

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 02/15/2018 - 02/15/2018  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date
Vendor 00031 - ACCURATE ANSWERING SERVICE:							
107683 91288	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	02/06/2018 CRYSTAL	02/15/2018	66.00	66.00	Open	Y 02/06/2018
	UTILITY BILL-TELEPHONE			66.00			
	Total for vendor 00031 - ACCURATE ANSWERING SERVICE:			66.00	66.00		
Vendor 05062 - ADVANCE AUTO PARTS:							
5559801553334 91006	ADVANCE AUTO PARTS CARB CLEANER & CONNECTORS 206-337-933.005	01/23/2018 CRYSTAL	02/15/2018	13.96	13.96	Open	Y 01/23/2018
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		3.49			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		3.49			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		3.49			
5559801553335 91007	ADVANCE AUTO PARTS DRY LUBRICANT 206-337-933.005	01/23/2018 CRYSTAL	02/15/2018	12.38	12.38	Open	Y 01/23/2018
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		3.10			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		6.19			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			26.34	26.34		
Vendor REFUND MIS - ALLISON JELATI:							
144711-E 91225	ALLISON JELATI CLASS REFUND-INSUFF ENROLLMENT 208-000-601.010	02/02/2018 CRYSTAL	02/15/2018	64.00	64.00	Open	Y 02/02/2018
	INDEPENDENT CONTRACTOR ACTIVIT			64.00			
	Total for vendor REFUND MIS - ALLISON JELATI:			64.00	64.00		
Vendor 01099 - ALTERMATT FARMS LLC:							
4/13/18 91133	ALTERMATT FARMS LLC HYDRANT METER DEPOST REFUND 591-000-250.000	01/25/2018 CRYSTAL	02/15/2018	500.00	500.00	Open	Y 01/26/2018
	HYDRANT DEPOSITS			500.00			
	Total for vendor 01099 - ALTERMATT FARMS LLC:			500.00	500.00		
Vendor 01059 - AM-DYN-IC FLUID POWE:							
00029431 91136	AM-DYN-IC FLUID POWER INC CABLE, GASKET, & COVER	01/25/2018 CRYSTAL	02/15/2018	91.72	91.72	Open	Y 01/26/2018

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	591-537-933.005	VEHICLE MAINTENANCE/REPAIR		91.72			
	Total for vendor 01059 - AM-DYN-IC FLUID POWE:			91.72	91.72		
Vendor 05294 - AMERICAN GRAPHICS PR:							
073324K 91149	AMERICAN GRAPHICS PRINTING CO. NON-TRANSPORTING FORMS 206-337-727.000	01/25/2018 CRYSTAL	02/15/2018	845.00	845.00	Open	Y 01/26/2018
	206-338-727.000	OFFICE SUPPLIES		211.25			
	206-339-727.000	OFFICE SUPPLIES		211.25			
	206-340-727.000	OFFICE SUPPLIES		211.25			
	Total for vendor 05294 - AMERICAN GRAPHICS PR:			845.00	845.00		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0116601 91013	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0115-0; CARD ROAD BLOCK DEVELOPMEN CRYSTAL 101-000-286.000	01/23/2018 CRYSTAL	02/15/2018	440.00	440.00	Open	Y 01/23/2018
	ARTEVA MACOMB WOODLANDS LLC			440.00			
0116526 91092	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0134-0; MILANO INDUSTRIAL CONDOS 591-537-816.000	01/25/2018 CRYSTAL	02/15/2018	3,112.05	3,112.05	Open	Y 01/26/2018
	ENGINEERING SERVICES			3,112.05			
0116556 91093	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0059-0; CONTRACTOR PREQUALIFICATION CRYSTAL 591-537-816.000	01/25/2018 CRYSTAL	02/15/2018	192.00	192.00	Open	Y 01/26/2018
	ENGINEERING SERVICES			192.00			
0116525 91141	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0091-0; SAW GRANT 591-537-816.000	01/25/2018 CRYSTAL	02/15/2018	1,340.50	1,340.50	Open	Y 01/26/2018
	ENGINEERING SERVICES			1,340.50			
0116521 91271	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW 101-371-816.000	02/06/2018 CRYSTAL	02/15/2018	4,520.00	4,520.00	Open	Y 02/06/2018
	ENGINEERING SERVICES			4,520.00			
0116522 91272	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW 101-371-816.000	02/06/2018 CRYSTAL	02/15/2018	2,130.00	2,130.00	Open	Y 02/06/2018
	ENGINEERING SERVICES			2,130.00			
0116555 91273	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0010-0; GENERAL ENGINEERING 101-725-816.000	02/06/2018 CRYSTAL	02/15/2018	192.00	192.00	Open	Y 02/06/2018
	ENGINEERING SERVICES			192.00			

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Total for vendor 00383 - ANDERSON, ECKSTEIN &:				11,926.55	11,926.55		
Vendor 00025 - APOLLO FIRE APPARATU:							
49990 91156	APOLLO FIRE APPARATUS FOUR WAY VALVE -S4 206-340-933.005	01/29/2018 CRYSTAL	02/15/2018	480.35	480.35	Open	Y 01/29/2018
	VEHICLE MAINTENANCE/REPAIR			480.35			
49949 91157	APOLLO FIRE APPARATUS ROTOR ASSEMBLY FOR BEACON - E2 206-338-933.005	01/29/2018 CRYSTAL	02/15/2018	85.00	85.00	Open	Y 01/29/2018
	VEHICLE MAINTENANCE/REPAIR			85.00			
50017 91179	APOLLO FIRE APPARATUS EVALUATE LAMP - S1 206-337-933.005	01/29/2018 CRYSTAL	02/15/2018	75.19	75.19	Open	Y 01/31/2018
	VEHICLE MAINTENANCE/REPAIR			75.19			
Total for vendor 00025 - APOLLO FIRE APPARATU:				640.54	640.54		
Vendor 10018 - APOLLO FIRE EQUIPMENT:							
96633 91012	APOLLO FIRE EQUIPMENT ROOF HOOK - E4 206-340-933.000	01/23/2018 CRYSTAL	02/15/2018	131.43	131.43	Open	Y 01/23/2018
	EQUIPMENT MAINTENANCE			131.43			
Total for vendor 10018 - APOLLO FIRE EQUIPMENT:				131.43	131.43		
Vendor 04848 - AQUATIC SOURCE:							
33982 91195	AQUATIC SOURCE APPLY CREDIT FROM 33831- AQUATICS REPAIR 208-752-931.000	02/01/2018 CRYSTAL	02/15/2018	105.95	105.95	Open	Y 02/01/2018
	BUILDING & GROUNDS UPKEEP			105.95			
Total for vendor 04848 - AQUATIC SOURCE:				105.95	105.95		
Vendor REFUND TAX - ARVEST CENTRAL MORTGAGE CO:							
20-08-19-476-132 91173	ARVEST CENTRAL MORTGAGE CO 2017 Win Tax Refund 20-08-19-476-132 703-000-275.000	01/31/2018 CRYSTAL	02/15/2018	1,193.03	1,193.03	Open	Y 01/31/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,193.03			
Total for vendor REFUND TAX - ARVEST CENTRAL MORTGAGE CO:				1,193.03	1,193.03		
Vendor REFUND TAX - ASCENSION:							

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20-08-32-230-012 91175	ASCENSION 2017 Win Tax Refund 20-08-32-230-012 703-000-275.000	01/31/2018 CRYSTAL	02/15/2018	9,691.07	9,691.07	Open	Y 01/31/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			9,691.07			
	Total for vendor REFUND TAX - ASCENSION:			<u>9,691.07</u>	<u>9,691.07</u>		
Vendor 00901 - BATTERY GIANT:							
16875 91090	BATTERY GIANT FIRE ALARM REPLACEMENT BATTERIES 101-265-931.000	01/25/2018 CRYSTAL	02/15/2018	109.90	109.90	Open	Y 01/26/2018
	BUILDING & GROUNDS UPKEEP			109.90			
	Total for vendor 00901 - BATTERY GIANT:			<u>109.90</u>	<u>109.90</u>		
Vendor REFUND TAX - BEAUMONT HEALTH:							
20-08-31-451-001 91254	BEAUMONT HEALTH 2017 Win Tax Refund 20-08-31-451-001 703-000-275.000	02/05/2018 CRYSTAL	02/15/2018	6,413.18	6,413.18	Open	Y 02/05/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			6,413.18			
	Total for vendor REFUND TAX - BEAUMONT HEALTH:			<u>6,413.18</u>	<u>6,413.18</u>		
Vendor 04617 - BIANCO:							
C 36103 90914	BIANCO TRANSPORTATION FOR SENIOR TRIP TO LCA 3/1 101-950-849.000	01/22/2018 CRYSTAL	02/15/2018	648.00	648.00	Open	Y 01/22/2018
	S.M.A.R.T. EXPENSES			648.00			
C 36104 90915	BIANCO TRANSPORTATOIN FOR SENIOR TRIP TO FRANKE 208-751-943.000	01/22/2018 CRYSTAL	02/15/2018	767.00	767.00	Open	Y 01/22/2018
	TRIPS			767.00			
	Total for vendor 04617 - BIANCO:			<u>1,415.00</u>	<u>1,415.00</u>		
Vendor 00138 - BLUE WATER INDUSTRIA:							
00668013 91282	BLUE WATER INDUSTRIAL REFILL OXYGEN TANKS 206-337-740.000	02/06/2018 CRYSTAL	02/15/2018	387.55	387.55	Open	Y 02/06/2018
	OPERATING SUPPLIES			96.89			
	OPERATING SUPPLIES			96.89			
	OPERATING SUPPLIES			96.89			
	OPERATING SUPPLIES			96.88			
	Total for vendor 00138 - BLUE WATER INDUSTRIA:			<u>387.55</u>	<u>387.55</u>		

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Vendor 05987 - BPI INFORMATION SYSTEMS:							
6622 91145	BPI INFORMATION SYSTEMS IT SERVICES - 90 DAY EXTENSION OF CONTRACT 101-228-817.000	01/25/2018 CRYSTAL	02/15/2018	12,166.67	12,166.67	Open	Y 01/26/2018
	IT SERVICES MONTHLY EXTENSION OF CONTRAC			12,166.67			
	Total for vendor 05987 - BPI INFORMATION SYSTEMS:			12,166.67	12,166.67		
Vendor 05996 - BREATHING AIR SYSTEM:							
1061733-IN 91283	BREATHING AIR SYSTEM MAINTENANCE AGREEMENT FOR CASCADE SYST 206-339-931.000	02/06/2018 CRYSTAL	02/15/2018	1,381.50	1,381.50	Open	Y 02/06/2018
	MAINTENANCE AGREEMENT FOR CASCADE SYSTEM			1,381.50			
	Total for vendor 05996 - BREATHING AIR SYSTEM:			1,381.50	1,381.50		
Vendor 05228 - BSN SPORTS:							
901415078 91132	BSN SPORTS FITNESS SUPPLIES FOR SENIOR CENTER 101-950-845.000	01/25/2018 CRYSTAL	02/15/2018	240.00	240.00	Open	Y 01/26/2018
	COMMUNITY DEV BLOCK GRANT EXP			240.00			
	Total for vendor 05228 - BSN SPORTS:			240.00	240.00		
Vendor 01658 - BUSINESS CARD:							
08581G 91180	BUSINESS CARD 1051-GOODHUE; MI MUNICIPAL TREAS ASSOC 101-253-958.000	01/29/2018 CRYSTAL	02/15/2018	50.00	50.00	Open	Y 01/31/2018
	MEMBERSHIP & DUES			50.00			
00461G 91185	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 101-000-220.000	01/29/2018 CRYSTAL	02/15/2018	201.80	201.80	Open	Y 01/31/2018
	RECORDING FEES			201.80			
09981G 91234	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 101-000-220.000	02/02/2018 CRYSTAL	02/15/2018	42.90	42.90	Open	Y 02/02/2018
	RECORDING FEES			42.90			
	Total for vendor 01658 - BUSINESS CARD:			294.70	294.70		
Vendor 01970 - C & G NEWSPAPERS:							
0701054 91162	C & G PUBLISHING MINUTES PUBLISHING 101-950-900.000	01/29/2018 CRYSTAL	02/15/2018	384.00	384.00	Open	Y 01/29/2018
	PUBLISHING			384.00			

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0701438 91182	C & G PUBLISHING STREET LIGHT PUBLISHING 101-950-900.000	01/29/2018 CRYSTAL	02/15/2018	96.00	96.00	Open	Y 01/31/2018
	PUBLISHING			96.00			
	Total for vendor 01970 - C & G NEWSPAPERS:			480.00	480.00		

Vendor 04085 - CDW GOVERNMENT INC:

LLS3189 91177	CDW GOVERNMENT INC HP COLOR LASERJET PRO MFP M281FDW 101-371-977.001	01/29/2018 CRYSTAL	02/15/2018	312.55	312.55	Open	Y 01/31/2018
	OFFICE EQUIPMENT			312.55			
LLF7363 91196	CDW GOVERNMENT INC APC BACK-UPS 206-340-727.000	02/01/2018 CRYSTAL	02/15/2018	185.72	185.72	Open	Y 02/01/2018
	OFFICE SUPPLIES			185.72			
LMZ9943 91231	CDW GOVERNMENT INC 1080P LED MONITORS & MOUNT 101-371-977.001	02/02/2018 CRYSTAL	02/15/2018	310.46	310.46	Open	Y 02/02/2018
	OFFICE EQUIPMENT			310.46			
LMD3625 91235	CDW GOVERNMENT INC RECREATION CENTER TELEVISIONS 208-752-977.000	02/05/2018 CRYSTAL	02/15/2018	1,740.00	1,740.00	Open	Y 02/05/2018
	REC CENTER REPLACEMENT TELEVISIONS			1,740.00			
	Total for vendor 04085 - CDW GOVERNMENT INC:			2,548.73	2,548.73		

Vendor 01348 - CINTAS CORPORATION:

354553426 91255	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-265-931.000	02/05/2018 CRYSTAL	02/15/2018	76.04	76.04	Open	Y 02/05/2018
	BUILDING & GROUNDS UPKEEP			76.04			
354547818 91256	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-265-931.000	02/05/2018 CRYSTAL	02/15/2018	76.04	76.04	Open	Y 02/05/2018
	BUILDING & GROUNDS UPKEEP			76.04			
354556227 91286	CINTAS CORPORATION MAT CLEANING SERVICE - W/S 591-536-931.000	02/06/2018 CRYSTAL	02/15/2018	47.99	47.99	Open	Y 02/06/2018
	BUILDING & GROUNDS UPKEEP			47.99			
354550627 91287	CINTAS CORPORATION MAT CLEANING SERVICE - W/S	02/06/2018 CRYSTAL	02/15/2018	47.99	47.99	Open	Y 02/06/2018

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	591-536-931.000	BUILDING & GROUNDS UPKEEP		47.99			
		Total for vendor 01348 - CINTAS CORPORATION:		248.06	248.06		
Vendor 05955 - CITY WIDE DOOR COMPA:							
7334 91014	CITY WIDE DOOR COMPANY BAY DOORS MAINTENANCE 206-339-931.000	01/23/2018 CRYSTAL	02/15/2018	262.50	262.50	Open	Y 01/23/2018
		BUILDING & GROUNDS UPKEEP		262.50			
		Total for vendor 05955 - CITY WIDE DOOR COMPA:		262.50	262.50		
Vendor 05133 - COMFORT INN CONFEREN:							
565787135 90934	COMFORT INN CONFERENCE CENTER POZZI, KRISTI - RESERVATION 3/11-3/15/18 FOR ICRYSTAL 101-215-957.000	01/22/2018 CRYSTAL	02/15/2018	382.50	382.50	Open	Y 01/22/2018
		CONFERENCE, EDUCATION & TRAINING		382.50			
		Total for vendor 05133 - COMFORT INN CONFEREN:		382.50	382.50		
Vendor 00115 - CONTRACTORS CONNECTI:							
7116747 91082	CONTRACTORS CONNECTION TRUCK 122 - DRAWER CHEST 591-537-933.005	01/25/2018 CRYSTAL	02/15/2018	210.00	210.00	Open	Y 01/26/2018
		VEHICLE MAINTENANCE/REPAIR		210.00			
		Total for vendor 00115 - CONTRACTORS CONNECTI:		210.00	210.00		
Vendor 06194 - CONTRACTORS PIPE AND:							
6011125 91197	CONTRACTORS PIPE AND SUPPLY CORP SHOWER REPAIR PARTS 208-752-740.000	02/01/2018 CRYSTAL	02/15/2018	50.24	50.24	Open	Y 02/01/2018
		OPERATING SUPPLIES		50.24			
		Total for vendor 06194 - CONTRACTORS PIPE AND:		50.24	50.24		
Vendor REFUND TAX - CORELOGIC CENTRALIZED REFUNDS:							
20-08-36-403-038 91167	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-36-403-038 703-000-275.000	01/31/2018 CRYSTAL	02/15/2018	466.42	466.42	Open	Y 01/31/2018
		DUE TO TAXPAYERS- OVERPAYMENTS		466.42			
20-08-15-405-021 91168	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-15-405-021 703-000-275.000	01/31/2018 CRYSTAL	02/15/2018	1,025.48	1,025.48	Open	Y 01/31/2018
		DUE TO TAXPAYERS- OVERPAYMENTS		1,025.48			

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20-08-26-375-178 91169	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-26-375-178 703-000-275.000	01/31/2018 CRYSTAL	02/15/2018	297.00 297.00	297.00	Open	Y 01/31/2018
20-08-30-157-014 91170	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-30-157-014 703-000-275.000	01/31/2018 CRYSTAL	02/15/2018	900.68 900.68	900.68	Open	Y 01/31/2018
20-08-36-130-001 91171	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-36-130-001 703-000-275.000	01/31/2018 CRYSTAL	02/15/2018	813.78 813.78	813.78	Open	Y 01/31/2018
20-08-35-255-002 91172	CORELOGIC CENTRALIZED REFUNDS 2017 Win Tax Refund 20-08-35-255-002 703-000-275.000	01/31/2018 CRYSTAL	02/15/2018	901.10 901.10	901.10	Open	Y 01/31/2018
Total for vendor REFUND TAX - CORELOGIC CENTRALIZED REFUNDS:				<u>4,404.46</u>	<u>4,404.46</u>		
Vendor REFUND TAX - CORELOGIC TAX SERVICES:							
20-08-21-126-013 91253	CORELOGIC TAX SERVICES 2017 Win Tax Refund 20-08-21-126-013 703-000-275.000	02/05/2018 CRYSTAL	02/15/2018	964.12 964.12	964.12	Open	Y 02/05/2018
Total for vendor REFUND TAX - CORELOGIC TAX SERVICES:				<u>964.12</u>	<u>964.12</u>		
Vendor 02588 - CPS-HR SERVICES:							
SOP45594 90916	CPS-HR SERVICES DISPATCH OPERATOR TESTING 206-336-836.000	01/22/2018 CRYSTAL	02/15/2018	385.00 385.00	385.00	Open	Y 01/22/2018
SOP45619 90917	CPS-HR SERVICES SECRETARY TEST 101-270-836.000	01/22/2018 CRYSTAL	02/15/2018	583.00 583.00	583.00	Open	Y 01/22/2018
Total for vendor 02588 - CPS-HR SERVICES:				<u>968.00</u>	<u>968.00</u>		
Vendor 03361 - D/A CENTRAL INC.:							
55464 91041	D/A CENTRAL INC. DOOR LOCK SYSTEM REPROGRAMMING 101-265-931.000	01/23/2018 CRYSTAL	02/15/2018	177.00 88.50	177.00	Open	Y 01/23/2018



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	208-752-740.000	OPERATING SUPPLIES		88.50			
55649 91198	D/A CENTRAL INC. QUARTERLY ALARM MONITORING - TOWNHALL CRYSTAL 101-265-931.000	02/01/2018	02/15/2018	75.00	75.00	Open	Y 02/01/2018
		BUILDING & GROUNDS UPKEEP		75.00			
		Total for vendor 03361 - D/A CENTRAL INC.:		<u>252.00</u>	<u>252.00</u>		
Vendor 10259 - DANA SIECZKA:							
11918 91018	DANA SIECZKA WINTER SESSION OF ADAPTIVE REC CONTACTOICRYSTAL 208-752-818.000	01/23/2018	02/15/2018	396.00	396.00	Open	Y 01/23/2018
		INDEPENDENT CONTRACTOR PROGRAM		396.00			
		Total for vendor 10259 - DANA SIECZKA:		<u>396.00</u>	<u>396.00</u>		
Vendor 00188 - DECKER AUTO PARTS:							
25577 90935	DECKER AUTO PARTS REPLACEMENT BATTERIES - E2 206-338-933.005	01/22/2018	02/15/2018	431.85	431.85	Open	Y 01/22/2018
		CRYSTAL VEHICLE MAINTENANCE/REPAIR		431.85			
24258 90936	DECKER AUTO PARTS CORE CREDIT FROM INVOICE 24242 206-337-933.005	01/22/2018	02/15/2018	(34.00)	(34.00)	Open	Y 01/22/2018
		CRYSTAL VEHICLE MAINTENANCE/REPAIR		(34.00)			
25594 91262	DECKER AUTO PARTS CORE CREDIT FOR BATTERIES 206-338-933.005	02/05/2018	02/15/2018	(51.00)	(51.00)	Open	Y 02/05/2018
		CRYSTAL VEHICLE MAINTENANCE/REPAIR		(51.00)			
26945 91263	DECKER AUTO PARTS BATTERIES - U1 206-337-933.005	02/05/2018	02/15/2018	199.90	199.90	Open	Y 02/05/2018
		CRYSTAL VEHICLE MAINTENANCE/REPAIR		199.90			
		Total for vendor 00188 - DECKER AUTO PARTS:		<u>546.75</u>	<u>546.75</u>		
Vendor 01894 - DELECKE WELDING INC:							
13029 91083	DELECKE WELDING INC REBUILT BED LINER FOR TRUCK 122 591-537-933.005	01/25/2018	02/15/2018	3,120.00	3,120.00	Open	Y 01/26/2018
		CRYSTAL VEHICLE MAINTENANCE/REPAIR		3,120.00			
		Total for vendor 01894 - DELECKE WELDING INC:		<u>3,120.00</u>	<u>3,120.00</u>		
Vendor 01383 - DETROIT CHEMICAL &:							

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376560 91005	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	01/23/2018 CRYSTAL CUSTODIAL SUPPLIES CRYSTAL CUSTODIAL SUPPLIES CRYSTAL CUSTODIAL SUPPLIES	02/15/2018	121.77 30.44 30.44 30.44 30.45	121.77	Open	Y 01/23/2018
376883 91042	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	01/23/2018 CRYSTAL CUSTODIAL SUPPLIES	02/15/2018	409.72 409.72	409.72	Open	Y 01/23/2018
376556 91043	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	01/23/2018 CRYSTAL CUSTODIAL SUPPLIES	02/15/2018	300.62 300.62	300.62	Open	Y 01/23/2018
377005 91107	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	01/25/2018 CRYSTAL CUSTODIAL SUPPLIES	02/15/2018	214.68 214.68	214.68	Open	Y 01/26/2018
376428 91108	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	01/25/2018 CRYSTAL CUSTODIAL SUPPLIES	02/15/2018	233.54 233.54	233.54	Open	Y 01/26/2018
377276 91199	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-950-845.000	02/01/2018 CRYSTAL COMMUNITY DEV BLOCK GRANT EXP	02/15/2018	142.88 142.88	142.88	Open	Y 02/01/2018
377701 91212	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	02/01/2018 CRYSTAL CUSTODIAL SUPPLIES	02/15/2018	397.13 397.13	397.13	Open	Y 02/01/2018
377288 91236	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	02/05/2018 CRYSTAL CUSTODIAL SUPPLIES	02/15/2018	450.00 450.00	450.00	Open	Y 02/05/2018
377528 91237	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	02/05/2018 CRYSTAL CUSTODIAL SUPPLIES	02/15/2018	233.54 233.54	233.54	Open	Y 02/05/2018
377774 91238	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES	02/05/2018 CRYSTAL	02/15/2018	604.20	604.20	Open	Y 02/05/2018

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	208-752-777.000	CUSTODIAL SUPPLIES		604.20			
377701A 91239	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	02/05/2018 CRYSTAL CUSTODIAL SUPPLIES	02/15/2018	231.58	231.58	Open	Y 02/05/2018
				231.58			
376428A 91274	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	02/06/2018 CRYSTAL CUSTODIAL SUPPLIES	02/15/2018	42.96	42.96	Open	Y 02/06/2018
				42.96			
378046 91275	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	02/06/2018 CRYSTAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	02/15/2018	180.97	180.97	Open	Y 02/06/2018
				45.24			
				45.24			
				45.24			
				45.25			
	Total for vendor 01383 - DETROIT CHEMICAL &:			<u>3,563.59</u>	<u>3,563.59</u>		
Vendor 05075 - DIRECT FITNESS SOLUTIONS LLC:							
0235390-IN 91276	DIRECT FITNESS SOLUTIONS LLC SPIN BIKES FOR RECREATION CENTER 208-752-977.000	02/06/2018 CRYSTAL SPIN BIKES FOR THE RECREATION CENTER	02/15/2018	3,990.00	3,990.00	Open	Y 02/06/2018
				3,990.00			
0235396-IN 91277	DIRECT FITNESS SOLUTIONS LLC LEG CURL FITNESS EQUIPMENT 208-752-977.000	02/06/2018 CRYSTAL LEG CURL FITNESS EQUIPMENT	02/15/2018	3,595.00	3,595.00	Open	Y 02/06/2018
				3,595.00			
	Total for vendor 05075 - DIRECT FITNESS SOLUTIONS LLC:			<u>7,585.00</u>	<u>7,585.00</u>		
Vendor 00002 - DTE ENERGY:							
SIRENS-3/21/18 91230	DTE ENERGY 9300 004 1368 0; SIRENS 101-950-920.001	02/02/2018 CRYSTAL UTILITY BILL-EDISON	02/15/2018	110.78	110.78	Open	Y 02/02/2018
				110.78			
STREET-3/1/18 91270	DTE ENERGY 9100-4059-2685; STREET LIGHTING 101-446-927.000	02/06/2018 CRYSTAL STREET LIGHTING	02/15/2018	98,539.94	98,539.94	Open	Y 02/06/2018
				98,539.94			
	Total for vendor 00002 - DTE ENERGY:			<u>98,650.72</u>	<u>98,650.72</u>		

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33096 91148	ECORE SOFTWARE INC SCHEDULER SOFTWARE 206-336-811.000	01/25/2018 CRYSTAL	02/15/2018	146.25	146.25	Open	Y 01/26/2018
	COMPUTER ADMINISTRATION			146.25			
	Total for vendor 06199 - ECORE SOFTWARE INC:			146.25	146.25		
Vendor 00075 - EJ USA, INC:							
110180006263 91300	EJ USA INC WATER MAIN MAINTENANCE 591-536-935.001	02/06/2018 CRYSTAL	02/15/2018	1,016.10	1,016.10	Open	Y 02/06/2018
	EJ BRK BRK FLG REPAIR KIT-YEL			1,016.10			
	Total for vendor 00075 - EJ USA, INC:			1,016.10	1,016.10		
Vendor 10060 - ELITE PEST MANAGEMENT:							
32948 91004	ELITE PEST MANAGEMENT RODENT CONTROL 206-339-931.000	01/23/2018 CRYSTAL	02/15/2018	75.00	75.00	Open	Y 01/23/2018
	BUILDING & GROUNDS UPKEEP			75.00			
	Total for vendor 10060 - ELITE PEST MANAGEMENT:			75.00	75.00		
Vendor 01271 - ETNA SUPPLIES:							
S102492903.001 91137	ETNA SUPPLIES COUPLING & PVC 591-536-933.000	01/25/2018 CRYSTAL	02/15/2018	63.39	63.39	Open	Y 01/26/2018
	EQUIPMENT MAINTENANCE			63.39			
S102487453.001 91138	ETNA SUPPLIES DRILL TAPS 591-536-933.000	01/25/2018 CRYSTAL	02/15/2018	189.00	189.00	Open	Y 01/26/2018
	EQUIPMENT MAINTENANCE			189.00			
	Total for vendor 01271 - ETNA SUPPLIES:			252.39	252.39		
Vendor 05850 - FIRE EXTINGUISHER SA:							
58277 91200	FIRE EXTINGUISHER SALES AND SERVICE RECHARGE FIRE EXITNGUISHERS 206-337-933.000	02/01/2018 CRYSTAL	02/15/2018	149.80	149.80	Open	Y 02/01/2018
	206-338-933.000	EQUIPMENT MAINTENANCE		37.45			
	206-339-933.000	EQUIPMENT MAINTENANCE		37.45			
	206-340-933.000	EQUIPMENT MAINTENANCE		37.45			
	Total for vendor 05850 - FIRE EXTINGUISHER SA:			149.80	149.80		

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Vendor 05059 - FIRST CHOICE COFFEE:							
529090 91147	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 206-337-740.000	01/25/2018 CRYSTAL	02/15/2018	180.95	180.95	Open	Y 01/26/2018
	206-338-740.000	OPERATING SUPPLIES		45.24			
	206-339-740.000	OPERATING SUPPLIES		45.24			
	206-340-740.000	OPERATING SUPPLIES		45.23			
529091 91159	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	01/29/2018 CRYSTAL	02/15/2018	328.07	328.07	Open	Y 01/29/2018
		MISCELLANEOUS EXPENSE		328.07			
	Total for vendor 05059 - FIRST CHOICE COFFEE:			509.02	509.02		

Vendor 05731 - FISHBECK, THOMPSON,;

372123 90937	FISHBECK, THOMPSON, CARR & HUBER IN 160235-BLDG DPT GRADE CERT 101-371-816.000	01/22/2018 CRYSTAL	02/15/2018	3,900.00	3,900.00	Open	Y 01/22/2018
		ENGINEERING SERVICES		3,900.00			
368721 91158	FISHBECK, THOMPSON, CARR & HUBER IN 170950-24 MILE & FOSS RD PARCEL 204-444-817.000	01/29/2018 CRYSTAL	02/15/2018	9,713.66	9,713.66	Open	Y 01/29/2018
		CONSULTANT/CONTRACT SERVICES		9,713.66			
372586 91240	FISHBECK, THOMPSON, CARR & HUBER IN 160120; 2016 SIDEWALK GAP 204-444-817.000	02/05/2018 CRYSTAL	02/15/2018	7,651.10	7,651.10	Open	Y 02/05/2018
		CONSULTANT/CONTRACT SERVICES		7,651.10			
372546 91298	FISHBECK, THOMPSON, CARR & HUBER IN 130507; SAW GRANT APP 591-537-816.000	02/06/2018 CRYSTAL	02/15/2018	17,417.50	17,417.50	Open	Y 02/06/2018
		ENGINEERING SERVICES		17,417.50			
372554 91299	FISHBECK, THOMPSON, CARR & HUBER IN 160836; WATER GIS 591-537-816.000	02/06/2018 CRYSTAL	02/15/2018	947.00	947.00	Open	Y 02/06/2018
		ENGINEERING SERVICES		947.00			
	Total for vendor 05731 - FISHBECK, THOMPSON,;			39,629.26	39,629.26		

Vendor 10257 - FITPRO SERVICES:

1/11/18 90938	FITPRO SERVICES FITNESS EQUIPMENT REPAIRS 208-752-931.000	01/22/2018 CRYSTAL	02/15/2018	319.00	319.00	Open	Y 01/22/2018
		BUILDING & GROUNDS UPKEEP		319.00			

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Total for vendor 10257 - FITPRO SERVICES:				319.00	319.00		
Vendor 10057 - FUN EXPRESS, LLC:							
687812320-01 91084	FUN EXPRESS, LLC SPECIAL EVENT SUPPLIES 208-751-750.000	01/25/2018 CRYSTAL SPECIAL EVENT SUPPLIES	02/15/2018	229.32	229.32	Open	Y 01/26/2018
687910538-01 91085	FUN EXPRESS, LLC SPRING SPECIAL EVENT ACTIVITY SUPPLIES 208-752-750.000	01/25/2018 CRYSTAL SPRING SPECIAL EVENT ACTIVITY SUPPLIES	02/15/2018	181.50	181.50	Open	Y 01/26/2018
Total for vendor 10057 - FUN EXPRESS, LLC:				410.82	410.82		
Vendor 06212 - GLOBAL EQUIPMENT COM:							
112023800 90918	GLOBAL EQUIPMENT COMPANY HAND DRYERS FOR REC CENTER 208-752-977.000	01/22/2018 CRYSTAL EQUIPMENT	02/15/2018	860.00	860.00	Open	Y 01/22/2018
112027050 91017	GLOBAL EQUIPMENT COMPANY HAND DRYER FOR REC CENTER 208-752-977.000	01/23/2018 CRYSTAL EQUIPMENT	02/15/2018	430.00	430.00	Open	Y 01/23/2018
112054523 91241	GLOBAL EQUIPMENT COMPANY REINFORCEMENT BARS FOR REC CENTER SHELVI 208-752-740.000	02/05/2018 CRYSTAL OPERATING SUPPLIES	02/15/2018	735.93	735.93	Open	Y 02/05/2018
Total for vendor 06212 - GLOBAL EQUIPMENT COM:				2,025.93	2,025.93		
Vendor 00382 - GORDON FOOD SERVICE:							
852155474 91023	GORDON FOOD SERVICE SENIOR CENTER SUPPLIES 208-751-750.000	01/23/2018 CRYSTAL ACTIVITY SUPPLIES	02/15/2018	55.46	55.46	Open	Y 01/23/2018
852155784 91251	GORDON FOOD SERVICE FOOD FOR SENIOR EVENTS 208-751-750.000	02/05/2018 CRYSTAL ACTIVITY SUPPLIES	02/15/2018	67.93	67.93	Open	Y 02/05/2018
852155783 91252	GORDON FOOD SERVICE FOOD FOR SENIOR EVENTS 208-751-750.000	02/05/2018 CRYSTAL ACTIVITY SUPPLIES	02/15/2018	14.97	14.97	Open	Y 02/05/2018

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Total for vendor 00382 - GORDON FOOD SERVICE:				138.36	138.36		
Vendor 01429 - GRAINGER:							
9659619465 90919	GRAINGER PLUMBING CLEAN OUT TOOL 101-264-956.000	01/22/2018 CRYSTAL	02/15/2018	42.32	42.32	Open	Y 01/22/2018
	MISCELLANEOUS EXPENSE			42.32			
9670045922 91016	GRAINGER WIRE, CIRCUIT BREAKERS - U13 206-339-933.005	01/23/2018 CRYSTAL	02/15/2018	191.43	191.43	Open	Y 01/23/2018
	VEHICLE MAINTENANCE/REPAIR			191.43			
9671597632 91139	GRAINGER WIPER BLADES 591-537-933.005	01/25/2018 CRYSTAL	02/15/2018	66.80	66.80	Open	Y 01/26/2018
	VEHICLE MAINTENANCE/REPAIR			66.80			
9669605645 91140	GRAINGER CAPACITOR 591-536-931.000	01/25/2018 CRYSTAL	02/15/2018	3.49	3.49	Open	Y 01/26/2018
	BUILDING & GROUNDS UPKEEP			3.49			
9673774957 91201	GRAINGER REFLECTIVE TAPE FOR ELECTION SIGNS 101-262-740.000	02/01/2018 CRYSTAL	02/15/2018	271.02	271.02	Open	Y 02/01/2018
	ELECTIONS SUPPLIES			271.02			
9673446184 91242	GRAINGER PUSH SWEEPER FOR REC CENTER 208-752-977.000	02/05/2018 CRYSTAL	02/15/2018	999.42	999.42	Open	Y 02/05/2018
	EQUIPMENT			999.42			
Total for vendor 01429 - GRAINGER:				1,574.48	1,574.48		
Vendor 06076 - GREAT LAKES ACE:							
692/137 91160	GREAT LAKES ACE FASTENERS FOR SCBA 206-337-933.000	01/29/2018 CRYSTAL	02/15/2018	4.55	4.55	Open	Y 01/29/2018
	EQUIPMENT MAINTENANCE			1.14			
	EQUIPMENT MAINTENANCE			1.14			
	EQUIPMENT MAINTENANCE			1.14			
	EQUIPMENT MAINTENANCE			1.13			
688 91284	GREAT LAKES ACE WALL PLATE, HEAT SHRINK, CLAMPS 206-337-933.005	02/06/2018 CRYSTAL	02/15/2018	7.93	7.93	Open	Y 02/06/2018
	VEHICLE MAINTENANCE/REPAIR			1.98			
	VEHICLE MAINTENANCE/REPAIR			1.98			

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	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		1.98			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		1.99			
	Total for vendor 06076 - GREAT LAKES ACE:			<u>12.48</u>	<u>12.48</u>		
Vendor 03427 - HEIDEBREICHT CHEVROL:							
175307 91268	HEIDEBREICHT CHEVROLET POWER STEERING PUMP REPAIR - TRUCK #123 591-537-933.000	02/05/2018 CRYSTAL	02/15/2018	838.08	838.08	Open	Y 02/05/2018
	EQUIPMENT MAINTENANCE			838.08			
	Total for vendor 03427 - HEIDEBREICHT CHEVROL:			<u>838.08</u>	<u>838.08</u>		
Vendor 00246 - HOME DEPOT:							
3964-3/20/18 91269	HOME DEPOT CREDIT SERVICES TOOLS, SUPPLIES, & PAINTING SUPPLIES 101-264-956.000	02/06/2018 CRYSTAL	02/15/2018	1,242.33	1,242.33	Open	Y 02/06/2018
	101-265-931.000	MISCELLANEOUS EXPENSE		49.00			
	101-950-845.000	BUILDING & GROUNDS UPKEEP		1,053.05			
	208-752-740.000	COMMUNITY DEV BLOCK GRANT EXP		46.39			
	206-338-931.000	OPERATING SUPPLIES		58.07			
		BUILDING & GROUNDS UPKEEP		35.82			
5015656 91289	HOME DEPOT CREDIT SERVICES MAP PROC CYLINDERS 591-536-740.000	02/06/2018 CRYSTAL	02/15/2018	14.97	14.97	Open	Y 02/06/2018
	OPERATING SUPPLIES			14.97			
	Total for vendor 00246 - HOME DEPOT:			<u>1,257.30</u>	<u>1,257.30</u>		
Vendor 06075 - HP PRODUCTS:							
13305543 91243	HP PRODUCTS SQUAGES FOR REC CENTER 208-752-740.000	02/05/2018 CRYSTAL	02/15/2018	70.90	70.90	Open	Y 02/05/2018
	OPERATING SUPPLIES			70.90			
	Total for vendor 06075 - HP PRODUCTS:			<u>70.90</u>	<u>70.90</u>		
Vendor 02285 - HUNGRY HOWIES:							
24975 91049	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	01/24/2018 CRYSTAL	02/15/2018	63.00	63.00	Open	Y 01/24/2018
	CATERING SERVICES			63.00			
24976 91050	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	01/24/2018 CRYSTAL	02/15/2018	60.75	60.75	Open	Y 01/24/2018
	CATERING SERVICES			60.75			



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24977 91051	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	01/24/2018 CRYSTAL CATERING SERVICES	02/15/2018	65.00 65.00	65.00	Open	Y 01/24/2018
27109 91209	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	02/01/2018 CRYSTAL CATERING SERVICES	02/15/2018	97.50 97.50	97.50	Open	Y 02/01/2018
27110 91210	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	02/01/2018 CRYSTAL CATERING SERVICES	02/15/2018	30.75 30.75	30.75	Open	Y 02/01/2018
27112 91211	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	02/01/2018 CRYSTAL CATERING SERVICES	02/15/2018	60.82 60.82	60.82	Open	Y 02/01/2018
Total for vendor 02285 - HUNGRY HOWIES:				<u>377.82</u>	<u>377.82</u>		
Vendor 01413 - INTERSTATE BILLING S:							
P92513 91081	INTERSTATE BILLING SERVICE BACKHOE REPAIRS 591-536-933.000	01/25/2018 CRYSTAL EQUIPMENT MAINTENANCE	02/15/2018	599.56 599.56	599.56	Open	Y 01/26/2018
Total for vendor 01413 - INTERSTATE BILLING S:				<u>599.56</u>	<u>599.56</u>		
Vendor 05525 - ITU ABSORBTECH:							
M5OABM002735 90939	ITU ABSORBTECH, INC FIRST AID SUPPLIES 101-265-740.000	01/22/2018 CRYSTAL OPERATING SUPPLIES	02/15/2018	84.76 84.76	84.76	Open	Y 01/22/2018
Total for vendor 05525 - ITU ABSORBTECH:				<u>84.76</u>	<u>84.76</u>		
Vendor 00275 - JANI-KING OF MICHIGA:							
DET01180079 91151	JANI-KING OF MICHIGAN, INC. CLEANING- W/S BLDG 591-536-931.000	01/29/2018 CRYSTAL BUILDING & GROUNDS UPKEEP	02/15/2018	1,795.00 1,795.00	1,795.00	Open	Y 01/29/2018
Total for vendor 00275 - JANI-KING OF MICHIGA:				<u>1,795.00</u>	<u>1,795.00</u>		
Vendor 04570 - JETS PIZZA:							

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1/14/18 90940	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	01/22/2018 CRYSTAL	02/15/2018	290.68	290.68	Open	Y 01/22/2018
	CATERING SERVICES			290.68			
1/17-1/20/18 91048	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	01/24/2018 CRYSTAL	02/15/2018	165.05	165.05	Open	Y 01/24/2018
	CATERING SERVICES			165.05			
1/27-1/28/18 91213	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	02/01/2018 CRYSTAL	02/15/2018	431.13	431.13	Open	Y 02/01/2018
	CATERING SERVICES			431.13			
	Total for vendor 04570 - JETS PIZZA:			<u>886.86</u>	<u>886.86</u>		

Vendor REFUND MIS - JINYAO CHEN:

111106-F 91181	JINYAO CHEN TUMBLING CLASS REFUND 208-000-601.010	01/29/2018 CRYSTAL	02/15/2018	64.00	64.00	Open	Y 01/31/2018
	INDEPENDENT CONTRACTOR ACTIVIT			64.00			
	Total for vendor REFUND MIS - JINYAO CHEN:			<u>64.00</u>	<u>64.00</u>		

Vendor 00236 - K/E ELECTRIC SUPPLY:

1967727 91244	K/E ELECTRIC SUPPLY CORP ELECTRICAL SUPPLIES FOR SUB STATION TEMP R 101-265-931.000	02/05/2018 CRYSTAL	02/15/2018	39.43	39.43	Open	Y 02/05/2018
	BUILDING & GROUNDS UPKEEP			39.43			
1968049 91245	K/E ELECTRIC SUPPLY CORP ELECTRICAL SUPPLIES FOR SUB STATION TEMP R 101-265-931.000	02/05/2018 CRYSTAL	02/15/2018	117.55	117.55	Open	Y 02/05/2018
	BUILDING & GROUNDS UPKEEP			117.55			
	Total for vendor 00236 - K/E ELECTRIC SUPPLY:			<u>156.98</u>	<u>156.98</u>		

Vendor 01257 - LABELLE ELECTRIC:

126263 91088	LABELLE ELECTRIC SERVER ROOM ADDITIONAL POWER INSTALLATI 101-265-931.000	01/25/2018 CRYSTAL	02/15/2018	1,146.73	1,146.73	Open	Y 01/26/2018
	BUILDING & GROUNDS UPKEEP			1,146.73			
	Total for vendor 01257 - LABELLE ELECTRIC:			<u>1,146.73</u>	<u>1,146.73</u>		

Vendor 10124 - LE COM COMMUNICATIONS:

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MT1-23-18 91163	LE COM COMMUNICATIONS TOWNSHIP FIBER, DISCOVERY, REPAIR AND DOCCRYSTAL 101-265-977.002	01/29/2018	02/15/2018	14,806.00	14,806.00	Open	Y 01/29/2018
	FIBER, DISCOVERY, REPAIR AND DOCUMENT			14,806.00			
	Total for vendor 10124 - LE COM COMMUNICATIONS:			14,806.00	14,806.00		
Vendor 06059 - LEONARD'S SYRUPS:							
711801219 90941	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	01/22/2018 CRYSTAL	02/15/2018	274.80	274.80	Open	Y 01/22/2018
	CHEMICALS			274.80			
711802617 91214	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	02/01/2018 CRYSTAL	02/15/2018	295.08	295.08	Open	Y 02/01/2018
	CHEMICALS			295.08			
	Total for vendor 06059 - LEONARD'S SYRUPS:			569.88	569.88		
Vendor 05915 - LIBERTY TITLE AGENCY:							
CM26208 90972	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	01/23/2018 CRYSTAL	02/15/2018	350.00	350.00	Open	Y 01/23/2018
	CONSULTANT/CONTRACT SERVICES			350.00			
CM26209 90973	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	01/23/2018 CRYSTAL	02/15/2018	350.00	350.00	Open	Y 01/23/2018
	CONSULTANT/CONTRACT SERVICES			350.00			
S16698 90974	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	01/23/2018 CRYSTAL	02/15/2018	230.00	230.00	Open	Y 01/23/2018
	CONSULTANT/CONTRACT SERVICES			230.00			
S16699 90975	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	01/23/2018 CRYSTAL	02/15/2018	230.00	230.00	Open	Y 01/23/2018
	CONSULTANT/CONTRACT SERVICES			230.00			
S16700 90976	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	01/23/2018 CRYSTAL	02/15/2018	230.00	230.00	Open	Y 01/23/2018
	CONSULTANT/CONTRACT SERVICES			230.00			
S16701 90977	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT	01/23/2018 CRYSTAL	02/15/2018	230.00	230.00	Open	Y 01/23/2018

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	204-444-817.000	CONSULTANT/CONTRACT SERVICES		230.00			
S16702 90978	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	01/23/2018 CRYSTAL	02/15/2018	230.00	230.00	Open	Y 01/23/2018
	204-444-817.000	CONSULTANT/CONTRACT SERVICES		230.00			
S16703 90979	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	01/23/2018 CRYSTAL	02/15/2018	230.00	230.00	Open	Y 01/23/2018
	204-444-817.000	CONSULTANT/CONTRACT SERVICES		230.00			
S16704 90980	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	01/23/2018 CRYSTAL	02/15/2018	230.00	230.00	Open	Y 01/23/2018
	204-444-817.000	CONSULTANT/CONTRACT SERVICES		230.00			
S16705 90981	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	01/23/2018 CRYSTAL	02/15/2018	230.00	230.00	Open	Y 01/23/2018
	204-444-817.000	CONSULTANT/CONTRACT SERVICES		230.00			
S16706 90982	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	01/23/2018 CRYSTAL	02/15/2018	230.00	230.00	Open	Y 01/23/2018
	204-444-817.000	CONSULTANT/CONTRACT SERVICES		230.00			
S16707 90983	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	01/23/2018 CRYSTAL	02/15/2018	230.00	230.00	Open	Y 01/23/2018
	204-444-817.000	CONSULTANT/CONTRACT SERVICES		230.00			
S16708 90984	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	01/23/2018 CRYSTAL	02/15/2018	230.00	230.00	Open	Y 01/23/2018
	204-444-817.000	CONSULTANT/CONTRACT SERVICES		230.00			
S16709 90985	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	01/23/2018 CRYSTAL	02/15/2018	230.00	230.00	Open	Y 01/23/2018
	204-444-817.000	CONSULTANT/CONTRACT SERVICES		230.00			
S16710 90986	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	01/23/2018 CRYSTAL	02/15/2018	230.00	230.00	Open	Y 01/23/2018
	204-444-817.000	CONSULTANT/CONTRACT SERVICES		230.00			
S16711 90987	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	01/23/2018 CRYSTAL	02/15/2018	230.00	230.00	Open	Y 01/23/2018
	204-444-817.000	CONSULTANT/CONTRACT SERVICES		230.00			

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CM26210 90988	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	01/23/2018 CRYSTAL	02/15/2018	350.00 350.00	350.00	Open	Y 01/23/2018
S16803 90989	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	01/23/2018 CRYSTAL	02/15/2018	230.00 230.00	230.00	Open	Y 01/23/2018
S16804 90990	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	01/23/2018 CRYSTAL	02/15/2018	230.00 230.00	230.00	Open	Y 01/23/2018
S16805 90991	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	01/23/2018 CRYSTAL	02/15/2018	230.00 230.00	230.00	Open	Y 01/23/2018
S16807 90992	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	01/23/2018 CRYSTAL	02/15/2018	230.00 230.00	230.00	Open	Y 01/23/2018
S16808 90993	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	01/23/2018 CRYSTAL	02/15/2018	230.00 230.00	230.00	Open	Y 01/23/2018
S16809 90994	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	01/23/2018 CRYSTAL	02/15/2018	230.00 230.00	230.00	Open	Y 01/23/2018
S16810 90995	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	01/23/2018 CRYSTAL	02/15/2018	230.00 230.00	230.00	Open	Y 01/23/2018
S16811 90996	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	01/23/2018 CRYSTAL	02/15/2018	230.00 230.00	230.00	Open	Y 01/23/2018
S16812 90997	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	01/23/2018 CRYSTAL	02/15/2018	230.00 230.00	230.00	Open	Y 01/23/2018

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S16813 90998	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	01/23/2018 CRYSTAL	02/15/2018	230.00	230.00	Open	Y 01/23/2018
		CONSULTANT/CONTRACT SERVICES		230.00			
S16814 90999	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	01/23/2018 CRYSTAL	02/15/2018	230.00	230.00	Open	Y 01/23/2018
		CONSULTANT/CONTRACT SERVICES		230.00			
S16815 91000	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	01/23/2018 CRYSTAL	02/15/2018	230.00	230.00	Open	Y 01/23/2018
		CONSULTANT/CONTRACT SERVICES		230.00			
S16816 91001	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	01/23/2018 CRYSTAL	02/15/2018	230.00	230.00	Open	Y 01/23/2018
		CONSULTANT/CONTRACT SERVICES		230.00			
S16817 91002	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	01/23/2018 CRYSTAL	02/15/2018	230.00	230.00	Open	Y 01/23/2018
		CONSULTANT/CONTRACT SERVICES		230.00			
S16697 91003	LIBERTY TITLE AGENCY INFORMATIONAL COMMITMENT 204-444-817.000	01/23/2018 CRYSTAL	02/15/2018	230.00	230.00	Open	Y 01/23/2018
		CONSULTANT/CONTRACT SERVICES		230.00			
	Total for vendor 05915 - LIBERTY TITLE AGENCY:			<u>7,720.00</u>	<u>7,720.00</u>		
Vendor 06143 - LIGHTING SUPPLY CO:							
V0275756 90920	LIGHTING SUPPLY COMPANY REPLACEMENT LIGHT BULBS 206-339-931.000	01/22/2018 CRYSTAL	02/15/2018	369.00	369.00	Open	Y 01/22/2018
		BUILDING & GROUNDS UPKEEP		184.50			
		BUILDING & GROUNDS UPKEEP		184.50			
	Total for vendor 06143 - LIGHTING SUPPLY CO:			<u>369.00</u>	<u>369.00</u>		
Vendor REFUND MIS - LINDSAY KRAYDICH:							
111106-E 91047	LINDSAY KRAYDICH TUMBLE CLASS REFUND-INSUFF ENROLLMENT 208-000-601.010	01/24/2018 CRYSTAL	02/15/2018	59.00	59.00	Open	Y 01/24/2018
		INDEPENDENT CONTRACTOR ACTIVIT		59.00			
	Total for vendor REFUND MIS - LINDSAY KRAYDICH:			<u>59.00</u>	<u>59.00</u>		

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Vendor 00217 - LITHO PRINTING SERVICES INC:							
84022 91022	LITHO PRINTING SERVICES INC BUSINESS CARDS & INSPECTION CERTIFICATES 101-371-727.000	01/23/2018 CRYSTAL OFFICE SUPPLIES	02/15/2018	125.00 125.00	125.00	Open	Y 01/23/2018
83989 91178	LITHO PRINTING SERVICES INC WINTER 2018 REACH CATALOG PRINTING 208-751-901.000	01/29/2018 CRYSTAL WINTER 2018 REACH CATALOG PRINTING	02/15/2018	4,010.00 4,010.00	4,010.00	Open	Y 01/31/2018
Total for vendor 00217 - LITHO PRINTING SERVICES INC:				4,135.00	4,135.00		
Vendor 04102 - LUIGI FERDINANDI & S:							
18-104 90942	LUIGI FERDINANDI & SON CEMENT CO IN SIDEWALK REPAIR THROUGHOUT THE TOWNSH 101-950-967.008	01/22/2018 CRYSTAL SIDEWALK REPAIR	02/15/2018	113,062.43 113,062.43	113,062.43	Open	Y 01/22/2018
Total for vendor 04102 - LUIGI FERDINANDI & S:				113,062.43	113,062.43		
Vendor 04177 - MACOMB ACE HARDWARE:							
23201 90921	MACOMB ACE HARDWARE FASTENERS 663-336-977.000	01/22/2018 CRYSTAL EQUIPMENT	02/15/2018	3.42 3.42	3.42	Open	Y 01/22/2018
23257 90922	MACOMB ACE HARDWARE PAINT & HOSE 206-340-933.000	01/22/2018 CRYSTAL EQUIPMENT MAINTENANCE	02/15/2018	41.98 41.98	41.98	Open	Y 01/22/2018
23250 91008	MACOMB ACE HARDWARE MAINTENANCE ITEMS 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	01/23/2018 CRYSTAL VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR	02/15/2018	78.41 19.60 19.60 19.60 19.61	78.41	Open	Y 01/23/2018
23260 91009	MACOMB ACE HARDWARE GOO GONE 206-339-777.000	01/23/2018 CRYSTAL CUSTODIAL SUPPLIES	02/15/2018	6.59 6.59	6.59	Open	Y 01/23/2018
23258 91010	MACOMB ACE HARDWARE CREDIT - RETURNED ITEM 206-339-931.000	01/23/2018 CRYSTAL BUILDING & GROUNDS UPKEEP	02/15/2018	(27.98) (27.98)	(27.98)	Open	Y 01/23/2018

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23235 91011	MACOMB ACE HARDWARE BALL VALVE & WASHER 206-339-931.000	01/23/2018 CRYSTAL	02/15/2018	30.34	30.34	Open	Y 01/23/2018
		BUILDING & GROUNDS UPKEEP		30.34			
22938 91089	MACOMB ACE HARDWARE MISC SUPPLIES 101-264-956.000	01/25/2018 CRYSTAL	02/15/2018	85.13	85.13	Open	Y 01/26/2018
		MISCELLANEOUS EXPENSE		85.13			
23343 91095	MACOMB ACE HARDWARE OPERATING SUPPLIES 591-536-740.001	01/25/2018 CRYSTAL	02/15/2018	34.66	34.66	Open	Y 01/26/2018
		SUPPLIES & EXPENSE CUST INST		34.66			
23345 91096	MACOMB ACE HARDWARE DRILL BITS & MAGNETIC HOLDERS 591-536-740.000	01/25/2018 CRYSTAL	02/15/2018	9.98	9.98	Open	Y 01/26/2018
		OPERATING SUPPLIES		9.98			
23284 91097	MACOMB ACE HARDWARE PAINT & WASHER FLUID 591-536-740.000	01/25/2018 CRYSTAL	02/15/2018	22.96	22.96	Open	Y 01/26/2018
		OPERATING SUPPLIES		22.96			
23295 91098	MACOMB ACE HARDWARE MISC SUPPLIES 591-536-740.000	01/25/2018 CRYSTAL	02/15/2018	8.98	8.98	Open	Y 01/26/2018
		OPERATING SUPPLIES		8.98			
23293 91099	MACOMB ACE HARDWARE FITTINGS 591-536-930.000	01/25/2018 CRYSTAL	02/15/2018	63.58	63.58	Open	Y 01/26/2018
		STORM MAINTENANCE		63.58			
23286 91100	MACOMB ACE HARDWARE FASTENERS 591-536-740.000	01/25/2018 CRYSTAL	02/15/2018	14.28	14.28	Open	Y 01/26/2018
		OPERATING SUPPLIES		14.28			
23285 91101	MACOMB ACE HARDWARE WASHER FLUID 591-536-740.000	01/25/2018 CRYSTAL	02/15/2018	4.99	4.99	Open	Y 01/26/2018
		OPERATING SUPPLIES		4.99			
23307 91102	MACOMB ACE HARDWARE PAINT & FASTNERS 591-536-740.000	01/25/2018 CRYSTAL	02/15/2018	10.30	10.30	Open	Y 01/26/2018
		OPERATING SUPPLIES		10.30			



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23322 91103	MACOMB ACE HARDWARE OPERATING SUPPLIES 591-536-740.000	01/25/2018 CRYSTAL OPERATING SUPPLIES	02/15/2018	31.98 31.98	31.98	Open	Y 01/26/2018
23347 91104	MACOMB ACE HARDWARE STOCK FOR TRUCK #108 591-536-740.000	01/25/2018 CRYSTAL OPERATING SUPPLIES	02/15/2018	15.49 15.49	15.49	Open	Y 01/26/2018
22952 91117	MACOMB ACE HARDWARE BATTERIES 208-751-740.000	01/25/2018 CRYSTAL OPERATING SUPPLIES	02/15/2018	26.98 26.98	26.98	Open	Y 01/26/2018
23000 91118	MACOMB ACE HARDWARE PAINT & HOOKS 208-752-740.000	01/25/2018 CRYSTAL OPERATING SUPPLIES	02/15/2018	13.16 13.16	13.16	Open	Y 01/26/2018
23019 91119	MACOMB ACE HARDWARE PAINT 208-752-740.000	01/25/2018 CRYSTAL OPERATING SUPPLIES	02/15/2018	3.99 3.99	3.99	Open	Y 01/26/2018
23060 91120	MACOMB ACE HARDWARE BULBS 208-752-740.000	01/25/2018 CRYSTAL OPERATING SUPPLIES	02/15/2018	68.96 68.96	68.96	Open	Y 01/26/2018
23063 91121	MACOMB ACE HARDWARE BULBS 208-752-740.000	01/25/2018 CRYSTAL OPERATING SUPPLIES	02/15/2018	26.99 26.99	26.99	Open	Y 01/26/2018
23143 91122	MACOMB ACE HARDWARE TOTES 208-752-740.000	01/25/2018 CRYSTAL OPERATING SUPPLIES	02/15/2018	17.18 17.18	17.18	Open	Y 01/26/2018
23159 91123	MACOMB ACE HARDWARE MISC SUPPLIES 208-752-740.000	01/25/2018 CRYSTAL OPERATING SUPPLIES	02/15/2018	11.02 11.02	11.02	Open	Y 01/26/2018
23194 91124	MACOMB ACE HARDWARE HOSE REEL CARTS 208-752-740.000	01/25/2018 CRYSTAL OPERATING SUPPLIES	02/15/2018	131.96 131.96	131.96	Open	Y 01/26/2018

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23208 91125	MACOMB ACE HARDWARE ADAPTERS 208-752-740.000	01/25/2018 CRYSTAL OPERATING SUPPLIES	02/15/2018	4.77 4.77	4.77	Open	Y 01/26/2018
23209 91126	MACOMB ACE HARDWARE ADAPTER 208-752-740.000	01/25/2018 CRYSTAL OPERATING SUPPLIES	02/15/2018	0.39 0.39	0.39	Open	Y 01/26/2018
23224 91127	MACOMB ACE HARDWARE PAINT SUPPLIES 208-752-740.000	01/25/2018 CRYSTAL OPERATING SUPPLIES	02/15/2018	23.14 23.14	23.14	Open	Y 01/26/2018
23263 91128	MACOMB ACE HARDWARE PAINT BRUSH 208-752-740.000	01/25/2018 CRYSTAL OPERATING SUPPLIES	02/15/2018	2.39 2.39	2.39	Open	Y 01/26/2018
23306 91129	MACOMB ACE HARDWARE MISC SUPPLIES 208-752-740.000	01/25/2018 CRYSTAL OPERATING SUPPLIES	02/15/2018	14.34 14.34	14.34	Open	Y 01/26/2018
23315 91130	MACOMB ACE HARDWARE DRILL BITS & WALL PLATES 208-752-740.000	01/25/2018 CRYSTAL OPERATING SUPPLIES	02/15/2018	51.77 51.77	51.77	Open	Y 01/26/2018
23318 91131	MACOMB ACE HARDWARE MISC SUPPLIES 208-752-740.000	01/25/2018 CRYSTAL OPERATING SUPPLIES	02/15/2018	105.94 105.94	105.94	Open	Y 01/26/2018
23357 91202	MACOMB ACE HARDWARE PROPANE FILL, FLEX TUBING, & HEAT SHRINK 206-338-933.000 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	02/01/2018 CRYSTAL EQUIPMENT MAINTENANCE VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR	02/15/2018	64.87 33.96 7.73 7.73 7.73 7.72	64.87	Open	Y 02/01/2018
Total for vendor 04177 - MACOMB ACE HARDWARE:				1,002.94	1,002.94		

Vendor 00036 - MACOMB COUNTY:

AR180059 91227	MACOMB COUNTY SCHOOL LIASON	02/02/2018 CRYSTAL	02/15/2018	4,923.38	4,923.38	Open	Y 02/02/2018
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	266-301-802.000	SHERIFF DEPUTY EXPENSE		4,923.38			
AR180057 91228	MACOMB COUNTY ROAD PATROL 266-301-802.000	02/02/2018 CRYSTAL SHERIFF DEPUTY EXPENSE	02/15/2018	402,620.83	402,620.83	Open	Y 02/02/2018
				402,620.83			
AR180068 91229	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	02/02/2018 CRYSTAL SHERIFF DEPUTY EXPENSE	02/15/2018	18,136.67	18,136.67	Open	Y 02/02/2018
				18,136.67			
AR171079 91280	MACOMB COUNTY 2017 RADIO FEES 206-336-961.000	02/06/2018 CRYSTAL 2017 800 MHZ	02/15/2018	7,950.00	7,950.00	Open	Y 02/06/2018
				<u>7,950.00</u>			
	Total for vendor 00036 - MACOMB COUNTY:			<u>433,630.88</u>	<u>433,630.88</u>		

Vendor 00033 - MACOMB COUNTY DEPAR:

915239 90943	MACOMB COUNTY DEPARTMENT OF ROADS FAIRCHILD-24 TO NORTH AVE & OMO -HAGEN TCRYSTAL 204-446-977.007	01/22/2018 CRYSTAL CAPITAL OUTLAY	02/15/2018	24,892.38	24,892.38	Open	Y 01/22/2018
				24,892.38			
915240 90944	MACOMB COUNTY DEPARTMENT OF ROADS FAIRCHILD-24 TO NORTH AVE & OMO -HAGEN TCRYSTAL 204-446-977.007	01/22/2018 CRYSTAL CAPITAL OUTLAY	02/15/2018	290,235.79	290,235.79	Open	Y 01/22/2018
				290,235.79			
915232 90945	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD 204-446-977.007	01/22/2018 CRYSTAL CAPITAL OUTLAY	02/15/2018	12,012.38	12,012.38	Open	Y 01/22/2018
				12,012.38			
915231 90946	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD - CONSTRUC 204-446-977.007	01/22/2018 CRYSTAL CAPITAL OUTLAY	02/15/2018	316.64	316.64	Open	Y 01/22/2018
				316.64			
915230 90947	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD ROW COSTS 204-446-977.007	01/22/2018 CRYSTAL CAPITAL OUTLAY	02/15/2018	25,282.89	25,282.89	Open	Y 01/22/2018
				25,282.89			
915229 90948	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORHT AVE TO FAIRCHILD SURVEY & DICRYSTAL 204-446-977.007	01/22/2018 CRYSTAL CAPITAL OUTLAY	02/15/2018	11,700.09	11,700.09	Open	Y 01/22/2018
				11,700.09			

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915225 90949	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE - HALL RD TO 21 MILE CONSTRUCTION 204-446-977.007	01/22/2018 CRYSTAL	02/15/2018	293.77 293.77	293.77	Open	Y 01/22/2018
915226 90950	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE-HALL RD TO 21 MILE OVERHEAD 204-446-977.007	01/22/2018 CRYSTAL	02/15/2018	52.88 52.88	52.88	Open	Y 01/22/2018
32071 91134	MACOMB COUNTY DEPARTMENT OF ROADS ROAD SALT 101-265-931.000 101-229-931.000 206-337-931.000 206-338-931.000 206-339-931.000 206-340-931.000 208-753-931.000 208-752-931.000 208-751-931.000 591-536-931.000	01/25/2018 CRYSTAL	02/15/2018	2,743.61 713.34 54.87 137.18 137.18 164.62 164.62 109.74 740.77 54.87 466.42	2,743.61	Open	Y 01/26/2018
Total for vendor 00033 - MACOMB COUNTY DEPAR:				367,530.43	367,530.43		

Vendor 00038 - MACOMB COUNTY TREASU:

OMI-MAT-02118SRF							
91232	MACOMB COUNTY TREASURER INT&PRINC ON BONDS-SERIES 2010A & 2013A 591-000-301.008 591-537-996.000	02/02/2018 CRYSTAL	02/15/2018	136,606.81 79,703.10 56,903.71	136,606.81	Open	Y 02/02/2018
OMI-MAT-020118							
91233	MACOMB COUNTY TREASURER PRINC & INT ON BONDS-SERIES 2010B & 2014A 591-000-301.006 591-537-996.000 591-537-800.000	02/02/2018 CRYSTAL	02/15/2018	32,278.18 18,912.60 13,332.11 33.47	32,278.18	Open	Y 02/02/2018
7806-218 91257	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	02/05/2018 CRYSTAL	02/15/2018	841,721.97 841,721.97	841,721.97	Open	Y 02/05/2018
Total for vendor 00038 - MACOMB COUNTY TREASU:				1,010,606.96	1,010,606.96		

Vendor 01364 - MANDA'S RHYTHM & DANCE:

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133 91279	MCCREARY MOORE INVESTMENTS LLC WINTER 2018 DANCE CLASSES 208-752-818.000	02/06/2018 CRYSTAL	02/15/2018	7,542.00	7,542.00	Open	Y 02/06/2018
	WINTER 2018 DANCE CLASSES			<u>7,542.00</u>			
	Total for vendor 01364 - MANDA'S RHYTHM & DANCE:			<u>7,542.00</u>	<u>7,542.00</u>		
Vendor 00391 - MARINO, MARIA:							
1/16/18 90951	MARIA MARINO PERSONAL TRAINING 9/5/17-1/13/18 208-752-818.000	01/22/2018 CRYSTAL	02/15/2018	5,889.00	5,889.00	Open	Y 01/22/2018
	PERSONAL TRAINING 9/5/17-1/13/18			<u>5,889.00</u>			
	Total for vendor 00391 - MARINO, MARIA:			<u>5,889.00</u>	<u>5,889.00</u>		
Vendor 00103 - METCOM, INC:							
102697 91091	METCOM, INC REQUEST FOR TIME OFF SHEETS 101-270-727.000	01/25/2018 CRYSTAL	02/15/2018	314.06	314.06	Open	Y 01/26/2018
	OFFICE SUPPLIES			<u>314.06</u>			
	Total for vendor 00103 - METCOM, INC:			<u>314.06</u>	<u>314.06</u>		
Vendor 05522 - METRO CONTROLS INC:							
W11689 91135	METRO CONTROLS INC HEATING REPAIR AT W/S 591-536-931.000	01/25/2018 CRYSTAL	02/15/2018	415.00	415.00	Open	Y 01/26/2018
	BUILDING & GROUNDS UPKEEP			415.00			
W11688 91143	METRO CONTROLS INC HVAC REPAIRS RTU 13 206-340-931.000	01/25/2018 CRYSTAL	02/15/2018	243.50	243.50	Open	Y 01/26/2018
	BUILDING & GROUNDS UPKEEP			243.50			
W11700 91215	METRO CONTROLS INC HVAC REPAIR BOILER HIGH LIMIT REPAIR 101-265-931.000	02/01/2018 CRYSTAL	02/15/2018	166.00	166.00	Open	Y 02/01/2018
	BUILDING & GROUNDS UPKEEP			166.00			
W11695 91216	METRO CONTROLS INC HVAC BOILER GLOW BARS 101-950-845.000	02/01/2018 CRYSTAL	02/15/2018	970.27	970.27	Open	Y 02/01/2018
	COMMUNITY DEV BLOCK GRANT EXP			970.27			
W11716 91249	METRO CONTROLS INC RTU#1 REPAIR AT REC CENTER 208-752-933.004	02/05/2018 CRYSTAL	02/15/2018	469.00	469.00	Open	Y 02/05/2018
	HVAC MAINTENANCE			469.00			

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W11702 91278	METRO CONTROLS INC HOT TUB HEATER REPAIR 208-752-933.004	02/06/2018 CRYSTAL	02/15/2018	1,368.05	1,368.05	Open	Y 02/06/2018
	HOT TUB HEATER REPAIR			1,368.05			
	Total for vendor 05522 - METRO CONTROLS INC:			<u>3,631.82</u>	<u>3,631.82</u>		

Vendor 01081 - MI MUNICIPAL LEAGUE:

1403205 91183	MI MUNICIPAL LEAGUE LIAB ANNUAL PROPERTY & LIABILITY INSURANCE RENCRYSTAL 101-265-723.000	01/29/2018	02/15/2018	203,813.00	203,813.00	Open	Y 01/31/2018
	591-537-723.000	INSURANCE & BONDS		131,362.33			
	206-337-723.000	INSURANCE & BONDS		21,696.17			
	206-338-723.000	INSURANCE & BONDS		5,254.42			
	206-339-723.000	INSURANCE & BONDS		5,546.42			
	206-340-723.000	INSURANCE & BONDS		6,908.42			
	208-751-723.000	INSURANCE & BONDS		6,455.42			
	101-371-723.000	INSURANCE & BONDS		18,979.97			
	101-950-958.000	MEMBERSHIP & DUES		7,434.84			
	Total for vendor 01081 - MI MUNICIPAL LEAGUE:			<u>203,813.00</u>	<u>203,813.00</u>		

Vendor 04842 - MICHIGAN FIRE APPARA:

18046 91285	MICHIGAN FIRE APPARATUS, INC. REPLACE AIR BRAKE CHAMBERS - HR1 206-337-933.005	02/06/2018 CRYSTAL	02/15/2018	1,364.56	1,364.56	Open	Y 02/06/2018
	REPLACE REAR AIR BRAKE CHANBERS - HR1			1,364.56			
	Total for vendor 04842 - MICHIGAN FIRE APPARA:			<u>1,364.56</u>	<u>1,364.56</u>		

Vendor 02065 - NATIONAL TIME & SIGN:

127955 91217	NATIONAL TIME & SIGNAL CORP REPLACED CO2 DETECTORS 206-339-931.000	02/01/2018 CRYSTAL	02/15/2018	300.00	300.00	Open	Y 02/01/2018
	BUILDING & GROUNDS UPKEEP			300.00			
128182 91281	NATIONAL TIME & SIGNAL CORP FIRE ALARM REPAIR - TOWNHALL 101-265-931.000	02/06/2018 CRYSTAL	02/15/2018	170.00	170.00	Open	Y 02/06/2018
	BUILDING & GROUNDS UPKEEP			170.00			
	Total for vendor 02065 - NATIONAL TIME & SIGN:			<u>470.00</u>	<u>470.00</u>		

Vendor 00421 - OAKLAND COUNTY PARKS:

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2587013 91019	OAKLAND COUNTY PARKS & RECREATION C STAGE RENTAL FOR 6/28/18 CONCERT 208-751-945.000	01/23/2018 CRYSTAL	02/15/2018	575.00	575.00	Open	Y 01/23/2018
	EQUIPMENT RENTAL			575.00			
	Total for vendor 00421 - OAKLAND COUNTY PARKS:			575.00	575.00		
Vendor 00396 - OLYMPIA ENTERTAINMEN:							
229201-10/25/17 90923	OLYMPIA ENTERTAINMENT TICKETS FOR SENIOR LCA TOUR 3/27/18 208-751-943.000	01/22/2018 CRYSTAL	02/15/2018	650.00	650.00	Open	Y 01/22/2018
	VENUE ADMISSIONS			650.00			
	Total for vendor 00396 - OLYMPIA ENTERTAINMEN:			650.00	650.00		
Vendor 10256 - OUR GLOBAL KIDS:							
MTPR-2017-01 91020	OUR GLOBAL KIDS FALL 2017 ARCHERY CLASSES 208-752-818.000	01/23/2018 CRYSTAL	02/15/2018	1,584.00	1,584.00	Open	Y 01/23/2018
	FALL 2017 ARCHERY CLASSES			1,584.00			
	Total for vendor 10256 - OUR GLOBAL KIDS:			1,584.00	1,584.00		
Vendor 05470 - PENGUIN MANAGEMENT:							
47814 91259	PENGUIN MANAGEMENT, INC ADDITIONAL NOTIFICATIONS 206-336-811.000	02/05/2018 CRYSTAL	02/15/2018	510.00	510.00	Open	Y 02/05/2018
	COMPUTER ADMINISTRATION			510.00			
	Total for vendor 05470 - PENGUIN MANAGEMENT:			510.00	510.00		
Vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:							
SI-81151 91165	PHOENIX SAFETY OUTFITTERS LLC PARTS FOR HELMET REPAIRS 206-337-933.000	01/29/2018 CRYSTAL	02/15/2018	644.00	644.00	Open	Y 01/29/2018
	EQUIPMENT MAINTENANCE			161.00			
	EQUIPMENT MAINTENANCE			161.00			
	EQUIPMENT MAINTENANCE			161.00			
	EQUIPMENT MAINTENANCE			161.00			
	Total for vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:			644.00	644.00		
Vendor 00726 - PPG PITTSBURGH PAINT:							
945702094122 91106	PPG PITTSBURGH PAINT - 9457 PAINT FOR REC CENTER	01/25/2018 CRYSTAL	02/15/2018	62.50	62.50	Open	Y 01/26/2018

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	208-752-740.000	OPERATING SUPPLIES		62.50			
945702094313 91246	PPG PITTSBURGH PAINT - 9457 PAINT FOR REC CENTER 208-752-740.000	02/05/2018 CRYSTAL	02/15/2018	46.25	46.25	Open	Y 02/05/2018
		OPERATING SUPPLIES		46.25			
945702094384 91247	PPG PITTSBURGH PAINT - 9457 PAINT FOR REC CENTER 208-752-740.000	02/05/2018 CRYSTAL	02/15/2018	51.04	51.04	Open	Y 02/05/2018
		OPERATING SUPPLIES		51.04			
945703101892 91248	PPG PITTSBURGH PAINT - 9457 PAINT & SUPPLIES FOR REC CENTER 208-752-740.000	02/05/2018 CRYSTAL	02/15/2018	109.04	109.04	Open	Y 02/05/2018
		OPERATING SUPPLIES		109.04			
	Total for vendor 00726 - PPG PITTSBURGH PAINT:			<u>268.83</u>	<u>268.83</u>		
Vendor 10130 - PURAQUA PRODUCTS, INC:							
33484 91086	PURAQUA PRODUCTS, INC CHLORINE FEEDER REPAIR PARTS 208-752-740.000	01/25/2018 CRYSTAL	02/15/2018	351.94	351.94	Open	Y 01/26/2018
		OPERATING SUPPLIES		351.94			
	Total for vendor 10130 - PURAQUA PRODUCTS, INC:			<u>351.94</u>	<u>351.94</u>		
Vendor 05267 - RON GLEFKE & SON INC.:							
1245 91094	RON GLEFKE & SON INC. TREE REMOVAL 591-536-935.001	01/25/2018 CRYSTAL	02/15/2018	850.00	850.00	Open	Y 01/26/2018
		WATER MAIN MAINTENANCE		850.00			
	Total for vendor 05267 - RON GLEFKE & SON INC.:			<u>850.00</u>	<u>850.00</u>		
Vendor 00488 - ROSSEEL'S FARM &:							
257791 91115	ROSSEEL'S FARM & OIL 591-537-933.005	01/25/2018 CRYSTAL	02/15/2018	16.00	16.00	Open	Y 01/26/2018
		VEHICLE MAINTENANCE/REPAIR		16.00			
257790 91116	ROSSEEL'S FARM & OIL 591-537-933.005	01/25/2018 CRYSTAL	02/15/2018	12.00	12.00	Open	Y 01/26/2018
		VEHICLE MAINTENANCE/REPAIR		12.00			
	Total for vendor 00488 - ROSSEEL'S FARM &:			<u>28.00</u>	<u>28.00</u>		
Vendor 00020 - RUSS MILNE FORD INC:							



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043395 90924	RUSS MILNE FORD INC REPAIR PART OF EXHAUST LEAK ISSUE- S2 206-338-933.005	01/22/2018 CRYSTAL	02/15/2018	51.00	51.00	Open	Y 01/22/2018
	VEHICLE MAINTENANCE/REPAIR			51.00			
	Total for vendor 00020 - RUSS MILNE FORD INC:			51.00	51.00		
Vendor 10258 - SAFE RIDE NEW PUBLICATIONS:							
21736 91015	SAFE RIDE NEW PUBLICATIONS (2) LATCH MANUALS 206-338-957.000 206-339-957.000	01/23/2018 CRYSTAL	02/15/2018	88.00	88.00	Open	Y 01/23/2018
	CONFERENCE, EDUCATION & TRAINING			44.00			
	CONFERENCE, EDUCATION & TRAINING			44.00			
	Total for vendor 10258 - SAFE RIDE NEW PUBLICATIONS:			88.00	88.00		
Vendor 03064 - SHELBY UNDERGROUND:							
586 91258	SHELBY UNDERGROUND WATER TAP - 56540 HAYES RD 591-536-740.000	02/05/2018 CRYSTAL	02/15/2018	850.00	850.00	Open	Y 02/05/2018
	OPERATING SUPPLIES			850.00			
	Total for vendor 03064 - SHELBY UNDERGROUND:			850.00	850.00		
Vendor 04928 - SHERWIN-WILLIAMS:							
5662-5 90952	SHERWIN-WILLIAMS PLANNING DEPT PAINT 101-265-931.000	01/22/2018 CRYSTAL	02/15/2018	86.17	86.17	Open	Y 01/22/2018
	BUILDING & GROUNDS UPKEEP			86.17			
6514-5 90953	SHERWIN-WILLIAMS PLANNERS ROOM PAINT 101-265-931.000	01/22/2018 CRYSTAL	02/15/2018	197.24	197.24	Open	Y 01/22/2018
	BUILDING & GROUNDS UPKEEP			197.24			
6481-7 90954	SHERWIN-WILLIAMS PLANNERS ROOM PAINT 101-265-931.000	01/22/2018 CRYSTAL	02/15/2018	67.96	67.96	Open	Y 01/22/2018
	BUILDING & GROUNDS UPKEEP			67.96			
5742-5 91144	SHERWIN-WILLIAMS PAINT FOR PLANNERS DEPT 101-265-931.000	01/25/2018 CRYSTAL	02/15/2018	43.85	43.85	Open	Y 01/26/2018
	BUILDING & GROUNDS UPKEEP			43.85			
6217-7 91250	SHERWIN-WILLIAMS TOWNHALL PAINTING	02/05/2018 CRYSTAL	02/15/2018	417.55	417.55	Open	Y 02/05/2018

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	101-265-931.000	BUILDING & GROUNDS UPKEEP		417.55			
		Total for vendor 04928 - SHERWIN-WILLIAMS:		<u>812.77</u>	<u>812.77</u>		
Vendor 06237 - SIGNS BY TOMORROW:							
I-39948 91226	SIGNS BY TOMORROW PRECINCT SIGNS 101-262-740.000	02/02/2018 CRYSTAL	02/15/2018	24.00	24.00	Open	Y 02/02/2018
		ELECTIONS SUPPLIES		24.00			
		Total for vendor 06237 - SIGNS BY TOMORROW:		<u>24.00</u>	<u>24.00</u>		
Vendor 00029 - SLC METER SERVICE IN:							
250544 91267	SLC METER SERVICE INC METER TEST & REPAIR 591-536-781.000	02/05/2018 CRYSTAL	02/15/2018	1,240.66	1,240.66	Open	Y 02/05/2018
		S/N 60564768		1,240.66			
		Total for vendor 00029 - SLC METER SERVICE IN:		<u>1,240.66</u>	<u>1,240.66</u>		
Vendor 06292 - ST JOHN MED CTR OCCU:							
307652 91152	ST JOHN MED CTR OCCUPATIONAL HEALTH RETURN TO WORK EVAL 206-336-835.000	01/29/2018 CRYSTAL	02/15/2018	45.00	45.00	Open	Y 01/29/2018
		OCCUPATIONAL HEALTH SERVICES		45.00			
307653 91153	ST JOHN MED CTR OCCUPATIONAL HEALTH RETURN TO WORK EVAL 206-336-835.000	01/29/2018 CRYSTAL	02/15/2018	45.00	45.00	Open	Y 01/29/2018
		OCCUPATIONAL HEALTH SERVICES		45.00			
307650 91154	ST JOHN MED CTR OCCUPATIONAL HEALTH RANDOM DRUG SCREENS 208-751-835.000	01/29/2018 CRYSTAL	02/15/2018	105.00	105.00	Open	Y 01/29/2018
		OCCUPATIONAL HEALTH SERVICES		105.00			
307654 91155	ST JOHN MED CTR OCCUPATIONAL HEALTH RANDOM DRUG SCREENS 591-536-835.000	01/29/2018 CRYSTAL	02/15/2018	130.00	130.00	Open	Y 01/29/2018
		OCCUPATIONAL HEALTH SERVICES		130.00			
307651 91164	ST JOHN MED CTR OCCUPATIONAL HEALTH NEW HIRE PEP & DRUG SCREENS 206-336-835.000	01/29/2018 CRYSTAL	02/15/2018	1,519.00	1,519.00	Open	Y 01/29/2018
		OCCUPATIONAL HEALTH SERVICES		1,519.00			
		Total for vendor 06292 - ST JOHN MED CTR OCCU:		<u>1,844.00</u>	<u>1,844.00</u>		

Vendor 00195 - STAPLES CREDIT PLAN:

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3365472279 90925	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	01/22/2018 CRYSTAL	02/15/2018	60.17	60.17	Open	Y 01/22/2018
	OFFICE SUPPLIES			60.17			
3365472294 90926	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	01/22/2018 CRYSTAL	02/15/2018	66.09	66.09	Open	Y 01/22/2018
	OFFICE SUPPLIES			66.09			
3365472291 90927	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	01/22/2018 CRYSTAL	02/15/2018	141.31	141.31	Open	Y 01/22/2018
	OFFICE SUPPLIES			141.31			
3366068025 90928	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-202-727.000	01/22/2018 CRYSTAL	02/15/2018	69.46	69.46	Open	Y 01/22/2018
	OFFICE SUPPLIES			69.46			
3365472295 90955	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	01/22/2018 CRYSTAL	02/15/2018	94.98	94.98	Open	Y 01/22/2018
	OFFICE SUPPLIES			94.98			
3365472296 90956	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	01/22/2018 CRYSTAL	02/15/2018	76.12	76.12	Open	Y 01/22/2018
	OFFICE SUPPLIES			76.12			
3365630974 90957	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-727.000	01/22/2018 CRYSTAL	02/15/2018	11.60	11.60	Open	Y 01/22/2018
	OFFICE SUPPLIES			11.60			
3365472278 90958	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-727.000	01/22/2018 CRYSTAL	02/15/2018	76.94	76.94	Open	Y 01/22/2018
	OFFICE SUPPLIES			76.94			
3366068026 91021	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	01/23/2018 CRYSTAL	02/15/2018	58.29	58.29	Open	Y 01/23/2018
	OFFICE SUPPLIES			58.29			
3366205103 91087	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-202-727.000	01/25/2018 CRYSTAL	02/15/2018	106.04	106.04	Open	Y 01/26/2018
	OFFICE SUPPLIES			106.04			

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3365472300 91105	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	01/25/2018 CRYSTAL	02/15/2018	27.00	27.00	Open	Y 01/26/2018
	OFFICE SUPPLIES			27.00			
3366679540 91161	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-723-977.001	01/29/2018 CRYSTAL	02/15/2018	419.12	419.12	Open	Y 01/29/2018
	OFFICE EQUIPMENT			419.12			
3366770517 91184	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-727.000	01/29/2018 CRYSTAL	02/15/2018	216.59	216.59	Open	Y 01/31/2018
	OFFICE SUPPLIES			216.59			
3366770518 91186	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-727.000	01/29/2018 CRYSTAL	02/15/2018	236.68	236.68	Open	Y 01/31/2018
	OFFICE SUPPLIES			236.68			
3366906708 91193	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	01/31/2018 CRYSTAL	02/15/2018	166.43	166.43	Open	Y 01/31/2018
	OFFICE SUPPLIES			166.43			
3366770522 91194	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	01/31/2018 CRYSTAL	02/15/2018	303.78	303.78	Open	Y 01/31/2018
	OFFICE SUPPLIES			303.78			
3366770520 91203	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-340-727.000	02/01/2018 CRYSTAL	02/15/2018	99.96	99.96	Open	Y 02/01/2018
	OFFICE SUPPLIES			99.96			
3366770521 91204	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	02/01/2018 CRYSTAL	02/15/2018	18.20	18.20	Open	Y 02/01/2018
	OFFICE SUPPLIES			4.55			
	OFFICE SUPPLIES			4.55			
	OFFICE SUPPLIES			4.55			
	OFFICE SUPPLIES			4.55			
3366770519 91205	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	02/01/2018 CRYSTAL	02/15/2018	343.59	343.59	Open	Y 02/01/2018
	OFFICE SUPPLIES			47.43			
	OFFICE SUPPLIES			47.43			
	OFFICE SUPPLIES			47.42			
	OFFICE SUPPLIES			201.31			

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3366770524 91206	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	02/01/2018 CRYSTAL	02/15/2018	93.84	93.84	Open	Y 02/01/2018
	OFFICE SUPPLIES			93.84			
3366770525 91207	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	02/01/2018 CRYSTAL	02/15/2018	60.04	60.04	Open	Y 02/01/2018
	OFFICE SUPPLIES			60.04			
3366278954 91293	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	02/06/2018 CRYSTAL	02/15/2018	359.98	359.98	Open	Y 02/06/2018
	OFFICE SUPPLIES			359.98			
3366770526 91294	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	02/06/2018 CRYSTAL	02/15/2018	13.35	13.35	Open	Y 02/06/2018
	OFFICE SUPPLIES			13.35			
3366906710 91295	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	02/06/2018 CRYSTAL	02/15/2018	10.19	10.19	Open	Y 02/06/2018
	OFFICE SUPPLIES			10.19			
3367467285 91296	STAPLES CREDIT PLAN CREDIT FOR INVOICE 3366906709 591-537-727.000	02/06/2018 CRYSTAL	02/15/2018	(144.99)	(144.99)	Open	Y 02/06/2018
	OFFICE SUPPLIES			(144.99)			
3366906709 91297	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	02/06/2018 CRYSTAL	02/15/2018	289.98	289.98	Open	Y 02/06/2018
	OFFICE SUPPLIES			289.98			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>3,274.74</u>	<u>3,274.74</u>		
Vendor 00210 - STATE OF MICHIGAN:							
000363/012917 91218	STATE OF MICHIGAN RENEWAL APPLICATIONS - WATERSLIDE LICENSE 208-751-723.000	02/01/2018 CRYSTAL	02/15/2018	65.00	65.00	Open	Y 02/01/2018
	INSURANCE & BONDS			65.00			
761-10335998 91292	STATE OF MICHIGAN STORMWATER ANNUAL PERMIT FEE 591-537-958.000	02/06/2018 CRYSTAL	02/15/2018	500.00	500.00	Open	Y 02/06/2018
	MEMBERSHIP & DUES			500.00			
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>565.00</u>	<u>565.00</u>		

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Vendor REFUND TAX - STERLING DIE & ENGINEERING INC:							
20-08-18-326-024 91166	STERLING DIE & ENGINEERING INC 2017 Win Tax Refund 20-08-18-326-024 703-000-275.000	01/31/2018 CRYSTAL	02/15/2018	8,807.56	8,807.56	Open	Y 01/31/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			8,807.56			
	Total for vendor REFUND TAX - STERLING DIE & ENGINEERING INC:			8,807.56	8,807.56		
Vendor 05469 - SUPERIOR LOCK & KEY:							
17052 90929	SUPERIOR LOCK & KEY LLC REPLACEMENT DOOR LOCKS/KEYS FOR PLANNE CRYSTAL 101-265-931.000	01/22/2018 CRYSTAL	02/15/2018	842.50	842.50	Open	Y 01/22/2018
	BUILDING & GROUNDS UPKEEP			842.50			
	Total for vendor 05469 - SUPERIOR LOCK & KEY:			842.50	842.50		
Vendor 10205 - T.P. ISRAEL COMPANY, INC:							
MTI18-001 90930	T.P. ISRAEL COMPANY, INC TEMP HELP - PLUMBING INSPECTIONS 101-371-817.000	01/22/2018 CRYSTAL	02/15/2018	420.00	420.00	Open	Y 01/22/2018
	CONSULTANT/CONTRACT SERVICES			420.00			
MTI18-002 90931	T.P. ISRAEL COMPANY, INC TEMP HELP - PLUMBING INSPECTIONS 101-371-817.000	01/22/2018 CRYSTAL	02/15/2018	665.00	665.00	Open	Y 01/22/2018
	CONSULTANT/CONTRACT SERVICES			665.00			
MTI18-003 90932	T.P. ISRAEL COMPANY, INC TEMP HELP - PLUMBING INSPECTIONS 101-371-817.000	01/22/2018 CRYSTAL	02/15/2018	560.00	560.00	Open	Y 01/22/2018
	CONSULTANT/CONTRACT SERVICES			560.00			
	Total for vendor 10205 - T.P. ISRAEL COMPANY, INC:			1,645.00	1,645.00		
Vendor 03636 - THE UPS STORE:							
3436 91208	THE UPS STORE 1ZR6V7560375129099-SHIPPING FEE 101-229-977.002	02/01/2018 CRYSTAL	02/15/2018	22.06	22.06	Open	Y 02/01/2018
	COMPUTER EQUIPMENT/SOFTWARE			22.06			
1ZR6V7560375097892 91260	THE UPS STORE KUSSMUAL SHIPPING FEE 206-336-850.000	02/05/2018 CRYSTAL	02/15/2018	34.30	34.30	Open	Y 02/05/2018
	POSTAGE			34.30			
1ZR6V7560341764822 91261	THE UPS STORE KUSSMUAL SHIPPING FEE	02/05/2018 CRYSTAL	02/15/2018	19.36	19.36	Open	Y 02/05/2018

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	206-336-850.000	POSTAGE		19.36			
		Total for vendor 03636 - THE UPS STORE:		<u>75.72</u>	<u>75.72</u>		
Vendor REFUND UB - TITLE CONNECT LLC:							
233256 91176	TITLE CONNECT LLC UB REFUND FOR:16111 MEADOWS DRIVE 591-000-275.000	01/31/2018 CRYSTAL	02/15/2018	290.68	290.68	Open	Y 01/31/2018
		Total for vendor REFUND UB - TITLE CONNECT LLC:		<u>290.68</u>	<u>290.68</u>		
Vendor 00184 - US POSTMASTER:							
P-148; FEB SEC 2 91291	US POSTMASTER PERMIT 148; FEB SECT 2 BILLING 591-537-850.000	02/06/2018 CRYSTAL	02/15/2018	3,544.00	3,544.00	Open	Y 02/06/2018
		POSTAGE Total for vendor 00184 - US POSTMASTER:		<u>3,544.00</u>	<u>3,544.00</u>		
Vendor 00039 - WASHINGTON ELEV. CO:							
1-1211960 91109	WASHINGTON ELEV. CO INC ROCK SALT	01/25/2018 CRYSTAL	02/15/2018	572.80	572.80	Open	Y 01/26/2018
	101-265-931.000	BUILDING & GROUNDS UPKEEP		148.93			
	101-229-931.000	BUILDING & GROUNDS UPKEEP		11.46			
	206-337-931.000	BUILDING & GROUNDS UPKEEP		28.64			
	206-338-931.000	BUILDING & GROUNDS UPKEEP		28.64			
	206-339-931.000	BUILDING & GROUNDS UPKEEP		34.37			
	206-340-931.000	BUILDING & GROUNDS UPKEEP		34.37			
	208-753-931.000	BUILDING & GROUNDS UPKEEP		22.91			
	208-752-931.000	BUILDING & GROUNDS UPKEEP		154.66			
	208-751-931.000	BUILDING & GROUNDS UPKEEP		11.46			
	591-536-931.000	BUILDING & GROUNDS UPKEEP		97.36			
1-121896 91110	WASHINGTON ELEV. CO INC ROCK SALT	01/25/2018 CRYSTAL	02/15/2018	519.60	519.60	Open	Y 01/26/2018
	101-265-931.000	BUILDING & GROUNDS UPKEEP		135.09			
	101-229-931.000	BUILDING & GROUNDS UPKEEP		10.39			
	206-337-931.000	BUILDING & GROUNDS UPKEEP		25.98			
	206-338-931.000	BUILDING & GROUNDS UPKEEP		25.98			
	206-339-931.000	BUILDING & GROUNDS UPKEEP		31.18			
	206-340-931.000	BUILDING & GROUNDS UPKEEP		31.18			
	208-753-931.000	BUILDING & GROUNDS UPKEEP		20.78			
	208-752-931.000	BUILDING & GROUNDS UPKEEP		140.29			
	208-751-931.000	BUILDING & GROUNDS UPKEEP		10.39			
	591-536-931.000	BUILDING & GROUNDS UPKEEP		88.34			

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1-1213194 91111	WASHINGTON ELEV. CO INC ICE BYTER 101-265-931.000 101-229-931.000 208-753-931.000 208-752-931.000 208-751-931.000 591-536-931.000	01/25/2018 CRYSTAL	02/15/2018	340.55	340.55	Open	Y 01/26/2018
	BUILDING & GROUNDS UPKEEP			112.38			
	BUILDING & GROUNDS UPKEEP			17.03			
	BUILDING & GROUNDS UPKEEP			23.84			
	BUILDING & GROUNDS UPKEEP			102.17			
	BUILDING & GROUNDS UPKEEP			17.03			
	BUILDING & GROUNDS UPKEEP			68.10			
1-1213199 91112	WASHINGTON ELEV. CO INC ROCK SALT 101-265-931.000 101-229-931.000 206-337-931.000 206-338-931.000 206-339-931.000 206-340-931.000 208-753-931.000 208-752-931.000 208-751-931.000 591-536-931.000	01/25/2018 CRYSTAL	02/15/2018	292.40	292.40	Open	Y 01/26/2018
	BUILDING & GROUNDS UPKEEP			76.03			
	BUILDING & GROUNDS UPKEEP			5.85			
	BUILDING & GROUNDS UPKEEP			14.62			
	BUILDING & GROUNDS UPKEEP			14.62			
	BUILDING & GROUNDS UPKEEP			17.54			
	BUILDING & GROUNDS UPKEEP			17.54			
	BUILDING & GROUNDS UPKEEP			11.70			
	BUILDING & GROUNDS UPKEEP			78.95			
	BUILDING & GROUNDS UPKEEP			5.85			
	BUILDING & GROUNDS UPKEEP			49.70			
1-1213967 91264	WASHINGTON ELEV. CO INC ROCK SALT 101-265-931.000 101-229-931.000 206-337-931.000 206-338-931.000 206-339-931.000 206-340-931.000 208-753-931.000 208-752-931.000 208-751-931.000 591-536-931.000	02/05/2018 CRYSTAL	02/15/2018	751.85	751.85	Open	Y 02/05/2018
	BUILDING & GROUNDS UPKEEP			195.48			
	BUILDING & GROUNDS UPKEEP			15.04			
	BUILDING & GROUNDS UPKEEP			37.59			
	BUILDING & GROUNDS UPKEEP			37.59			
	BUILDING & GROUNDS UPKEEP			45.11			
	BUILDING & GROUNDS UPKEEP			45.11			
	BUILDING & GROUNDS UPKEEP			30.07			
	BUILDING & GROUNDS UPKEEP			203.00			
	BUILDING & GROUNDS UPKEEP			15.04			
	BUILDING & GROUNDS UPKEEP			127.82			
1-1213811 91265	WASHINGTON ELEV. CO INC ROCK SALT 101-265-931.000 101-229-931.000 206-337-931.000 206-338-931.000 206-339-931.000 206-340-931.000 208-753-931.000	02/05/2018 CRYSTAL	02/15/2018	462.83	462.83	Open	Y 02/05/2018
	BUILDING & GROUNDS UPKEEP			120.33			
	BUILDING & GROUNDS UPKEEP			9.26			
	BUILDING & GROUNDS UPKEEP			23.14			
	BUILDING & GROUNDS UPKEEP			23.14			
	BUILDING & GROUNDS UPKEEP			27.77			
	BUILDING & GROUNDS UPKEEP			27.77			
	BUILDING & GROUNDS UPKEEP			18.51			



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	208-752-931.000	BUILDING & GROUNDS UPKEEP		124.96			
	208-751-931.000	BUILDING & GROUNDS UPKEEP		9.26			
	591-536-931.000	BUILDING & GROUNDS UPKEEP		78.69			
1-1213991 91266	WASHINGTON ELEV. CO INC ICE BYTER	02/05/2018 CRYSTAL	02/15/2018	355.25	355.25	Open	Y 02/05/2018
	101-265-931.000	BUILDING & GROUNDS UPKEEP		117.24			
	101-229-931.000	BUILDING & GROUNDS UPKEEP		17.76			
	208-753-931.000	BUILDING & GROUNDS UPKEEP		42.63			
	208-752-931.000	BUILDING & GROUNDS UPKEEP		106.58			
	591-536-931.000	BUILDING & GROUNDS UPKEEP		71.04			
1-1214480 91290	WASHINGTON ELEV. CO INC ROCK SALT	02/06/2018 CRYSTAL	02/15/2018	732.50	732.50	Open	Y 02/06/2018
	101-265-931.000	BUILDING & GROUNDS UPKEEP		190.45			
	101-229-931.000	BUILDING & GROUNDS UPKEEP		14.65			
	206-337-931.000	BUILDING & GROUNDS UPKEEP		36.63			
	206-338-931.000	BUILDING & GROUNDS UPKEEP		36.63			
	206-339-931.000	BUILDING & GROUNDS UPKEEP		43.95			
	206-340-931.000	BUILDING & GROUNDS UPKEEP		43.95			
	208-753-931.000	BUILDING & GROUNDS UPKEEP		29.30			
	208-752-931.000	BUILDING & GROUNDS UPKEEP		197.78			
	208-751-931.000	BUILDING & GROUNDS UPKEEP		14.65			
	591-536-931.000	BUILDING & GROUNDS UPKEEP		124.51			
	Total for vendor 00039 - WASHINGTON ELEV. CO:			4,027.78	4,027.78		
Vendor 00050 - WEINGARTZ SUPPLY CO:							
10330183-00 90933	WEINGARTZ SUPPLY CO REPAIR PARTS FOR SNOW THROWER	01/22/2018 CRYSTAL	02/15/2018	66.56	66.56	Open	Y 01/22/2018
	206-339-933.000	EQUIPMENT MAINTENANCE		66.56			
	Total for vendor 00050 - WEINGARTZ SUPPLY CO:			66.56	66.56		
Vendor 01739 - WEST SHORE SERVICE I:							
24700 91146	WEST SHORE SERVICE INC 2017 ANNUAL INSPECTION AND MAINTENANCE	01/25/2018 CRYSTAL	02/15/2018	5,250.00	5,250.00	Open	Y 01/26/2018
	101-265-933.000	17 ANNUAL INSP & MAINT OF WEATHER SIREN		5,250.00			
24734 91219	WEST SHORE SERVICE INC REPAIR/SET UP COMPUTER	02/01/2018 CRYSTAL	02/15/2018	617.50	617.50	Open	Y 02/01/2018
	101-265-933.000	EQUIPMENT MAINTENANCE		617.50			
	Total for vendor 01739 - WEST SHORE SERVICE I:			5,867.50	5,867.50		

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Vendor 06081 - WEX BANK:							
52953284 91301	WEX BANK FLEET FUEL CARD-0496002789204 101-264-863.000	02/06/2018 CRYSTAL	02/15/2018	462.95	462.95	Open	Y 02/06/2018
	GASOLINE & OIL			462.95			
	Total for vendor 06081 - WEX BANK:			<u>462.95</u>	<u>462.95</u>		
Vendor 05841 - WOLVERINE:							
0144201-IN 91142	WOLVERINE POWER SYSTEMS GENERATOR PREV. MNTC 206-339-931.000	01/25/2018 CRYSTAL	02/15/2018	266.25	266.25	Open	Y 01/26/2018
	BUILDING & GROUNDS UPKEEP			266.25			
0144376-IN 91220	WOLVERINE POWER SYSTEMS GENERATOR PREVENTATIVE MAINTENANCE 206-338-931.000	02/01/2018 CRYSTAL	02/15/2018	168.10	168.10	Open	Y 02/01/2018
	BUILDING & GROUNDS UPKEEP			168.10			
0144365-IN 91221	WOLVERINE POWER SYSTEMS GENERATOR PREVENTATIVE MAINTENANCE 206-340-931.000	02/01/2018 CRYSTAL	02/15/2018	208.75	208.75	Open	Y 02/01/2018
	BUILDING & GROUNDS UPKEEP			208.75			
0144375-IN 91222	WOLVERINE POWER SYSTEMS GENERATOR PREVENTATIVE MAINTENANCE 206-337-931.000	02/01/2018 CRYSTAL	02/15/2018	155.40	155.40	Open	Y 02/01/2018
	BUILDING & GROUNDS UPKEEP			155.40			
0144419-IN 91223	WOLVERINE POWER SYSTEMS GENERATOR PREVENTATIVE MAINTENANCE 101-265-931.000	02/01/2018 CRYSTAL	02/15/2018	180.00	180.00	Open	Y 02/01/2018
	BUILDING & GROUNDS UPKEEP			180.00			
	Total for vendor 05841 - WOLVERINE:			<u>978.50</u>	<u>978.50</u>		
Vendor 02990 - WOLVERINE FREIGHT:							
487156 91113	WOLVERINE FREIGHTLINER-EASTSIDE INC LAMPS 591-537-933.005	01/25/2018 CRYSTAL	02/15/2018	88.09	88.09	Open	Y 01/26/2018
	VEHICLE MAINTENANCE/REPAIR			88.09			
487707 91114	WOLVERINE FREIGHTLINER-EASTSIDE INC LAMPS 591-537-933.005	01/25/2018 CRYSTAL	02/15/2018	64.52	64.52	Open	Y 01/26/2018
	VEHICLE MAINTENANCE/REPAIR			64.52			
	Total for vendor 02990 - WOLVERINE FREIGHT:			<u>152.61</u>	<u>152.61</u>		

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Vendor REFUND TAX - WRIGHT TODD & TANYA:							
20-08-26-103-013 91174	WRIGHT TODD & TANYA 2017 Sum Tax Refund 20-08-26-103-013 703-000-275.000	01/31/2018 CRYSTAL	02/15/2018	9.01	9.01	Open	Y 01/31/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			9.01			
	Total for vendor REFUND TAX - WRIGHT TODD & TANYA:			9.01	9.01		
# of Invoices:	314	# Due:	314	Totals:	2,443,616.92	2,443,616.92	
# of Credit Memos:	4	# Due:	4	Totals:	(257.97)	(257.97)	
Net of Invoices and Credit Memos:					2,443,358.95	2,443,358.95	

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— TOTALS BY FUND —							
	101 - GENERAL FUND			412,725.96	412,725.96		
	204 - MUNICIPAL ROADWAY FUND			389,871.58	389,871.58		
	206 - FIRE OPERATIONS FUND			46,091.86	46,091.86		
	208 - PARKS AND RECREATION FUND			63,574.91	63,574.91		
	266 - LAW ENFORCEMENT			425,680.88	425,680.88		
	591 - WATER/SEWER ENTERPRISE FUND			1,073,927.91	1,073,927.91		
	663 - FIRE IMPROVEMENT			3.42	3.42		
	703 - TAX COLLECTION FUND			31,482.43	31,482.43		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			131,760.51	131,760.51		
	202 - FINANCE DEPARTMENT			175.50	175.50		
	215 - RECORDS MANAGEMENT			382.50	382.50		
	228 - IT DEPARTMENT			12,166.67	12,166.67		
	229 - BROADCAST MEDIA DEPARTMENT			178.37	178.37		
	253 - TREASURER			221.10	221.10		
	262 - ELECTIONS			836.83	836.83		
	264 - FACILITIES & GROUNDS			639.40	639.40		
	265 - BUILDING & GROUNDS			160,550.49	160,550.49		
	270 - HUMAN RESOURCE DEPARTMENT			1,427.44	1,427.44		
	301 - LAW ENFORCEMENT			425,680.88	425,680.88		
	336 - FIRE FUND OPERATIONS			10,657.33	10,657.33		
	337 - FIRE STATION 1-ADMINISTRATION			8,035.78	8,035.78		
	338 - FIRE STATION 2-ADMINISTRATION			7,362.36	7,362.36		
	339 - FIRE STATION 3-ADMINISTRATION			10,773.26	10,773.26		
	340 - FIRE STATION 4-ADMINISTRATION			9,266.55	9,266.55		
	371 - BUILDING DEPARTMENT			20,436.14	20,436.14		
	444 - SIDEWALKS			25,084.76	25,084.76		
	446 - ROADS AND STREETS			463,326.76	463,326.76		
	536 - WATER/SEWER ADMINISTRATION			850,374.30	850,374.30		
	537 - WATER/SEWER ADMINISTRATION			124,147.23	124,147.23		
	723 - PLANNING & ZONING			419.12	419.12		
	725 - ENGINEERING			192.00	192.00		
	751 - PARKS & REC-ADMINISTRATION			26,046.46	26,046.46		
	752 - RECREATION CENTER EXPENSES			37,031.97	37,031.97		
	753 - PARK OPERATIONS			309.48	309.48		
	950 - OTHER FUNCTIONS			115,875.76	115,875.76		