

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/12/2017 - 10/12/2017
 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
Vendor 00031 - ACCURATE ANSWERING SERVICE:							
107060 89179	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	10/02/2017 CRYSTAL	10/12/2017	66.00	66.00	Open	Y 10/02/2017
	UTILITY BILL-TELEPHONE			66.00			
	Total for vendor 00031 - ACCURATE ANSWERING SERVICE:			66.00	66.00		
Vendor 05062 - ADVANCE AUTO PARTS:							
5559726457472 89078	ADVANCE AUTO PARTS OIL & FUNNEL 206-337-933.005	09/26/2017 CRYSTAL	10/12/2017	270.85	270.85	Open	Y 09/26/2017
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		67.71			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		67.71			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		67.71			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		67.72			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			270.85	270.85		
Vendor 01572 - ADVANCED SURVEILLANC:							
2221 88990	ADVANCED SURVEILLANCE GROUP, INC. BACKGROUND CHECKS FOR NEW HIRES 206-336-836.000	09/20/2017 CRYSTAL	10/12/2017	600.00	600.00	Open	Y 09/21/2017
	RECRUITMENT STAFFING			600.00			
	Total for vendor 01572 - ADVANCED SURVEILLANC:			600.00	600.00		
Vendor 02117 - AMERICAN RED CROSS:							
18091-RCS 89066	AMERICAN RED CROSS TRAINING BLANKET PO FOR 2017-2018 208-752-957.000	09/26/2017 CRYSTAL	10/12/2017	145.86	145.86	Open	Y 09/26/2017
	TRAINING BLANKET PO FOR 2017-2018			145.86			
	Total for vendor 02117 - AMERICAN RED CROSS:			145.86	145.86		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0115020 89046	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0129-0; FIRE STATION 1 101-950-817.000	09/25/2017 CRYSTAL	10/12/2017	11,942.00	11,942.00	Open	Y 09/25/2017
	CONSULTANT/CONTRACT SERVICES			11,942.00			
0115136 89056	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW 101-371-816.000	09/25/2017 CRYSTAL	10/12/2017	10,274.00	10,274.00	Open	Y 09/25/2017
	ENGINEERING SERVICES			10,274.00			

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0115137 89057	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW 101-371-816.000	09/25/2017 CRYSTAL	10/12/2017	1,242.00	1,242.00	Open	Y 09/25/2017
	ENGINEERING SERVICES			1,242.00			
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			23,458.00	23,458.00		
Vendor 10172 - APA LAW:							
01253 89186	APA LAW 17-0279; GIANA 101-266-814.000	10/02/2017 CRYSTAL	10/12/2017	989.00	989.00	Open	Y 10/02/2017
	LEGAL SERVICES			989.00			
	Total for vendor 10172 - APA LAW:			989.00	989.00		
Vendor 00025 - APOLLO FIRE APPARATU:							
49150 89074	APOLLO FIRE APPARATUS PUMP TEST -T2 206-338-933.005	09/26/2017 CRYSTAL	10/12/2017	290.00	290.00	Open	Y 09/26/2017
	VEHICLE MAINTENANCE/REPAIR			290.00			
49139 89075	APOLLO FIRE APPARATUS LIGHT LENS - S1, S3, & S4 206-337-933.005	09/26/2017 CRYSTAL	10/12/2017	135.00	135.00	Open	Y 09/26/2017
	VEHICLE MAINTENANCE/REPAIR			45.00			
	VEHICLE MAINTENANCE/REPAIR			45.00			
	VEHICLE MAINTENANCE/REPAIR			45.00			
49165 89076	APOLLO FIRE APPARATUS WIPER SWITCH - E2 206-338-933.005	09/26/2017 CRYSTAL	10/12/2017	134.00	134.00	Open	Y 09/26/2017
	VEHICLE MAINTENANCE/REPAIR			134.00			
49149 89079	APOLLO FIRE APPARATUS PUMP TEST - S3 206-339-933.005	09/26/2017 CRYSTAL	10/12/2017	180.00	180.00	Open	Y 09/26/2017
	VEHICLE MAINTENANCE/REPAIR			180.00			
49191 89144	APOLLO FIRE APPARATUS LDH PRESSURE GAUGE - S4 206-340-933.005	09/29/2017 CRYSTAL	10/12/2017	82.33	82.33	Open	Y 09/29/2017
	VEHICLE MAINTENANCE/REPAIR			82.33			
49136 89151	APOLLO FIRE APPARATUS CLAMP FOR 3" HOSE 206-337-933.005	09/29/2017 CRYSTAL	10/12/2017	1,044.92	1,044.92	Open	Y 09/29/2017
	CLAMP			261.23			
	CLAMP			261.23			
	CLAMP			261.23			

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	206-340-933.005	CLAMP		261.23			
	Total for vendor 00025 - APOLLO FIRE APPARATU:			1,866.25	1,866.25		
Vendor 10018 - APOLLO FIRE EQUIPMENT:							
95923 89077	APOLLO FIRE EQUIPMENT 5' HOSE COUPLING 206-337-933.005	09/26/2017 CRYSTAL	10/12/2017	300.00	300.00	Open	Y 09/26/2017
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		75.00			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		75.00			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		75.00			
95903 89150	APOLLO FIRE EQUIPMENT 100' 5" HOSE WITH STORZ COUPLINGS 206-337-977.000	09/29/2017 CRYSTAL	10/12/2017	1,731.25	1,731.25	Open	Y 09/29/2017
	206-338-977.000	HOSE		577.08			
	206-340-977.000	HOSE		577.09			
	Total for vendor 10018 - APOLLO FIRE EQUIPMENT:			2,031.25	2,031.25		
Vendor 00836 - ARGUS-HAZCO:							
04134301 89140	ARGUS-HAZCO REPAIR KIT/TIP 206-337-931.000	09/29/2017 CRYSTAL	10/12/2017	258.00	258.00	Open	Y 09/29/2017
	206-338-931.000	BUILDING & GROUNDS UPKEEP		56.75			
	206-339-931.000	BUILDING & GROUNDS UPKEEP		87.75			
	206-340-931.000	BUILDING & GROUNDS UPKEEP		56.75			
	Total for vendor 00836 - ARGUS-HAZCO:			258.00	258.00		
Vendor 02890 - ASPHALT UNLIMITED:							
42224 89180	ASPHALT UNLIMITED INC. ASPHALT AREA 15'X16' AT 16752 21 MILE RD 591-536-935.002	10/02/2017 CRYSTAL	10/12/2017	1,990.00	1,990.00	Open	Y 10/02/2017
		HYDRANT MAINTENANCE 16752 21 MILE RD		1,990.00			
	Total for vendor 02890 - ASPHALT UNLIMITED:			1,990.00	1,990.00		
Vendor 05987 - BPI INFORMATION SYSTEMS:							
6426 89118	BPI INFORMATION SYSTEMS NEW CAMERA FOR REC CENTER 208-751-977.002	09/29/2017 CRYSTAL	10/12/2017	97.47	97.47	Open	Y 09/29/2017
		COMPUTER EQUIPMENT/SOFTWARE		97.47			

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6406 89148	BPI INFORMATION SYSTEMS ISR-4331-SEC/K9 101-265-977.002	09/29/2017 CRYSTAL	10/12/2017	1,750.00	1,750.00	Open	Y 09/29/2017
		ISR-4331-SEC/K9 CISCO ROUTER		1,750.00			
6443 89172	BPI INFORMATION SYSTEMS ONE YEAR EXTENSION RENEWAL OF CONTRACT 101-228-817.000	10/02/2017 CRYSTAL	10/12/2017	12,166.67	12,166.67	Open	Y 10/02/2017
		TECHNOLOGY SUPPORT SERVICES		12,166.67			
	Total for vendor 05987 - BPI INFORMATION SYSTEMS:			14,014.14	14,014.14		

Vendor 01658 - BUSINESS CARD:

ROD 9/28/17 89162	BUSINESS CARD 7321-PIERCE; REG OF DEED 101-000-220.000	09/29/2017 CRYSTAL	10/12/2017	150.00	150.00	Open	Y 10/02/2017
		RECORDING FEES		150.00			
ROD 9/29/17 89163	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 101-000-220.000	09/29/2017 CRYSTAL	10/12/2017	180.00	180.00	Open	Y 10/02/2017
		RECORDING FEES		180.00			
	Total for vendor 01658 - BUSINESS CARD:			330.00	330.00		

Vendor 01970 - C & G NEWSPAPERS:

0692309 89060	C & G PUBLISHING AGENDA PUBLISHING 101-950-900.000	09/25/2017 CRYSTAL	10/12/2017	40.00	40.00	Open	Y 09/25/2017
		PUBLISHING		40.00			
0692765 89061	C & G PUBLISHING PUBLIC HEARING PUBLISHING 101-723-900.000	09/25/2017 CRYSTAL	10/12/2017	64.00	64.00	Open	Y 09/25/2017
		PUBLISHING		64.00			
0693224 89200	C & G PUBLISHING MINUTES & ORDINANCE PUBLISHING 101-950-900.000	10/02/2017 CRYSTAL	10/12/2017	1,400.00	1,400.00	Open	Y 10/02/2017
		PUBLISHING		1,400.00			
	Total for vendor 01970 - C & G NEWSPAPERS:			1,504.00	1,504.00		

Vendor REFUND BD - CANGEMI ANTONINO:

B16-103 89104	CANGEMI ANTONINO 49348 MARSIELLE TEMP BOND REFUND 702-000-208.002	09/28/2017 CRYSTAL	10/12/2017	2,000.00	2,000.00	Open	Y 09/28/2017
		B16-103		2,000.00			

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Total for vendor REFUND BD - CANGEMI ANTONINO:				2,000.00	2,000.00		
Vendor 04085 - CDW GOVERNMENT INC:							
KDV1245 89048	CDW GOVERNMENT INC WIRELESS MOUSE 101-371-977.001	09/25/2017 CRYSTAL OFFICE EQUIPMENT	10/12/2017	28.00 28.00	28.00	Open	Y 09/25/2017
KFG5647 89117	CDW GOVERNMENT INC NEW WEB SERVICE DISH FOR REC CENTER 208-751-977.002	09/29/2017 CRYSTAL COMPUTER EQUIPMENT/SOFTWARE	10/12/2017	840.00 840.00	840.00	Open	Y 09/29/2017
KFS9425 89161	CDW GOVERNMENT INC VMWARE RENEWAL 101-265-977.002	09/29/2017 CRYSTAL VMWARE SUPPORT AND SUBSCRIPTION-VCS6	10/12/2017	4,535.87 4,535.87	4,535.87	Open	Y 10/02/2017
KG5925 89201	CDW GOVERNMENT INC HP REMAN 146GB 10K 101-265-977.002	10/02/2017 CRYSTAL COMPUTER EQUIPMENT/SOFTWARE	10/12/2017	83.00 83.00	83.00	Open	Y 10/02/2017
Total for vendor 04085 - CDW GOVERNMENT INC:				5,486.87	5,486.87		
Vendor REFUND BD - CHERRY CREEK BUILDING:							
B17-040 89110	CHERRY CREEK BUILDING 47924 BRENNAN DR TEMP BOND REFUND 702-000-208.002	09/29/2017 CRYSTAL B17-040	10/12/2017	2,000.00 2,000.00	2,000.00	Open	Y 09/29/2017
Total for vendor REFUND BD - CHERRY CREEK BUILDING:				2,000.00	2,000.00		
Vendor 01348 - CINTAS CORPORATION:							
354506328 89178	CINTAS CORPORATION MAT CLEANING SERVICE - W/S 591-536-931.000	10/02/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	10/12/2017	47.99 47.99	47.99	Open	Y 10/02/2017
Total for vendor 01348 - CINTAS CORPORATION:				47.99	47.99		
Vendor 05955 - CITY WIDE DOOR COMPA:							
6995 89116	CITY WIDE DOOR COMPANY REPALCE GARAGE DOOR SPRING AT PARK 208-753-931.000	09/29/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	10/12/2017	385.00 385.00	385.00	Open	Y 09/29/2017
Total for vendor 05955 - CITY WIDE DOOR COMPA:				385.00	385.00		

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Vendor REFUND BD - CLEARMONT LLC:							
B17-051 89111	CLEARMONT LLC 18399 AQUA DR TEMP BOND REFUND 702-000-208.002	09/29/2017 CRYSTAL	10/12/2017	2,000.00	2,000.00	Open	Y 09/29/2017
	B17-051			2,000.00			
	Total for vendor REFUND BD - CLEARMONT LLC:			2,000.00	2,000.00		
Vendor REFUND TAX - CORELOGIC CENTRALIZED REFUNDS:							
20-08-26-302-021 89004	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;SOCK 20-08-26-302-021 703-000-275.000	09/21/2017 CRYSTAL	10/12/2017	199.92	199.92	Open	Y 09/21/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			199.92			
20-08-06-476-003 89005	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;FAWAZ 20-08-06-476-003 703-000-275.000	09/21/2017 CRYSTAL	10/12/2017	1,283.15	1,283.15	Open	Y 09/21/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,283.15			
20-08-06-476-004 89006	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;FAWAZ 20-08-06-476-004 703-000-275.000	09/21/2017 CRYSTAL	10/12/2017	1,161.27	1,161.27	Open	Y 09/21/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,161.27			
20-08-17-202-082 89007	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;RAWLEY 20-08-17-202-082 703-000-275.000	09/21/2017 CRYSTAL	10/12/2017	2,491.75	2,491.75	Open	Y 09/21/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			2,491.75			
20-08-31-227-001 89008	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;ZOURA 20-08-31-227-001 703-000-275.000	09/21/2017 CRYSTAL	10/12/2017	1,185.92	1,185.92	Open	Y 09/21/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,185.92			
20-08-27-106-002 89009	CORELOGIC CENTRALIZED REFUNDS SUM TAX REFUND;REAMER 20-08-27-106-002 703-000-275.000	09/21/2017 CRYSTAL	10/12/2017	3,210.94	3,210.94	Open	Y 09/21/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			3,210.94			
	Total for vendor REFUND TAX - CORELOGIC CENTRALIZED REFUNDS:			9,532.95	9,532.95		
Vendor REFUND BD - D'ANNA CONSTRUCTION COMPANY:							
B17-092 89105	D'ANNA CONSTRUCTION COMPANY 20811 24 MILE RD TEMP BOND REFUND 702-000-208.002	09/28/2017 CRYSTAL	10/12/2017	2,000.00	2,000.00	Open	Y 09/28/2017
	B17-092			2,000.00			
	Total for vendor REFUND BD - D'ANNA CONSTRUCTION COMPANY:			2,000.00	2,000.00		

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Vendor REFUND MIS - DAWN FILICCIA:							
31106-E REFUND 89028	DAWN FILICCIA SHOOTING STARS CLASS REFUND- INSUFF ENRO CRYSTAL 208-000-601.010	09/22/2017	10/12/2017	78.00	78.00	Open	Y 09/22/2017
				78.00			
				78.00	78.00		
Vendor 00188 - DECKER AUTO PARTS:							
17487 89208	DECKER AUTO PARTS BATTERY-S2 206-338-933.005	10/03/2017 CRYSTAL	10/12/2017	110.95	110.95	Open	Y 10/03/2017
				110.95			
				110.95	110.95		
Vendor REFUND TAX - DESKINS DAVID J:							
20-08-29-409-003 89106	DESKINS DAVID J Sum Tax Refund 20-08-29-409-003 703-000-275.000	09/28/2017 CRYSTAL	10/12/2017	20.00	20.00	Open	Y 09/28/2017
				20.00			
				20.00	20.00		
Vendor 01383 - DETROIT CHEMICAL &:							
370933 89113	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	09/29/2017 CRYSTAL	10/12/2017	37.19	37.19	Open	Y 09/29/2017
				37.19			
370595 89114	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	09/29/2017 CRYSTAL	10/12/2017	514.25	514.25	Open	Y 09/29/2017
				514.25			
368324 89115	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	09/29/2017 CRYSTAL	10/12/2017	133.76	133.76	Open	Y 09/29/2017
				133.76			
				685.20	685.20		
Vendor 10223 - DETROIT PISTONS:							
9/22/17 89082	DETROIT PISTONS FEB 3, 2018-DADDY/SON GAME 208-751-943.000	09/27/2017 CRYSTAL	10/12/2017	100.00	100.00	Open	Y 09/27/2017
				100.00			

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Total for vendor 10223 - DETROIT PISTONS:				100.00	100.00		
Vendor 04901 - DSS CORPORATION:							
44425 89184	DSS CORPORATION OFF SITE SCANNING FOR BUILDING BOXES 175- 101-215-956.006	10/02/2017 CRYSTAL	10/12/2017	2,726.94	2,726.94	Open	Y 10/02/2017
SCANNING OF BUILDING BOXES 175-180				2,726.94			
Total for vendor 04901 - DSS CORPORATION:				2,726.94	2,726.94		
Vendor 00002 - DTE ENERGY:							
6306 1-10/20/17 89195	DTE ENERGY 9100 040 6306 1; 19925 23 MILE RD 206-337-920.001	10/02/2017 CRYSTAL	10/12/2017	759.94	759.94	Open	Y 10/02/2017
266-301-920.001 UTILITY BILL-EDISON				379.97			
266-301-920.001 UTILITY BILL-EDISON				379.97			
SIRENS-10/23/17 89196	DTE ENERGY 9300 004 1368 0; SIRENS 101-950-920.001	10/02/2017 CRYSTAL	10/12/2017	105.97	105.97	Open	Y 10/02/2017
101-950-920.001 UTILITY BILL-EDISON				105.97			
7939 8-10/20/17 89197	DTE ENERGY 9100 040 7939 8; 20610 25 MILE RD BLDG SIGN 101-265-920.001	10/02/2017 CRYSTAL	10/12/2017	16.07	16.07	Open	Y 10/02/2017
101-265-920.001 UTILITY BILL-EDISON				16.07			
7950 5-10/20/17 89198	DTE ENERGY 9100 040 7950 5; 19925 23 MILE RD OFC 101-229-920.001	10/02/2017 CRYSTAL	10/12/2017	566.70	566.70	Open	Y 10/02/2017
101-229-920.001 UTILITY BILL-EDISON				283.35			
208-751-920.001 UTILITY BILL-EDISON				283.35			
7928 1-10/19/17 89199	DTE ENERGY 9100 040 7928 1; 54111 BROUGHTON RD 101-265-920.001	10/02/2017 CRYSTAL	10/12/2017	2,986.89	2,986.89	Open	Y 10/02/2017
101-265-920.001 UTILITY BILL-EDISON				2,986.89			
9220 1-10/18/17 89216	DTE ENERGY 9100 040 9220 1; 17800 21 MILE RD 206-338-920.001	10/03/2017 CRYSTAL	10/12/2017	980.80	980.80	Open	Y 10/03/2017
206-338-920.001 UTILITY BILL-EDISON				980.80			
Total for vendor 00002 - DTE ENERGY:				5,416.37	5,416.37		

Vendor 06199 - ECORE SOFTWARE INC:

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31598 89139	ECORE SOFTWARE INC SCHEDULER SOFTWARE 206-336-811.000	09/29/2017 CRYSTAL	10/12/2017	146.25	146.25	Open	Y 09/29/2017
	COMPUTER ADMINISTRATION			146.25			
	Total for vendor 06199 - ECORE SOFTWARE INC:			146.25	146.25		
Vendor 00864 - EVOLA MUSIC:							
1367 88991	EVOLA MUSIC MUSIC CLASSES CONTRACTOR FEE 208-751-818.000	09/20/2017 CRYSTAL	10/12/2017	253.50	253.50	Open	Y 09/21/2017
	INDEPENDENT CONTRACTOR PROGRAM			253.50			
	Total for vendor 00864 - EVOLA MUSIC:			253.50	253.50		
Vendor 05059 - FIRST CHOICE COFFEE:							
507121 89160	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	09/29/2017 CRYSTAL	10/12/2017	78.47	78.47	Open	Y 09/29/2017
	MISCELLANEOUS EXPENSE			78.47			
507120 89183	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	10/02/2017 CRYSTAL	10/12/2017	138.95	138.95	Open	Y 10/02/2017
	OPERATING SUPPLIES			34.74			
	OPERATING SUPPLIES			34.74			
	OPERATING SUPPLIES			34.74			
	OPERATING SUPPLIES			34.73			
	Total for vendor 05059 - FIRST CHOICE COFFEE:			217.42	217.42		
Vendor 03373 - FIRST ROW:							
4SWPHASE 2 89097	FIRST ROW G160120; ACQUITION SERVICES 204-444-817.000	09/28/2017 CRYSTAL	10/12/2017	8,270.00	8,270.00	Open	Y 09/28/2017
	CONSULTANT/CONTRACT SERVICES			8,270.00			
	Total for vendor 03373 - FIRST ROW:			8,270.00	8,270.00		
Vendor 05731 - FISHBECK, THOMPSON,;							
369934 89049	FISHBECK, THOMPSON, CARR & HUBER IN 171489; 2017 SIDEWALK GAP PROGRAM 204-444-817.000	09/25/2017 CRYSTAL	10/12/2017	8,903.09	8,903.09	Open	Y 09/25/2017
	CONSULTANT/CONTRACT SERVICES			8,903.09			

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369885 89055	FISHBECK, THOMPSON, CARR & HUBER IN 160235; BLDG DPT GRADE CERT 101-371-816.000	09/25/2017 CRYSTAL	10/12/2017	4,200.00	4,200.00	Open	Y 09/25/2017
	ENGINEERING SERVICES			4,200.00			
	Total for vendor 05731 - FISHBECK, THOMPSON,:			<u>13,103.09</u>	<u>13,103.09</u>		
Vendor REFUND TAX - FLOOD SOLUTIONS INC:							
20-08-18-474-002 89015	FLOOD SOLUTIONS INC Sum Tax Refund 20-08-18-474-002 703-000-275.000	09/21/2017 CRYSTAL	10/12/2017	22,507.40	22,507.40	Open	Y 09/21/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			22,507.40			
	Total for vendor REFUND TAX - FLOOD SOLUTIONS INC:			<u>22,507.40</u>	<u>22,507.40</u>		
Vendor REFUND TAX - GNA PARTNERS LLC:							
20-08-34-303-042 89011	GNA PARTNERS LLC SUM TAX REFUND;FRONTERA 20-08-34-303-042 703-000-275.000	09/21/2017 CRYSTAL	10/12/2017	60.54	60.54	Open	Y 09/21/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			60.54			
20-08-34-303-041 89012	GNA PARTNERS LLC SUM TAX REFUND;MOCERI 20-08-34-303-041 703-000-275.000	09/21/2017 CRYSTAL	10/12/2017	60.54	60.54	Open	Y 09/21/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			60.54			
20-08-34-303-039 89013	GNA PARTNERS LLC SUM TAX REFUND;JOHNSON 20-08-34-303-039 703-000-275.000	09/21/2017 CRYSTAL	10/12/2017	60.54	60.54	Open	Y 09/21/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			60.54			
	Total for vendor REFUND TAX - GNA PARTNERS LLC:			<u>181.62</u>	<u>181.62</u>		
Vendor 01429 - GRAINGER:							
9559670014 89138	GRAINGER MA01 & STOCK 591-536-933.000	09/29/2017 CRYSTAL	10/12/2017	137.98	137.98	Open	Y 09/29/2017
	EQUIPMENT MAINTENANCE			137.98			
9559488607 89206	GRAINGER BATHROOM STALL REPAIR PARTS 208-752-740.000	10/03/2017 CRYSTAL	10/12/2017	280.50	280.50	Open	Y 10/03/2017
	OPERATING SUPPLIES			280.50			
	Total for vendor 01429 - GRAINGER:			<u>418.48</u>	<u>418.48</u>		
Vendor 06076 - GREAT LAKES ACE:							

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584/137 89145	GREAT LAKES ACE CARB CLEANER 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	09/29/2017 CRYSTAL	10/12/2017	18.36	18.36	Open	Y 09/29/2017
	VEHICLE MAINTENANCE/REPAIR			4.59			
	VEHICLE MAINTENANCE/REPAIR			4.59			
	VEHICLE MAINTENANCE/REPAIR			4.59			
	VEHICLE MAINTENANCE/REPAIR			4.59			
	Total for vendor 06076 - GREAT LAKES ACE:			<u>18.36</u>	<u>18.36</u>		
Vendor REFUND TAX - GREGORY FUNDING LLC:							
20-08-32-228-006 89112	GREGORY FUNDING LLC Sum Tax Refund 20-08-32-228-006 703-000-275.000	09/29/2017 CRYSTAL	10/12/2017	16.82	16.82	Open	Y 09/29/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			16.82			
	Total for vendor REFUND TAX - GREGORY FUNDING LLC:			<u>16.82</u>	<u>16.82</u>		
Vendor 10200 - GWENDOLYN A. LEWIS:							
002 88992	GWENDOLYN A. LEWIS REAL ESTATES CONSULTING SERVICES 101-950-817.000	09/21/2017 CRYSTAL	10/12/2017	1,000.00	1,000.00	Open	Y 09/21/2017
	CONSULTANT/CONTRACT SERVICES			1,000.00			
	Total for vendor 10200 - GWENDOLYN A. LEWIS:			<u>1,000.00</u>	<u>1,000.00</u>		
Vendor 10225 - H.D. EDWARDS & CO.:							
114483 89143	H.D. EDWARDS & CO. RE-COUPPLING HOSE 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	09/29/2017 CRYSTAL	10/12/2017	360.14	360.14	Open	Y 09/29/2017
	EQUIPMENT MAINTENANCE			90.04			
	EQUIPMENT MAINTENANCE			90.04			
	EQUIPMENT MAINTENANCE			90.03			
	EQUIPMENT MAINTENANCE			90.03			
	Total for vendor 10225 - H.D. EDWARDS & CO.:			<u>360.14</u>	<u>360.14</u>		
Vendor 06075 - HP PRODUCTS:							
13171807 89119	HP PRODUCTS CHARIOT REPAIRS 208-752-931.000	09/29/2017 CRYSTAL	10/12/2017	505.50	505.50	Open	Y 09/29/2017
	BUILDING & GROUNDS UPKEEP			505.50			
	Total for vendor 06075 - HP PRODUCTS:			<u>505.50</u>	<u>505.50</u>		
Vendor 02285 - HUNGRY HOWIES:							

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26319 88995	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	09/21/2017 CRYSTAL	10/12/2017	55.00	55.00	Open	Y 09/21/2017
	CATERING SERVICES			55.00			
26320 88996	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	09/21/2017 CRYSTAL	10/12/2017	6.75	6.75	Open	Y 09/21/2017
	CATERING SERVICES			6.75			
26322 89080	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	09/27/2017 CRYSTAL	10/12/2017	48.25	48.25	Open	Y 09/27/2017
	CATERING SERVICES			48.25			
	Total for vendor 02285 - HUNGRY HOWIES:			<u>110.00</u>	<u>110.00</u>		

Vendor REFUND BD - JAMES OR NICHOLE NICHOLAS:

BP17-024 89058	JAMES OR NICHOLE NICHOLAS 51070 BLUE SPRUCE POOL BOND REFUND 702-000-250.004	09/25/2017 CRYSTAL	10/12/2017	500.00	500.00	Open	Y 09/25/2017
	BP17-024			500.00			
	Total for vendor REFUND BD - JAMES OR NICHOLE NICHOLAS:			<u>500.00</u>	<u>500.00</u>		

Vendor 04570 - JETS PIZZA:

9/16-17/17 88997	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	09/21/2017 CRYSTAL	10/12/2017	258.48	258.48	Open	Y 09/21/2017
	CATERING SERVICES			258.48			
9/20-9/24/17 89083	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	09/27/2017 CRYSTAL	10/12/2017	358.83	358.83	Open	Y 09/27/2017
	CATERING SERVICES			358.83			
	Total for vendor 04570 - JETS PIZZA:			<u>617.31</u>	<u>617.31</u>		

Vendor 00639 - JOE BALLOR TOWING IN:

B484581 89147	JOE BALLOR TOWING INC TOWING - U13 206-339-933.005	09/29/2017 CRYSTAL	10/12/2017	75.00	75.00	Open	Y 09/29/2017
	VEHICLE MAINTENANCE/REPAIR			75.00			
	Total for vendor 00639 - JOE BALLOR TOWING IN:			<u>75.00</u>	<u>75.00</u>		

Vendor 05716 - KEATON PUBLICATIONS:

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42-008 89203	KEATON PUBLICATIONS GROUP LLC 2 PAGE FEATURED COMMUNITY PRESENTATION 101-950-900.000 PUBLISHING	10/03/2017 CRYSTAL	10/12/2017	2,500.00	2,500.00	Open	Y 10/03/2017
Total for vendor 05716 - KEATON PUBLICATIONS:				<u>2,500.00</u>	<u>2,500.00</u>		
Vendor 10226 - KOHUT LAW GROUP, PLLC:							
1053 89202	KOHUT LAW GROUP, PLLC WATER & SEWER LEGAL SERVICES 101-266-814.000 LEGAL SERVICES	10/03/2017 CRYSTAL	10/12/2017	1,074.50	1,074.50	Open	Y 10/03/2017
Total for vendor 10226 - KOHUT LAW GROUP, PLLC:				<u>1,074.50</u>	<u>1,074.50</u>		
Vendor REFUND TAX - KUZINKOSKI GARRY:							
20-08-30-101-062 89059	KUZINKOSKI GARRY Sum Tax Refund 20-08-30-101-062 703-000-275.000 DUE TO TAXPAYERS- OVERPAYMENTS	09/25/2017 CRYSTAL	10/12/2017	10.00	10.00	Open	Y 09/25/2017
Total for vendor REFUND TAX - KUZINKOSKI GARRY:				<u>10.00</u>	<u>10.00</u>		
Vendor 01670 - LAKESIDE COLLISION I:							
1040 89149	LAKESIDE COLLISION II REPAIR U13- CLAIM#100AL1700687 206-339-933.005 VEHICLE MAINTENANCE/REPAIR	09/29/2017 CRYSTAL	10/12/2017	8,401.38	8,401.38	Open	Y 09/29/2017
Total for vendor 01670 - LAKESIDE COLLISION I:				<u>8,401.38</u>	<u>8,401.38</u>		
Vendor REFUND BD - LAKESIDE POOL COMPANY:							
BP17-037 89155	LAKESIDE POOL COMPANY 45250 PENTWATER POOL BOND REFUND 702-000-250.004 BP17-037	09/29/2017 CRYSTAL	10/12/2017	500.00	500.00	Open	Y 09/29/2017
Total for vendor REFUND BD - LAKESIDE POOL COMPANY:				<u>500.00</u>	<u>500.00</u>		
Vendor REFUND BD - LANCASTER SUBDIVISION ASSOCIATION:							
BSN17-022 89052	LANCASTER SUBDIVISION ASSOCIATION 20696 LANCASTER DR SIGN BOND REFUND 702-000-250.002 BSN17-022	09/25/2017 CRYSTAL	10/12/2017	500.00	500.00	Open	Y 09/25/2017
Total for vendor REFUND BD - LANCASTER SUBDIVISION ASSOCIATION:				<u>500.00</u>	<u>500.00</u>		

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Vendor 06059 - LEONARD'S SYRUPS:							
761726518 89081	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	09/27/2017 CRYSTAL	10/12/2017	235.20	235.20	Open	Y 09/27/2017
	CHEMICALS			235.20			
	Total for vendor 06059 - LEONARD'S SYRUPS:			<u>235.20</u>	<u>235.20</u>		
Vendor 00388 - LESLIE TIRE:							
4089786 89182	LESLIE TIRE FLAT REPAIR - TRUCK 119 591-537-933.005	10/02/2017 CRYSTAL	10/12/2017	18.00	18.00	Open	Y 10/02/2017
	VEHICLE MAINTENANCE/REPAIR			18.00			
4089747 89214	LESLIE TIRE REPLACEMENT REAR TIRES - U2 206-337-933.005	10/03/2017 CRYSTAL	10/12/2017	1,144.28	1,144.28	Open	Y 10/03/2017
	REPLACEMENT REAR TIRES - U2			<u>1,144.28</u>			
	Total for vendor 00388 - LESLIE TIRE:			<u>1,162.28</u>	<u>1,162.28</u>		
Vendor REFUND TAX - LOMBARDO HOMES OF SE MI LLC:							
20-08-26-302-019 89010	LOMBARDO HOMES OF SE MI LLC SUM TAX REFUND;PATLEWICZ 20-08-26-302-019 703-000-275.000	09/21/2017 CRYSTAL	10/12/2017	199.92	199.92	Open	Y 09/21/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>199.92</u>			
	Total for vendor REFUND TAX - LOMBARDO HOMES OF SE MI LLC:			<u>199.92</u>	<u>199.92</u>		
Vendor 04177 - MACOMB ACE HARDWARE:							
22314 89121	MACOMB ACE HARDWARE PVC SUPPLIES 591-536-740.000	09/29/2017 CRYSTAL	10/12/2017	10.98	10.98	Open	Y 09/29/2017
	OPERATING SUPPLIES			10.98			
22270 89122	MACOMB ACE HARDWARE CLEANING SUPPLIES 591-536-740.000	09/29/2017 CRYSTAL	10/12/2017	23.98	23.98	Open	Y 09/29/2017
	OPERATING SUPPLIES			23.98			
22331 89141	MACOMB ACE HARDWARE MOUNTING TAPE 206-337-931.000 206-338-931.000 206-339-931.000 206-340-931.000	09/29/2017 CRYSTAL	10/12/2017	59.95	59.95	Open	Y 09/29/2017
	BUILDING & GROUNDS UPKEEP			14.99			
	BUILDING & GROUNDS UPKEEP			14.99			
	BUILDING & GROUNDS UPKEEP			14.99			
	BUILDING & GROUNDS UPKEEP			14.98			

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22067 89142	MACOMB ACE HARDWARE FLEX TUBING -U2 206-338-933.005	09/29/2017 CRYSTAL	10/12/2017	36.92	36.92	Open	Y 09/29/2017
	VEHICLE MAINTENANCE/REPAIR			36.92			
22201 89166	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-752-740.000	10/02/2017 CRYSTAL	10/12/2017	15.35	15.35	Open	Y 10/02/2017
	OPERATING SUPPLIES			15.35			
22325 89167	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-752-740.000	10/02/2017 CRYSTAL	10/12/2017	9.76	9.76	Open	Y 10/02/2017
	OPERATING SUPPLIES			9.76			
22072 89168	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-753-740.000	10/02/2017 CRYSTAL	10/12/2017	20.48	20.48	Open	Y 10/02/2017
	OPERATING SUPPLIES			20.48			
22146 89169	MACOMB ACE HARDWARE FASTENERS 208-753-740.000	10/02/2017 CRYSTAL	10/12/2017	2.94	2.94	Open	Y 10/02/2017
	OPERATING SUPPLIES			2.94			
22365 89209	MACOMB ACE HARDWARE EXTENSION CORD 206-337-931.000	10/03/2017 CRYSTAL	10/12/2017	18.99	18.99	Open	Y 10/03/2017
	BUILDING & GROUNDS UPKEEP			18.99			
22357 89210	MACOMB ACE HARDWARE PROPANE 206-337-931.000	10/03/2017 CRYSTAL	10/12/2017	8.98	8.98	Open	Y 10/03/2017
	BUILDING & GROUNDS UPKEEP			8.98			
22353 89211	MACOMB ACE HARDWARE BULB & PROPANE 206-337-931.000	10/03/2017 CRYSTAL	10/12/2017	43.95	43.95	Open	Y 10/03/2017
	BUILDING & GROUNDS UPKEEP			43.95			
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>252.28</u>	<u>252.28</u>		
Vendor 00036 - MACOMB COUNTY:							
AR170696 89073	MACOMB COUNTY REPAIR RADIO -R1 206-337-933.005	09/26/2017 CRYSTAL	10/12/2017	181.89	181.89	Open	Y 09/26/2017
	VEHICLE MAINTENANCE/REPAIR			181.89			

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AR170770 89192	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	10/02/2017 CRYSTAL	10/12/2017	17,838.00	17,838.00	Open	Y 10/02/2017
		SHERIFF DEPUTY EXPENSE		17,838.00			
AR1700759 89193	MACOMB COUNTY ROAD PATROL 266-301-802.000	10/02/2017 CRYSTAL	10/12/2017	396,071.66	396,071.66	Open	Y 10/02/2017
		SHERIFF DEPUTY EXPENSE		396,071.66			
AR170761 89194	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	10/02/2017 CRYSTAL	10/12/2017	4,923.38	4,923.38	Open	Y 10/02/2017
		SHERIFF DEPUTY EXPENSE		4,923.38			
Total for vendor 00036 - MACOMB COUNTY:				<u>419,014.93</u>	<u>419,014.93</u>		

Vendor 04282 - MACOMB COUNTY CHAMBE:

8070 89204	MACOMB COUNTY CHAMBER ANNUAL MEMBERSHIP 101-171-958.000	10/03/2017 CRYSTAL	10/12/2017	299.00	299.00	Open	Y 10/03/2017
		MEMBERSHIP & DUES		299.00			
Total for vendor 04282 - MACOMB COUNTY CHAMBE:				<u>299.00</u>	<u>299.00</u>		

Vendor 06029 - MACOMB OIL CHANGE CENTER:

903 89123	MACOMB OIL CHANGE CENTER OIL CHANGE - 111 591-537-933.005	09/29/2017 CRYSTAL	10/12/2017	73.77	73.77	Open	Y 09/29/2017
		VEHICLE MAINTENANCE/REPAIR		73.77			
790 89124	MACOMB OIL CHANGE CENTER OIL CHANGE - 121 591-537-933.005	09/29/2017 CRYSTAL	10/12/2017	91.75	91.75	Open	Y 09/29/2017
		VEHICLE MAINTENANCE/REPAIR		91.75			
814 89125	MACOMB OIL CHANGE CENTER OIL CHANGE - 119 591-537-933.005	09/29/2017 CRYSTAL	10/12/2017	91.75	91.75	Open	Y 09/29/2017
		VEHICLE MAINTENANCE/REPAIR		91.75			
808 89126	MACOMB OIL CHANGE CENTER OIL CHANGE - 120 591-537-933.005	09/29/2017 CRYSTAL	10/12/2017	73.77	73.77	Open	Y 09/29/2017
		VEHICLE MAINTENANCE/REPAIR		73.77			
840 89127	MACOMB OIL CHANGE CENTER OIL CHANGE - 115	09/29/2017 CRYSTAL	10/12/2017	59.36	59.36	Open	Y 09/29/2017

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	591-537-933.005	VEHICLE MAINTENANCE/REPAIR		59.36			
828 89128	MACOMB OIL CHANGE CENTER OIL CHANGE - 113 591-537-933.005	09/29/2017 CRYSTAL	10/12/2017	73.77	73.77	Open	Y 09/29/2017
	591-537-933.005	VEHICLE MAINTENANCE/REPAIR		73.77			
816 89129	MACOMB OIL CHANGE CENTER OIL CHANGE - 108 591-537-933.005	09/29/2017 CRYSTAL	10/12/2017	73.77	73.77	Open	Y 09/29/2017
	591-537-933.005	VEHICLE MAINTENANCE/REPAIR		73.77			
835 89130	MACOMB OIL CHANGE CENTER OIL CHNAGE - 104 591-537-933.005	09/29/2017 CRYSTAL	10/12/2017	59.36	59.36	Open	Y 09/29/2017
	591-537-933.005	VEHICLE MAINTENANCE/REPAIR		59.36			
813 89131	MACOMB OIL CHANGE CENTER OIL CHANGE - 103 591-537-933.005	09/29/2017 CRYSTAL	10/12/2017	33.26	33.26	Open	Y 09/29/2017
	591-537-933.005	VEHICLE MAINTENANCE/REPAIR		33.26			
Total for vendor 06029 - MACOMB OIL CHANGE CENTER:				<u>630.56</u>	<u>630.56</u>		

Vendor 00066 - MACOMB TWP TREASURER:

171618-10/23/17 89173	MACOMB TWP TREASURER 171618; 19937 23 MILE RD 266-301-920.000	10/02/2017 CRYSTAL	10/12/2017	88.02	88.02	Open	Y 10/02/2017
		UTILITY BILL-WATER		88.02			
149506-10/23/17 89174	MACOMB TWP TREASURER 149506; 54111 BROUGHTON 101-265-920.000	10/02/2017 CRYSTAL	10/12/2017	3,157.00	3,157.00	Open	Y 10/02/2017
		UTILITY BILL-WATER		3,157.00			
171616-10/23/17 89175	MACOMB TWP TREASURER 171616; 51190 ALMA 101-229-920.000	10/02/2017 CRYSTAL	10/12/2017	33.56	33.56	Open	Y 10/02/2017
		UTILITY BILL-WATER		33.56			
050511-10/23/17 89176	MACOMB TWP TREASURER 050511; 46975 NORTH AVE 591-537-920.000	10/02/2017 CRYSTAL	10/12/2017	288.30	288.30	Open	Y 10/02/2017
		UTILITY BILL-WATER		288.30			
171594-10/23/17 89177	MACOMB TWP TREASURER 171594; 18550 23 MILE RD 591-537-920.000	10/02/2017 CRYSTAL	10/12/2017	319.50	319.50	Open	Y 10/02/2017
		UTILITY BILL-WATER		319.50			

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148937-10/23/17 89188	MACOMB TWP TREASURER 148937; 16820 25 MILE RD 206-340-920.000	10/02/2017 CRYSTAL	10/12/2017	122.80	122.80	Open	Y 10/02/2017
	UTILITY BILL-WATER			122.80			
171615-10/23/17 89189	MACOMB TWP TREASURER 171615; 19925 23 MILE RD 206-337-920.000	10/02/2017 CRYSTAL	10/12/2017	200.60	200.60	Open	Y 10/02/2017
	UTILITY BILL-WATER			200.60			
050688-10/23/17 89190	MACOMB TWP TREASURER 050688; 47711 NORTH AVE 206-339-920.000	10/02/2017 CRYSTAL	10/12/2017	720.00	720.00	Open	Y 10/02/2017
	UTILITY BILL-WATER			720.00			
148938-10/23/17 89191	MACOMB TWP TREASURER 148938; 16820 25 MILE RD 206-340-920.000	10/02/2017 CRYSTAL	10/12/2017	1,110.00	1,110.00	Open	Y 10/02/2017
	UTILITY BILL-WATER			1,110.00			
Total for vendor 00066 - MACOMB TWP TREASURER:				<u>6,039.78</u>	<u>6,039.78</u>		
Vendor 00844 - MEDSTAR:							
IN000000375 89212	MEDSTAR CPR INSTRUCTOR COURSE 206-338-957.000	10/03/2017 CRYSTAL	10/12/2017	900.00	900.00	Open	Y 10/03/2017
	206-339-957.000			300.00			
	CONFERENCE,EDUCATION &TRAINING			600.00			
	CONFERENCE,EDUCATION &TRAINING			<u>900.00</u>	<u>900.00</u>		
Total for vendor 00844 - MEDSTAR:							
Vendor REFUND BD - MESERVEY BRANDON:							
BP17-029 89154	MESERVEY BRANDON 24028 KEYWAY DR POOL BOND REFUND 702-000-250.004	09/29/2017 CRYSTAL	10/12/2017	250.00	250.00	Open	Y 09/29/2017
	BP17-029			250.00			
Total for vendor REFUND BD - MESERVEY BRANDON:				<u>250.00</u>	<u>250.00</u>		
Vendor 00103 - METCOM, INC:							
101340 89135	METCOM, INC ENVELOPES 591-537-727.000	09/29/2017 CRYSTAL	10/12/2017	81.41	81.41	Open	Y 09/29/2017
	OFFICE SUPPLIES			81.41			
101340A 89136	METCOM, INC BUSINESS CARDS	09/29/2017 CRYSTAL	10/12/2017	232.66	232.66	Open	Y 09/29/2017

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	591-537-727.000	OFFICE SUPPLIES		232.66			
101340B 89137	METCOM, INC INSPECTION FORMS 591-537-727.000	09/29/2017 CRYSTAL	10/12/2017	466.50	466.50	Open	Y 09/29/2017
		OFFICE SUPPLIES		466.50			
		Total for vendor 00103 - METCOM, INC:		<u>780.57</u>	<u>780.57</u>		
Vendor 05522 - METRO CONTROLS INC:							
W11451 89185	METRO CONTROLS INC REPLACEMENT COMPRESSORS AT TOWNHALL 101-265-931.000	10/02/2017 CRYSTAL	10/12/2017	39,708.00	39,708.00	Open	Y 10/02/2017
		HVAC REPAIR-TOWNHALL		39,708.00			
		Total for vendor 05522 - METRO CONTROLS INC:		<u>39,708.00</u>	<u>39,708.00</u>		
Vendor 03399 - MFASCO HEALTH & SAFE:							
IN830798 89205	MFASCO HEALTH & SAFETY CO CRAFT SUPPLIES FOR 9/30/17 FUN FEST 208-751-750.000	10/03/2017 CRYSTAL	10/12/2017	18.00	18.00	Open	Y 10/03/2017
		ACTIVITY SUPPLIES		18.00			
		Total for vendor 03399 - MFASCO HEALTH & SAFE:		<u>18.00</u>	<u>18.00</u>		
Vendor 10222 - MICHICODE LLC:							
9/25/17-1 89053	MICHICODE LLC IMMANUEL LUTHERAN- BUILDING CODE REVIEW 101-371-817.000	09/25/2017 CRYSTAL	10/12/2017	984.00	984.00	Open	Y 09/25/2017
		CONSULTANT/CONTRACT SERVICES		984.00			
9/25/17-2 89054	MICHICODE LLC IMMANUEL LUTHERAN- FOOTINGS & FOUNDATIC 101-371-817.000	09/25/2017 CRYSTAL	10/12/2017	900.00	900.00	Open	Y 09/25/2017
		CONSULTANT/CONTRACT SERVICES		900.00			
		Total for vendor 10222 - MICHICODE LLC:		<u>1,884.00</u>	<u>1,884.00</u>		
Vendor REFUND BD - OAK-WOOD BUILDING COMPANY:							
BD17-004 89108	OAK-WOOD BUILDING COMPANY 46930 E. RIVERPARK DR DEMO BOND REFUND 702-000-212.002	09/28/2017 CRYSTAL	10/12/2017	500.00	500.00	Open	Y 09/28/2017
		BD17-004		500.00			
		Total for vendor REFUND BD - OAK-WOOD BUILDING COMPANY:		<u>500.00</u>	<u>500.00</u>		

Vendor 10111 - PART D ADVISORS, INC.:

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7296 89159	PART D ADVISORS, INC. RDS SUBSIDY & ACTURIAL FEES 101-270-817.000	09/29/2017 CRYSTAL	10/12/2017	2,000.00	2,000.00	Open	Y 09/29/2017
	CONSULTANT/CONTRACT SERVICES			2,000.00			
	Total for vendor 10111 - PART D ADVISORS, INC.:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 00089 - PLANTE & MORAN LLP:							
1474585 89165	PLANTE & MORAN LLP PROGRESS BILLING FOR 6/30/17 AUDIT 101-202-808.000	10/02/2017 CRYSTAL	10/12/2017	22,400.00	22,400.00	Open	Y 10/02/2017
	206-336-808.000	AUDIT & ACCOUNTING		7,840.00			
	208-751-808.000	AUDIT & ACCOUNTING		3,808.00			
	591-537-808.000	AUDIT & ACCOUNTING		1,120.00			
		AUDIT & ACCOUNTING		9,632.00			
	Total for vendor 00089 - PLANTE & MORAN LLP:			<u>22,400.00</u>	<u>22,400.00</u>		
Vendor 10188 - PLAYTIME :							
INV1177 89171	PLAYTIME AQUATICS FLOATABLE LOGS 208-752-977.000	10/02/2017 CRYSTAL	10/12/2017	23,635.88	23,635.88	Open	Y 10/02/2017
		AQUATICS FLOATABLE LOGS		23,635.88			
	Total for vendor 10188 - PLAYTIME :			<u>23,635.88</u>	<u>23,635.88</u>		
Vendor 00377 - PRINTING SYSTEMS INC:							
101305 89069	PRINTING SYSTEMS INC ENVELOPES - ZIP STRIP 101-262-740.000	09/26/2017 CRYSTAL	10/12/2017	1,635.00	1,635.00	Open	Y 09/26/2017
		ENVELOPES		1,635.00			
	Total for vendor 00377 - PRINTING SYSTEMS INC:			<u>1,635.00</u>	<u>1,635.00</u>		
Vendor REFUND TAX - QUICKEN LOANS:							
20-08-27-128-003 89014	QUICKEN LOANS SUM TAX REFUND;ATIEH 20-08-27-128-003 703-000-275.000	09/21/2017 CRYSTAL	10/12/2017	1,000.00	1,000.00	Open	Y 09/21/2017
		DUE TO TAXPAYERS- OVERPAYMENTS		1,000.00			
	Total for vendor REFUND TAX - QUICKEN LOANS:			<u>1,000.00</u>	<u>1,000.00</u>		
Vendor REFUND BD - ROCC PHIL HOMES:							
B17-074 89003	ROCC PHIL HOMES 19361 CONCETTA DR TEMP BOND REFUND	09/21/2017 CRYSTAL	10/12/2017	2,000.00	2,000.00	Open	Y 09/21/2017

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	702-000-208.002	B17-074		2,000.00			
	Total for vendor REFUND BD - ROCC PHIL HOMES:			2,000.00	2,000.00		
Vendor 02425 - RODWAN CONSULTING CO:							
2391 89187	RODWAN CONSULTING CO ACTUARIAL STUDY FOR GASB 67/68 YE 6/30/17 101-270-817.000	10/02/2017 CRYSTAL	10/12/2017	3,900.00	3,900.00	Open	Y 10/02/2017
		ACTUARIAL STUDY FOR GASB 67/68 YE 6/30/1		3,900.00			
	Total for vendor 02425 - RODWAN CONSULTING CO:			3,900.00	3,900.00		
Vendor 00020 - RUSS MILNE FORD INC:							
C36081 89215	RUSS MILNE FORD INC TRANSMISSION REPAIR 206-339-933.005	10/03/2017 CRYSTAL	10/12/2017	2,649.64	2,649.64	Open	Y 10/03/2017
		TRANSMISSION REPAIR		2,649.64			
	Total for vendor 00020 - RUSS MILNE FORD INC:			2,649.64	2,649.64		
Vendor 04928 - SHERWIN-WILLIAMS:							
1711-2 89132	SHERWIN-WILLIAMS PAINT FOR REC CENTER 208-752-740.000	09/29/2017 CRYSTAL	10/12/2017	187.59	187.59	Open	Y 09/29/2017
		OPERATING SUPPLIES		187.59			
0814-7 89133	SHERWIN-WILLIAMS PAINT SPRAYER PARTS 208-753-740.000	09/29/2017 CRYSTAL	10/12/2017	8.60	8.60	Open	Y 09/29/2017
		OPERATING SUPPLIES		8.60			
	Total for vendor 04928 - SHERWIN-WILLIAMS:			196.19	196.19		
Vendor 06292 - ST JOHN MED CTR OCCU:							
299639 89099	ST JOHN MED CTR OCCUPATIONAL HEALTH NEW HIRE & RANDOM DRUG SCREENS 208-751-835.000	09/28/2017 CRYSTAL	10/12/2017	440.00	440.00	Open	Y 09/28/2017
	591-536-835.000	OCCUPATIONAL HEALTH SERVICES		210.00			
		OCCUPATIONAL HEALTH SERVICES		230.00			
299358 89100	ST JOHN MED CTR OCCUPATIONAL HEALTH NEW HIRE PEP & D/S 206-336-835.000	09/28/2017 CRYSTAL	10/12/2017	493.00	493.00	Open	Y 09/28/2017
		OCCUPATIONAL HEALTH SERVICES		493.00			
299359 89101	ST JOHN MED CTR OCCUPATIONAL HEALTH NEW HIRE PEP & D/S	09/28/2017 CRYSTAL	10/12/2017	493.00	493.00	Open	Y 09/28/2017

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	206-336-835.000	OCCUPATIONAL HEALTH SERVICES		493.00			
299641 89102	ST JOHN MED CTR OCCUPATIONAL HEALTH RETURN TO WORK EVALUATION 206-336-835.000	09/28/2017 CRYSTAL	10/12/2017	45.00	45.00	Open	Y 09/28/2017
		OCCUPATIONAL HEALTH SERVICES		45.00			
299640 89103	ST JOHN MED CTR OCCUPATIONAL HEALTH RETURN TO WORK EVALUATION 206-336-835.000	09/28/2017 CRYSTAL	10/12/2017	45.00	45.00	Open	Y 09/28/2017
		OCCUPATIONAL HEALTH SERVICES		45.00			
Total for vendor 06292 - ST JOHN MED CTR OCCU:				1,516.00	1,516.00		

Vendor 00195 - STAPLES CREDIT PLAN:

3352973115 88993	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-339-727.000	09/21/2017 CRYSTAL	10/12/2017	53.98	53.98	Open	Y 09/21/2017
		OFFICE SUPPLIES		53.98			
3352973122 88994	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	09/21/2017 CRYSTAL	10/12/2017	99.90	99.90	Open	Y 09/21/2017
		OFFICE SUPPLIES		99.90			
3353789660 89087	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	09/27/2017 CRYSTAL	10/12/2017	40.33	40.33	Open	Y 09/27/2017
		OFFICE SUPPLIES		40.33			
3353789664 89098	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	09/28/2017 CRYSTAL	10/12/2017	251.78	251.78	Open	Y 09/28/2017
		OFFICE SUPPLIES		251.78			
3353789663 89120	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	09/29/2017 CRYSTAL	10/12/2017	366.06	366.06	Open	Y 09/29/2017
		OFFICE SUPPLIES		366.06			
3353265360 89156	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	09/29/2017 CRYSTAL	10/12/2017	39.99	39.99	Open	Y 09/29/2017
		OFFICE SUPPLIES		39.99			
3353789662 89158	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	09/29/2017 CRYSTAL	10/12/2017	135.44	135.44	Open	Y 09/29/2017
		OFFICE SUPPLIES		135.44			

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3353842705 89170	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	10/02/2017 CRYSTAL	10/12/2017	30.69	30.69	Open	Y 10/02/2017
	OFFICE SUPPLIES			30.69			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>1,018.17</u>	<u>1,018.17</u>		
Vendor REFUND BD - SUN AND FUN POOLS LLC:							
BP16-092 89152	SUN AND FUN POOLS LLC 51873 DUVAL LN POOL BOND REFUND 702-000-250.004	09/29/2017 CRYSTAL	10/12/2017	500.00	500.00	Open	Y 09/29/2017
	BP16-092			500.00			
	Total for vendor REFUND BD - SUN AND FUN POOLS LLC:			<u>500.00</u>	<u>500.00</u>		
Vendor 03414 - SUPPLYDEN INC.:							
382974-00 89213	SUPPLYDEN INC. ABSORBENT CLAY 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	10/03/2017 CRYSTAL	10/12/2017	448.38	448.38	Open	Y 10/03/2017
	RESCUE SUPPLIES			112.10			
	RESCUE SUPPLIES			112.10			
	RESCUE SUPPLIES			112.09			
	RESCUE SUPPLIES			112.09			
	Total for vendor 03414 - SUPPLYDEN INC.:			<u>448.38</u>	<u>448.38</u>		
Vendor 10221 - TESTA BARRA:							
JBRC573 88998	TESTA BARRA CATERING FOR SENIOR DINNER 11/9/17 208-751-750.000	09/21/2017 CRYSTAL	10/12/2017	711.20	711.20	Open	Y 09/21/2017
	ACTIVITY SUPPLIES			711.20			
	Total for vendor 10221 - TESTA BARRA:			<u>711.20</u>	<u>711.20</u>		
Vendor 03636 - THE UPS STORE:							
MM9225H98UYA6 89134	THE UPS STORE MASTER LOCK SHIPPING FEE 208-752-850.000	09/29/2017 CRYSTAL	10/12/2017	9.71	9.71	Open	Y 09/29/2017
	POSTAGE			9.71			
MM9225H1E84KR 89146	THE UPS STORE WHELEN SHIPPING CHARGES 206-336-850.000	09/29/2017 CRYSTAL	10/12/2017	15.24	15.24	Open	Y 09/29/2017
	POSTAGE			15.24			
	Total for vendor 03636 - THE UPS STORE:			<u>24.95</u>	<u>24.95</u>		

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Vendor 00098 - THEUT PRODUCTS INC:							
989169 89181	THEUT PRODUCTS INC SANITARY MANHOLE REPAIR 591-536-935.000	10/02/2017 CRYSTAL	10/12/2017	1,112.66	1,112.66	Open	Y 10/02/2017
	4000 PSI AIR ENTRAINED			1,112.66			
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>1,112.66</u>	<u>1,112.66</u>		
Vendor 03780 - VANGUARD FIRE:							
304304- 89207	VANGUARD FIRE & SECURITY SYSTEMS IN PAYMENT ERROR CORRECTION FROM CHECK 56 CRYSTAL 101-265-931.000	10/03/2017 CRYSTAL	10/12/2017	36.00	36.00	Open	Y 10/03/2017
	BUILDING & GROUNDS UPKEEP			36.00			
	Total for vendor 03780 - VANGUARD FIRE:			<u>36.00</u>	<u>36.00</u>		
Vendor REFUND MIS - VIRIGINIA STANDLICK:							
311106-E 89027	VIRIGINIA STANDLICK SHOOTING STARS CLASS REFUND - INSUFF ENRCCRYSTAL 208-000-601.010	09/22/2017 CRYSTAL	10/12/2017	78.00	78.00	Open	Y 09/22/2017
	INDEPENDENT CONTRACTOR ACTIVIT			78.00			
	Total for vendor REFUND MIS - VIRIGINIA STANDLICK:			<u>78.00</u>	<u>78.00</u>		
Vendor REFUND BD - WALCON INC:							
BP17-033 89107	WALCON INC 53360 FITZGERALD POOL BOND REFUND 702-000-250.004	09/28/2017 CRYSTAL	10/12/2017	500.00	500.00	Open	Y 09/28/2017
	BP17-033			500.00			
	Total for vendor REFUND BD - WALCON INC:			<u>500.00</u>	<u>500.00</u>		
Vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:							
BP17-028 89153	WIND SURF & SAIL POOL SERVICE 15733 FRISCO DR POOL BOND REFUND 702-000-250.004	09/29/2017 CRYSTAL	10/12/2017	500.00	500.00	Open	Y 09/29/2017
	BP17-028			500.00			
	Total for vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:			<u>500.00</u>	<u>500.00</u>		
Vendor 05841 - WOLVERINE:							
0137763-IN 89032	WOLVERINE POWER SYSTEMS PREVENTATIVE MAINTENANCE GENERATOR 101-265-931.000	09/22/2017 CRYSTAL	10/12/2017	500.00	500.00	Open	Y 09/22/2017
	BUILDING & GROUNDS UPKEEP			500.00			
	Total for vendor 05841 - WOLVERINE:			<u>500.00</u>	<u>500.00</u>		

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Vendor 05991 - ZONES:							
K07993260101 89026	ZONES HOT-PLUG FAN 101-265-977.002	09/21/2017 CRYSTAL	10/12/2017	10.41	10.41	Open	Y 09/21/2017
		COMPUTER EQUIPMENT/SOFTWARE		10.41			
K07176410101 89157	ZONES ADAPTER CONVERTER CABLE 101-270-977.001	09/29/2017 CRYSTAL	10/12/2017	24.26	24.26	Open	Y 09/29/2017
		OFFICE EQUIPMENT		24.26			
		Total for vendor 05991 - ZONES:		<u>34.67</u>	<u>34.67</u>		
# of Invoices:	171	# Due:	171	Totals:	679,671.65	679,671.65	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>679,671.65</u>	<u>679,671.65</u>	

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— TOTALS BY FUND —							
	101 - GENERAL FUND			121,311.50	121,311.50		
	204 - MUNICIPAL ROADWAY FUND			17,173.09	17,173.09		
	206 - FIRE OPERATIONS FUND			28,237.75	28,237.75		
	208 - PARKS AND RECREATION FUND			31,141.05	31,141.05		
	266 - LAW ENFORCEMENT			419,301.03	419,301.03		
	591 - WATER/SEWER ENTERPRISE FUND			15,288.52	15,288.52		
	702 - BOND ESCROW			13,750.00	13,750.00		
	703 - TAX COLLECTION FUND			33,468.71	33,468.71		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			47,704.71	47,704.71		
	171 - SUPERVISOR			299.00	299.00		
	202 - FINANCE DEPARTMENT			7,840.00	7,840.00		
	215 - RECORDS MANAGEMENT			2,726.94	2,726.94		
	228 - IT DEPARTMENT			12,166.67	12,166.67		
	229 - BROADCAST MEDIA DEPARTMENT			316.91	316.91		
	253 - TREASURER			251.78	251.78		
	262 - ELECTIONS			1,635.00	1,635.00		
	265 - BUILDING & GROUNDS			52,861.71	52,861.71		
	266 - LEGAL FEES			2,063.50	2,063.50		
	270 - HUMAN RESOURCE DEPARTMENT			6,099.69	6,099.69		
	301 - LAW ENFORCEMENT			419,301.03	419,301.03		
	336 - FIRE FUND OPERATIONS			5,645.49	5,645.49		
	337 - FIRE STATION 1-ADMINISTRATION			3,317.89	3,317.89		
	338 - FIRE STATION 2-ADMINISTRATION			3,177.90	3,177.90		
	339 - FIRE STATION 3-ADMINISTRATION			13,442.13	13,442.13		
	340 - FIRE STATION 4-ADMINISTRATION			2,654.34	2,654.34		
	371 - BUILDING DEPARTMENT			17,668.33	17,668.33		
	444 - SIDEWALKS			17,173.09	17,173.09		
	536 - WATER/SEWER ADMINISTRATION			3,553.59	3,553.59		
	537 - WATER/SEWER ADMINISTRATION			11,734.93	11,734.93		
	723 - PLANNING & ZONING			64.00	64.00		
	751 - PARKS & REC-ADMINISTRATION			4,130.17	4,130.17		
	752 - RECREATION CENTER EXPENSES			26,437.86	26,437.86		
	753 - PARK OPERATIONS			417.02	417.02		
	950 - OTHER FUNCTIONS			16,987.97	16,987.97		