

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/26/2017 - 10/26/2017
 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 00648 - ACE-TEX ENTERPRISES:							
ACE212624 89445	ACE-TEX ENTERPRISES FLKC WIPERS 591-536-740.000	10/16/2017 CRYSTAL	10/26/2017	279.50	279.50	Open	Y 10/16/2017
	OPERATING SUPPLIES			279.50			
	Total for vendor 00648 - ACE-TEX ENTERPRISES:			<u>279.50</u>	<u>279.50</u>		
Vendor 05062 - ADVANCE AUTO PARTS:							
5559727622498 89334	ADVANCE AUTO PARTS CARB CLEANER/WD40/WAX/OIL 206-337-933.005	10/13/2017 amyg	10/26/2017	87.49	87.49	Open	Y 10/13/2017
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		21.87			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		21.87			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		21.88			
5559728258322 89369	ADVANCE AUTO PARTS FUEL FILTER - U13 206-339-933.005	10/16/2017 CRYSTAL	10/26/2017	16.79	16.79	Open	Y 10/16/2017
		VEHICLE MAINTENANCE/REPAIR		16.79			
5559728237180 89370	ADVANCE AUTO PARTS SPARK PLUGS - U13 206-339-933.005	10/16/2017 CRYSTAL	10/26/2017	71.92	71.92	Open	Y 10/16/2017
		VEHICLE MAINTENANCE/REPAIR		71.92			
5559728637303 89431	ADVANCE AUTO PARTS BULB SOCKER/HEADLIGHT BULB - HR1 206-338-933.005	10/16/2017 CRYSTAL	10/26/2017	28.38	28.38	Open	Y 10/16/2017
		VEHICLE MAINTENANCE/REPAIR		28.38			
5559728758593 89432	ADVANCE AUTO PARTS LIGHT BULBS, CARB CLEANER, & PANEL LIGHTS 206-337-933.005	10/16/2017 CRYSTAL	10/26/2017	15.97	15.97	Open	Y 10/16/2017
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		3.99			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		3.99			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		4.00			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			<u>220.55</u>	<u>220.55</u>		
Vendor 02282 - ALL PRO EXERCISE:							
S-2229 89335	ALL PRO EXERCISE FITNESS EQUIPMENT SERVICE CALL 208-752-931.000	10/13/2017 amyg	10/26/2017	332.98	332.98	Open	Y 10/13/2017
	BUILDING & GROUNDS UPKEEP			332.98			
	Total for vendor 02282 - ALL PRO EXERCISE:			<u>332.98</u>	<u>332.98</u>		

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Vendor REFUND BD - ALLIED SIGNS INC:							
BSN17-010 89417	ALLIED SIGNS INC 175757 HALL RD SIGN BOND REFUND 702-000-250.002	10/16/2017 CRYSTAL	10/26/2017	500.00	500.00	Open	Y 10/16/2017
	BSN17-010			500.00			
	Total for vendor REFUND BD - ALLIED SIGNS INC:			500.00	500.00		
Vendor 06214 - AMERICAN GENERAL:							
919 89392	AMERICAN GENERAL SERVICES WINDOW REPLACEMENT-TOWNHALL 101-265-931.000	10/16/2017 CRYSTAL	10/26/2017	2,340.00	2,340.00	Open	Y 10/16/2017
	WINDOW REPLACEMENT			2,340.00			
	Total for vendor 06214 - AMERICAN GENERAL:			2,340.00	2,340.00		
Vendor 02117 - AMERICAN RED CROSS:							
22052280 89469	AMERICAN RED CROSS TRAINING BLANKET PO FOR 2017-2018 208-752-957.000	10/16/2017 CRYSTAL	10/26/2017	221.00	221.00	Open	Y 10/17/2017
	TRAINING BLANKET PO FOR 2017-2018			221.00			
	Total for vendor 02117 - AMERICAN RED CROSS:			221.00	221.00		
Vendor REFUND MIS - AMIR CHAUDRHRY:							
CDRES REFUND 89264	AMIR CHAUDRHRY REFUND MEMBERSHIP FEE FOR OCT 2017 208-000-607.000	10/06/2017 CRYSTAL	10/26/2017	15.00	15.00	Open	Y 10/06/2017
	MEMBERSHIP FEES			15.00			
	Total for vendor REFUND MIS - AMIR CHAUDRHRY:			15.00	15.00		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0115356 89481	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0041-8; 2017 JULY MAP UPDATES 101-725-816.000	10/17/2017 CRYSTAL	10/26/2017	1,004.50	1,004.50	Open	Y 10/17/2017
	ENGINEERING SERVICES			1,004.50			
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			1,004.50	1,004.50		
Vendor 06011 - ANDREA ROSS:							
10517 89359	ANDREA ROSS FALL 2017 SPECIAL NEEDS GYM CLASS 208-752-818.000	10/13/2017 amyg	10/26/2017	448.50	448.50	Open	Y 10/13/2017
	INDEPENDENT CONTRACTOR PROGRAM			448.50			

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8117 89371	ANDREA ROSS SPECIAL NEEDS GYM CLASS CONTRACTOR FEE 208-752-818.000	10/16/2017 CRYSTAL	10/26/2017	341.25	341.25	Open	Y 10/16/2017
	INDEPENDENT CONTRACTOR PROGRAM			341.25			
	Total for vendor 06011 - ANDREA ROSS:			<u>789.75</u>	<u>789.75</u>		
Vendor 10172 - APA LAW:							
01345 89480	APA LAW 17-0279; GIANNA 101-266-814.000	10/17/2017 CRYSTAL	10/26/2017	894.50	894.50	Open	Y 10/17/2017
	LEGAL SERVICES			839.50			
	LEGAL RECORDING FEES			55.00			
01363 89482	APA LAW 17-0286; ELITE SPORTS VENTURES 101-266-814.000	10/17/2017 CRYSTAL	10/26/2017	84.00	84.00	Open	Y 10/17/2017
	LEGAL SERVICES			84.00			
01364 89483	APA LAW 17-0286; ELITE SPORTS VENTURES 101-266-814.000	10/17/2017 CRYSTAL	10/26/2017	184.00	184.00	Open	Y 10/17/2017
	LEGAL SERVICES			184.00			
	Total for vendor 10172 - APA LAW:			<u>1,162.50</u>	<u>1,162.50</u>		
Vendor 00025 - APOLLO FIRE APPARATU:							
49266 89336	APOLLO FIRE APPARATUS PUMP TEST S4 206-340-933.000	10/13/2017 amyg	10/26/2017	195.00	195.00	Open	Y 10/13/2017
	EQUIPMENT MAINTENANCE			195.00			
49278 89337	APOLLO FIRE APPARATUS DISCHARGE OPT S2 206-338-933.005	10/13/2017 amyg	10/26/2017	347.36	347.36	Open	Y 10/13/2017
	VEHICLE MAINTENANCE/REPAIR			347.36			
	Total for vendor 00025 - APOLLO FIRE APPARATU:			<u>542.36</u>	<u>542.36</u>		
Vendor 00836 - ARGUS-HAZCO:							
04134708 89372	ARGUS-HAZCO PARTS FOR CASCADE SYSTEM ON HR1 206-338-933.005	10/16/2017 CRYSTAL	10/26/2017	68.53	68.53	Open	Y 10/16/2017
	VEHICLE MAINTENANCE/REPAIR			68.53			
	Total for vendor 00836 - ARGUS-HAZCO:			<u>68.53</u>	<u>68.53</u>		
Vendor 10089 - AUDIO SENTRY CORPORATION:							

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366428A 89338	AUDIO SENTRY CORPORATION ALARM MONITORING - PANIC BUTTON 101-265-931.000	10/13/2017 amyg	10/26/2017	89.85	89.85	Open	Y 10/13/2017
	BUILDING & GROUNDS UPKEEP			89.85			
	Total for vendor 10089 - AUDIO SENTRY CORPORATION:			89.85	89.85		
Vendor 00756 - BCBSM:							
0001-NOV 2017 89461	BCBSM GROUP#007011519-0001 101-951-716.000 206-340-716.000 208-751-716.000 591-536-716.000 206-338-716.000	10/16/2017 CRYSTAL	10/26/2017	41,288.61	41,288.61	Open	Y 10/17/2017
	HEALTH CARE INSURANCE			23,890.98			
	HEALTH CARE INSURANCE			612.59			
	HEALTH CARE INSURANCE			612.59			
	HEALTH CARE INSURANCE			14,702.25			
	HEALTH CARE INSURANCE			1,470.20			
0004-NOV 2017 89462	BCBSM GROUP#007011519-0004 101-951-716.000 208-751-716.000 208-752-716.000 591-536-716.000	10/16/2017 CRYSTAL	10/26/2017	14,269.88	14,269.88	Open	Y 10/17/2017
	HEALTH CARE INSURANCE			6,642.88			
	HEALTH CARE INSURANCE			1,476.20			
	HEALTH CARE INSURANCE			615.08			
	HEALTH CARE INSURANCE			5,535.72			
0005-NOV 2017 89463	BCBSM GROUP#007011519-0005 101-951-716.000	10/16/2017 CRYSTAL	10/26/2017	7,257.96	7,257.96	Open	Y 10/17/2017
	HEALTH CARE INSURANCE			7,257.96			
0006-NOV 2017 89464	BCBSM GROUP#007011519-0006 206-340-716.000 206-339-716.000 101-951-716.000	10/16/2017 CRYSTAL	10/26/2017	5,535.72	5,535.72	Open	Y 10/17/2017
	HEALTH CARE INSURANCE			1,845.24			
	HEALTH CARE INSURANCE			1,845.24			
	HEALTH CARE INSURANCE			1,845.24			
0000-NOV 2017 89465	BCBSM GROUP#007011519-0000 101-951-716.000 206-339-716.000 591-536-716.000 206-338-716.000	10/16/2017 CRYSTAL	10/26/2017	27,402.28	27,402.28	Open	Y 10/17/2017
	HEALTH CARE INSURANCE			18,377.74			
	HEALTH CARE INSURANCE			2,584.35			
	HEALTH CARE INSURANCE			5,168.69			
	HEALTH CARE INSURANCE			1,271.50			
0008-NOV 2017 89466	BCBSM GROUP#007011519-0008 - VISION 101-951-718.000	10/16/2017 CRYSTAL	10/26/2017	329.63	329.63	Open	Y 10/17/2017
	OPTICAL INSURANCE PREMIUMS			217.00			

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	206-339-718.000	OPTICAL INSURANCE PREMIUMS		31.92			
	591-536-718.000	OPTICAL INSURANCE PREMIUMS		63.90			
	206-338-718.000	OPTICAL INSURANCE PREMIUMS		16.81			
0009-NOV 2017 89467	BCBSM GROUP#007011519-0009 - VISION	10/16/2017 CRYSTAL	10/26/2017	2,262.68	2,262.68	Open	Y 10/17/2017
	101-951-718.000	OPTICAL INSURANCE PREMIUMS		1,114.40			
	206-340-718.000	OPTICAL INSURANCE PREMIUMS		101.24			
	208-751-718.000	OPTICAL INSURANCE PREMIUMS		73.92			
	208-752-718.000	OPTICAL INSURANCE PREMIUMS		39.91			
	591-536-718.000	OPTICAL INSURANCE PREMIUMS		518.76			
	206-337-718.000	OPTICAL INSURANCE PREMIUMS		61.33			
	206-338-718.000	OPTICAL INSURANCE PREMIUMS		172.04			
	206-339-718.000	OPTICAL INSURANCE PREMIUMS		181.08			
	Total for vendor 00756 - BCBSM:			98,346.76	98,346.76		
Vendor REFUND BD - BENINATI POOL & SPA INC:							
BP17-031 89422	BENINATI POOL & SPA INC 18158 HOGAN DR POOL BOND REFUND	10/16/2017 CRYSTAL	10/26/2017	500.00	500.00	Open	Y 10/16/2017
	702-000-250.004	BP17-031		500.00			
	Total for vendor REFUND BD - BENINATI POOL & SPA INC:			500.00	500.00		
Vendor 00094 - BLUE CARE NETWORK:							
NOV 2017 89468	BLUE CARE NETWORK GROUP 158002-0001/0002; NOV 2017	10/16/2017 CRYSTAL	10/26/2017	51,183.77	51,183.77	Open	Y 10/17/2017
	101-951-716.000	HEALTH CARE INSURANCE		22,186.33			
	206-340-716.000	HEALTH CARE INSURANCE		3,619.88			
	208-751-716.000	HEALTH CARE INSURANCE		2,328.30			
	208-752-716.000	HEALTH CARE INSURANCE		1,207.79			
	591-536-716.000	HEALTH CARE INSURANCE		7,389.87			
	206-338-716.000	HEALTH CARE INSURANCE		4,817.16			
	206-339-716.000	HEALTH CARE INSURANCE		7,225.84			
	206-337-716.000	HEALTH CARE INSURANCE		2,408.60			
	Total for vendor 00094 - BLUE CARE NETWORK:			51,183.77	51,183.77		
Vendor 00138 - BLUE WATER INDUSTRIA:							
00658526 89339	BLUE WATER INDUSTRIAL OXYGEN TANK RENTAL	10/13/2017 amyg	10/26/2017	498.29	498.29	Open	Y 10/13/2017
	206-337-740.000	OPERATING SUPPLIES		124.57			
	206-338-740.000	OPERATING SUPPLIES		124.57			
	206-339-740.000	OPERATING SUPPLIES		124.57			

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Inv Num Inv Ref#	Vendor Description GL Distribution 206-340-740.000	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	OPERATING SUPPLIES			124.58			
	Total for vendor 00138 - BLUE WATER INDUSTRIA:			498.29	498.29		
Vendor REFUND BD - BROSIO POOLS INC:							
BP17-072 89428	BROSIO POOLS INC 55165 TREVINO DR POOL BOND REFUND 702-000-250.004	10/16/2017 CRYSTAL	10/26/2017	500.00	500.00	Open	Y 10/16/2017
	BP17-072			500.00			
	Total for vendor REFUND BD - BROSIO POOLS INC:			500.00	500.00		
Vendor 06093 - BULLEX:							
103278 89373	BULLEX SMOKE LIQUID 206-336-740.000	10/16/2017 CRYSTAL	10/26/2017	275.19	275.19	Open	Y 10/16/2017
	BURN BLDG SUPPLIES			275.19			
	Total for vendor 06093 - BULLEX:			275.19	275.19		
Vendor 01658 - BUSINESS CARD:							
10.12.17 MEIJER 89340	BUSINESS CARD INSPECTION SUPPLIES 101-371-740.000	10/13/2017 amyg	10/26/2017	67.96	67.96	Open	Y 10/13/2017
	INSPECTOR SUPPLIES			67.96			
3488-11/2/17 89460	BUSINESS CARD 3488-DICARO; TIME KEEPING & OPERATING SUPICRYSTAL 208-751-977.002	10/16/2017 CRYSTAL	10/26/2017	431.28	431.28	Open	Y 10/17/2017
	COMPUTER EQUIPMENT/SOFTWARE			250.00			
	OPERATING SUPPLIES			181.28			
3838-11/2/17 89500	BUSINESS CARD 3838-GILLIS; SOFTWARE & EQUIPMENT 101-229-977.002	10/17/2017 CRYSTAL	10/26/2017	1,186.43	1,186.43	Open	Y 10/17/2017
	COMPUTER EQUIPMENT/SOFTWARE			635.87			
	EQUIPMENT MAINTENANCE			550.56			
	Total for vendor 01658 - BUSINESS CARD:			1,685.67	1,685.67		
Vendor 01970 - C & G NEWSPAPERS:							
0693682 89393	C & G PUBLISHING AGNEDA & MINUTES PUBLISHINGS 101-950-900.000	10/16/2017 CRYSTAL	10/26/2017	920.00	920.00	Open	Y 10/16/2017
	PUBLISHING			920.00			
	Total for vendor 01970 - C & G NEWSPAPERS:			920.00	920.00		

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Vendor 00222 - CAROL MILKOWSKI:							
101217 89374	CAROL MILKOWSKI CHICKS WITH STICKS CONTRACTOR FEE 208-751-818.000	10/16/2017 CRYSTAL	10/26/2017	226.20	226.20	Open	Y 10/16/2017
	INDEPENDENT CONTRACTOR PROGRAM			226.20			
	Total for vendor 00222 - CAROL MILKOWSKI:			<u>226.20</u>	<u>226.20</u>		
Vendor 04085 - CDW GOVERNMENT INC:							
JHW2849 89375	CDW GOVERNMENT INC DIGITAL SIGNAGE EQUIPMETN FOR REC CENTER 208-751-977.002	10/16/2017 CRYSTAL	10/26/2017	23.75	23.75	Open	Y 10/16/2017
	COMPUTER EQUIPMENT/SOFTWARE			23.75			
JHF8995 89376	CDW GOVERNMENT INC DIGITAL SIGNAGE EQUIPMENT FOR REC CENTER 208-751-977.002	10/16/2017 CRYSTAL	10/26/2017	208.00	208.00	Open	Y 10/16/2017
	COMPUTER EQUIPMENT/SOFTWARE			208.00			
	Total for vendor 04085 - CDW GOVERNMENT INC:			<u>231.75</u>	<u>231.75</u>		
Vendor REFUND BD - CHUCK MOORE'S COMM SIGN S:							
BSN17-003 89420	CHUCK MOORE'S COMM SIGN S BD Bond Refund 702-000-250.002	10/16/2017 CRYSTAL	10/26/2017	500.00	500.00	Open	Y 10/16/2017
	BSN17-003			500.00			
	Total for vendor REFUND BD - CHUCK MOORE'S COMM SIGN S:			<u>500.00</u>	<u>500.00</u>		
Vendor 01348 - CINTAS CORPORATION:							
354498187 89252	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-265-931.000	10/04/2017 CRYSTAL	10/26/2017	76.04	76.04	Open	Y 10/05/2017
	BUILDING & GROUNDS UPKEEP			76.04			
354503604 89253	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-265-931.000	10/04/2017 CRYSTAL	10/26/2017	76.04	76.04	Open	Y 10/05/2017
	BUILDING & GROUNDS UPKEEP			76.04			
354506321 89254	CINTAS CORPORATION MAT CLEANING SERVICE - TOWN HALL 101-265-931.000	10/04/2017 CRYSTAL	10/26/2017	149.68	149.68	Open	Y 10/05/2017
	BUILDING & GROUNDS UPKEEP			149.68			
354511731 89457	CINTAS CORPORATION MAT CLEANING SERVICE - W/S	10/16/2017 CRYSTAL	10/26/2017	47.99	47.99	Open	Y 10/17/2017

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	591-536-931.000	BUILDING & GROUNDS UPKEEP		47.99			
	Total for vendor 01348 - CINTAS CORPORATION:			<u>349.75</u>	<u>349.75</u>		
Vendor 00035 - CONSUMERS ENERGY:							
203852660913 89453	CONSUMERS ENERGY 1000 0012 4048; 51650 CARD RD 591-537-920.002	10/16/2017 CRYSTAL UTILITY BILL-GAS	10/26/2017	126.71	126.71	Open	Y 10/17/2017
201716819864 89454	CONSUMERS ENERGY 1000 4381 5511; 18550 23 MILE RD 591-537-920.002	10/16/2017 CRYSTAL UTILITY BILL-GAS	10/26/2017	21.61	21.61	Open	Y 10/17/2017
201894799883 89455	CONSUMERS ENERGY 1000 2666 7038; 51650 CARD RD 591-537-920.002	10/16/2017 CRYSTAL UTILITY BILL-GAS	10/26/2017	14.00	14.00	Open	Y 10/17/2017
202695741853 89456	CONSUMERS ENERGY 1000 5746 8538; 19925 23 MILE RD SHERIFF 266-301-920.002	10/16/2017 CRYSTAL UTILITY BILL-GAS	10/26/2017	14.58	14.58	Open	Y 10/17/2017
204920578979 89486	CONSUMERS ENERGY 1000 6504 3174; 46975 NORTH AVE 591-537-920.002	10/17/2017 CRYSTAL UTILITY BILL-GAS	10/26/2017	19.27	19.27	Open	Y 10/17/2017
	Total for vendor 00035 - CONSUMERS ENERGY:			<u>196.17</u>	<u>196.17</u>		
Vendor 00115 - CONTRACTORS CONNECTI:							
7114057 89433	CONTRACTORS CONNECTION DISCHARGE HOSE 591-536-740.000	10/16/2017 CRYSTAL OPERATING SUPPLIES	10/26/2017	373.20	373.20	Open	Y 10/16/2017
7114056 89434	CONTRACTORS CONNECTION MISC SUPPLIES 591-536-740.000	10/16/2017 CRYSTAL OPERATING SUPPLIES	10/26/2017	218.00	218.00	Open	Y 10/16/2017
	Total for vendor 00115 - CONTRACTORS CONNECTI:			<u>591.20</u>	<u>591.20</u>		
Vendor 06194 - CONTRACTORS PIPE AND:							
5960267 89245	CONTRACTORS PIPE AND SUPPLY CORP PLUMBING PARTS	10/04/2017 CRYSTAL	10/26/2017	52.95	52.95	Open	Y 10/05/2017

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	101-265-931.000	BUILDING & GROUNDS UPKEEP		52.95			
5977234 89262	CONTRACTORS PIPE AND SUPPLY CORP POOL WATER FOUNTAIN REPAIR PARTS 208-752-740.000	10/06/2017 CRYSTAL	10/26/2017	49.37	49.37	Open	Y 10/06/2017
		OPERATING SUPPLIES		49.37			
	Total for vendor 06194 - CONTRACTORS PIPE AND:			<u>102.32</u>	<u>102.32</u>		
Vendor 01827 - COSTAR GROUP:							
105458278 89429	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	10/16/2017 CRYSTAL	10/26/2017	333.91	333.91	Open	Y 10/16/2017
		COMPUTER EQUIPMENT/SOFTWARE		333.91			
	Total for vendor 01827 - COSTAR GROUP:			<u>333.91</u>	<u>333.91</u>		
Vendor 01360 - COSTCO:							
037117 89394	COSTCO CIDER FOR FALL FUN FEST 208-751-750.000	10/16/2017 CRYSTAL	10/26/2017	359.10	359.10	Open	Y 10/16/2017
		ACTIVITY SUPPLIES		359.10			
51893 89395	COSTCO RETURNED MERCHANDISE 208-751-750.000	10/16/2017 CRYSTAL	10/26/2017	(119.70)	(119.70)	Open	Y 10/16/2017
		ACTIVITY SUPPLIES		(119.70)			
81397 89396	COSTCO RETURNED MERCANDISE 208-751-750.000	10/16/2017 CRYSTAL	10/26/2017	(108.99)	(108.99)	Open	Y 10/16/2017
		ACTIVITY SUPPLIES		(108.99)			
	Total for vendor 01360 - COSTCO:			<u>130.41</u>	<u>130.41</u>		
Vendor REFUND BD - CURRENT ELECTRIC:							
PE16-0910 89227	CURRENT ELECTRIC PERMIT CANCELED - 50254 KAPALUA DR 101-000-478.000	10/04/2017 CRYSTAL	10/26/2017	76.00	76.00	Open	Y 10/04/2017
		ELECTRICAL PERMITS		76.00			
	Total for vendor REFUND BD - CURRENT ELECTRIC:			<u>76.00</u>	<u>76.00</u>		
Vendor REFUND BD - CUSTOM INGROUND POOLS LLC:							
BP16-081 89424	CUSTOM INGROUND POOLS LLC 18001 25 MILE RD POOL BOND REFUND 702-000-250.004	10/16/2017 CRYSTAL	10/26/2017	500.00	500.00	Open	Y 10/16/2017
		BP16-081		500.00			

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Total for vendor REFUND BD - CUSTOM INGROUND POOLS LLC:				500.00	500.00		
Vendor REFUND BD - DAN'S POOL CARE:							
BP16-068 89423	DAN'S POOL CARE 15277 AMBERFIELD DR POOL BOND REFUND 702-000-250.004	10/16/2017 CRYSTAL BP16-068	10/26/2017	500.00	500.00	Open	Y 10/16/2017
Total for vendor REFUND BD - DAN'S POOL CARE:				500.00	500.00		
Vendor 00188 - DECKER AUTO PARTS:							
18613 89446	DECKER AUTO PARTS CLEANERS, PLUGS, AND TUBES 591-536-740.000	10/16/2017 CRYSTAL OPERATING SUPPLIES	10/26/2017	113.61	113.61	Open	Y 10/16/2017
Total for vendor 00188 - DECKER AUTO PARTS:				113.61	113.61		
Vendor 01383 - DETROIT CHEMICAL &:							
371340 89247	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	10/05/2017 CRYSTAL CUSTODIAL SUPPLIES	10/26/2017	244.05	244.05	Open	Y 10/05/2017
371344 89248	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	10/05/2017 CRYSTAL CUSTODIAL SUPPLIES	10/26/2017	179.90	179.90	Open	Y 10/05/2017
371126 89249	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	10/05/2017 CRYSTAL CUSTODIAL SUPPLIES	10/26/2017	732.13	732.13	Open	Y 10/05/2017
371776 89341	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	10/13/2017 amyg CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	10/26/2017	810.06 202.52 202.52 202.51 202.51	810.06	Open	Y 10/13/2017
371126A 89342	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	10/13/2017 amyg CUSTODIAL SUPPLIES	10/26/2017	29.32 29.32	29.32	Open	Y 10/13/2017

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371534 89343	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	10/13/2017 amyg CUSTODIAL SUPPLIES	10/26/2017	378.88 378.88	378.88	Open	Y 10/13/2017
371762 89377	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	10/16/2017 CRYSTAL CUSTODIAL SUPPLIES	10/26/2017	552.54 552.54	552.54	Open	Y 10/16/2017
371879 89378	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	10/16/2017 CRYSTAL CUSTODIAL SUPPLIES	10/26/2017	193.66 193.66	193.66	Open	Y 10/16/2017
371762A 89379	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	10/16/2017 CRYSTAL CUSTODIAL SUPPLIES	10/26/2017	37.95 37.95	37.95	Open	Y 10/16/2017
371776A 89380	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000 206-338-777.000 206-340-777.000	10/16/2017 CRYSTAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	10/26/2017	57.05 14.26 28.52 14.27	57.05	Open	Y 10/16/2017
Total for vendor 01383 - DETROIT CHEMICAL &:				3,215.54	3,215.54		

Vendor REFUND MIS - DIANNE MOWL:

315103-A 89397	DIANNE MOWL VOLLEYBALL CLASS REFUND 208-000-601.010	10/16/2017 CRYSTAL INDEPENDENT CONTRACTOR ACTIVIT	10/26/2017	90.00 90.00	90.00	Open	Y 10/16/2017
Total for vendor REFUND MIS - DIANNE MOWL:				90.00	90.00		

Vendor 01258 - DJ BY K&S PRODUCTION:

10-11-17 89398	DJ BY K&S PRODUCTIONS DJ FOR HALLOWEEN HOOPLA EVENT 208-751-818.000	10/16/2017 CRYSTAL INDEPENDENT CONTRACTOR PROGRAM	10/26/2017	325.00 325.00	325.00	Open	Y 10/16/2017
Total for vendor 01258 - DJ BY K&S PRODUCTION:				325.00	325.00		

Vendor 06062 - EAST SIDE LACROSSE:

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073017 89231	EAST SIDE LACROSSE SUMMER 2017 LACROSSE CAMP 208-752-818.000	10/04/2017 CRYSTAL SUMMER 2017 LACROSSE CAMP	10/26/2017	2,553.00	2,553.00	Open	Y 10/04/2017
	Total for vendor 06062 - EAST SIDE LACROSSE:			<u>2,553.00</u>	<u>2,553.00</u>		
Vendor 00268 - ELECTION SYSTEMS & S:							
1019227 89416	ELECTION SYSTEMS & SOFTWARE ELECTION EQUIPMENT 245-262-977.000	10/16/2017 CRYSTAL ELECTION EQUIPMENT	10/26/2017	128,576.33	128,576.33	Open	Y 10/16/2017
	Total for vendor 00268 - ELECTION SYSTEMS & S:			<u>128,576.33</u>	<u>128,576.33</u>		
Vendor 01879 - ENVIROAIR:							
8666 89435	ENVIROAIR CONSULTANTS INC FIT TESTING 206-339-724.000	10/16/2017 CRYSTAL UNIFORMS	10/26/2017	55.00	55.00	Open	Y 10/16/2017
	Total for vendor 01879 - ENVIROAIR:			<u>55.00</u>	<u>55.00</u>		
Vendor 00105 - EXXONMOBIL:							
5183-710 89501	EXXONMOBIL ASSESSING FUEL 101-257-863.000	10/17/2017 CRYSTAL GASOLINE & OIL	10/26/2017	66.90	66.90	Open	Y 10/17/2017
	Total for vendor 00105 - EXXONMOBIL:			<u>66.90</u>	<u>66.90</u>		
Vendor 01154 - FEDDERS, BRAD:							
37 89344	BRAD FEDDERS FREELANCE PRODUCTION WORK 101-229-817.000	10/13/2017 amyg CONSULTANT/CONTRACT SERVICES	10/26/2017	75.00	75.00	Open	Y 10/13/2017
	Total for vendor 01154 - FEDDERS, BRAD:			<u>75.00</u>	<u>75.00</u>		
Vendor 05059 - FIRST CHOICE COFFEE:							
510380 89390	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	10/16/2017 CRYSTAL MISCELLANEOUS EXPENSE	10/26/2017	67.99	67.99	Open	Y 10/16/2017

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510379 89391	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	10/16/2017 CRYSTAL OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	10/26/2017	140.75 35.19 35.19 35.19 35.18	140.75	Open	Y 10/16/2017
510394 89430	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 591-536-740.000	10/16/2017 CRYSTAL OPERATING SUPPLIES	10/26/2017	198.95 198.95	198.95	Open	Y 10/16/2017
Total for vendor 05059 - FIRST CHOICE COFFEE:				<u>407.69</u>	<u>407.69</u>		

Vendor REFUND TAX - FIRST TITLE & ESCROW INC:

20-08-33-400-008 89268	FIRST TITLE & ESCROW INC Sum Tax Refund 20-08-33-400-008 703-000-275.000	10/06/2017 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	10/26/2017	6,195.97 6,195.97	6,195.97	Open	Y 10/06/2017
Total for vendor REFUND TAX - FIRST TITLE & ESCROW INC:				<u>6,195.97</u>	<u>6,195.97</u>		

Vendor 05731 - FISHBECK, THOMPSON,;

370189 89496	FISHBECK, THOMPSON, CARR & HUBER IN 130507- SAW GRANT APP 591-537-816.000	10/17/2017 CRYSTAL ENGINEERING SERVICES	10/26/2017	5,670.00 5,670.00	5,670.00	Open	Y 10/17/2017
370226 89497	FISHBECK, THOMPSON, CARR & HUBER IN 170099- 23 MILE WATER STUDY 591-000-158.092	10/17/2017 CRYSTAL 23M ROMEO PKL TO CARD SAN & WM REPLACEME	10/26/2017	228.00 228.00	228.00	Open	Y 10/17/2017
370225 89498	FISHBECK, THOMPSON, CARR & HUBER IN 170098- 23 MILE WATER STUDY 591-000-158.092	10/17/2017 CRYSTAL 23M ROMEO PKL TO CARD SAN & WM REPLACEME	10/26/2017	742.50 742.50	742.50	Open	Y 10/17/2017
370222 89499	FISHBECK, THOMPSON, CARR & HUBER IN 160836- WATER GIS 591-537-816.000	10/17/2017 CRYSTAL ENGINEERING SERVICES	10/26/2017	367.50 367.50	367.50	Open	Y 10/17/2017
Total for vendor 05731 - FISHBECK, THOMPSON,;				<u>7,008.00</u>	<u>7,008.00</u>		

Vendor 00600 - GALL'S INC.:

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008412346 89436	GALL'S INC. BINOCULARS & SURFACE MOUNT LIGHT 206-338-933.005	10/16/2017 CRYSTAL	10/26/2017	119.13	119.13	Open	Y 10/16/2017
	VEHICLE MAINTENANCE/REPAIR			119.13			
	Total for vendor 00600 - GALL'S INC.:			<u>119.13</u>	<u>119.13</u>		
Vendor REFUND BD - GAVRIL & LIDIA FILIMON:							
BD17-005 89418	GAVRIL & LIDIA FILIMON 20101 22 MILE RD DEMO BOND REFUND 702-000-212.002	10/16/2017 CRYSTAL	10/26/2017	500.00	500.00	Open	Y 10/16/2017
	BD17-005			500.00			
	Total for vendor REFUND BD - GAVRIL & LIDIA FILIMON:			<u>500.00</u>	<u>500.00</u>		
Vendor 00382 - GORDON FOOD SERVICE:							
852152840 89400	GORDON FOOD SERVICE SENIOR EVENT SUPPLIES 208-751-750.000	10/16/2017 CRYSTAL	10/26/2017	33.56	33.56	Open	Y 10/16/2017
	ACTIVITY SUPPLIES			33.56			
852152841 89401	GORDON FOOD SERVICE SENIOR EVENT SUPPLIES 208-751-750.000	10/16/2017 CRYSTAL	10/26/2017	35.96	35.96	Open	Y 10/16/2017
	ACTIVITY SUPPLIES			35.96			
	Total for vendor 00382 - GORDON FOOD SERVICE:			<u>69.52</u>	<u>69.52</u>		
Vendor 01429 - GRAINGER:							
9563346163 89244	GRAINGER REPLACEMENT TOILET SEATS TOWNHALL 101-265-931.000	10/04/2017 CRYSTAL	10/26/2017	172.39	172.39	Open	Y 10/05/2017
	BUILDING & GROUNDS UPKEEP			172.39			
9570014242 89345	GRAINGER CO2 FLOWMETER PARTS 208-752-740.000	10/13/2017 amyg	10/26/2017	127.30	127.30	Open	Y 10/13/2017
	OPERATING SUPPLIES			127.30			
9567585840 89447	GRAINGER WASHERS & BOLTS 591-536-740.000	10/16/2017 CRYSTAL	10/26/2017	132.20	132.20	Open	Y 10/16/2017
	OPERATING SUPPLIES			132.20			
	Total for vendor 01429 - GRAINGER:			<u>431.89</u>	<u>431.89</u>		

Vendor 10225 - H.D. EDWARDS & CO.:

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114594 89346	H.D. EDWARDS & CO. RECOUPLE HOSE 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	10/13/2017 amyg	10/26/2017	342.56	342.56	Open	Y 10/13/2017
		EQUIPMENT MAINTENANCE		85.64			
		EQUIPMENT MAINTENANCE		85.64			
		EQUIPMENT MAINTENANCE		85.64			
		EQUIPMENT MAINTENANCE		85.64			
	Total for vendor 10225 - H.D. EDWARDS & CO.:			<u>342.56</u>	<u>342.56</u>		

Vendor 02285 - HUNGRY HOWIES:

26327 89402	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	10/16/2017 CRYSTAL	10/26/2017	101.25	101.25	Open	Y 10/16/2017
		CATERING SERVICES		101.25			
26330 89403	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	10/16/2017 CRYSTAL	10/26/2017	54.00	54.00	Open	Y 10/16/2017
		CATERING SERVICES		54.00			
26342 89404	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	10/16/2017 CRYSTAL	10/26/2017	40.00	40.00	Open	Y 10/16/2017
		CATERING SERVICES		40.00			
26343 89405	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	10/16/2017 CRYSTAL	10/26/2017	80.00	80.00	Open	Y 10/16/2017
		CATERING SERVICES		80.00			
26344 89406	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	10/16/2017 CRYSTAL	10/26/2017	40.00	40.00	Open	Y 10/16/2017
		CATERING SERVICES		40.00			
26347 89477	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	10/17/2017 CRYSTAL	10/26/2017	37.75	37.75	Open	Y 10/17/2017
		CATERING SERVICES		37.75			
	Total for vendor 02285 - HUNGRY HOWIES:			<u>353.00</u>	<u>353.00</u>		

Vendor 05211 - INTERNATIONAL INSTI:

12.31.18 89347	INTERNATIONAL INSTITUTE OF MUNICIPA ANNUAL MEMBERSHIP 101-215-958.000 101-262-958.000	10/13/2017 amyg	10/26/2017	250.00	250.00	Open	Y 10/13/2017
		MEMBERSHIP & DUES		125.00			
		MEMBERSHIP & DUES		125.00			

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Total for vendor 05211 - INTERNATIONAL INSTI:				250.00	250.00		
Vendor 05525 - ITU ABSORBTECH:							
MSOABM002356 89241	ITU ABSORBTECH, INC FIRST AID SUPPLIES 101-265-740.000	10/04/2017 CRYSTAL	10/26/2017	141.74	141.74	Open	Y 10/05/2017
		OPERATING SUPPLIES		141.74			
MSOABM002437 89348	ITU ABSORBTECH, INC FIRST AID SUPPLIES 206-339-956.000	10/13/2017 amyg	10/26/2017	106.27	106.27	Open	Y 10/13/2017
		MISCELLANEOUS EXPENSE		106.27			
MSOABM002435 89349	ITU ABSORBTECH, INC FIRST AID SUPPLIES 206-337-956.000	10/13/2017 amyg	10/26/2017	112.71	112.71	Open	Y 10/13/2017
		MISCELLANEOUS EXPENSE		112.71			
MSOABM002434 89350	ITU ABSORBTECH, INC FIRST AID SUPPLIES 206-338-956.000	10/13/2017 amyg	10/26/2017	125.07	125.07	Open	Y 10/13/2017
		MISCELLANEOUS EXPENSE		125.07			
MSOABM002433 89351	ITU ABSORBTECH, INC FIRST AID SUPPLIES 206-340-956.000	10/13/2017 amyg	10/26/2017	71.98	71.98	Open	Y 10/13/2017
		MISCELLANEOUS EXPENSE		71.98			
Total for vendor 05525 - ITU ABSORBTECH:				557.77	557.77		
Vendor 00275 - JANI-KING OF MICHIGA:							
DET10170076 89458	JANI-KING OF MICHIGAN, INC. MAINTENANCE OF W/S BUILDING 591-536-931.000	10/16/2017 CRYSTAL	10/26/2017	1,795.00	1,795.00	Open	Y 10/17/2017
		MAINTENANCE OF W/S BUILDING		1,795.00			
Total for vendor 00275 - JANI-KING OF MICHIGA:				1,795.00	1,795.00		
Vendor 04570 - JETS PIZZA:							
3089 89228	JETS PIZZA FOOD FOR VINTAGE BASEBALL GAME 208-752-750.001	10/04/2017 CRYSTAL	10/26/2017	109.00	109.00	Open	Y 10/04/2017
		CATERING SERVICES		109.00			
9/30/17 89407	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	10/16/2017 CRYSTAL	10/26/2017	38.49	38.49	Open	Y 10/16/2017
		CATERING SERVICES		38.49			

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10/14-10/15/17 89478	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	10/17/2017 CRYSTAL CATERING SERVICES	10/26/2017	192.89	192.89	Open	Y 10/17/2017
		Total for vendor 04570 - JETS PIZZA:		<u>192.89</u> 340.38	<u>192.89</u> 340.38		
Vendor 00236 - K/E ELECTRIC SUPPLY:							
934668 89237	K/E ELECTRIC SUPPLY CORP MEMORIAL LIGHT REPAIR PARTS 101-265-931.000	10/04/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	10/26/2017	4.32	4.32	Open	Y 10/05/2017
		Total for vendor 00236 - K/E ELECTRIC SUPPLY:		<u>4.32</u> 4.32	<u>4.32</u> 4.32		
Vendor 06041 - LANDSCAPE SOURCE:							
059325 89381	LANDSCAPE SOURCE MULCH FOR REC CENTER FRONT FLOWER BOXE 208-752-740.000	10/16/2017 CRYSTAL OPERATING SUPPLIES	10/26/2017	45.60	45.60	Open	Y 10/16/2017
		Total for vendor 06041 - LANDSCAPE SOURCE:		<u>45.60</u> 45.60	<u>45.60</u> 45.60		
Vendor 06059 - LEONARD'S SYRUPS:							
761727917 89352	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	10/13/2017 amyg CHEMICALS	10/26/2017	281.20	281.20	Open	Y 10/13/2017
		Total for vendor 06059 - LEONARD'S SYRUPS:		<u>281.20</u> 281.20	<u>281.20</u> 281.20		
Vendor 00388 - LESLIE TIRE:							
4089397 89382	LESLIE TIRE TIRES - S1 206-337-933.005	10/16/2017 CRYSTAL VEHICLE MAINTENANCE/REPAIR	10/26/2017	613.58	613.58	Open	Y 10/16/2017
		Total for vendor 00388 - LESLIE TIRE:		<u>613.58</u> 613.58	<u>613.58</u> 613.58		
Vendor 00217 - LITHO PRINTING SERVICES INC:							
83544 89266	LITHO PRINTING SERVICES INC BLDG INSPECTION CERTIFICATES 101-371-727.000	10/06/2017 CRYSTAL OFFICE SUPPLIES	10/26/2017	80.00	80.00	Open	Y 10/06/2017
		Total for vendor 00217 - LITHO PRINTING SERVICES INC:		<u>80.00</u> 80.00	<u>80.00</u> 80.00		

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Vendor 10182 - LYNDSAY GARRIS:							
10717 89383	LYNDSAY GARRIS ESSENTIAL OILS CLASS CONTRACTOR FEE 208-752-818.000	10/16/2017 CRYSTAL	10/26/2017	30.00	30.00	Open	Y 10/16/2017
		INDEPENDENT CONTRACTOR PROGRAM		30.00			
	Total for vendor 10182 - LYNDSAY GARRIS:			30.00	30.00		
Vendor 10227 - MABCO USA:							
3703 89230	MABCO USA SHIRTS FOR HISTORICAL COMMISSION 101-950-967.011	10/04/2017 CRYSTAL	10/26/2017	111.04	111.04	Open	Y 10/04/2017
		HISTORICAL EXPENSES		111.04			
	Total for vendor 10227 - MABCO USA:			111.04	111.04		
Vendor 04177 - MACOMB ACE HARDWARE:							
22225 89353	MACOMB ACE HARDWARE MEASURING TAPE 101-371-740.000	10/13/2017 amyg	10/26/2017	17.99	17.99	Open	Y 10/13/2017
		INSPECTOR SUPPLIES		17.99			
2210-9/30/17 89408	MACOMB ACE HARDWARE MISC TOOLS, VETERAN MEMORIAL SUPPLIES, MACRYSTAL 101-264-956.000	10/16/2017 CRYSTAL	10/26/2017	250.73	250.73	Open	Y 10/16/2017
		MISCELLANEOUS EXPENSE		77.97			
		BUILDING & GROUNDS UPKEEP		58.99			
		SIDEWALK PROJECT		113.77			
22499 89437	MACOMB ACE HARDWARE RECEPTICLE COVERS & FRICTION TAPE 206-337-933.005	10/16/2017 CRYSTAL	10/26/2017	13.56	13.56	Open	Y 10/16/2017
		VEHICLE MAINTENANCE/REPAIR		6.76			
		VEHICLE MAINTENANCE/REPAIR		2.27			
		VEHICLE MAINTENANCE/REPAIR		2.27			
		VEHICLE MAINTENANCE/REPAIR		2.26			
22495 89438	MACOMB ACE HARDWARE FITTINGS 591-536-740.000	10/16/2017 CRYSTAL	10/26/2017	58.49	58.49	Open	Y 10/16/2017
		OPERATING SUPPLIES		58.49			
22516 89495	MACOMB ACE HARDWARE SPRINKLER REPAIR PARTS 208-752-740.000	10/17/2017 CRYSTAL	10/26/2017	29.49	29.49	Open	Y 10/17/2017
		OPERATING SUPPLIES		29.49			
	Total for vendor 04177 - MACOMB ACE HARDWARE:			370.26	370.26		

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Vendor 00038 - MACOMB COUNTY TREASU:							
7629-2017 89246	MACOMB COUNTY TREASURER DEER CREEK DRAIN CLEANOUT MATCH (SPLIT C CRYSTAL 101-950-967.015	10/04/2017	10/26/2017	4,182.15	4,182.15	Open	Y 10/05/2017
	DEER CREEK DRAIN CLEANOUT M ATCH			4,182.15			
	Total for vendor 00038 - MACOMB COUNTY TREASU:			<u>4,182.15</u>	<u>4,182.15</u>		
Vendor 00003 - MADISON NATIONAL LIF:							
1271990 89487	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000 101-951-722.000	10/17/2017	10/26/2017	8,650.64	8,650.64	Open	Y 10/17/2017
	CRYSTAL						
	LONG & SHORT TERM DISABI INS			4,528.86			
	LONG & SHORT TERM DISABI INS			261.09			
	LONG & SHORT TERM DISABI INS			455.16			
	LONG & SHORT TERM DISABI INS			636.70			
	LONG & SHORT TERM DISABI INS			361.61			
	LONG & SHORT TERM DISABI INS			400.50			
	LONG & SHORT TERM DISABI INS			186.98			
	LONG & SHORT TERM DISABI INS			1,819.74			
	Total for vendor 00003 - MADISON NATIONAL LIF:			<u>8,650.64</u>	<u>8,650.64</u>		
Vendor 01364 - MANDA'S RHYTHM & DANCE:							
129 89356	MCCREARY MOORE INVESTMENTS LLC FALL 2017 SESSION 1 TUMBLE CLASSES 208-752-818.000	10/13/2017	10/26/2017	1,020.00	1,020.00	Open	Y 10/13/2017
	amyg						
	FALL 2017 SESSION 1 TUMBLE CLASSES			1,020.00			
130 89470	MCCREARY MOORE INVESTMENTS LLC FALL 2017 DANCE CLASSES 208-752-818.000	10/17/2017	10/26/2017	4,014.00	4,014.00	Open	Y 10/17/2017
	CRYSTAL						
	FALL 2017 DANCE CLASSES			4,014.00			
	Total for vendor 01364 - MANDA'S RHYTHM & DANCE:			<u>5,034.00</u>	<u>5,034.00</u>		
Vendor 05030 - MARINO FITNESS PROS:							
10.05.17 89355	MARIA MARINO'S FITNESS PROS WINTER 2017 SESSION 2 FITNESS CLASSES 208-752-818.000	10/13/2017	10/26/2017	14,376.60	14,376.60	Open	Y 10/13/2017
	amyg						
	WINTER 2017 SESSION 2 FITNESS CLASSES			14,376.60			
	Total for vendor 05030 - MARINO FITNESS PROS:			<u>14,376.60</u>	<u>14,376.60</u>		
Vendor REFUND BD - MCDONALD POOLS:							

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BP16-034 89419	MCDONALD POOLS 45394 THORN TREE LN POOL BOND REFUND 702-000-250.004	10/16/2017 CRYSTAL	10/26/2017	500.00	500.00	Open	Y 10/16/2017
	BP16-034			500.00			
BP16-024 89425	MCDONALD POOLS 47687 WOODBERRY ESTATES POOL BOND REFUCRYSTAL 702-000-250.004	10/16/2017 CRYSTAL	10/26/2017	500.00	500.00	Open	Y 10/16/2017
	BP16-024			500.00			
	Total for vendor REFUND BD - MCDONALD POOLS:			<u>1,000.00</u>	<u>1,000.00</u>		
Vendor 00844 - MEDSTAR:							
IN000000379 89459	MEDSTAR EMERGENCY SERVICES 206-336-817.000	10/16/2017 CRYSTAL	10/26/2017	4,000.00	4,000.00	Open	Y 10/17/2017
	CONSULTANT/CONTRACT SERVICES			4,000.00			
	Total for vendor 00844 - MEDSTAR:			<u>4,000.00</u>	<u>4,000.00</u>		
Vendor 00103 - METCOM, INC:							
101482 89354	METCOM, INC ENVELOPES 101-723-727.000	10/13/2017 amyg	10/26/2017	87.90	87.90	Open	Y 10/13/2017
	OFFICE SUPPLIES			87.90			
	Total for vendor 00103 - METCOM, INC:			<u>87.90</u>	<u>87.90</u>		
Vendor 05522 - METRO CONTROLS INC:							
W11487 89471	METRO CONTROLS INC PDU 2 REPAIR AT RECREATION CENTER 208-752-933.004	10/17/2017 CRYSTAL	10/26/2017	1,128.89	1,128.89	Open	Y 10/17/2017
	PDU 2 REPAIR AT RECREATION CENTER			1,128.89			
W11485 89472	METRO CONTROLS INC AIR DUCT REPAIR AT RECREATION CENTER 208-752-933.004	10/17/2017 CRYSTAL	10/26/2017	2,013.67	2,013.67	Open	Y 10/17/2017
	AIR DUCT REPAIR AT RECREATION CENTER			2,013.67			
	Total for vendor 05522 - METRO CONTROLS INC:			<u>3,142.56</u>	<u>3,142.56</u>		
Vendor 04842 - MICHIGAN FIRE APPARA:							
17911 89384	MICHIGAN FIRE APPARATUS, INC. REPLACE REAR DISC BRAKE PADS- S1 206-337-933.005	10/16/2017 CRYSTAL	10/26/2017	338.46	338.46	Open	Y 10/16/2017
	VEHICLE MAINTENANCE/REPAIR			338.46			
	Total for vendor 04842 - MICHIGAN FIRE APPARA:			<u>338.46</u>	<u>338.46</u>		

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Vendor 06125 - NATURAL APPROACH:							
37665 89385	NATURAL APPROACH FERTILIZER - REC CENTER 208-752-931.000	10/16/2017 CRYSTAL	10/26/2017	290.00	290.00	Open	Y 10/16/2017
	BUILDING & GROUNDS UPKEEP			290.00			
37295 89439	NATURAL APPROACH FERTILIZER - PS#9 591-536-931.000	10/16/2017 CRYSTAL	10/26/2017	60.00	60.00	Open	Y 10/16/2017
	BUILDING & GROUNDS UPKEEP			60.00			
37668 89440	NATURAL APPROACH FERTILIZER - PS#7 591-536-931.000	10/16/2017 CRYSTAL	10/26/2017	60.00	60.00	Open	Y 10/16/2017
	BUILDING & GROUNDS UPKEEP			60.00			
37727 89441	NATURAL APPROACH FERTILIZER - PS#2 591-536-931.000	10/16/2017 CRYSTAL	10/26/2017	50.00	50.00	Open	Y 10/16/2017
	BUILDING & GROUNDS UPKEEP			50.00			
38160 89442	NATURAL APPROACH FERTILIZER - W/S 591-536-931.000	10/16/2017 CRYSTAL	10/26/2017	365.00	365.00	Open	Y 10/16/2017
	BUILDING & GROUNDS UPKEEP			365.00			
37296 89488	NATURAL APPROACH FERTILIZING - FIRE 2 206-338-931.000	10/17/2017 CRYSTAL	10/26/2017	80.00	80.00	Open	Y 10/17/2017
	BUILDING & GROUNDS UPKEEP			80.00			
37728 89489	NATURAL APPROACH FERTILIZING - FIRE 3 206-339-931.000	10/17/2017 CRYSTAL	10/26/2017	215.00	215.00	Open	Y 10/17/2017
	BUILDING & GROUNDS UPKEEP			215.00			
37667 89490	NATURAL APPROACH FERTILIZING - FIRE 4 206-340-931.000	10/17/2017 CRYSTAL	10/26/2017	65.00	65.00	Open	Y 10/17/2017
	BUILDING & GROUNDS UPKEEP			65.00			
37670 89491	NATURAL APPROACH FERTILIZING - FIRE 1, MEDIA, SHERIFF 101-265-931.000	10/17/2017 CRYSTAL	10/26/2017	165.00	165.00	Open	Y 10/17/2017
	BUILDING & GROUNDS UPKEEP			165.00			
37666 89492	NATURAL APPROACH FERTILIZING - TOWN HALL 101-265-931.000	10/17/2017 CRYSTAL	10/26/2017	175.00	175.00	Open	Y 10/17/2017
	BUILDING & GROUNDS UPKEEP			175.00			

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Total for vendor 06125 - NATURAL APPROACH:				1,525.00	1,525.00		
Vendor 00730 - NBC TRUCK EQUIPMENT:							
229624 89448	NBC TRUCK EQUIPMENT CABLE WINCH - TRUCK 118 591-537-933.005	10/16/2017 CRYSTAL	10/26/2017	459.12	459.12	Open	Y 10/16/2017
VEHICLE MAINTENANCE/REPAIR				459.12			
Total for vendor 00730 - NBC TRUCK EQUIPMENT:				459.12	459.12		
Vendor 00396 - OLYMPIA ENTERTAINMEN:							
764064-7/13/17 89479	OLYMPIA ENTERTAINMENT 12-16-17 MANNHEIM STEAMROLLER TICKETS 208-751-943.000	10/17/2017 CRYSTAL	10/26/2017	1,237.50	1,237.50	Open	Y 10/17/2017
12-16-17 MANNHEIM STEAMROLLER TICKETS				1,237.50			
Total for vendor 00396 - OLYMPIA ENTERTAINMEN:				1,237.50	1,237.50		
Vendor 10233 - PARKWAY CHRYSLER:							
F50865 89386	PARKWAY CHRYSLER BRAKES - CARAVAN 101-229-933.005	10/16/2017 CRYSTAL	10/26/2017	841.00	841.00	Open	Y 10/16/2017
VEHICLE MAINTENANCE/REPAIR				841.00			
Total for vendor 10233 - PARKWAY CHRYSLER:				841.00	841.00		
Vendor 00726 - PPG PITTSBURGH PAINT:							
945703098557 89387	PPG PITTSBURGH PAINT - 9457 PAINT FOR THE REC CENTER 208-752-740.000	10/16/2017 CRYSTAL	10/26/2017	77.43	77.43	Open	Y 10/16/2017
OPERATING SUPPLIES				77.43			
Total for vendor 00726 - PPG PITTSBURGH PAINT:				77.43	77.43		
Vendor REFUND UB - PREMIER FACTORY SAFETY LLC:							
178114 89427	PREMIER FACTORY SAFETY LLC UB refund for account: 178114 591-000-275.000	10/16/2017 CRYSTAL	10/26/2017	459.02	459.02	Open	Y 10/16/2017
1000				459.02			
Total for vendor REFUND UB - PREMIER FACTORY SAFETY LLC:				459.02	459.02		
Vendor 00377 - PRINTING SYSTEMS INC:							
200292 89260	PRINTING SYSTEMS INC ELECTION FORMS & SUPPLIES	10/05/2017 CRYSTAL	10/26/2017	278.82	278.82	Open	Y 10/05/2017

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	101-262-740.000	OPERATING SUPPLIES		<u>278.82</u>			
		Total for vendor 00377 - PRINTING SYSTEMS INC:		278.82	278.82		
Vendor 01031 - RADULSKI, JASON:							
44 89357	JASON RADULSKI FREELANCE PRODUCTION WORK 101-229-817.000	10/13/2017 amyg	10/26/2017	75.00	75.00	Open	Y 10/13/2017
		CONSULTANT/CONTRACT SERVICES		<u>75.00</u>			
		Total for vendor 01031 - RADULSKI, JASON:		75.00	75.00		
Vendor 05896 - REGULAR BASE BALL:							
09302017 89229	REGULAR BASE BALL CLUB VINTAGE BASEBALL EXHIBITION 101-950-967.011	10/04/2017 CRYSTAL	10/26/2017	100.00	100.00	Open	Y 10/04/2017
		HISTORICAL EXPENSES		<u>100.00</u>			
		Total for vendor 05896 - REGULAR BASE BALL:		100.00	100.00		
Vendor 05604 - RICOH USA, INC.:							
5050591352 89358	RICOH USA, INC. COPIER USAGE 101-215-977.001	10/13/2017 amyg	10/26/2017	66.41	66.41	Open	Y 10/13/2017
		OFFICE EQUIPMENT		<u>66.41</u>			
		Total for vendor 05604 - RICOH USA, INC.:		66.41	66.41		
Vendor 01161 - RUEHLE'S TOWING:							
218129 89409	RUEHLE'S TOWING TOW U13 TO RUSS MILNE FORD 206-339-933.005	10/16/2017 CRYSTAL	10/26/2017	60.00	60.00	Open	Y 10/16/2017
		VEHICLE MAINTENANCE/REPAIR		<u>60.00</u>			
		Total for vendor 01161 - RUEHLE'S TOWING:		60.00	60.00		
Vendor 00020 - RUSS MILNE FORD INC:							
C34088 89410	RUSS MILNE FORD INC TRUCK 51-TUNE UP 101-264-933.005	10/16/2017 CRYSTAL	10/26/2017	1,032.07	1,032.07	Open	Y 10/16/2017
		TRUCK TUNE UP		<u>1,032.07</u>			
		Total for vendor 00020 - RUSS MILNE FORD INC:		1,032.07	1,032.07		
Vendor 04928 - SHERWIN-WILLIAMS:							

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0901-2 89250	SHERWIN-WILLIAMS FIELD PAINT FOR MACOMB CORNER PARK 208-753-740.000	10/05/2017 CRYSTAL	10/26/2017	306.80	306.80	Open	Y 10/05/2017
	OPERATING SUPPLIES			306.80			
	Total for vendor 04928 - SHERWIN-WILLIAMS:			306.80	306.80		
Vendor 05667 - SHORELINE INVESTME:							
175172 89484	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	10/17/2017 CRYSTAL	10/26/2017	34.95	34.95	Open	Y 10/17/2017
	BUILDING & GROUNDS UPKEEP			34.95			
	Total for vendor 05667 - SHORELINE INVESTME:			34.95	34.95		
Vendor 02728 - SIGNATURE FORD:							
BT779 89493	SIGNATURE FORD NEW VEHICLES 101-264-977.005	10/17/2017 CRYSTAL	10/26/2017	25,047.00	25,047.00	Open	Y 10/17/2017
	2018 F150 SUPER CAB 4X4			25,047.00			
	Total for vendor 02728 - SIGNATURE FORD:			25,047.00	25,047.00		
Vendor 00029 - SLC METER SERVICE IN:							
249588 89449	SLC METER SERVICE INC REPAIR CLAMPS - 4", 8" & 16" WATER MAIN MAIN CRYSTAL 591-536-935.001	10/16/2017 CRYSTAL	10/26/2017	2,418.58	2,418.58	Open	Y 10/16/2017
	8" X 15" SS REPAIR CLAMP			2,418.58			
249644 89450	SLC METER SERVICE INC REPAIR CLAMPS - 4", 8" & 16" WATER MAIN MAIN CRYSTAL 591-536-935.001	10/16/2017 CRYSTAL	10/26/2017	372.64	372.64	Open	Y 10/16/2017
	4" X 15" SS REPAIR CLAMP			372.64			
249643 89451	SLC METER SERVICE INC REPAIR CLAMPS - 4", 8" & 16" WATER MAIN MAIN CRYSTAL 591-536-935.001	10/16/2017 CRYSTAL	10/26/2017	1,072.21	1,072.21	Open	Y 10/16/2017
	16" X 12 1/2" SS DOUBLE REPAIR CLAMP			1,072.21			
	Total for vendor 00029 - SLC METER SERVICE IN:			3,863.43	3,863.43		
Vendor 00195 - STAPLES CREDIT PLAN:							
3354749983 89263	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	10/06/2017 CRYSTAL	10/26/2017	180.44	180.44	Open	Y 10/06/2017
	OFFICE SUPPLIES			180.44			

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3355816992 89360	STAPLES CREDIT PLAN SHREDDER OIL 101-950-956.000	10/13/2017 amyg	10/26/2017	33.09	33.09	Open	Y 10/13/2017
	MISCELLANEOUS EXPENSE			33.09			
3354749964 89361	STAPLES CREDIT PLAN COPY PAPER 101-257-740.000	10/13/2017 amyg	10/26/2017	34.80	34.80	Open	Y 10/13/2017
	OPERATING SUPPLIES			34.80			
3340581491 89411	STAPLES CREDIT PLAN TONER 101-262-727.000	10/16/2017 CRYSTAL	10/26/2017	230.82	230.82	Open	Y 10/16/2017
	OFFICE SUPPLIES			230.82			
3355749513 89412	STAPLES CREDIT PLAN STAMP 101-371-727.000	10/16/2017 CRYSTAL	10/26/2017	10.56	10.56	Open	Y 10/16/2017
	OFFICE SUPPLIES			10.56			
3355749514 89413	STAPLES CREDIT PLAN STAMP 101-371-727.000	10/16/2017 CRYSTAL	10/26/2017	40.18	40.18	Open	Y 10/16/2017
	OFFICE SUPPLIES			40.18			
3356145143 89414	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	10/16/2017 CRYSTAL	10/26/2017	252.11	252.11	Open	Y 10/16/2017
	OFFICE SUPPLIES			252.11			
3356145147 89475	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	10/17/2017 CRYSTAL	10/26/2017	67.00	67.00	Open	Y 10/17/2017
	OFFICE SUPPLIES			67.00			
3356145148 89476	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	10/17/2017 CRYSTAL	10/26/2017	120.38	120.38	Open	Y 10/17/2017
	OFFICE SUPPLIES			120.38			
3356145161 89494	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	10/17/2017 CRYSTAL	10/26/2017	490.82	490.82	Open	Y 10/17/2017
	OFFICE SUPPLIES			490.82			
Total for vendor 00195 - STAPLES CREDIT PLAN:				1,460.20	1,460.20		

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BLR408409 89388	STATE OF MICHIGAN BOILER INSPECTION FEE 206-337-931.000	10/16/2017 CRYSTAL	10/26/2017	60.00	60.00	Open	Y 10/16/2017
	BUILDING & GROUNDS UPKEEP			60.00			
	Total for vendor 00210 - STATE OF MICHIGAN:			60.00	60.00		
Vendor MISC VNDR - STEVE BRINEY:							
01303IN3617 89415	STEVE BRINEY PHONE CHARGER AND CASE 266-301-956.000	10/16/2017 CRYSTAL	10/26/2017	75.44	75.44	Open	Y 10/16/2017
	MISCELLANEOUS EXPENSE			75.44			
	Total for vendor MISC VNDR - STEVE BRINEY:			75.44	75.44		
Vendor REFUND TAX - STRUSSIONE KAREN M &:							
20-08-32-151-027 89267	STRUSSIONE KAREN M & Sum Tax Refund 20-08-32-151-027 703-000-275.000	10/06/2017 CRYSTAL	10/26/2017	26.80	26.80	Open	Y 10/06/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			26.80			
	Total for vendor REFUND TAX - STRUSSIONE KAREN M &:			26.80	26.80		
Vendor REFUND BD - SUN AND FUN POOLS LLC:							
BP17-004 89269	SUN AND FUN POOLS LLC 48501 TREMONT DR POOL BOND REFUND 702-000-250.004	10/06/2017 CRYSTAL	10/26/2017	500.00	500.00	Open	Y 10/06/2017
	BP17-004			500.00			
	Total for vendor REFUND BD - SUN AND FUN POOLS LLC:			500.00	500.00		
Vendor 00698 - TGA OF MACOMB & GROS:							
556 89473	TGA OF MACOMB & GROSSE POINTES FALL 2017 TGA GOLF CLASS 208-752-818.000	10/17/2017 CRYSTAL	10/26/2017	1,277.26	1,277.26	Open	Y 10/17/2017
	FALL 2017 TGA GOLF CLASS			1,277.26			
	Total for vendor 00698 - TGA OF MACOMB & GROS:			1,277.26	1,277.26		
Vendor 10199 - THE F.L. GIBSON GROUP, P.C.:							
10487 89399	THE F.L. GIBSON GROUP, P.C. GIANNA INVESTMENTS V D. BUCCI 101-266-814.000	10/16/2017 CRYSTAL	10/26/2017	5,268.75	5,268.75	Open	Y 10/16/2017
	LEGAL SERVICES			5,268.75			
	Total for vendor 10199 - THE F.L. GIBSON GROUP, P.C.:			5,268.75	5,268.75		

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Vendor 00098 - THEUT PRODUCTS INC:							
990014 89362	THEUT PRODUCTS INC CONCRETE SEALER 208-753-740.000	10/13/2017 amyg	10/26/2017	161.87	161.87	Open	Y 10/13/2017
	OPERATING SUPPLIES			161.87			
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>161.87</u>	<u>161.87</u>		
Vendor 01713 - THYSSENKRUPP:							
3003447061 89238	THYSSENKRUPP ELEVATOR PREVENTATIVE MAINTENANCE 101-265-933.000	10/04/2017 CRYSTAL	10/26/2017	770.11	770.11	Open	Y 10/05/2017
	EQUIPMENT MAINTENANCE			770.11			
	Total for vendor 01713 - THYSSENKRUPP:			<u>770.11</u>	<u>770.11</u>		
Vendor 06210 - TUMBLEBUNNIES:							
MTP-042044 89363	TUMBLEBUNNIES INTERNATIONAL SUMMER 2017 SESSION 2 TUMBLE CLASSES 208-752-818.000	10/13/2017 amyg	10/26/2017	840.00	840.00	Open	Y 10/13/2017
	INDEPENDENT CONTRACTOR PROGRAM			840.00			
	Total for vendor 06210 - TUMBLEBUNNIES:			<u>840.00</u>	<u>840.00</u>		
Vendor 04984 - UNITED LAWNSCAPE:							
17007346 89443	UNITED LAWNSCAPE HERBICIDE APPLICATION - HYDRANT MAINTENANCE 591-536-935.002	10/16/2017 CRYSTAL	10/26/2017	2,890.00	2,890.00	Open	Y 10/16/2017
	HERBICIDE APPLICATION			2,890.00			
	Total for vendor 04984 - UNITED LAWNSCAPE:			<u>2,890.00</u>	<u>2,890.00</u>		
Vendor 00067 - VASHCO LAWN CARE:							
10.03.17 89364	VASHCO LAWN CARE SEPTEMBER GRASS CUTS OF VACANT LOTS 101-371-800.001	10/13/2017 amyg	10/26/2017	980.00	980.00	Open	Y 10/13/2017
	WEED CUTTING EXPENSE			980.00			
	Total for vendor 00067 - VASHCO LAWN CARE:			<u>980.00</u>	<u>980.00</u>		
Vendor 10234 - VISIONMARK NAMEPLATE COMPANY:							
21993 89389	VISIONMARK NAMEPLATE COMPANY TAGS 206-337-933.005 206-338-933.005	10/16/2017 CRYSTAL	10/26/2017	566.80	566.80	Open	Y 10/16/2017
	VEHICLE MAINTENANCE/REPAIR			141.70			
	VEHICLE MAINTENANCE/REPAIR			141.70			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		141.70			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		141.70			
	Total for vendor 10234 - VISIONMARK NAMEPLATE COMPANY:			<u>566.80</u>	<u>566.80</u>		
Vendor 00050 - WEINGARTZ SUPPLY CO:							
10305406-00 89365	WEINGARTZ SUPPLY CO LAWN MOWER REPAIR 101-264-933.000	10/13/2017 amyg	10/26/2017	191.98	191.98	Open	Y 10/13/2017
		EQUIPMENT MAINTENANCE		191.98			
10296679-00 89366	WEINGARTZ SUPPLY CO LAWN MOWER REPAIR 101-264-933.000	10/13/2017 amyg	10/26/2017	233.42	233.42	Open	Y 10/13/2017
		EQUIPMENT MAINTENANCE		<u>233.42</u>			
	Total for vendor 00050 - WEINGARTZ SUPPLY CO:			<u>425.40</u>	<u>425.40</u>		
Vendor 01739 - WEST SHORE SERVICE I:							
24302 89367	WEST SHORE SERVICE INC REPAIR WEATHER SIREN 101-265-933.000	10/13/2017 amyg	10/26/2017	418.19	418.19	Open	Y 10/13/2017
		EQUIPMENT MAINTENANCE		<u>418.19</u>			
	Total for vendor 01739 - WEST SHORE SERVICE I:			<u>418.19</u>	<u>418.19</u>		
Vendor 05182 - WESTLAKE DEVELOPMENT:							
10/2/17 STMT 89474	WESTLAKE DEVELOPMENT INC MULCH FOR MACOMB CORNERS PARK 208-753-740.000	10/17/2017 CRYSTAL	10/26/2017	1,507.00	1,507.00	Open	Y 10/17/2017
		MULCH FOR MACOMB CORNERS PARK		<u>1,507.00</u>			
	Total for vendor 05182 - WESTLAKE DEVELOPMENT:			<u>1,507.00</u>	<u>1,507.00</u>		
Vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:							
BP17-018 89421	WIND SURF & SAIL POOL SERVICE 47376 HIDDEN MEADOWS DR POOL BOND REFICRYSTAL 702-000-250.004	10/16/2017 BP17-018	10/26/2017	500.00	500.00	Open	Y 10/16/2017
				500.00			
BP17-071 89426	WIND SURF & SAIL POOL SERVICE 47509 HIDDEN MEADOWS DR POOL BOND REFICRYSTAL 702-000-250.004	10/16/2017 BP17-071	10/26/2017	500.00	500.00	Open	Y 10/16/2017
				<u>500.00</u>			
	Total for vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:			<u>1,000.00</u>	<u>1,000.00</u>		
Vendor 05841 - WOLVERINE:							

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlied Post Date
0137764 89242	WOLVERINE POWER SYSTEMS GENERATOR REPAIR - FILTER & BELTS 206-337-931.000	10/04/2017 CRYSTAL	10/26/2017	207.73	207.73	Open	Y 10/05/2017
	BUILDING & GROUNDS UPKEEP			207.73			
0137765 89243	WOLVERINE POWER SYSTEMS PREVENTATIVE MAINTENANCE 206-337-931.000	10/04/2017 CRYSTAL	10/26/2017	380.00	380.00	Open	Y 10/05/2017
	BUILDING & GROUNDS UPKEEP			380.00			
0138933-IN 89452	WOLVERINE POWER SYSTEMS REPAIR TO STATION 2 GENERATOR- EXHAUST M. 591-536-933.000	10/16/2017 CRYSTAL	10/26/2017	1,270.88	1,270.88	Open	Y 10/16/2017
	REPAIR TO STATION 2 GENERATOR			1,270.88			
	Total for vendor 05841 - WOLVERINE:			<u>1,858.61</u>	<u>1,858.61</u>		
Vendor 02990 - WOLVERINE FREIGHT:							
63966 89444	WOLVERINE FREIGHTLINER-EASTSIDE INC BRAKES, SHOES, ROTORS, SEALS, BRAKE LINES & 591-537-933.005	10/16/2017 CRYSTAL	10/26/2017	1,252.13	1,252.13	Open	Y 10/16/2017
	BRAKE REPAIRS TRUCK 109			1,252.13			
	Total for vendor 02990 - WOLVERINE FREIGHT:			<u>1,252.13</u>	<u>1,252.13</u>		
Vendor 05991 - ZONES:							
K08144910101 89368	ZONES HOT PLUG FAN 101-265-977.002	10/13/2017 amyg	10/26/2017	15.46	15.46	Open	Y 10/13/2017
	COMPUTER EQUIPMENT/SOFTWARE			15.46			
	Total for vendor 05991 - ZONES:			<u>15.46</u>	<u>15.46</u>		
# of Invoices:	193	# Due:	193	Totals:	418,049.77	418,049.77	
# of Credit Memos:	2	# Due:	2	Totals:	(228.69)	(228.69)	
Net of Invoices and Credit Memos:					<u>417,821.08</u>	<u>417,821.08</u>	

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date
— TOTALS BY FUND —							
	101 - GENERAL FUND			135,744.05	135,744.05		
	206 - FIRE OPERATIONS FUND			40,125.21	40,125.21		
	208 - PARKS AND RECREATION FUND			44,201.89	44,201.89		
	245 - PUBLIC IMPROVEMENT			128,576.33	128,576.33		
	266 - LAW ENFORCEMENT			90.02	90.02		
	591 - WATER/SEWER ENTERPRISE FUND			56,860.81	56,860.81		
	702 - BOND ESCROW			6,000.00	6,000.00		
	703 - TAX COLLECTION FUND			6,222.77	6,222.77		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			13,833.29	13,833.29		
	215 - RECORDS MANAGEMENT			191.41	191.41		
	229 - BROADCAST MEDIA DEPARTMENT			2,177.43	2,177.43		
	257 - ASSESSING			435.61	435.61		
	262 - ELECTIONS			129,210.97	129,210.97		
	264 - FACILITIES & GROUNDS			26,582.44	26,582.44		
	265 - BUILDING & GROUNDS			5,152.63	5,152.63		
	266 - LEGAL FEES			6,431.25	6,431.25		
	301 - LAW ENFORCEMENT			90.02	90.02		
	336 - FIRE FUND OPERATIONS			4,275.19	4,275.19		
	337 - FIRE STATION 1-ADMINISTRATION			5,080.00	5,080.00		
	338 - FIRE STATION 2-ADMINISTRATION			9,617.61	9,617.61		
	339 - FIRE STATION 3-ADMINISTRATION			13,647.85	13,647.85		
	340 - FIRE STATION 4-ADMINISTRATION			7,504.56	7,504.56		
	371 - BUILDING DEPARTMENT			1,448.80	1,448.80		
	536 - WATER/SEWER ADMINISTRATION			47,010.13	47,010.13		
	537 - WATER/SEWER ADMINISTRATION			8,421.16	8,421.16		
	723 - PLANNING & ZONING			87.90	87.90		
	725 - ENGINEERING			1,004.50	1,004.50		
	751 - PARKS & REC-ADMINISTRATION			7,729.71	7,729.71		
	752 - RECREATION CENTER EXPENSES			34,391.51	34,391.51		
	753 - PARK OPERATIONS			1,975.67	1,975.67		
	950 - OTHER FUNCTIONS			5,460.05	5,460.05		
	951 - EMPLOYEE BENEFITS			86,061.39	86,061.39		
— TOTALS BY PAYMENT CARD ACCOUNT —							
	7003733100016524			130.41			