021 88382	ST JOHN MED CTR OCCUPATIONAL HEALTH NEW HIRE EVALUATIONS 208-751-835.000	08/25/2017 CRYSTAL OCCUPATIONAL HEALTH SERVICES	09/14/2017	70.00 70.00	70.00	Open	Y 08/25/2017
296841 88473	ST JOHN MED CTR OCCUPATIONAL HEALTH RETURN TO WORK EVALUATION 101-270-835.000	08/29/2017 CRYSTAL OCCUPATIONAL HEALTH SERVICES	09/14/2017	45.00 45.00	45.00	Open	Y 08/29/2017



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296836 88474	ST JOHN MED CTR OCCUPATIONAL HEALTH NEW HIRE DRUG SCREENS 208-751-835.000	08/29/2017 CRYSTAL	09/14/2017	140.00	140.00	Open	Y 08/29/2017
	OCCUPATIONAL HEALTH SERVICES			140.00			
	Total for vendor 06292 - ST JOHN MED CTR OCCU:			300.00	300.00		

Vendor 00195 - STAPLES CREDIT PLAN:

3349927129 88383	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	08/25/2017 CRYSTAL	09/14/2017	72.45	72.45	Open	Y 08/25/2017
	OFFICE SUPPLIES			72.45			
3349251045 88392	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-215-727.000	08/25/2017 CRYSTAL	09/14/2017	269.98	269.98	Open	Y 08/25/2017
	OFFICE SUPPLIES			269.98			
3349251047 88393	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-215-727.000	08/25/2017 CRYSTAL	09/14/2017	4.13	4.13	Open	Y 08/25/2017
	OFFICE SUPPLIES			4.13			
3349927125 88411	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	08/25/2017 CRYSTAL	09/14/2017	260.71	260.71	Open	Y 08/25/2017
	OFFICE SUPPLIES			49.12			
	OFFICE SUPPLIES			59.42			
	OFFICE SUPPLIES			49.12			
	OFFICE SUPPLIES			103.05			
3349353425 88412	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	08/25/2017 CRYSTAL	09/14/2017	74.38	74.38	Open	Y 08/25/2017
	OFFICE SUPPLIES			74.38			
3349927130 88442	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	08/25/2017 CRYSTAL	09/14/2017	166.38	166.38	Open	Y 08/25/2017
	OFFICE SUPPLIES			166.38			
3344025777 88443	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	08/25/2017 CRYSTAL	09/14/2017	111.10	111.10	Open	Y 08/25/2017
	OFFICE SUPPLIES			111.10			
3350822375 88480	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	08/29/2017 CRYSTAL	09/14/2017	44.30	44.30	Open	Y 08/29/2017
	OFFICE SUPPLIES			44.30			

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3350822383 88495	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	08/29/2017 CRYSTAL	09/14/2017	2.39	2.39	Open	Y 08/29/2017
	OFFICE SUPPLIES			2.39			
3350822381 88496	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	08/29/2017 CRYSTAL	09/14/2017	72.11	72.11	Open	Y 08/29/2017
	OFFICE SUPPLIES			72.11			
3351428295 88529	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-202-727.000	08/31/2017 CRYSTAL	09/14/2017	61.09	61.09	Open	Y 08/31/2017
	OFFICE SUPPLIES			61.09			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>1,139.02</u>	<u>1,139.02</u>		
Vendor 00210 - STATE OF MICHIGAN:							
761-8175421 88532	STATE OF MICHIGAN SAMPLES 591-537-956.002	08/31/2017 CRYSTAL	09/14/2017	700.00	700.00	Open	Y 08/31/2017
	STATE REQUIRED SAMPLES			700.00			
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>700.00</u>	<u>700.00</u>		
Vendor 10204 - SUPREME SOILS LLC:							
1721 88517	SUPREME SOILS LLC TOPSOIL FOR PARKS 208-753-740.000	08/31/2017 CRYSTAL	09/14/2017	85.00	85.00	Open	Y 08/31/2017
	OPERATING SUPPLIES			85.00			
	Total for vendor 10204 - SUPREME SOILS LLC:			<u>85.00</u>	<u>85.00</u>		
Vendor REFUND BD - SUZETTE SOBECKI:							
BP17-070 88579	SUZETTE SOBECKI 19704 EDINBERG DR POOL BOND REFUND 702-000-250.004	09/06/2017 CRYSTAL	09/14/2017	250.00	250.00	Open	Y 09/06/2017
	BP17-070			250.00			
	Total for vendor REFUND BD - SUZETTE SOBECKI:			<u>250.00</u>	<u>250.00</u>		
Vendor 02310 - TAYLOR TECHNOLOGIES:							
298610 88516	TAYLOR TECHNOLOGIES INC WATER TESTING CHEMICALS 208-752-777.001	08/31/2017 CRYSTAL	09/14/2017	177.84	177.84	Open	Y 08/31/2017
	CHEMICALS			177.84			
	Total for vendor 02310 - TAYLOR TECHNOLOGIES:			<u>177.84</u>	<u>177.84</u>		

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Vendor REFUND BD - TECH IV HEATING & COOLING:							
BSN17-024 88451	TECH IV HEATING & COOLING 46712 HAYES RD SIGN BOND REFUND 702-000-250.002	08/28/2017 CRYSTAL	09/14/2017	500.00	500.00	Open	Y 08/28/2017
	BSN17-024			500.00			
	Total for vendor REFUND BD - TECH IV HEATING & COOLING:			500.00	500.00		
Vendor REFUND TAX - TERRA TITLE LLC:							
20-08-33-476-110 88458	TERRA TITLE LLC TRUPIANO, JAMES P -SUM TAX REFUND 20-08-33 703-000-275.000	08/28/2017 CRYSTAL	09/14/2017	402.56	402.56	Open	Y 08/28/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			402.56			
	Total for vendor REFUND TAX - TERRA TITLE LLC:			402.56	402.56		
Vendor 00098 - THEUT PRODUCTS INC:							
983761 88497	THEUT PRODUCTS INC CONCRETE 591-536-935.000	08/29/2017 CRYSTAL	09/14/2017	751.09	751.09	Open	Y 08/29/2017
	SEWER MAIN MAINTENANCE			375.55			
	591-536-935.001			375.54			
983097 88498	THEUT PRODUCTS INC CONCRETE 591-536-935.001	08/29/2017 CRYSTAL	09/14/2017	634.08	634.08	Open	Y 08/29/2017
	WATER MAIN MAINTENANCE			634.08			
	Total for vendor 00098 - THEUT PRODUCTS INC:			1,385.17	1,385.17		
Vendor 05090 - TIP TOP ENTERTAINMEN:							
8/24/17 88479	TIP TOP ENTERTAINMENT LLC FALL FUN & FITNESS ENTERTAINMENT 9/30/17 208-751-818.000	08/29/2017 CRYSTAL	09/14/2017	350.00	350.00	Open	Y 08/29/2017
	INDEPENDENT CONTRACTOR PROGRAM			350.00			
	Total for vendor 05090 - TIP TOP ENTERTAINMEN:			350.00	350.00		
Vendor 04555 - ULINE:							
89765924 88527	ULINE POLYTUBING 206-337-740.000	08/31/2017 CRYSTAL	09/14/2017	192.98	192.98	Open	Y 08/31/2017
	OPERATING SUPPLIES			48.25			
	206-338-740.000			48.25			
	OPERATING SUPPLIES			48.24			
	206-339-740.000			48.24			
	OPERATING SUPPLIES			48.24			
	206-340-740.000			48.24			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 09/14/2017 - 09/14/2017  
 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	Jrnized Post Date
Total for vendor 04555 - ULINE:				192.98	192.98		
Vendor 03932 - UNDERGROUND ENT. INC:							
8/24/17 88481	UNDERGROUND ENT. INC. ENTERTAINMENT FALL FUN & FITNESS 9/30/17 208-751-818.000	08/29/2017 CRYSTAL	09/14/2017	600.00	600.00	Open	Y 08/29/2017
	INDEPENDENT CONTRACTOR PROGRAM			600.00			
Total for vendor 03932 - UNDERGROUND ENT. INC:				600.00	600.00		
Vendor 00184 - US POSTMASTER:							
148-10/15/17 88475	US POSTMASTER BULK MAIL RENEWAL PERMIT 148 101-950-850.000	08/29/2017 CRYSTAL	09/14/2017	225.00	225.00	Open	Y 08/29/2017
	POSTAGE			225.00			
Total for vendor 00184 - US POSTMASTER:				225.00	225.00		
Vendor 03780 - VANGUARD FIRE:							
303478 88413	VANGUARD FIRE & SECURITY SYSTEMS IN PORTABLE FIRE EXTINGUISHER INSPECTION 206-337-933.000	08/25/2017 CRYSTAL	09/14/2017	20.00	20.00	Open	Y 08/25/2017
	EQUIPMENT MAINTENANCE			5.00			
	EQUIPMENT MAINTENANCE			5.00			
	EQUIPMENT MAINTENANCE			5.00			
	EQUIPMENT MAINTENANCE			5.00			
303606 88549	VANGUARD FIRE & SECURITY SYSTEMS IN FIRE ALARM INSPECTION 208-752-931.000	09/01/2017 CRYSTAL	09/14/2017	200.00	200.00	Open	Y 09/01/2017
	BUILDING & GROUNDS UPKEEP			200.00			
Total for vendor 03780 - VANGUARD FIRE:				220.00	220.00		
Vendor REFUND TAX - VANSTEENKISTE DENNIS & ELAIN:							
20-08-08-329-008 88580	VANSTEENKISTE DENNIS & ELAIN Sum Tax Refund 20-08-08-329-008 703-000-275.000	09/06/2017 CRYSTAL	09/14/2017	6.00	6.00	Open	Y 09/06/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			6.00			
Total for vendor REFUND TAX - VANSTEENKISTE DENNIS & ELAIN:				6.00	6.00		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
EXP CHECK RUN DATES 09/14/2017 - 09/14/2017  
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
# of Invoices:	197	# Due: 197	Totals:	1,864,501.32	1,864,501.32		
# of Credit Memos:	2	# Due: 2	Totals:	(57.81)	(57.81)		
Net of Invoices and Credit Memos:				<u>1,864,443.51</u>	<u>1,864,443.51</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 09/14/2017 - 09/14/2017  
 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
— TOTALS BY FUND —							
	101 - GENERAL FUND			150,934.91	150,934.91		
	206 - FIRE OPERATIONS FUND			19,426.19	19,426.19		
	208 - PARKS AND RECREATION FUND			28,437.66	28,437.66		
	266 - LAW ENFORCEMENT			419,064.65	419,064.65		
	591 - WATER/SEWER ENTERPRISE FUND			1,240,671.54	1,240,671.54		
	702 - BOND ESCROW			5,500.00	5,500.00		
	703 - TAX COLLECTION FUND			408.56	408.56		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			359,843.45	359,843.45		
	202 - FINANCE DEPARTMENT			571.20	571.20		
	215 - RECORDS MANAGEMENT			3,406.44	3,406.44		
	228 - IT DEPARTMENT			12,175.62	12,175.62		
	229 - BROADCAST MEDIA DEPARTMENT			302.04	302.04		
	253 - TREASURER			279.87	279.87		
	257 - ASSESSING			1,215.51	1,215.51		
	264 - FACILITIES & GROUNDS			75.30	75.30		
	265 - BUILDING & GROUNDS			8,960.81	8,960.81		
	266 - LEGAL FEES			7,950.00	7,950.00		
	270 - HUMAN RESOURCE DEPARTMENT			162.11	162.11		
	301 - LAW ENFORCEMENT			419,064.65	419,064.65		
	336 - FIRE FUND OPERATIONS			2,672.60	2,672.60		
	337 - FIRE STATION 1-ADMINISTRATION			3,215.00	3,215.00		
	338 - FIRE STATION 2-ADMINISTRATION			3,495.09	3,495.09		
	339 - FIRE STATION 3-ADMINISTRATION			6,582.76	6,582.76		
	340 - FIRE STATION 4-ADMINISTRATION			3,460.74	3,460.74		
	371 - BUILDING DEPARTMENT			16,897.79	16,897.79		
	446 - ROADS AND STREETS			95,132.08	95,132.08		
	536 - WATER/SEWER ADMINISTRATION			855,778.48	855,778.48		
	537 - WATER/SEWER ADMINISTRATION			31,043.17	31,043.17		
	723 - PLANNING & ZONING			320.00	320.00		
	751 - PARKS & REC-ADMINISTRATION			6,504.86	6,504.86		
	752 - RECREATION CENTER EXPENSES			16,702.96	16,702.96		
	753 - PARK OPERATIONS			5,229.84	5,229.84		
	950 - OTHER FUNCTIONS			2,480.54	2,480.54		
	951 - EMPLOYEE BENEFITS			920.60	920.60		