

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/21/2017 - 11/21/2017
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor REFUND BD - 4MC3 ENTERPRISES:							
BSE17-005 89712	4MC3 ENTERPRISES SPECIAL EVENT BOND REFUND 702-000-265.000	11/01/2017 CRYSTAL	11/21/2017	500.00	500.00	Open	Y 11/01/2017
	BSE17-005			500.00			
	Total for vendor REFUND BD - 4MC3 ENTERPRISES:			<u>500.00</u>	<u>500.00</u>		
Vendor 05062 - ADVANCE AUTO PARTS:							
5559730137822 89692	ADVANCE AUTO PARTS TRANSFLUID - E1 206-337-933.005	11/01/2017 CRYSTAL	11/21/2017	56.97	56.97	Open	Y 11/01/2017
	VEHICLE MAINTENANCE/REPAIR			56.97			
5559730137863 89693	ADVANCE AUTO PARTS TRANSFLUID - E1 206-337-933.005	11/01/2017 CRYSTAL	11/21/2017	75.96	75.96	Open	Y 11/01/2017
	VEHICLE MAINTENANCE/REPAIR			75.96			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			<u>132.93</u>	<u>132.93</u>		
Vendor REFUND BD - ALFA ROMEO & FIAT OF LAKESIDE:							
BSE17-004 89714	ALFA ROMEO & FIAT OF LAKESIDE SPECIAL EVENT BOND REFUND-18181 HALL RD 702-000-265.000	11/01/2017 CRYSTAL	11/21/2017	500.00	500.00	Open	Y 11/01/2017
	BSE17-004			500.00			
	Total for vendor REFUND BD - ALFA ROMEO & FIAT OF LAKESIDE:			<u>500.00</u>	<u>500.00</u>		
Vendor REFUND BD - Allied Signs, Inc.:							
BSE17-009 89711	Allied Signs, Inc. 20759 HALL RD SPECIAL EVENT BOND REFUND 702-000-265.000	11/01/2017 CRYSTAL	11/21/2017	500.00	500.00	Open	Y 11/01/2017
	BSE17-009			500.00			
	Total for vendor REFUND BD - Allied Signs, Inc.:			<u>500.00</u>	<u>500.00</u>		
Vendor 02589 - AMERICAN PLANNING AS:							
072669-17101 89801	AMERICAN PLANNING ASSOCIATION CERTIFICATION RENEWAL 101-723-958.000	11/08/2017 CRYSTAL	11/21/2017	500.00	500.00	Open	Y 11/08/2017
	MEMBERSHIP & DUES			500.00			
	Total for vendor 02589 - AMERICAN PLANNING AS:			<u>500.00</u>	<u>500.00</u>		
Vendor 00383 - ANDERSON, ECKSTEIN &:							

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 JOURNALIZED
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0115764 89747	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0041-8; JULY MAP UPDATES 101-725-816.000	11/06/2017 CRYSTAL ENGINEERING SERVICES	11/21/2017	370.00 370.00	370.00	Open	Y 11/06/2017
0115766 89748	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0119-0; RIVERVIEW ESTATES SITE CONDO # 101-000-608.000	11/06/2017 CRYSTAL PLANNING COMMISSION APP FEES	11/21/2017	200.00 200.00	200.00	Open	Y 11/06/2017
0115765 89770	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0067-0; HAYES & 26 MILE WATER MAIN 591-000-158.088	11/07/2017 CRYSTAL 26 & HAYES MA097W	11/21/2017	2,674.60 2,674.60	2,674.60	Open	Y 11/07/2017
0115804 89771	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0125-0; IMMANUEL LUTHERAN 591-537-816.000	11/07/2017 CRYSTAL ENGINEERING SERVICES	11/21/2017	919.63 919.63	919.63	Open	Y 11/07/2017
0115783 89772	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0132-0; NEW DIMENSIONS OF MACOMB 591-537-816.000	11/07/2017 CRYSTAL ENGINEERING SERVICES	11/21/2017	1,045.93 1,045.93	1,045.93	Open	Y 11/07/2017
0115779 89773	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0127-0; ERB INDUSTRIAL PARK 591-537-816.000	11/07/2017 CRYSTAL ENGINEERING SERVICES	11/21/2017	810.81 810.81	810.81	Open	Y 11/07/2017
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				<u>6,020.97</u>	<u>6,020.97</u>		

Vendor 10172 - APA LAW:

01369 89844	APA LAW 17-0259; PROSECUTIONS 101-266-814.000	11/13/2017 CRYSTAL LEGAL SERVICES	11/21/2017	7,950.00 7,950.00	7,950.00	Open	Y 11/13/2017
Total for vendor 10172 - APA LAW:				<u>7,950.00</u>	<u>7,950.00</u>		

Vendor 00025 - APOLLO FIRE APPARATU:

49529 89829	APOLLO FIRE APPARATUS PRESSURE SWITCH 206-337-933.005	11/13/2017 CRYSTAL VEHICLE MAINTENANCE/REPAIR	11/21/2017	171.00 171.00	171.00	Open	Y 11/13/2017
49060 89830	APOLLO FIRE APPARATUS BULBS	11/13/2017 CRYSTAL	11/21/2017	36.78	36.78	Open	Y 11/13/2017

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	206-337-933.005	VEHICLE MAINTENANCE/REPAIR		9.20			
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		9.20			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		9.19			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		9.19			
	Total for vendor 00025 - APOLLO FIRE APPARATU:			<u>207.78</u>	<u>207.78</u>		
Vendor 10018 - APOLLO FIRE EQUIPMENT:							
96226 89774	APOLLO FIRE EQUIPMENT	11/07/2017	11/21/2017	16.50	16.50	Open	Y
	FACECAP ASSY FOR SURVIVOR LIGHT	CRYSTAL					11/07/2017
	206-337-933.000	EQUIPMENT MAINTENANCE		4.13			
	206-338-933.000	EQUIPMENT MAINTENANCE		4.13			
	206-339-933.000	EQUIPMENT MAINTENANCE		4.12			
	206-340-933.000	EQUIPMENT MAINTENANCE		4.12			
	Total for vendor 10018 - APOLLO FIRE EQUIPMENT:			<u>16.50</u>	<u>16.50</u>		
Vendor 10174 - ART BOX STUDIO:							
1104 89804	ART BOX STUDIO	11/08/2017	11/21/2017	106.80	106.80	Open	Y
	ART BOX STUDIO CLASS CONTRACTOR FEE	CRYSTAL					11/08/2017
	208-752-818.000	INDEPENDENT CONTRACTOR PROGRAM		106.80			
	Total for vendor 10174 - ART BOX STUDIO:			<u>106.80</u>	<u>106.80</u>		
Vendor 01521 - B & W LANDSCAPE SUPP:							
10451 89845	B & W LANDSCAPE SUPPLY	11/13/2017	11/21/2017	60.00	60.00	Open	Y
	BRUSH DUMPING CHARGE FOR REC CENTER & P.CRYSTAL						11/13/2017
	208-752-931.000	BUILDING & GROUNDS UPKEEP		60.00			
	Total for vendor 01521 - B & W LANDSCAPE SUPP:			<u>60.00</u>	<u>60.00</u>		
Vendor 05987 - BPI INFORMATION SYSTEMS:							
6484 89800	BPI INFORMATION SYSTEMS	11/08/2017	11/21/2017	12,166.67	12,166.67	Open	Y
	ONE YEAR EXTENSION RENEWAL OF CONTRACT	CRYSTAL					11/08/2017
	101-228-817.000	TECHNOLOGY SUPPORT SERVICES		12,166.67			
	Total for vendor 05987 - BPI INFORMATION SYSTEMS:			<u>12,166.67</u>	<u>12,166.67</u>		
Vendor 01758 - BS & A:							
114923 89786	BS & A SOFTWARE	11/07/2017	11/21/2017	3,437.00	3,437.00	Open	Y
	TAX SYSTEM ANNUAL SOFTWARE SUPPORT NOV	CRYSTAL					11/07/2017
	101-265-811.000	TAX SYSTEM SOFTWARE SUPPORT		3,437.00			

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 JOURNALIZED
 OPEN
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Total for vendor 01758 - BS & A:				3,437.00	3,437.00		
Vendor 05228 - BSN SPORTS:							
900826463 89857	BSN SPORTS BASKETBALL NETS 208-752-740.000	11/13/2017 CRYSTAL	11/21/2017	68.60	68.60	Open	Y 11/13/2017
OPERATING SUPPLIES				68.60			
Total for vendor 05228 - BSN SPORTS:				68.60	68.60		
Vendor 01970 - C & G NEWSPAPERS:							
0695817 89787	C & G PUBLISHING RESOLUTION, STMT OF PURPOSE, & AGENDA PUBLISHING 101-950-900.000	11/07/2017 CRYSTAL	11/21/2017	304.00	304.00	Open	Y 11/07/2017
PUBLISHING				304.00			
0695809 89788	C & G PUBLISHING RESOLUTION & MINUTES PUBLISHINGS 101-950-900.000	11/07/2017 CRYSTAL	11/21/2017	576.00	576.00	Open	Y 11/07/2017
PUBLISHING				576.00			
Total for vendor 01970 - C & G NEWSPAPERS:				880.00	880.00		
Vendor 01348 - CINTAS CORPORATION:							
354509028 89798	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-265-931.000	11/08/2017 CRYSTAL	11/21/2017	76.04	76.04	Open	Y 11/08/2017
BUILDING & GROUNDS UPKEEP				76.04			
354514463 89799	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-265-931.000	11/08/2017 CRYSTAL	11/21/2017	76.04	76.04	Open	Y 11/08/2017
BUILDING & GROUNDS UPKEEP				76.04			
Total for vendor 01348 - CINTAS CORPORATION:				152.08	152.08		
Vendor 03051 - COMCAST:							
MEDIA-11/28/17 89828	COMCAST 8529 10 080 0100789; 19925 23 MILE RD STE 2 101-229-920.004	11/13/2017 CRYSTAL	11/21/2017	89.85	89.85	Open	Y 11/13/2017
UTILITY BILL - CABLE				89.85			
Total for vendor 03051 - COMCAST:				89.85	89.85		
Vendor 05123 - CREATIVE PRINT CREW:							

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/21/2017 - 11/21/2017
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

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13378 89812	CREATIVE PRINT CREW BENEFIT GUIDES 101-270-956.000	11/08/2017 CRYSTAL	11/21/2017	406.40	406.40	Open	Y 11/08/2017
	MISCELLANEOUS EXPENSE			406.40			
	Total for vendor 05123 - CREATIVE PRINT CREW:			406.40	406.40		

Vendor 00188 - DECKER AUTO PARTS:

19960 89691	DECKER AUTO PARTS FILTER FOR GENERATOR - E1 206-337-933.005	11/01/2017 CRYSTAL	11/21/2017	7.79	7.79	Open	Y 11/01/2017
	VEHICLE MAINTENANCE/REPAIR			7.79			
	Total for vendor 00188 - DECKER AUTO PARTS:			7.79	7.79		

Vendor 01383 - DETROIT CHEMICAL &:

372905A 89749	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	11/06/2017 CRYSTAL	11/21/2017	56.50	56.50	Open	Y 11/06/2017
	CUSTODIAL SUPPLIES			56.50			
372905 89750	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	11/06/2017 CRYSTAL	11/21/2017	369.66	369.66	Open	Y 11/06/2017
	CUSTODIAL SUPPLIES			369.66			
372829B 89775	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	11/07/2017 CRYSTAL	11/21/2017	67.70	67.70	Open	Y 11/07/2017
	CUSTODIAL SUPPLIES			67.70			
372829A 89776	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	11/07/2017 CRYSTAL	11/21/2017	12.83	12.83	Open	Y 11/07/2017
	CUSTODIAL SUPPLIES			12.83			
	Total for vendor 01383 - DETROIT CHEMICAL &:			506.69	506.69		

Vendor 00112 - DON ALLEMON SEWER/DR:

11/1/17 89754	DON ALLEMON SEWER/DRAIN CLEANING DRAIN CLEANING ON REC CENTER ROOF 208-752-931.000	11/06/2017 CRYSTAL	11/21/2017	155.00	155.00	Open	Y 11/06/2017
	BUILDING & GROUNDS UPKEEP			155.00			
	Total for vendor 00112 - DON ALLEMON SEWER/DR:			155.00	155.00		

Vendor 00002 - DTE ENERGY:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/21/2017 - 11/21/2017
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

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STREET 12/1/17							
89746	DTE ENERGY 9100-4059-2685; STREET LIGHTING 101-446-927.000	11/06/2017 CRYSTAL	11/21/2017	95,436.76	95,436.76	Open	Y 11/06/2017
	STREET LIGHTING			95,436.76			
	Total for vendor 00002 - DTE ENERGY:			<u>95,436.76</u>	<u>95,436.76</u>		
Vendor REFUND BD - DULUTH HOLDINGS:							
BSE17-003							
89713	DULUTH HOLDINGS SPECIAL EVENT BOND REFUND-08-32-478-003 702-000-265.000	11/01/2017 CRYSTAL	11/21/2017	500.00	500.00	Open	Y 11/01/2017
	BSE17-003			500.00			
	Total for vendor REFUND BD - DULUTH HOLDINGS:			<u>500.00</u>	<u>500.00</u>		
Vendor 04057 - EASTERN MICHIGAN KEN:							
149673C							
89777	EASTERN MICHIGAN KENWORTH AIR CONROL VALVE- E4 206-340-933.005	11/07/2017 CRYSTAL	11/21/2017	879.71	879.71	Open	Y 11/07/2017
	VEHICLE MAINTENANCE/REPAIR			879.71			
	Total for vendor 04057 - EASTERN MICHIGAN KEN:			<u>879.71</u>	<u>879.71</u>		
Vendor 06019 - ELITE IMAGING SYSTEM:							
IN80121							
89831	ELITE IMAGING SYSTEM COPIES - 10/1/17-10/31/17 206-340-956.000	11/13/2017 CRYSTAL	11/21/2017	148.32	148.32	Open	Y 11/13/2017
	MISCELLANEOUS EXPENSE			148.32			
	Total for vendor 06019 - ELITE IMAGING SYSTEM:			<u>148.32</u>	<u>148.32</u>		
Vendor 10060 - ELITE PEST MANAGEMENT:							
31510							
89751	ELITE PEST MANAGEMENT PEST CONTROL - TOWNHALL 101-265-931.000	11/06/2017 CRYSTAL	11/21/2017	375.00	375.00	Open	Y 11/06/2017
	BUILDING & GROUNDS UPKEEP			375.00			
	Total for vendor 10060 - ELITE PEST MANAGEMENT:			<u>375.00</u>	<u>375.00</u>		
Vendor 00338 - EMERGENCY MEDICAL PR:							
1941449							
89694	EMERGENCY MEDICAL PRODUCT BLOOD PRESSURE METER 206-337-760.000	11/01/2017 CRYSTAL	11/21/2017	14.36	14.36	Open	Y 11/01/2017
	RESCUE SUPPLIES			3.59			
	RESCUE SUPPLIES			3.59			
	RESCUE SUPPLIES			3.59			

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	206-340-760.000	RESCUE SUPPLIES		3.59			
1943053 89695	EMERGENCY MEDICAL PRODUCT MEDICAL SUPPLIES 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	11/01/2017 CRYSTAL RESCUE SUPPLIES RESCUE SUPPLIES RESCUE SUPPLIES RESCUE SUPPLIES	11/21/2017	353.21 88.30 88.30 88.30 88.31	353.21	Open	Y 11/01/2017
1940252 89832	EMERGENCY MEDICAL PRODUCT MEDICAL SUPPLIES 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	11/13/2017 CRYSTAL RESCUE SUPPLIES RESCUE SUPPLIES RESCUE SUPPLIES RESCUE SUPPLIES	11/21/2017	432.07 108.02 108.02 108.02 108.01	432.07	Open	Y 11/13/2017
Total for vendor 00338 - EMERGENCY MEDICAL PR:				799.64	799.64		

Vendor 01070 - EMPIRE ENTERTAINMENT:

112917 89858	EMPIRE ENTERTAINMENT L.L.C. HOLIDAY LIGHTING SOUND SYSTEM ASSISTANT ICRYSTAL 208-752-818.000	11/13/2017 CRYSTAL INDEPENDENT CONTRACTOR PROGRAM	11/21/2017	250.00 250.00	250.00	Open	Y 11/13/2017
Total for vendor 01070 - EMPIRE ENTERTAINMENT:				250.00	250.00		

Vendor 05059 - FIRST CHOICE COFFEE:

516022 89846	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	11/13/2017 CRYSTAL OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	11/21/2017	255.45 63.86 63.86 63.86 63.87	255.45	Open	Y 11/13/2017
516037 89859	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 591-536-740.000	11/13/2017 CRYSTAL OPERATING SUPPLIES	11/21/2017	198.95 198.95	198.95	Open	Y 11/13/2017
Total for vendor 05059 - FIRST CHOICE COFFEE:				454.40	454.40		

Vendor 03373 - FIRST ROW:

5SWPHASE2 89755	FIRST ROW ACQUISITION SERVICES	11/06/2017 CRYSTAL	11/21/2017	6,615.00	6,615.00	Open	Y 11/06/2017
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 EXP CHECK RUN DATES 11/21/2017 - 11/21/2017
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

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	CONSULTANT/CONTRACT SERVICES			6,615.00			
	Total for vendor 03373 - FIRST ROW:			6,615.00	6,615.00		
Vendor 00202 - FJF DOOR SALES CO IN:							
160163 89789	FJF DOOR SALES CO INC DOOR REPAIR 591-536-931.000	11/07/2017 CRYSTAL	11/21/2017	189.00	189.00	Open	Y 11/07/2017
	BUILDING & GROUNDS UPKEEP			189.00			
	Total for vendor 00202 - FJF DOOR SALES CO IN:			189.00	189.00		
Vendor 00600 - GALL'S INC.:							
008598657 89833	GALL'S INC. EQUIPMENT FOR NEW U13 206-337-977.000	11/13/2017 CRYSTAL	11/21/2017	888.41	888.41	Open	Y 11/13/2017
	EQUIPMENT			888.41			
	Total for vendor 00600 - GALL'S INC.:			888.41	888.41		
Vendor 00382 - GORDON FOOD SERVICE:							
852153429 89756	GORDON FOOD SERVICE SUPPLIES FOR MOVIE NIGHT 208-752-750.000	11/06/2017 CRYSTAL	11/21/2017	11.55	11.55	Open	Y 11/06/2017
	ACTIVITY SUPPLIES			11.55			
	Total for vendor 00382 - GORDON FOOD SERVICE:			11.55	11.55		
Vendor 01429 - GRAINGER:							
9587214439 89778	GRAINGER BARRICADE TAPE FOR REC CENTER 208-752-740.000	11/07/2017 CRYSTAL	11/21/2017	19.18	19.18	Open	Y 11/07/2017
	OPERATING SUPPLIES			19.18			
9601623490 89790	GRAINGER BATTERY CHARGER 591-536-740.000	11/07/2017 CRYSTAL	11/21/2017	32.14	32.14	Open	Y 11/07/2017
	OPERATING SUPPLIES			32.14			
9601623482 89791	GRAINGER CABLE TIES & HAMMER DRILL BIT 591-536-740.000	11/07/2017 CRYSTAL	11/21/2017	81.51	81.51	Open	Y 11/07/2017
	OPERATING SUPPLIES			81.51			
9605510834 89860	GRAINGER BATTERIES 591-536-740.000	11/13/2017 CRYSTAL	11/21/2017	92.70	92.70	Open	Y 11/13/2017
	OPERATING SUPPLIES			92.70			

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Total for vendor 01429 - GRAINGER:				225.53	225.53		
Vendor 06076 - GREAT LAKES ACE:							
621/137 89847	GREAT LAKES ACE BOXES 206-339-727.000	11/13/2017 CRYSTAL	11/21/2017	18.36	18.36	Open	Y 11/13/2017
	OFFICE SUPPLIES			18.36			
Total for vendor 06076 - GREAT LAKES ACE:				18.36	18.36		
Vendor REFUND BD - HARBISON COREY & STEPHANY:							
BP17-043 89870	HARBISON COREY & STEPHANY 56567 ST. ANDREWS POOL BOND REFUND 702-000-250.004	11/13/2017 CRYSTAL	11/21/2017	250.00	250.00	Open	Y 11/13/2017
	BP17-043			250.00			
Total for vendor REFUND BD - HARBISON COREY & STEPHANY:				250.00	250.00		
Vendor 00979 - HERITAGE OAKS LANDSCAPING:							
10/30/17 89868	HERITAGE OAKS LANDSCAPING 53228 AZALEA, 53234 VILLA ROSA & 53260 VILL 591-536-935.000	11/01/2017 CRYSTAL	11/21/2017	1,750.00	1,750.00	Open	Y 11/13/2017
	53228 AZALEA, 53234 VILLA ROSA & 53260			1,750.00			
Total for vendor 00979 - HERITAGE OAKS LANDSCAPING:				1,750.00	1,750.00		
Vendor 02285 - HUNGRY HOWIES:							
26328 89698	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	11/01/2017 CRYSTAL	11/21/2017	112.24	112.24	Open	Y 11/01/2017
	CATERING SERVICES			112.24			
26357 89699	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	11/01/2017 CRYSTAL	11/21/2017	170.00	170.00	Open	Y 11/01/2017
	CATERING SERVICES			170.00			
26358 89700	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	11/01/2017 CRYSTAL	11/21/2017	47.50	47.50	Open	Y 11/01/2017
	CATERING SERVICES			47.50			
26360 89701	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	11/01/2017 CRYSTAL	11/21/2017	56.00	56.00	Open	Y 11/01/2017
	CATERING SERVICES			56.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/21/2017 - 11/21/2017
 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
26363 89809	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	11/08/2017 CRYSTAL	11/21/2017	65.38	65.38	Open	Y 11/08/2017
	CATERING SERVICES			65.38			
26365 89810	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	11/08/2017 CRYSTAL	11/21/2017	48.68	48.68	Open	Y 11/08/2017
	CATERING SERVICES			48.68			
26366 89811	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	11/08/2017 CRYSTAL	11/21/2017	64.00	64.00	Open	Y 11/08/2017
	CATERING SERVICES			64.00			
	Total for vendor 02285 - HUNGRY HOWIES:			<u>563.80</u>	<u>563.80</u>		

Vendor 02557 - IPMA-HR:

INV-3179-Q0X6K2 89696	IPMA-HR FF TESTING 10/23/17 206-336-836.000	11/01/2017 CRYSTAL	11/21/2017	222.00	222.00	Open	Y 11/01/2017
	RECRUITMENT STAFFING			222.00			
	Total for vendor 02557 - IPMA-HR:			<u>222.00</u>	<u>222.00</u>		

Vendor 00275 - JANI-KING OF MICHIGA:

DET11170078 89795	JANI-KING OF MICHIGAN, INC. MAINTENANCE OF W/S BUILDING 591-536-931.000	11/08/2017 CRYSTAL	11/21/2017	1,795.00	1,795.00	Open	Y 11/08/2017
	MAINTENANCE OF W/S BUILDING			1,795.00			
	Total for vendor 00275 - JANI-KING OF MICHIGA:			<u>1,795.00</u>	<u>1,795.00</u>		

Vendor 04570 - JETS PIZZA:

10/28/17 89702	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	11/01/2017 CRYSTAL	11/21/2017	215.29	215.29	Open	Y 11/01/2017
	CATERING SERVICES			215.29			
10/30-11/5 89808	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	11/08/2017 CRYSTAL	11/21/2017	173.47	173.47	Open	Y 11/08/2017
	CATERING SERVICES			173.47			
	Total for vendor 04570 - JETS PIZZA:			<u>388.76</u>	<u>388.76</u>		

Vendor REFUND BD - JOHN OR SHELLEY ALWARDT:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/21/2017 - 11/21/2017
 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
BP17-039 89856	JOHN OR SHELLEY ALWARDT 18223 MACKAY DR POOL BOND REFUND 702-000-250.004	11/13/2017 CRYSTAL	11/21/2017	250.00	250.00	Open	Y 11/13/2017
	BP17-039 Total for vendor REFUND BD - JOHN OR SHELLEY ALWARDT:			<u>250.00</u>	<u>250.00</u>		
Vendor REFUND MIS - KAREN HESSLER:							
321306-B 89861	KAREN HESSLER CLASS REFUND-INSUFF ENROLLMENT 208-000-601.010	11/13/2017 CRYSTAL	11/21/2017	55.50	55.50	Open	Y 11/13/2017
	INDEPENDENT CONTRACTOR ACTIVIT Total for vendor REFUND MIS - KAREN HESSLER:			<u>55.50</u>	<u>55.50</u>		
Vendor 03596 - KAZMIROWSKI, LARRY &:							
11/1/17 89806	LARRY & MARCY KAZMIROWSKI SANTA CLAUS APPEARANCE AT HOLIDAY LIGHT 208-752-818.000	11/08/2017 CRYSTAL	11/21/2017	250.00	250.00	Open	Y 11/08/2017
	INDEPENDENT CONTRACTOR PROGRAM Total for vendor 03596 - KAZMIROWSKI, LARRY &:			<u>250.00</u>	<u>250.00</u>		
Vendor 02116 - KIEFER:							
713642 89717	KIEFER WATER FITNESS EQUIPMENT 208-752-740.000	11/02/2017 CRYSTAL	11/21/2017	210.67	210.67	Open	Y 11/02/2017
	OPERATING SUPPLIES Total for vendor 02116 - KIEFER:			<u>210.67</u>	<u>210.67</u>		
Vendor 10226 - KOHUT LAW GROUP, PLLC:							
1066 89848	KOHUT LAW GROUP, PLLC W&S LEGAL SERVICES 101-266-814.000	11/13/2017 CRYSTAL	11/21/2017	552.00	552.00	Open	Y 11/13/2017
	LEGAL SERVICES Total for vendor 10226 - KOHUT LAW GROUP, PLLC:			<u>552.00</u>	<u>552.00</u>		
Vendor 01257 - LABELLE ELECTRIC:							
125900 89866	LABELLE ELECTRIC CONVERTED 5 POLE FIXTURES TO CORN COB LE 591-536-931.000	11/01/2017 CRYSTAL	11/21/2017	1,444.87	1,444.87	Open	Y 11/13/2017
	PARKING LOT LIGHTS MAINTENANCE Total for vendor 01257 - LABELLE ELECTRIC:			<u>1,444.87</u>	<u>1,444.87</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/21/2017 - 11/21/2017
 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 06059 - LEONARD'S SYRUPS:							
711730718 89785	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	11/07/2017 CRYSTAL	11/21/2017	235.00	235.00	Open	Y 11/07/2017
	CHEMICALS			235.00			
	Total for vendor 06059 - LEONARD'S SYRUPS:			<u>235.00</u>	<u>235.00</u>		
Vendor 00388 - LESLIE TIRE:							
4090737 89779	LESLIE TIRE TRACTOR REPAIR 591-536-933.000	11/07/2017 CRYSTAL	11/21/2017	108.00	108.00	Open	Y 11/07/2017
	EQUIPMENT MAINTENANCE			108.00			
4090788 89834	LESLIE TIRE REPLACE DAMAGED TIRE - S4 206-340-933.005	11/13/2017 CRYSTAL	11/21/2017	295.00	295.00	Open	Y 11/13/2017
	VEHICLE MAINTENANCE/REPAIR			295.00			
	Total for vendor 00388 - LESLIE TIRE:			<u>403.00</u>	<u>403.00</u>		
Vendor 04177 - MACOMB ACE HARDWARE:							
22659 89780	MACOMB ACE HARDWARE STOCK FOR TRUCK 591-536-740.000	11/07/2017 CRYSTAL	11/21/2017	17.96	17.96	Open	Y 11/07/2017
	OPERATING SUPPLIES			17.96			
22689 89803	MACOMB ACE HARDWARE FASTENERS 591-536-740.000	11/08/2017 CRYSTAL	11/21/2017	6.43	6.43	Open	Y 11/08/2017
	OPERATING SUPPLIES			6.43			
22676 89835	MACOMB ACE HARDWARE SAFETY MARKERS 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	11/13/2017 CRYSTAL	11/21/2017	31.98	31.98	Open	Y 11/13/2017
	OFFICE SUPPLIES			4.00			
	OFFICE SUPPLIES			4.00			
	OFFICE SUPPLIES			4.00			
	OFFICE SUPPLIES			19.98			
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>56.37</u>	<u>56.37</u>		
Vendor 00036 - MACOMB COUNTY:							
AR170874 89718	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	11/02/2017 CRYSTAL	11/21/2017	17,838.00	17,838.00	Open	Y 11/02/2017
	SHERIFF DEPUTY EXPENSE			17,838.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/21/2017 - 11/21/2017
 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
AR170863 89719	MACOMB COUNTY ROAD PATROL 266-301-802.000	11/02/2017 CRYSTAL	11/21/2017	396,071.66	396,071.66	Open	Y 11/02/2017
		SHERIFF DEPUTY EXPENSE		396,071.66			
AR170837 89726	MACOMB COUNTY PORTABLE RADIO REPAIR FROM S1 206-337-933.000	11/02/2017 CRYSTAL	11/21/2017	575.50	575.50	Open	Y 11/02/2017
		EQUIPMENT MAINTENANCE		575.50			
	Total for vendor 00036 - MACOMB COUNTY:			414,485.16	414,485.16		

Vendor 00033 - MACOMB COUNTY DEPAR:

915125 89706	MACOMB COUNTY DEPARTMENT OF ROADS FAIRCHILD- 24 TO NORHT AVE & OMO-HAGEN TCRYSTAL 204-446-977.007	11/01/2017 CRYSTAL	11/21/2017	596,600.27	596,600.27	Open	Y 11/01/2017
		CAPITAL OUTLAY		596,600.27			
915124 89707	MACOMB COUNTY DEPARTMENT OF ROADS FAIRCHILD-24 TO NORTH & OMO-HAGEN TO 26 CRYSTAL 204-446-977.007	11/01/2017 CRYSTAL	11/21/2017	97,864.20	97,864.20	Open	Y 11/01/2017
		CAPITAL OUTLAY		97,864.20			
915123 89708	MACOMB COUNTY DEPARTMENT OF ROADS FAIRCHILD-24 TO NORTH & OMO-HAGEN TO 26 CRYSTAL 204-446-977.007	11/01/2017 CRYSTAL	11/21/2017	1,181.81	1,181.81	Open	Y 11/01/2017
		CAPITAL OUTLAY		1,181.81			
	Total for vendor 00033 - MACOMB COUNTY DEPAR:			695,646.28	695,646.28		

Vendor 06029 - MACOMB OIL CHANGE CENTER:

1381 89836	MACOMB OIL CHANGE CENTER OIL CHANGE - U1 206-337-933.005	11/13/2017 CRYSTAL	11/21/2017	28.77	28.77	Open	Y 11/13/2017
		VEHICLE MAINTENANCE/REPAIR		28.77			
1393 89837	MACOMB OIL CHANGE CENTER OIL CHANGE -C1 206-340-933.005	11/13/2017 CRYSTAL	11/21/2017	33.26	33.26	Open	Y 11/13/2017
		VEHICLE MAINTENANCE/REPAIR		33.26			
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			62.03	62.03		

Vendor 10169 - MACOMB SIGNS LLC:

3346 89781	MACOMB SIGNS LLC SIGNS FOR REC CENTER 208-752-740.000	11/07/2017 CRYSTAL	11/21/2017	65.00	65.00	Open	Y 11/07/2017
		OPERATING SUPPLIES		65.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/21/2017 - 11/21/2017
 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
Total for vendor 10169 - MACOMB SIGNS LLC:				65.00	65.00		
Vendor 00066 - MACOMB TWP TREASURER:							
11/6/17 89813	MACOMB TWP TREASURER REPLENISH PETTY CASH 208-752-740.000 208-752-750.000 208-752-956.000	11/08/2017 CRYSTAL OPERATING SUPPLIES ACTIVITY SUPPLIES MISCELLANEOUS EXPENSE	11/21/2017	128.57 94.87 18.37 15.33	128.57	Open	Y 11/08/2017
Total for vendor 00066 - MACOMB TWP TREASURER:				128.57	128.57		
Vendor REFUND BD - MARK & SUSAN SCHURY:							
BP17-014 89728	MARK & SUSAN SCHURY 52737 WOODMILL DR POOL BOND REFUND 702-000-250.004	11/02/2017 CRYSTAL BP17-014	11/21/2017	500.00 500.00	500.00	Open	Y 11/02/2017
Total for vendor REFUND BD - MARK & SUSAN SCHURY:				500.00	500.00		
Vendor 00844 - MEDSTAR:							
IN000000402 89827	MEDSTAR EMERGENCY SERVICES 206-336-817.000	11/13/2017 CRYSTAL CONSULTANT/CONTRACT SERVICES	11/21/2017	4,000.00 4,000.00	4,000.00	Open	Y 11/13/2017
Total for vendor 00844 - MEDSTAR:				4,000.00	4,000.00		
Vendor 01873 - MI ASSOC OF FIRE CHI:							
1221 89782	MI ASSOC OF FIRE CHIEFS MEMBERSHIP RENEWAL 206-340-958.000	11/07/2017 CRYSTAL MEMBERSHIP & DUES	11/21/2017	85.00 85.00	85.00	Open	Y 11/07/2017
Total for vendor 01873 - MI ASSOC OF FIRE CHI:				85.00	85.00		
Vendor REFUND BD - Michael J. Fontana:							
BSE17-011 89710	Michael J. Fontana RUN THE PLANK SPECIAL EVENT BOND REFUND 702-000-265.000	11/01/2017 CRYSTAL BSE17-011	11/21/2017	500.00 500.00	500.00	Open	Y 11/01/2017
Total for vendor REFUND BD - Michael J. Fontana:				500.00	500.00		
Vendor 04842 - MICHIGAN FIRE APPARA:							

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/21/2017 - 11/21/2017
 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
17961 89838	MICHIGAN FIRE APPARATUS, INC. REPAIR POWER STEERING LEAK - E2 206-338-933.005	11/13/2017 CRYSTAL	11/21/2017	144.21	144.21	Open	Y 11/13/2017
	VEHICLE MAINTENANCE/REPAIR			144.21			
	Total for vendor 04842 - MICHIGAN FIRE APPARA:			144.21	144.21		
Vendor 05962 - MOTOR CITY ELEC TECH:							
918519-10/31/17 89802	MOTOR CITY ELEC TECHNOLOGIES SCADA SERVICE 591-536-933.000	11/08/2017 CRYSTAL	11/21/2017	178.00	178.00	Open	Y 11/08/2017
	EQUIPMENT MAINTENANCE			178.00			
	Total for vendor 05962 - MOTOR CITY ELEC TECH:			178.00	178.00		
Vendor 10244 - NEMETH LAW PC:							
2281237 89849	NEMETH LAW PC LEGAL SERVICES 101-266-814.000 101-266-814.001	11/13/2017 CRYSTAL	11/21/2017	13,296.65	13,296.65	Open	Y 11/13/2017
	LEGAL SERVICES			13,295.00			
	LEGAL RECORDING FEES			1.65			
	Total for vendor 10244 - NEMETH LAW PC:			13,296.65	13,296.65		
Vendor 00247 - OFFICE EXPRESS:							
286093-0 89752	OFFICE EXPRESS NEW OFFICE CHAIRS 101-228-727.000 101-262-977.001	11/06/2017 CRYSTAL	11/21/2017	670.00	670.00	Open	Y 11/06/2017
	OFFICE SUPPLIES			335.00			
	OFFICE EQUIPMENT			335.00			
285123-0 89792	OFFICE EXPRESS NEW OFFICE CHAIRS 206-338-931.000 206-340-931.000	11/07/2017 CRYSTAL	11/21/2017	3,037.76	3,037.76	Open	Y 11/07/2017
	NEW OFFICE CHAIRS			1,139.16			
	NEW OFFICE CHAIRS			1,898.60			
	Total for vendor 00247 - OFFICE EXPRESS:			3,707.76	3,707.76		
Vendor 00089 - PLANTE & MORAN LLP:							
1485906 89703	PLANTE & MORAN LLP PROGRESS BILLING FOR 6/30/17 AUDIT 101-202-808.000 206-336-808.000 208-751-808.000 591-537-808.000	11/01/2017 CRYSTAL	11/21/2017	52,500.00	52,500.00	Open	Y 11/01/2017
	AUDIT & ACCOUNTING			26,775.00			
	AUDIT & ACCOUNTING			1,575.00			
	AUDIT & ACCOUNTING			1,050.00			
	AUDIT & ACCOUNTING			15,225.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/21/2017 - 11/21/2017
 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
	732-336-956.000	MISCELLANEOUS EXPENSE		3,150.00			
	736-274-956.000	MISCELLANEOUS EXPENSE		4,725.00			
	Total for vendor 00089 - PLANTE & MORAN LLP:			<u>52,500.00</u>	<u>52,500.00</u>		
Vendor 00836 - PREMIER SAFETY:							
04134032 89723	PREMIER SAFETY REPAIR HOSE ON SCOTT PAC 206-337-933.000	11/02/2017 CRYSTAL	11/21/2017	471.00	471.00	Open	Y 11/02/2017
	206-338-933.000	EQUIPMENT MAINTENANCE		117.75			
	206-339-933.000	EQUIPMENT MAINTENANCE		117.75			
	206-340-933.000	EQUIPMENT MAINTENANCE		117.75			
04135701 89724	PREMIER SAFETY REPAIR ALERT CONSOLE 206-339-933.000	11/02/2017 CRYSTAL	11/21/2017	717.90	717.90	Open	Y 11/02/2017
		EQUIPMENT MAINTENANCE		717.90			
	Total for vendor 00836 - PREMIER SAFETY:			<u>1,188.90</u>	<u>1,188.90</u>		
Vendor REFUND BD - Randazzo's Fruit Market #2 Inc:							
BSE17-007 89715	Randazzo's Fruit Market #2 Inc SPECIAL EVENT BOND REFUND-08-19-300-017 702-000-265.000	11/01/2017 CRYSTAL	11/21/2017	500.00	500.00	Open	Y 11/01/2017
		BSE17-007		500.00			
	Total for vendor REFUND BD - Randazzo's Fruit Market #2 Inc:			<u>500.00</u>	<u>500.00</u>		
Vendor REFUND BD - RJ BUILDING LLC:							
B17-029 89869	RJ BUILDING LLC 52931 TACOM NARROWS TEMP BOND REFUND 702-000-208.002	11/13/2017 CRYSTAL	11/21/2017	2,000.00	2,000.00	Open	Y 11/13/2017
		B17-029		2,000.00			
	Total for vendor REFUND BD - RJ BUILDING LLC:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 01637 - ROCKET ENTERPRISES I:							
00135408 89839	ROCKET ENTERPRISES INC ANNUAL FLAG SERVICE - MACOMB CORNERS PAC 208-753-931.000	11/13/2017 CRYSTAL	11/21/2017	316.67	316.67	Open	Y 11/13/2017
		BUILDING & GROUNDS UPKEEP		316.67			
00135494 89840	ROCKET ENTERPRISES INC ANNUAL FLAG SERVICE - WALDENBURG PARK 208-753-931.000	11/13/2017 CRYSTAL	11/21/2017	316.67	316.67	Open	Y 11/13/2017
		BUILDING & GROUNDS UPKEEP		316.67			
	Total for vendor 01637 - ROCKET ENTERPRISES I:			<u>633.34</u>	<u>633.34</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/21/2017 - 11/21/2017
 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 00020 - RUSS MILNE FORD INC:							
C38478 89704	RUSS MILNE FORD INC REPLACE HYDRO BOOST POWER BRAKE ASSIST -CRYSTAL 206-338-933.005	11/01/2017 CRYSTAL	11/21/2017	683.96	683.96	Open	Y 11/01/2017
	VEHICLE MAINTENANCE/REPAIR			683.96			
	Total for vendor 00020 - RUSS MILNE FORD INC:			<u>683.96</u>	<u>683.96</u>		
Vendor 04928 - SHERWIN-WILLIAMS:							
1599-3 89783	SHERWIN-WILLIAMS FIELD STRIPING PAINT 208-753-740.000	11/07/2017 CRYSTAL	11/21/2017	306.80	306.80	Open	Y 11/07/2017
	OPERATING SUPPLIES			306.80			
	Total for vendor 04928 - SHERWIN-WILLIAMS:			<u>306.80</u>	<u>306.80</u>		
Vendor 10245 - SIEGLE & ASSOCIATES:							
CA2017-328 89864	SIEGLE & ASSOCIATES PROPERTY APPRAISAL 101-950-817.000	11/13/2017 CRYSTAL	11/21/2017	4,900.00	4,900.00	Open	Y 11/13/2017
	APPRAISAL 26 MILE ROAD MACOMB TOWNSHIP			4,900.00			
CA2017-316 89865	SIEGLE & ASSOCIATES PROPERTY APPRAISAL 101-950-817.000	11/13/2017 CRYSTAL	11/21/2017	4,900.00	4,900.00	Open	Y 11/13/2017
	COMMERICAL APPRAISAL 24 MILE MACOMB TWP			4,900.00			
	Total for vendor 10245 - SIEGLE & ASSOCIATES:			<u>9,800.00</u>	<u>9,800.00</u>		
Vendor 06286 - SITEONE LANDSCAPE:							
83225825 89841	SITEONE LANDSCAPE SUPPLY LLC FERTILIZER MACHINE FOR PARKS 208-753-977.000	11/13/2017 CRYSTAL	11/21/2017	435.63	435.63	Open	Y 11/13/2017
	EQUIPMENT			435.63			
	Total for vendor 06286 - SITEONE LANDSCAPE:			<u>435.63</u>	<u>435.63</u>		
Vendor 00029 - SLC METER SERVICE IN:							
249910 89867	SLC METER SERVICE INC 5-1/2" MINNEAPOLIS CURB BOX 2/2" TAP A Y MC CRYSTAL 591-536-740.001	11/01/2017 CRYSTAL	11/21/2017	4,767.50	4,767.50	Open	Y 11/13/2017
	5-1/2" MINN CURB BOX 2/2" TAP			4,767.50			
	Total for vendor 00029 - SLC METER SERVICE IN:			<u>4,767.50</u>	<u>4,767.50</u>		
Vendor 01324 - ST JOHN OAKLAND OCC:							

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/21/2017 - 11/21/2017
 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
302208 89705	ST JOHN OAKLAND OCC HEALTH PARTNERS NEW HIRE D/S 206-336-835.000 208-751-835.000 101-270-835.000	11/01/2017 CRYSTAL	11/21/2017	300.00	300.00	Open	Y 11/01/2017
				45.00			
				210.00			
				45.00			
	Total for vendor 01324 - ST JOHN OAKLAND OCC:			300.00	300.00		
Vendor 00195 - STAPLES CREDIT PLAN:							
3357771125 89697	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	11/01/2017 CRYSTAL	11/21/2017	129.99	129.99	Open	Y 11/01/2017
	OFFICE SUPPLIES			129.99			
3358152154 89716	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	11/01/2017 CRYSTAL	11/21/2017	237.71	237.71	Open	Y 11/01/2017
	OFFICE SUPPLIES			237.71			
3358152139 89722	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	11/02/2017 CRYSTAL	11/21/2017	52.45	52.45	Open	Y 11/02/2017
	OFFICE SUPPLIES			52.45			
3356145144 89757	STAPLES CREDIT PLAN CHAIR 101-215-977.001	11/06/2017 CRYSTAL	11/21/2017	149.99	149.99	Open	Y 11/06/2017
	OFFICE EQUIPMENT			149.99			
3358614209 89758	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-723-727.000	11/06/2017 CRYSTAL	11/21/2017	62.03	62.03	Open	Y 11/06/2017
	OFFICE SUPPLIES			62.03			
3357082199 89784	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	11/07/2017 CRYSTAL	11/21/2017	74.38	74.38	Open	Y 11/07/2017
	OFFICE SUPPLIES			74.38			
3358837979 89816	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	11/08/2017 CRYSTAL	11/21/2017	65.64	65.64	Open	Y 11/08/2017
	OFFICE SUPPLIES			65.64			
3358837981 89850	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	11/13/2017 CRYSTAL	11/21/2017	150.60	150.60	Open	Y 11/13/2017
	OFFICE SUPPLIES			150.60			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/21/2017 - 11/21/2017
 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
3358721020 89851	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-740.000	11/13/2017 CRYSTAL	11/21/2017	14.99	14.99	Open	Y 11/13/2017
	ELECTIONS SUPPLIES			14.99			
3358837980 89862	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	11/13/2017 CRYSTAL	11/21/2017	173.59	173.59	Open	Y 11/13/2017
	OFFICE SUPPLIES			173.59			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>1,111.37</u>	<u>1,111.37</u>		

Vendor REFUND BD - SUN AND FUN POOLS LLC:

BP17-016 89727	SUN AND FUN POOLS LLC 19254 WILLOWAY DR POOL BOND REFUND 702-000-250.004	11/02/2017 CRYSTAL	11/21/2017	500.00	500.00	Open	Y 11/02/2017
	BP17-016			500.00			
	Total for vendor REFUND BD - SUN AND FUN POOLS LLC:			<u>500.00</u>	<u>500.00</u>		

Vendor 10118 - THE GATEWAY:

11/6/17 89805	THE GATEWAY SNOWGLOBE RENTAL FOR 11/29/17 HOLIDAY L 208-752-945.000	11/08/2017 CRYSTAL	11/21/2017	400.00	400.00	Open	Y 11/08/2017
	EQUIPMENT RENTAL			400.00			
	Total for vendor 10118 - THE GATEWAY:			<u>400.00</u>	<u>400.00</u>		

Vendor 03636 - THE UPS STORE:

MM9225HHMCHC7 89852	THE UPS STORE POWER LINE SUPPLY TEST LAB SHIPPING 206-336-850.000	11/13/2017 CRYSTAL	11/21/2017	28.82	28.82	Open	Y 11/13/2017
	POSTAGE			28.82			
	Total for vendor 03636 - THE UPS STORE:			<u>28.82</u>	<u>28.82</u>		

Vendor 05090 - TIP TOP ENTERTAINMEN:

11/8/17 89863	TIP TOP ENTERTAINMENT LLC FALL FUN FEST ENTERTAINMENT 208-751-818.000	11/13/2017 CRYSTAL	11/21/2017	800.00	800.00	Open	Y 11/13/2017
	INDEPENDENT CONTRACTOR PROGRAM			800.00			
	Total for vendor 05090 - TIP TOP ENTERTAINMEN:			<u>800.00</u>	<u>800.00</u>		

Vendor 10076 - TRI-COUNTY GOLF CARTS:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/21/2017 - 11/21/2017
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

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11/7/17 89853	TRI-COUNTY GOLF CARTS GOLF CART LIGHTS & HEATER 208-753-933.005	11/13/2017 CRYSTAL	11/21/2017	456.00	456.00	Open	Y 11/13/2017
	VEHICLE MAINTENANCE/REPAIR			456.00			
	Total for vendor 10076 - TRI-COUNTY GOLF CARTS:			<u>456.00</u>	<u>456.00</u>		

Vendor 00067 - VASHCO LAWN CARE:

394-11/1/17 89753	VASHCO LAWN CARE 101-371-800.001	11/06/2017 CRYSTAL	11/21/2017	610.00	610.00	Open	Y 11/06/2017
	WEED CUTTING EXPENSE			610.00			
10/24/17 89807	VASHCO LAWN CARE SPRAYER REPAIR AND RENTAL 208-753-931.000	11/08/2017 CRYSTAL	11/21/2017	1,645.00	1,645.00	Open	Y 11/08/2017
	SPRAYER REPAIR AND RENTAL			1,645.00			
	Total for vendor 00067 - VASHCO LAWN CARE:			<u>2,255.00</u>	<u>2,255.00</u>		

Vendor 00039 - WASHINGTON ELEV. CO:

1-1204995 89854	WASHINGTON ELEV. CO INC MULCH BLANKETS FOR MACOMB CORNERS PAR CRYSTAL 208-753-740.000	11/13/2017 CRYSTAL	11/21/2017	72.00	72.00	Open	Y 11/13/2017
	OPERATING SUPPLIES			72.00			
1-1205112 89855	WASHINGTON ELEV. CO INC MULCH FOR MACOMB CORNERS PARK 208-753-740.000	11/13/2017 CRYSTAL	11/21/2017	77.39	77.39	Open	Y 11/13/2017
	OPERATING SUPPLIES			77.39			
	Total for vendor 00039 - WASHINGTON ELEV. CO:			<u>149.39</u>	<u>149.39</u>		

Vendor 06174 - WATERWAY OF MICH:

17-172 89725	WATERWAY OF MICHIGAN LLC HOSE TESTING 206-337-933.000	11/02/2017 CRYSTAL	11/21/2017	4,567.25	4,567.25	Open	Y 11/02/2017
	HOSE TESTING			1,141.81			
	HOSE TESTING			1,141.81			
	HOSE TESTING			1,141.81			
	HOSE TESTING			1,141.82			
	Total for vendor 06174 - WATERWAY OF MICH:			<u>4,567.25</u>	<u>4,567.25</u>		

Vendor 01739 - WEST SHORE SERVICE I:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/21/2017 - 11/21/2017
 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
24399 89793	WEST SHORE SERVICE INC SERVICE CALL 10/26/17 TRANSFORMER 101-265-933.000	11/07/2017 CRYSTAL	11/21/2017	2,350.00	2,350.00	Open	Y 11/07/2017
	SERVICE CALL 10/26/17 TRANSFORMER			2,350.00			
	Total for vendor 01739 - WEST SHORE SERVICE I:			<u>2,350.00</u>	<u>2,350.00</u>		

Vendor 03781 - WITMER ASSOCIATES:

1813165 89842	WITMER ASSOCIATES INC STREAMLIGHT LITEBOX MOUNTING RACK 206-338-977.000	11/13/2017 CRYSTAL	11/21/2017	80.45	80.45	Open	Y 11/13/2017
	EQUIPMENT			80.45			
1813165.001 89843	WITMER ASSOCIATES INC STREMLIGHT LITEBOX MOUNTING RACKS 206-337-977.000	11/13/2017 CRYSTAL	11/21/2017	138.20	138.20	Open	Y 11/13/2017
	EQUIPMENT			69.10			
	EQUIPMENT			34.55			
	EQUIPMENT			34.55			
	Total for vendor 03781 - WITMER ASSOCIATES:			<u>218.65</u>	<u>218.65</u>		

# of Invoices: 134 # Due: 134	Totals:	1,368,334.98	1,368,334.98
# of Credit Memos: 0 # Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:		<u>1,368,334.98</u>	<u>1,368,334.98</u>

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/21/2017 - 11/21/2017
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
— TOTALS BY FUND —							
	101 - GENERAL FUND			177,221.98	177,221.98		
	204 - MUNICIPAL ROADWAY FUND			702,261.28	702,261.28		
	206 - FIRE OPERATIONS FUND			20,115.95	20,115.95		
	208 - PARKS AND RECREATION FUND			9,038.70	9,038.70		
	266 - LAW ENFORCEMENT			413,909.66	413,909.66		
	591 - WATER/SEWER ENTERPRISE FUND			31,412.41	31,412.41		
	702 - BOND ESCROW			6,500.00	6,500.00		
	732 - FIRE RETIREMENT			3,150.00	3,150.00		
	736 - RETIREE HEALTH CARE			4,725.00	4,725.00		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			9,430.10	9,430.10		
	202 - FINANCE DEPARTMENT			26,775.00	26,775.00		
	215 - RECORDS MANAGEMENT			149.99	149.99		
	228 - IT DEPARTMENT			12,501.67	12,501.67		
	229 - BROADCAST MEDIA DEPARTMENT			89.85	89.85		
	253 - TREASURER			388.31	388.31		
	262 - ELECTIONS			349.99	349.99		
	265 - BUILDING & GROUNDS			6,740.24	6,740.24		
	266 - LEGAL FEES			21,798.65	21,798.65		
	270 - HUMAN RESOURCE DEPARTMENT			569.49	569.49		
	274 - RETIREE HEALTH CARE			4,725.00	4,725.00		
	301 - LAW ENFORCEMENT			413,909.66	413,909.66		
	336 - FIRE FUND OPERATIONS			9,020.82	9,020.82		
	337 - FIRE STATION 1-ADMINISTRATION			3,414.16	3,414.16		
	338 - FIRE STATION 2-ADMINISTRATION			3,622.99	3,622.99		
	339 - FIRE STATION 3-ADMINISTRATION			2,276.90	2,276.90		
	340 - FIRE STATION 4-ADMINISTRATION			4,931.08	4,931.08		
	371 - BUILDING DEPARTMENT			610.00	610.00		
	444 - SIDEWALKS			6,615.00	6,615.00		
	446 - ROADS AND STREETS			791,083.04	791,083.04		
	536 - WATER/SEWER ADMINISTRATION			10,662.06	10,662.06		
	537 - WATER/SEWER ADMINISTRATION			18,075.75	18,075.75		
	723 - PLANNING & ZONING			562.03	562.03		
	725 - ENGINEERING			370.00	370.00		
	751 - PARKS & REC-ADMINISTRATION			2,363.58	2,363.58		
	752 - RECREATION CENTER EXPENSES			2,993.46	2,993.46		
	753 - PARK OPERATIONS			3,626.16	3,626.16		
	950 - OTHER FUNCTIONS			10,680.00	10,680.00		