

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/09/2017 - 11/09/2017
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 05062 - ADVANCE AUTO PARTS:							
5559728837352 89532	ADVANCE AUTO PARTS WIRE	10/20/2017 CRYSTAL	11/09/2017	39.96	39.96	Open	Y 10/20/2017
	206-337-933.005	VEHICLE MAINTENANCE/REPAIR		9.99			
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		9.99			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		9.99			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		9.99			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			<u>39.96</u>	<u>39.96</u>		
Vendor 06064 - ALL GRAPHICS CORP:							
2347 89607	ALL GRAPHICS CORPORATION STAFF SHIRTS	10/27/2017 CRYSTAL	11/09/2017	312.00	312.00	Open	Y 10/27/2017
	208-752-755.000	APPAREL		312.00			
2348 89642	ALL GRAPHICS CORPORATION STAFF SHIRTS	10/30/2017 CRYSTAL	11/09/2017	231.00	231.00	Open	Y 10/30/2017
	208-752-755.000	APPAREL		<u>231.00</u>			
	Total for vendor 06064 - ALL GRAPHICS CORP:			<u>543.00</u>	<u>543.00</u>		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0115138 89565	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0024-0; FLOODPLAIN REVIEWS	10/25/2017 CRYSTAL	11/09/2017	192.00	192.00	Open	Y 10/25/2017
	101-371-816.000	ENGINEERING SERVICES		192.00			
0115517 89566	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0024-0; FLOODPLAIN REVIEWS	10/25/2017 CRYSTAL	11/09/2017	250.00	250.00	Open	Y 10/25/2017
	101-371-816.000	ENGINEERING SERVICES		250.00			
0115306 89567	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0024-0; FLOODPLAIN REVIEWS	10/25/2017 CRYSTAL	11/09/2017	924.16	924.16	Open	Y 10/25/2017
	101-371-816.000	ENGINEERING SERVICES		924.16			
0115354 89568	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW	10/25/2017 CRYSTAL	11/09/2017	7,370.00	7,370.00	Open	Y 10/25/2017
	101-371-816.000	ENGINEERING SERVICES		7,370.00			
0115355 89569	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW	10/25/2017 CRYSTAL	11/09/2017	1,850.00	1,850.00	Open	Y 10/25/2017

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	101-371-816.000	ENGINEERING SERVICES		1,850.00			
0115311 89570	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0129-0; FIRE STATION 1 101-950-817.000	10/25/2017 CRYSTAL	11/09/2017	10,188.00	10,188.00	Open	Y 10/25/2017
		CONSULTANT/CONTRACT SERVICES		10,188.00			
0115362 89608	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0130-0; MCD LLC DENTAL OFFICE 591-537-816.000	10/27/2017 CRYSTAL	11/09/2017	306.54	306.54	Open	Y 10/27/2017
		ENGINEERING SERVICES		306.54			
0115357 89609	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0059-0; CONTRACTOR PREQUALIFICATION 591-537-816.000	10/27/2017 CRYSTAL	11/09/2017	100.00	100.00	Open	Y 10/27/2017
		ENGINEERING SERVICES		100.00			
0115359 89610	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0106-0; BROOKRIDGE ESTATES SITE COND 591-537-816.000	10/27/2017 CRYSTAL	11/09/2017	419.73	419.73	Open	Y 10/27/2017
		ENGINEERING SERVICES		419.73			
0115377 89611	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0109-0; HARTFORD VILLAGE 591-537-816.000	10/27/2017 CRYSTAL	11/09/2017	239.85	239.85	Open	Y 10/27/2017
		ENGINEERING SERVICES		239.85			
0115358 89612	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0067-0; HAYES RD & 26 MILE WATER MAIN 591-000-158.088	10/27/2017 CRYSTAL	11/09/2017	3,141.00	3,141.00	Open	Y 10/27/2017
		26 & HAYES MA097W		3,141.00			
0115524 89622	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0091-0; SAW GRANT 591-537-816.000	10/27/2017 CRYSTAL	11/09/2017	8,181.40	8,181.40	Open	Y 10/27/2017
		ENGINEERING SERVICES		8,181.40			
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			<u>33,162.68</u>	<u>33,162.68</u>		
Vendor 10172 - APA LAW:							
01304 89669	APA LAW 17-0259; PROSECUTIONS 101-266-814.000	10/30/2017 CRYSTAL	11/09/2017	7,950.00	7,950.00	Open	Y 10/30/2017
		LEGAL SERVICES		7,950.00			
	Total for vendor 10172 - APA LAW:			<u>7,950.00</u>	<u>7,950.00</u>		

Vendor 00025 - APOLLO FIRE APPARATU:

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49439 89571	APOLLO FIRE APPARATUS WINDOW SWITCH -E1 206-337-933.005	10/25/2017 CRYSTAL	11/09/2017	69.00	69.00	Open	Y 10/25/2017
	VEHICLE MAINTENANCE/REPAIR			69.00			
49468 89572	APOLLO FIRE APPARATUS FUEL DOOR HINGES -E3 206-339-933.005	10/25/2017 CRYSTAL	11/09/2017	8.00	8.00	Open	Y 10/25/2017
	VEHICLE MAINTENANCE/REPAIR			8.00			
	Total for vendor 00025 - APOLLO FIRE APPARATU:			<u>77.00</u>	<u>77.00</u>		
Vendor 04848 - AQUATIC SOURCE:							
33079 89613	AQUATIC SOURCE ACTIVITY POOL FILTER PUMP REPAIR SERVICE 208-752-931.000	10/27/2017 CRYSTAL	11/09/2017	887.58	887.58	Open	Y 10/27/2017
	BUILDING & GROUNDS UPKEEP			887.58			
	Total for vendor 04848 - AQUATIC SOURCE:			<u>887.58</u>	<u>887.58</u>		
Vendor REFUND BD - ASTORIA CONSTRUCTION:							
B17-084 89658	ASTORIA CONSTRUCTION 55362 ESTATES LN TEMP BOND REFUND 702-000-208.002	10/30/2017 CRYSTAL	11/09/2017	2,000.00	2,000.00	Open	Y 10/30/2017
	B17-084			2,000.00			
	Total for vendor REFUND BD - ASTORIA CONSTRUCTION:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 10086 - BACK NINE GRA-FX, LLC:							
10-2595 89573	BACK NINE GRA-FX, LLC TRUCK LETTERING #201 101-264-933.005	10/25/2017 CRYSTAL	11/09/2017	100.00	100.00	Open	Y 10/25/2017
	VEHICLE MAINTENANCE/REPAIR			100.00			
	Total for vendor 10086 - BACK NINE GRA-FX, LLC:			<u>100.00</u>	<u>100.00</u>		
Vendor 04617 - BIANCO:							
C 35541 89643	BIANCO TRANSPORTATION TO PISTONS GAME 101-950-849.000	10/30/2017 CRYSTAL	11/09/2017	786.00	786.00	Open	Y 10/30/2017
	S.M.A.R.T. EXPENSES			786.00			
	Total for vendor 04617 - BIANCO:			<u>786.00</u>	<u>786.00</u>		
Vendor REFUND BD - BOURGEOIS BRYON & KRISTIN:							

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00124771 89563	BOURGEOIS BRYON & KRISTIN PM17-1768 MECHANICAL PERMIT REFUND 101-000-479.000	10/25/2017 CRYSTAL	11/09/2017	40.00	40.00	Open	Y 10/25/2017
	M11 Gas Piping (per opening)			40.00			
	Total for vendor REFUND BD - BOURGEOIS BRYON & KRISTIN:			40.00	40.00		
Vendor 01658 - BUSINESS CARD:							
ROD 10.25.17 89623	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 101-000-220.000	10/27/2017 CRYSTAL	11/09/2017	210.00	210.00	Open	Y 10/27/2017
	591-000-220.000	RECORDING FEES		180.00			
		RECORDING FEES		30.00			
	Total for vendor 01658 - BUSINESS CARD:			210.00	210.00		
Vendor 01970 - C & G NEWSPAPERS:							
0694649 89579	C & G PUBLISHING PUBLIC HEARINGS, MINUTES, AND AGENDA PUECRYSTAL 101-723-900.000	10/25/2017 CRYSTAL	11/09/2017	1,112.00	1,112.00	Open	Y 10/25/2017
	101-950-900.000	PUBLISHING		800.00			
		PUBLISHING		312.00			
	Total for vendor 01970 - C & G NEWSPAPERS:			1,112.00	1,112.00		
Vendor 04085 - CDW GOVERNMENT INC:							
KMW1262 89580	CDW GOVERNMENT INC UPDATE SYMANTEC ANTIVIRUS TO VERSION 14 101-265-811.000	10/25/2017 CRYSTAL	11/09/2017	2,383.00	2,383.00	Open	Y 10/25/2017
		SYM RNWL SW MNT T3 HC 1Y		2,383.00			
	Total for vendor 04085 - CDW GOVERNMENT INC:			2,383.00	2,383.00		
Vendor 05091 - CHALLENGER SPORTS:							
0008850-IN 89581	CHALLENGER SPORTS SUMMER 2017 SOCCER CAMPS 208-751-818.000	10/25/2017 CRYSTAL	11/09/2017	2,901.00	2,901.00	Open	Y 10/25/2017
		SUMMER 2017 SOCCER CAMPS		2,901.00			
	Total for vendor 05091 - CHALLENGER SPORTS:			2,901.00	2,901.00		
Vendor 01348 - CINTAS CORPORATION:							
354517214 89674	CINTAS CORPORATION MAT CLEANING SERVICE - TOWN HALL 101-265-931.000	10/30/2017 CRYSTAL	11/09/2017	149.68	149.68	Open	Y 10/30/2017
		BUILDING & GROUNDS UPKEEP		149.68			

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354517222 89682	CINTAS CORPORATION MAT CLEANING SERVICE - W/S 591-536-931.000	10/30/2017 CRYSTAL	11/09/2017	47.99	47.99	Open	Y 10/30/2017
	BUILDING & GROUNDS UPKEEP			47.99			
	Total for vendor 01348 - CINTAS CORPORATION:			<u>197.67</u>	<u>197.67</u>		
Vendor REFUND BD - CRAIG PEARCE:							
BP15-026 89664	CRAIG PEARCE 47335 ANCHOR DR POOL BOND REFUND 702-000-250.004	10/30/2017 CRYSTAL	11/09/2017	500.00	500.00	Open	Y 10/30/2017
	BP15-026			500.00			
	Total for vendor REFUND BD - CRAIG PEARCE:			<u>500.00</u>	<u>500.00</u>		
Vendor 01383 - DETROIT CHEMICAL &:							
372829 89668	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000 208-753-777.000	10/30/2017 CRYSTAL	11/09/2017	863.20	863.20	Open	Y 10/30/2017
	CUSTODIAL SUPPLIES			595.36			
	CUSTODIAL SUPPLIES			267.84			
	Total for vendor 01383 - DETROIT CHEMICAL &:			<u>863.20</u>	<u>863.20</u>		
Vendor 10223 - DETROIT PISTONS:							
10.18.17 89624	DETROIT PISTONS DETROIT PISTONS TICKETS 2/3/18 208-751-943.000	10/27/2017 CRYSTAL	11/09/2017	1,328.00	1,328.00	Open	Y 10/27/2017
	DETROIT PISTONS TICKETS 2/3/18			1,328.00			
	Total for vendor 10223 - DETROIT PISTONS:			<u>1,328.00</u>	<u>1,328.00</u>		
Vendor 00002 - DTE ENERGY:							
1368 0-11/21/17 89670	DTE ENERGY 9300 004 1368 0; SIRENS 101-950-920.001	10/30/2017 CRYSTAL	11/09/2017	101.16	101.16	Open	Y 10/30/2017
	UTILITY BILL-EDISON			101.16			
7928 1-11/17/17 89671	DTE ENERGY 9100 040 7928 1; 54111 BROUGHTON RD 101-265-920.001	10/30/2017 CRYSTAL	11/09/2017	2,915.85	2,915.85	Open	Y 10/30/2017
	UTILITY BILL-EDISON			2,915.85			
6366 5-11/15/17 89683	DTE ENERGY 9100 040 6366 5; 22861 23 MIE RD 591-537-920.001	10/30/2017 CRYSTAL	11/09/2017	57.58	57.58	Open	Y 10/30/2017
	UTILITY BILL-EDISON			57.58			

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Total for vendor 00002 - DTE ENERGY:				3,074.59	3,074.59		
Vendor 06199 - ECORE SOFTWARE INC:							
31952 89636	ECORE SOFTWARE INC SCHEDULER SOFTWARE 206-336-811.000	10/27/2017 CRYSTAL	11/09/2017	146.25	146.25	Open	Y 10/30/2017
COMPUTER ADMINISTRATION				146.25			
Total for vendor 06199 - ECORE SOFTWARE INC:				146.25	146.25		
Vendor 03732 - ELECTION SOURCE:							
37668 89574	ELECTION SOURCE CANVAS BALLOT BAGS 101-262-740.000	10/25/2017 CRYSTAL	11/09/2017	921.19	921.19	Open	Y 10/25/2017
ELECTIONS SUPPLIES				921.19			
Total for vendor 03732 - ELECTION SOURCE:				921.19	921.19		
Vendor 10060 - ELITE PEST MANAGEMENT:							
31416 89528	ELITE PEST MANAGEMENT PEST CONTROL FIRE 4 206-340-931.000	10/20/2017 CRYSTAL	11/09/2017	375.00	375.00	Open	Y 10/20/2017
BUILDING & GROUNDS UPKEEP				375.00			
Total for vendor 10060 - ELITE PEST MANAGEMENT:				375.00	375.00		
Vendor 00735 - FERGUSON ENTERPRISES:							
4445323 89667	FERGUSON ENTERPRISES PLUMBING SUPPLIES FOR REC CENTER 208-752-740.000	10/30/2017 CRYSTAL	11/09/2017	710.20	710.20	Open	Y 10/30/2017
OPERATING SUPPLIES				710.20			
Total for vendor 00735 - FERGUSON ENTERPRISES:				710.20	710.20		
Vendor 05059 - FIRST CHOICE COFFEE:							
512678 89644	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 206-337-740.000	10/30/2017 CRYSTAL	11/09/2017	148.14	148.14	Open	Y 10/30/2017
OPERATING SUPPLIES				37.04			
OPERATING SUPPLIES				37.04			
OPERATING SUPPLIES				37.03			
OPERATING SUPPLIES				37.03			
512679 89681	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES	10/30/2017 CRYSTAL	11/09/2017	72.60	72.60	Open	Y 10/30/2017

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	101-265-956.000	MISCELLANEOUS EXPENSE		72.60			
		Total for vendor 05059 - FIRST CHOICE COFFEE:		<u>220.74</u>	<u>220.74</u>		

Vendor 05731 - FISHBECK, THOMPSON,:

370694 89525	FISHBECK, THOMPSON, CARR & HUBER IN 170952; 24 MILE AND FOSS RD 101-725-816.000	10/20/2017 CRYSTAL ENGINEERING SERVICES	11/09/2017	1,020.87	1,020.87	Open	Y 10/20/2017
370561 89582	FISHBECK, THOMPSON, CARR & HUBER IN 160235-BLDG GRADE CERT 101-371-816.000	10/25/2017 CRYSTAL ENGINEERING SERVICES	11/09/2017	4,275.00	4,275.00	Open	Y 10/25/2017
370565 89625	FISHBECK, THOMPSON, CARR & HUBER IN 160450-VILLA PALMETTO CF 591-537-816.000	10/27/2017 CRYSTAL ENGINEERING SERVICES	11/09/2017	75.00	75.00	Open	Y 10/27/2017
370570 89626	FISHBECK, THOMPSON, CARR & HUBER IN 160734-QUADR MULTI 2 CCF 591-537-816.000	10/27/2017 CRYSTAL ENGINEERING SERVICES	11/09/2017	2,175.00	2,175.00	Open	Y 10/27/2017
370575 89627	FISHBECK, THOMPSON, CARR & HUBER IN 171383-RIVIERA RIDGE CONDOS PH II 591-537-816.000	10/27/2017 CRYSTAL ENGINEERING SERVICES	11/09/2017	225.00	225.00	Open	Y 10/27/2017
370572 89628	FISHBECK, THOMPSON, CARR & HUBER IN 171681-MONARCH ESTATES CF 591-537-816.000	10/27/2017 CRYSTAL ENGINEERING SERVICES	11/09/2017	75.00	75.00	Open	Y 10/27/2017
		Total for vendor 05731 - FISHBECK, THOMPSON,:		<u>7,845.87</u>	<u>7,845.87</u>		

Vendor REFUND TAX - GENISYS CREDIT UNION:

20-08-29-253-013 89663	GENISYS CREDIT UNION Sum Tax Refund 20-08-29-253-013 703-000-275.000	10/30/2017 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	11/09/2017	75.22	75.22	Open	Y 10/30/2017
		Total for vendor REFUND TAX - GENISYS CREDIT UNION:		<u>75.22</u>	<u>75.22</u>		

Vendor 06057 - GRADER FARMS:

MT 1015-17 89629	GRADER FARMS INC FILL SAND & 21 AA LIMESTONE - MAINTENANCE	10/27/2017 CRYSTAL	11/09/2017	1,797.84	1,797.84	Open	Y 10/27/2017
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	591-536-935.000	FILL SAND #1608692 7/26		898.92			
	591-536-935.001	FILL SAND #1609451 10/13		898.92			
		Total for vendor 06057 - GRADER FARMS:		<u>1,797.84</u>	<u>1,797.84</u>		
Vendor REFUND BD - HEILEMAN SIGN CO:							
BSN17-002 89660	HEILEMAN SIGN CO 18493 HALL RD SIGN BOND REFUND 702-000-250.002	10/30/2017 CRYSTAL	11/09/2017	500.00	500.00	Open	Y 10/30/2017
		BSN17-002		<u>500.00</u>	<u>500.00</u>		
		Total for vendor REFUND BD - HEILEMAN SIGN CO:		<u>500.00</u>	<u>500.00</u>		
Vendor 02285 - HUNGRY HOWIES:							
26352 89645	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	10/30/2017 CRYSTAL	11/09/2017	47.75	47.75	Open	Y 10/30/2017
		CATERING SERVICES		<u>47.75</u>	<u>47.75</u>		
		Total for vendor 02285 - HUNGRY HOWIES:		<u>47.75</u>	<u>47.75</u>		
Vendor 04570 - JETS PIZZA:							
10/17-10/22 89630	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	10/27/2017 CRYSTAL	11/09/2017	352.54	352.54	Open	Y 10/27/2017
		CATERING SERVICES		<u>352.54</u>	<u>352.54</u>		
		Total for vendor 04570 - JETS PIZZA:		<u>352.54</u>	<u>352.54</u>		
Vendor 00236 - K/E ELECTRIC SUPPLY:							
943690 89614	K/E ELECTRIC SUPPLY CORP REPLACEMENT PHOTO EYE FOR WALDENBURG ICRYSTAL 208-753-740.000	10/27/2017 CRYSTAL	11/09/2017	35.08	35.08	Open	Y 10/27/2017
		OPERATING SUPPLIES		<u>35.08</u>	<u>35.08</u>		
		Total for vendor 00236 - K/E ELECTRIC SUPPLY:		<u>35.08</u>	<u>35.08</u>		
Vendor REFUND BD - KATHLEEN STEGGALL:							
BP17-054 89657	KATHLEEN STEGGALL 22436 RAMBLING DR POOL BOND REFUND 702-000-250.004	10/30/2017 CRYSTAL	11/09/2017	250.00	250.00	Open	Y 10/30/2017
		BP17-054		<u>250.00</u>	<u>250.00</u>		
		Total for vendor REFUND BD - KATHLEEN STEGGALL:		<u>250.00</u>	<u>250.00</u>		
Vendor 00563 - KOGELMANN'S CREEKSIDE:							

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58413 89680	KOGELMANN'S CREEKSIDE SOD STAKES 591-536-935.001	10/30/2017 CRYSTAL	11/09/2017	125.00	125.00	Open	Y 10/30/2017
	WATER MAIN MAINTENANCE			125.00			
	Total for vendor 00563 - KOGELMANN'S CREEKSIDE:			125.00	125.00		
Vendor 06059 - LEONARD'S SYRUPS:							
761729318 89583	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	10/25/2017 CRYSTAL	11/09/2017	189.80	189.80	Open	Y 10/25/2017
	CHEMICALS			189.80			
	Total for vendor 06059 - LEONARD'S SYRUPS:			189.80	189.80		
Vendor 00388 - LESLIE TIRE:							
4090514 89678	LESLIE TIRE ALIGNMENT TRUCK 120 591-537-933.005	10/30/2017 CRYSTAL	11/09/2017	782.91	782.91	Open	Y 10/30/2017
	VEHICLE MAINTENANCE/REPAIR			782.91			
	Total for vendor 00388 - LESLIE TIRE:			782.91	782.91		
Vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:							
00126112 89661	LOMBARDO HOMES OF SE MICHIGAN LLC PB17-1204- PERMIT REFUND 101-000-477.000	10/30/2017 CRYSTAL	11/09/2017	1,896.00	1,896.00	Open	Y 10/30/2017
	B11 New Construction > \$10K			1,896.00			
00126493 89662	LOMBARDO HOMES OF SE MICHIGAN LLC PB17-1461 - PERMIT REFUND 101-000-477.000	10/30/2017 CRYSTAL	11/09/2017	2,430.00	2,430.00	Open	Y 10/30/2017
	B11 New Construction > \$10K			2,430.00			
	Total for vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:			4,326.00	4,326.00		
Vendor 04088 - LOWE'S:							
10526 89564	LOWE'S LAWN BAGS 206-337-931.000 206-338-931.000 206-339-931.000 206-340-931.000	10/25/2017 CRYSTAL	11/09/2017	18.80	18.80	Open	Y 10/25/2017
	BUILDING & GROUNDS UPKEEP			4.70			
	BUILDING & GROUNDS UPKEEP			4.70			
	BUILDING & GROUNDS UPKEEP			4.70			
	BUILDING & GROUNDS UPKEEP			4.70			
	Total for vendor 04088 - LOWE'S:			18.80	18.80		

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Vendor 04177 - MACOMB ACE HARDWARE:							
22546 89575	MACOMB ACE HARDWARE ZIP TIES 206-339-931.000	10/25/2017 CRYSTAL	11/09/2017	17.29	17.29	Open	Y 10/25/2017
		BUILDING & GROUNDS UPKEEP		17.29			
22567 89615	MACOMB ACE HARDWARE OPERATING SUPPLIES 591-536-740.000	10/27/2017 CRYSTAL	11/09/2017	24.36	24.36	Open	Y 10/27/2017
		OPERATING SUPPLIES		24.36			
1700-10/31/17 89631	MACOMB ACE HARDWARE OPERATING SUPPLIES-REC CTR, SENIOR CTR, & P/CRYSTAL 208-751-740.000	10/27/2017 CRYSTAL	11/09/2017	388.09	388.09	Open	Y 10/27/2017
		OPERATING SUPPLIES		42.89			
		OPERATING SUPPLIES		75.39			
		OPERATING SUPPLIES		269.81			
22597 89679	MACOMB ACE HARDWARE OPERATING SUPPLIES 591-536-740.000	10/30/2017 CRYSTAL	11/09/2017	21.60	21.60	Open	Y 10/30/2017
		OPERATING SUPPLIES		21.60			
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>451.34</u>	<u>451.34</u>		

Vendor 00033 - MACOMB COUNTY DEPAR:

915100 89584	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE-HALL RD TO 21 MILE CONSTRUCTIO 204-446-977.007	10/25/2017 CRYSTAL	11/09/2017	145.13	145.13	Open	Y 10/25/2017
		CAPITAL OUTLAY		145.13			
915101 89585	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE-HALL RD TO 21 MILE CONTRACT C 204-446-977.007	10/25/2017 CRYSTAL	11/09/2017	54,654.57	54,654.57	Open	Y 10/25/2017
		CAPITAL OUTLAY		54,654.57			
915102 89586	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE-HALL RD TO 21 MILE OVERHEAD C 204-446-977.007	10/25/2017 CRYSTAL	11/09/2017	26.12	26.12	Open	Y 10/25/2017
		CAPITAL OUTLAY		26.12			
915112 89587	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD ROW 204-446-977.007	10/25/2017 CRYSTAL	11/09/2017	11,507.03	11,507.03	Open	Y 10/25/2017
		CAPITAL OUTLAY		11,507.03			
915111 89588	MACOMB COUNTY DEPARTMENT OF ROADS 223 MILE NORTH AVE TO FAIRCHILD ROW/ 204-446-977.007	10/25/2017 CRYSTAL	11/09/2017	32,138.57	32,138.57	Open	Y 10/25/2017
		CAPITAL OUTLAY		32,138.57			

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915110 89589	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD SURVEY & DICRYSTAL 204-446-977.007	10/25/2017 CRYSTAL	11/09/2017	9,875.13 9,875.13	9,875.13	Open	Y 10/25/2017
31775 89641	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000 101-265-931.000	10/27/2017 CRYSTAL	11/09/2017	92.05 46.03 46.02	92.05	Open	Y 10/30/2017
Total for vendor 00033 - MACOMB COUNTY DEPAR:				108,438.60	108,438.60		

Vendor 00038 - MACOMB COUNTY TREASU:

SEPT 2017							
89637	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	10/27/2017 CRYSTAL	11/09/2017	5,032.50 1,006.50 4,026.00	5,032.50	Open	Y 10/30/2017
AUG 2017							
89638	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	10/27/2017 CRYSTAL	11/09/2017	4,957.50 991.50 3,966.00	4,957.50	Open	Y 10/30/2017
20170360 89646	MACOMB COUNTY TREASURER 08-22-255-021; PRE ADJUST DUE TO STATE TREA CRYSTAL 101-950-956.000	10/30/2017 CRYSTAL	11/09/2017	1,080.51 1,080.51	1,080.51	Open	Y 10/30/2017
Total for vendor 00038 - MACOMB COUNTY TREASU:				11,070.51	11,070.51		

Vendor 00843 - MAILFINANCE:

N6808043 89665	MAILFINANCE LEASE PAYMENT 101-950-850.000	10/30/2017 CRYSTAL	11/09/2017	337.45 337.45	337.45	Open	Y 10/30/2017
Total for vendor 00843 - MAILFINANCE:				337.45	337.45		

Vendor 10237 - MAKERS NEXT GEN EDUCATION FOUND.:

100517 89505	MAKERS NEXT GEN EDUCATION FOUND. CIRCUITRY ENGINEERING CLASSES CONTRACTOR CRYSTAL 208-752-818.000	10/19/2017 CRYSTAL	11/09/2017	390.00 390.00	390.00	Open	Y 10/19/2017
Total for vendor 10237 - MAKERS NEXT GEN EDUCATION FOUND.:				390.00	390.00		

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Vendor REFUND BD - MCDONALD POOLS:							
BP14-034 89659	MCDONALD POOLS 49392 LIMESTONE DR POOL BOND REFUND 702-000-250.004	10/30/2017 CRYSTAL	11/09/2017	500.00	500.00	Open	Y 10/30/2017
	BP14-034			500.00			
	Total for vendor REFUND BD - MCDONALD POOLS:			<u>500.00</u>	<u>500.00</u>		
Vendor 00122 - MT CLEMENS LOCK & KE:							
1 953 89675	MT CLEMENS LOCK & KEY REKEY LOCKS 591-536-931.000	10/30/2017 CRYSTAL	11/09/2017	98.60	98.60	Open	Y 10/30/2017
	BUILDING & GROUNDS UPKEEP			98.60			
	Total for vendor 00122 - MT CLEMENS LOCK & KE:			<u>98.60</u>	<u>98.60</u>		
Vendor 00091 - MUNICIPAL CODE CORP:							
00297414 89590	MUNICIPAL CODE CORP UPDATE TO ZONING ORDINANCE SUPP #24 101-723-900.000	10/25/2017 CRYSTAL	11/09/2017	814.09	814.09	Open	Y 10/25/2017
	PUBLISHING			814.09			
	Total for vendor 00091 - MUNICIPAL CODE CORP:			<u>814.09</u>	<u>814.09</u>		
Vendor 06118 - NPERLA:							
ARFT 2018 89591	NPERLA ARFT 34716 ANNUAL DUES 101-270-958.000	10/25/2017 CRYSTAL	11/09/2017	190.00	190.00	Open	Y 10/25/2017
	MEMBERSHIP & DUES			190.00			
	Total for vendor 06118 - NPERLA:			<u>190.00</u>	<u>190.00</u>		
Vendor 01846 - NTH CONSULTANTS LTD:							
611780 89632	NTH CONSULTANTS LTD 61170059-GEOTECHNICAL EXPLORATION & COI 591-000-158.092	10/27/2017 CRYSTAL	11/09/2017	402.00	402.00	Open	Y 10/27/2017
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			402.00			
	Total for vendor 01846 - NTH CONSULTANTS LTD:			<u>402.00</u>	<u>402.00</u>		
Vendor REFUND BD - OASIS CUSTOM POOLS:							
BP16-083 89655	OASIS CUSTOM POOLS 48713 BOARDWALK DR POOL BOND REFUND 702-000-250.004	10/30/2017 CRYSTAL	11/09/2017	500.00	500.00	Open	Y 10/30/2017
	BP16-083			500.00			
	Total for vendor REFUND BD - OASIS CUSTOM POOLS:			<u>500.00</u>	<u>500.00</u>		

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Vendor 04916 - O'REILLY AUTOMOTIVE:							
3365-182726 89616	O'REILLY AUTOMOTIVE, INC GOLF CART BATTERY 208-753-933.005	10/27/2017 CRYSTAL	11/09/2017	99.09	99.09	Open	Y 10/27/2017
	VEHICLE MAINTENANCE/REPAIR			99.09			
	Total for vendor 04916 - O'REILLY AUTOMOTIVE:			<u>99.09</u>	<u>99.09</u>		
Vendor 01593 - PAYETTE SALES & SERV:							
2658 89529	PAYETTE SALES & SERVICE INC. REPAID LADDER - T2 206-338-933.005	10/20/2017 CRYSTAL	11/09/2017	500.00	500.00	Open	Y 10/20/2017
	VEHICLE MAINTENANCE/REPAIR			500.00			
	Total for vendor 01593 - PAYETTE SALES & SERV:			<u>500.00</u>	<u>500.00</u>		
Vendor 03413 - PHOENIX STONE COMP:							
74266 89576	PHOENIX STONE COMPANY MEMORIAL SUPPLIES 101-265-931.000	10/25/2017 CRYSTAL	11/09/2017	7.07	7.07	Open	Y 10/25/2017
	BUILDING & GROUNDS UPKEEP			7.07			
	Total for vendor 03413 - PHOENIX STONE COMP:			<u>7.07</u>	<u>7.07</u>		
Vendor 00089 - PLANTE & MORAN LLP:							
1475219 89592	PLANTE & MORAN LLP PROGRESS BILLING FOR 6/30/17 AUDIT 101-202-808.000	10/25/2017 CRYSTAL	11/09/2017	22,400.00	22,400.00	Open	Y 10/25/2017
	AUDIT & ACCOUNTING			11,424.00			
	AUDIT & ACCOUNTING			672.00			
	AUDIT & ACCOUNTING			448.00			
	AUDIT & ACCOUNTING			6,496.00			
	MISCELLANEOUS EXPENSE			1,344.00			
	MISCELLANEOUS EXPENSE			2,016.00			
	Total for vendor 00089 - PLANTE & MORAN LLP:			<u>22,400.00</u>	<u>22,400.00</u>		
Vendor 04227 - PRAXAIR DISTRIBU:							
51771227 89617	PRAXAIR DISTRIBUTION INC HELIUM FOR SPECIAL EVENTS 208-752-750.000	10/27/2017 CRYSTAL	11/09/2017	300.58	300.58	Open	Y 10/27/2017
	ACTIVITY SUPPLIES			300.58			
	Total for vendor 04227 - PRAXAIR DISTRIBU:			<u>300.58</u>	<u>300.58</u>		
Vendor 10130 - PURAQUA PRODUCTS, INC:							

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33056 89618	PURAQUA PRODUCTS, INC CHLORINE FEEDER REPAIR PARTS 208-752-740.000	10/27/2017 CRYSTAL	11/09/2017	335.08	335.08	Open	Y 10/27/2017
	OPERATING SUPPLIES			<u>335.08</u>			
	Total for vendor 10130 - PURAQUA PRODUCTS, INC:			<u>335.08</u>	<u>335.08</u>		
Vendor 05930 - ROCK & ROLL PREP:							
1 89504	ROCK & ROLL PREPARATORY INC. FALL 2017 DRUM CLASSES CONTRACTOR FEE 208-751-818.000	10/19/2017 CRYSTAL	11/09/2017	257.40	257.40	Open	Y 10/19/2017
	INDEPENDENT CONTRACTOR PROGRAM			<u>257.40</u>			
	Total for vendor 05930 - ROCK & ROLL PREP:			<u>257.40</u>	<u>257.40</u>		
Vendor 04928 - SHERWIN-WILLIAMS:							
2994-6 89633	SHERWIN-WILLIAMS FIELD STRIPING PAINT 208-753-740.000	10/27/2017 CRYSTAL	11/09/2017	161.00	161.00	Open	Y 10/27/2017
	OPERATING SUPPLIES			<u>161.00</u>			
	Total for vendor 04928 - SHERWIN-WILLIAMS:			<u>161.00</u>	<u>161.00</u>		
Vendor 00429 - SPINA ELECTRIC COMPA:							
SV1712526 89619	SPINA ELECTRIC COMPANY ACTIVITY POOL FILTER PUMP REPAIR 208-752-931.000	10/27/2017 CRYSTAL	11/09/2017	2,877.00	2,877.00	Open	Y 10/27/2017
	ACTIVITY POOL FILTER PUMP REPAIR			<u>2,877.00</u>			
	Total for vendor 00429 - SPINA ELECTRIC COMPA:			<u>2,877.00</u>	<u>2,877.00</u>		
Vendor 04858 - STANTE EXCAVATING CO:							
9/5/17 89676	STANTE EXCAVATING COMPANY INC. HYDRANT DEPOSIT REFUND 591-000-250.000	10/30/2017 CRYSTAL	11/09/2017	500.00	500.00	Open	Y 10/30/2017
	HYDRANT DEPOSITS			<u>500.00</u>			
	Total for vendor 04858 - STANTE EXCAVATING CO:			<u>500.00</u>	<u>500.00</u>		
Vendor 00195 - STAPLES CREDIT PLAN:							
3356386202 89526	STAPLES CREDIT PLAN PENS 206-340-727.000	10/20/2017 CRYSTAL	11/09/2017	21.27	21.27	Open	Y 10/20/2017
	OFFICE SUPPLIES			<u>21.27</u>			

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3356386201 89527	STAPLES CREDIT PLAN CREDIT FOR INVOICE-3356145145 - ITEMS NOT RCRYSTAL 206-340-727.000	10/20/2017	11/09/2017	(21.27) (21.27)	(21.27)	Open	Y 10/20/2017
3356145145 89530	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	10/20/2017 CRYSTAL	11/09/2017	154.98 33.16 18.98 26.08 76.76	154.98	Open	Y 10/20/2017
3356145146 89531	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	10/20/2017 CRYSTAL	11/09/2017	334.86 63.47 63.47 63.47 144.45	334.86	Open	Y 10/20/2017
3356801920 89577	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	10/25/2017 CRYSTAL	11/09/2017	327.83 327.83	327.83	Open	Y 10/25/2017
3355902836 89578	STAPLES CREDIT PLAN CREDIT FOR INV#3349251066 101-270-727.000	10/25/2017 CRYSTAL	11/09/2017	(43.98) (43.98)	(43.98)	Open	Y 10/25/2017
3356801917 89593	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-727.000	10/25/2017 CRYSTAL	11/09/2017	601.98 601.98	601.98	Open	Y 10/25/2017
3356801916 89594	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	10/25/2017 CRYSTAL	11/09/2017	51.92 51.92	51.92	Open	Y 10/25/2017
3356801921 89595	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-229-740.000 101-229-727.000 101-229-977.002	10/25/2017 CRYSTAL	11/09/2017	349.02 16.64 92.40 239.98	349.02	Open	Y 10/25/2017

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3356801924 89620	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	10/27/2017 CRYSTAL	11/09/2017	18.07	18.07	Open	Y 10/27/2017
	OFFICE SUPPLIES			18.07			
3356801918 89647	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	10/30/2017 CRYSTAL	11/09/2017	59.40	59.40	Open	Y 10/30/2017
	OFFICE SUPPLIES			18.98			
	OFFICE SUPPLIES			18.98			
	OFFICE SUPPLIES			18.99			
	OFFICE SUPPLIES			2.45			
3356455092 89648	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-202-727.000	10/30/2017 CRYSTAL	11/09/2017	100.97	100.97	Open	Y 10/30/2017
	OFFICE SUPPLIES			100.97			
3356801923 89649	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	10/30/2017 CRYSTAL	11/09/2017	126.94	126.94	Open	Y 10/30/2017
	OFFICE SUPPLIES			126.94			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>2,081.99</u>	<u>2,081.99</u>		
Vendor 00210 - STATE OF MICHIGAN:							
761-8180486 89677	STATE OF MICHIGAN SAMPLES 591-537-956.002	10/30/2017 CRYSTAL	11/09/2017	700.00	700.00	Open	Y 10/30/2017
	STATE REQUIRED SAMPLES			700.00			
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>700.00</u>	<u>700.00</u>		
Vendor 02310 - TAYLOR TECHNOLOGIES:							
303989 89650	TAYLOR TECHNOLOGIES INC WATER TESTING SUPLLIES 208-752-740.000	10/30/2017 CRYSTAL	11/09/2017	64.24	64.24	Open	Y 10/30/2017
	OPERATING SUPPLIES			64.24			
	Total for vendor 02310 - TAYLOR TECHNOLOGIES:			<u>64.24</u>	<u>64.24</u>		
Vendor 00098 - THEUT PRODUCTS INC:							
994793 89651	THEUT PRODUCTS INC CONCRETE 591-536-935.000	10/30/2017 CRYSTAL	11/09/2017	521.06	521.06	Open	Y 10/30/2017
	SEWER MAIN MAINTENANCE			521.06			

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995000 89652	THEUT PRODUCTS INC CONCRETE 591-536-935.000	10/30/2017 CRYSTAL	11/09/2017	396.04	396.04	Open	Y 10/30/2017
	SEWER MAIN MAINTENANCE			396.04			
	Total for vendor 00098 - THEUT PRODUCTS INC:			917.10	917.10		

Vendor 05732 - ULLIANCE INC.:

17066 89639	ULLIANCE INC. QUARTERLY EAP PAYMENT 101-951-726.000 206-337-726.000 206-338-726.000 206-339-726.000 206-340-726.000 208-751-726.000 208-752-726.000 591-536-726.000	10/27/2017 CRYSTAL	11/09/2017	1,857.15	1,857.15	Open	Y 10/30/2017
	EMPLOYEE ASSISTANCE			491.39			
	EMPLOYEE ASSISTANCE			122.85			
	EMPLOYEE ASSISTANCE			144.53			
	EMPLOYEE ASSISTANCE			180.66			
	EMPLOYEE ASSISTANCE			101.17			
	EMPLOYEE ASSISTANCE			50.58			
	EMPLOYEE ASSISTANCE			607.01			
	EMPLOYEE ASSISTANCE			158.96			
	Total for vendor 05732 - ULLIANCE INC.:			1,857.15	1,857.15		

Vendor 00831 - VERIZON WIRELESS:

9794794895 89634	VERIZON WIRELESS 585559553-0001; MONTHLY CELL SERVICE 101-171-920.003 101-228-920.003 101-229-920.003 101-264-920.003 101-950-920.003 101-215-920.003 101-725-920.003 101-202-920.003 101-253-920.003 101-371-920.003 101-257-920.003 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003 208-751-920.003 266-301-920.003 591-537-920.003 101-270-920.003 101-723-920.003	10/27/2017 CRYSTAL	11/09/2017	3,529.25	3,529.25	Open	Y 10/30/2017
	UTILITY BILL-TELEPHONE			60.42			
	UTILITY BILL-TELEPHONE			166.17			
	UTILITY BILL-TELEPHONE			50.09			
	UTILITY BILL-TELEPHONE			90.68			
	UTILITY BILL-TELEPHONE			225.38			
	UTILITY BILL-TELEPHONE			100.18			
	UTILITY BILL-TELEPHONE			100.36			
	UTILITY BILL-TELEPHONE			60.09			
	UTILITY BILL-TELEPHONE			100.18			
	UTILITY BILL-TELEPHONE			611.58			
	UTILITY BILL-TELEPHONE			212.55			
	UTILITY BILL-TELEPHONE			260.37			
	UTILITY BILL-TELEPHONE			90.10			
	UTILITY BILL-TELEPHONE			180.58			
	UTILITY BILL-TELEPHONE			168.62			
	UTILITY BILL-TELEPHONE			50.09			
	UTILITY BILL-TELEPHONE			100.21			
	UTILITY BILL-TELEPHONE			741.33			
	UTILITY BILL-TELEPHONE			60.09			
	UTILITY BILL-TELEPHONE			100.18			
	Total for vendor 00831 - VERIZON WIRELESS:			3,529.25	3,529.25		

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Vendor 00039 - WASHINGTON ELEV. CO:							
2-1010523-01 89596	WASHINGTON ELEV. CO INC FERTILIZER 208-753-740.000	10/25/2017 CRYSTAL OPERATING SUPPLIES	11/09/2017	681.50 681.50	681.50	Open	Y 10/25/2017
1-1204205 89597	WASHINGTON ELEV. CO INC MERCHANDISE RETURN 208-753-740.000	10/25/2017 CRYSTAL OPERATING SUPPLIES	11/09/2017	(608.00) (608.00)	(608.00)	Open	Y 10/25/2017
Total for vendor 00039 - WASHINGTON ELEV. CO:				73.50	73.50		
Vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:							
BP17-068 89654	WIND SURF & SAIL POOL SERVICE 21627 HAYDEN CT POOL BOND REFUND 702-000-250.004	10/30/2017 CRYSTAL BP17-068	11/09/2017	500.00 500.00	500.00	Open	Y 10/30/2017
BP16-061 89656	WIND SURF & SAIL POOL SERVICE 48096 CLAREMONT DR POOL BOND REFUND 702-000-250.004	10/30/2017 CRYSTAL BP16-061	11/09/2017	250.00 250.00	250.00	Open	Y 10/30/2017
BP17-059 89666	WIND SURF & SAIL POOL SERVICE 56384 TOURNAMENT LN POOL BOND REFUND 702-000-250.004	10/30/2017 CRYSTAL BP17-059	11/09/2017	500.00 500.00	500.00	Open	Y 10/30/2017
Total for vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:				1,250.00	1,250.00		
Vendor 05991 - ZONES:							
K08208740101 89621	ZONES HDMI CABLES FOR FITNESS CENTER 208-751-977.002	10/27/2017 CRYSTAL COMPUTER EQUIPMENT/SOFTWARE	11/09/2017	162.90 162.90	162.90	Open	Y 10/27/2017
K07856060203 89653	ZONES TBALETS FOR MACOMB TOWNSHIP TRUSTEES 101-265-977.002	10/30/2017 CRYSTAL MS SURFACE PRO 4 I5 128GB SSD 4	11/09/2017	3,398.00 3,398.00	3,398.00	Open	Y 10/30/2017
Total for vendor 05991 - ZONES:				3,560.90	3,560.90		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 11/09/2017 - 11/09/2017
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
# of Invoices:	115	# Due:	115	Totals:	242,213.06		
# of Credit Memos:	3	# Due:	3	Totals:	(673.25)		
Net of Invoices and Credit Memos:				241,539.81	241,539.81		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/09/2017 - 11/09/2017
 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
— TOTALS BY FUND —							
	101 - GENERAL FUND			78,211.73	78,211.73		
	204 - MUNICIPAL ROADWAY FUND			108,346.55	108,346.55		
	206 - FIRE OPERATIONS FUND			3,838.59	3,838.59		
	208 - PARKS AND RECREATION FUND			14,249.65	14,249.65		
	266 - LAW ENFORCEMENT			100.21	100.21		
	591 - WATER/SEWER ENTERPRISE FUND			27,857.86	27,857.86		
	702 - BOND ESCROW			5,500.00	5,500.00		
	703 - TAX COLLECTION FUND			75.22	75.22		
	732 - FIRE RETIREMENT			1,344.00	1,344.00		
	736 - RETIREE HEALTH CARE			2,016.00	2,016.00		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			24,184.22	24,184.22		
	171 - SUPERVISOR			60.42	60.42		
	202 - FINANCE DEPARTMENT			11,585.06	11,585.06		
	215 - RECORDS MANAGEMENT			100.18	100.18		
	228 - IT DEPARTMENT			166.17	166.17		
	229 - BROADCAST MEDIA DEPARTMENT			399.11	399.11		
	253 - TREASURER			100.18	100.18		
	257 - ASSESSING			212.55	212.55		
	262 - ELECTIONS			1,523.17	1,523.17		
	264 - FACILITIES & GROUNDS			190.68	190.68		
	265 - BUILDING & GROUNDS			8,972.22	8,972.22		
	266 - LEGAL FEES			7,950.00	7,950.00		
	270 - HUMAN RESOURCE DEPARTMENT			533.94	533.94		
	274 - RETIREE HEALTH CARE			2,016.00	2,016.00		
	301 - LAW ENFORCEMENT			100.21	100.21		
	336 - FIRE FUND OPERATIONS			2,162.25	2,162.25		
	337 - FIRE STATION 1-ADMINISTRATION			665.59	665.59		
	338 - FIRE STATION 2-ADMINISTRATION			887.79	887.79		
	339 - FIRE STATION 3-ADMINISTRATION			546.79	546.79		
	340 - FIRE STATION 4-ADMINISTRATION			920.17	920.17		
	371 - BUILDING DEPARTMENT			15,524.66	15,524.66		
	446 - ROADS AND STREETS			108,346.55	108,346.55		
	536 - WATER/SEWER ADMINISTRATION			3,191.45	3,191.45		
	537 - WATER/SEWER ADMINISTRATION			20,593.41	20,593.41		
	723 - PLANNING & ZONING			1,714.27	1,714.27		
	725 - ENGINEERING			1,121.23	1,121.23		
	751 - PARKS & REC-ADMINISTRATION			5,367.80	5,367.80		
	752 - RECREATION CENTER EXPENSES			7,975.53	7,975.53		
	753 - PARK OPERATIONS			906.32	906.32		

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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 DEPT/ACTIVITY —							
	950 - OTHER FUNCTIONS			13,030.50	13,030.50		
	951 - EMPLOYEE BENEFITS			491.39	491.39		