

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 05/01/2018 - 05/01/2018
 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	Jrnalized Post Date
Vendor 10285 - AAA AUTO WASH INC:							
MA07-014 92314	AAA AUTO WASH INC NORTH AVE SANITARY SEWER ESCROW DEPOSIT 591-000-285.000	04/09/2018 CRYSTAL	05/01/2018	5,074.00	5,074.00	Open	Y 04/09/2018
	CONTRIBUTION FROM DEVELOPER			5,074.00			
	Total for vendor 10285 - AAA AUTO WASH INC:			<u>5,074.00</u>	<u>5,074.00</u>		
Vendor 05062 - ADVANCE AUTO PARTS:							
55598099920640 92348	ADVANCE AUTO PARTS FUSE - R1 206-338-933.005	04/11/2018 CRYSTAL	05/01/2018	3.49	3.49	Open	Y 04/11/2018
	VEHICLE MAINTENANCE/REPAIR			3.49			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			<u>3.49</u>	<u>3.49</u>		
Vendor 01572 - ADVANCED SURVEILLANC:							
2803 92261	ADVANCED SURVEILLANCE GROUP, INC. NEW HIRE BACKGROUND CHECKS 206-336-836.000	04/05/2018 CRYSTAL	05/01/2018	2,120.00	2,120.00	Open	Y 04/06/2018
	RECRUITMENT STAFFING			2,120.00			
	Total for vendor 01572 - ADVANCED SURVEILLANC:			<u>2,120.00</u>	<u>2,120.00</u>		
Vendor 06064 - ALL GRAPHICS CORP:							
2495 92364	ALL GRAPHICS CORPORATION LIFEGUARD UNIFORMS 208-752-755.000	04/13/2018 CRYSTAL	05/01/2018	714.35	714.35	Open	Y 04/13/2018
	APPAREL			714.35			
	Total for vendor 06064 - ALL GRAPHICS CORP:			<u>714.35</u>	<u>714.35</u>		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0117278 92308	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW 101-371-816.000	04/09/2018 CRYSTAL	05/01/2018	200.00	200.00	Open	Y 04/09/2018
	ENGINEERING SERVICES			200.00			
0117277 92309	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW 101-371-816.000	04/09/2018 CRYSTAL	05/01/2018	3,678.00	3,678.00	Open	Y 04/09/2018
	ENGINEERING SERVICES			3,678.00			
0117323 92411	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0129-0; FIRE STATION NO.1 101-265-975.000	04/17/2018 CRYSTAL	05/01/2018	25,470.00	25,470.00	Open	Y 04/17/2018
	CAPITAL OUTLAY-FIRE ST 1			25,470.00			

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0117046 92412	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0129-0; FIRE STATION NO.1 101-265-975.000	04/17/2018 CRYSTAL	05/01/2018	12,735.00	12,735.00	Open	Y 04/17/2018
	CAPITAL OUTLAY-FIRE ST 1			12,735.00			
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			42,083.00	42,083.00		

Vendor REFUND BD - ASI SIGNAGE INNOVATIONS:

BSN16-016 92361	ASI SIGNAGE INNOVATIONS 17016 25 MILE RD SIGN BOND REFUND 702-000-250.002	04/12/2018 CRYSTAL	05/01/2018	500.00	500.00	Open	Y 04/12/2018
	BSN16-016			500.00			
	Total for vendor REFUND BD - ASI SIGNAGE INNOVATIONS:			500.00	500.00		

Vendor 00186 - BELCREST PEST CONTRO:

10835 92406	BELCREST PEST CONTROL PEST CONTROL 208-752-931.000	04/17/2018 CRYSTAL	05/01/2018	150.00	150.00	Open	Y 04/17/2018
	BUILDING & GROUNDS UPKEEP			150.00			
	Total for vendor 00186 - BELCREST PEST CONTRO:			150.00	150.00		

Vendor 10284 - BOULDER BLIMP COMPANY INC:

55583 92313	BOULDER BLIMP COMPANY INC BALANCE DUE FOR ARCH FOR SPECIAL EVENTS 208-751-750.000	04/09/2018 CRYSTAL	05/01/2018	635.00	635.00	Open	Y 04/09/2018
	ACTIVITY SUPPLIES			635.00			
	Total for vendor 10284 - BOULDER BLIMP COMPANY INC:			635.00	635.00		

Vendor 05987 - BPI INFORMATION SYSTEMS:

6729 92238	BPI INFORMATION SYSTEMS NETWORK EQUIPMENT FOR FITNESS CENTER 208-751-977.002	04/05/2018 CRYSTAL	05/01/2018	236.34	236.34	Open	Y 04/05/2018
	COMPUTER EQUIPMENT/SOFTWARE			236.34			
6740 92395	BPI INFORMATION SYSTEMS TECHNOLOGY SUPPORT SERVICES 101-228-817.000	04/13/2018 CRYSTAL	05/01/2018	12,166.67	12,166.67	Open	Y 04/13/2018
	CONTRACT SERVICES			12,166.67			
	Total for vendor 05987 - BPI INFORMATION SYSTEMS:			12,403.01	12,403.01		

Vendor 06093 - BULLEX:

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114262 92438	BULLEX CLEANING SOLUTION FOR SMOKE MACHINE 206-336-740.000	04/17/2018 CRYSTAL	05/01/2018	121.47	121.47	Open	Y 04/18/2018
		BURN BLDG SUPPLIES		121.47			
		Total for vendor 06093 - BULLEX:		<u>121.47</u>	<u>121.47</u>		
Vendor 02928 - BURKE'S SPORT HAVEN:							
MTLL4918 92399	BURKE'S SPORT HAVEN ATHLETIC FIELD BASES FOR MACOMB CORNERS 208-753-740.000	04/17/2018 CRYSTAL	05/01/2018	789.11	789.11	Open	Y 04/17/2018
		OPERATING SUPPLIES		789.11			
		Total for vendor 02928 - BURKE'S SPORT HAVEN:		<u>789.11</u>	<u>789.11</u>		
Vendor 01658 - BUSINESS CARD:							
1290437358 92376	BUSINESS CARD 1051-GOODHUE; GODADDY CERT RENEWAL 101-265-811.000	04/13/2018 CRYSTAL	05/01/2018	149.98	149.98	Open	Y 04/13/2018
		COMPUTER ADMINISTRATION		149.98			
		Total for vendor 01658 - BUSINESS CARD:		<u>149.98</u>	<u>149.98</u>		
Vendor 01970 - C & G NEWSPAPERS:							
0706398 92393	C & G PUBLISHING MINUTES PUBLISHING 101-950-900.000	04/13/2018 CRYSTAL	05/01/2018	160.00	160.00	Open	Y 04/13/2018
		PUBLISHING		160.00			
		Total for vendor 01970 - C & G NEWSPAPERS:		<u>160.00</u>	<u>160.00</u>		
Vendor 06250 - CC PLUS:							
4/9/18 92400	CC PLUS INSTRUCTOR FOR SPECIAL NEEDS DANCE PARTY 208-752-818.000	04/17/2018 CRYSTAL	05/01/2018	80.00	80.00	Open	Y 04/17/2018
		INDEPENDENT CONTRACTOR PROGRAM		80.00			
		Total for vendor 06250 - CC PLUS:		<u>80.00</u>	<u>80.00</u>		
Vendor 04085 - CDW GOVERNMENT INC:							
MCT1591 92231	CDW GOVERNMENT INC DISPLAYPORT 101-371-977.001	04/03/2018 CRYSTAL	05/01/2018	28.00	28.00	Open	Y 04/04/2018
		OFFICE EQUIPMENT		28.00			

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MGN1564 92365	CDW GOVERNMENT INC HP SB 250 G6 101-262-977.002	04/13/2018 CRYSTAL	05/01/2018	693.59 693.59	693.59	Open	Y 04/13/2018
	COMPUTER EQUIPMENT/SOFTWARE						
MJC3999 92433	CDW GOVERNMENT INC COMPUTER EQUIPMENT PURCHASE FOR ENGINE 101-725-977.002	04/18/2018 CRYSTAL	05/01/2018	50.00 50.00	50.00	Open	Y 04/18/2018
	CZG MINI DISPLPAY PORT ADAPTER						
MJJ3409 92434	CDW GOVERNMENT INC COMPUTER EQUIPMENT PURCHASE FOR ENGINE 101-725-977.002	04/18/2018 CRYSTAL	05/01/2018	2,374.00 2,374.00	2,374.00	Open	Y 04/18/2018
	MICROSOFT SURFACE BOOK 2						
	Total for vendor 04085 - CDW GOVERNMENT INC:			<u>3,145.59</u>	<u>3,145.59</u>		

Vendor 01348 - CINTAS CORPORATION:

354567454 92341	CINTAS CORPORATION MAT CLEANING SERVICE - TOWN HALL 101-265-931.000	04/11/2018 CRYSTAL	05/01/2018	192.87 192.87	192.87	Open	Y 04/11/2018
	BUILDING & GROUNDS UPKEEP						
354573048 92342	CINTAS CORPORATION MAT CLEANING SERVICE - TOWN HALL 101-265-931.000	04/11/2018 CRYSTAL	05/01/2018	192.87 192.87	192.87	Open	Y 04/11/2018
	BUILDING & GROUNDS UPKEEP						
354578725 92343	CINTAS CORPORATION MAT CLEANING SERVICE - TOWN HALL 101-265-931.000	04/11/2018 CRYSTAL	05/01/2018	192.87 192.87	192.87	Open	Y 04/11/2018
	BUILDING & GROUNDS UPKEEP						
354570245 92344	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-265-931.000	04/11/2018 CRYSTAL	05/01/2018	76.04 76.04	76.04	Open	Y 04/11/2018
	BUILDING & GROUNDS UPKEEP						
354575883 92345	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-265-931.000	04/11/2018 CRYSTAL	05/01/2018	76.04 76.04	76.04	Open	Y 04/11/2018
	BUILDING & GROUNDS UPKEEP						
	Total for vendor 01348 - CINTAS CORPORATION:			<u>730.69</u>	<u>730.69</u>		

Vendor 03076 - CTE UNIFORMS:

12187 92350	CTE UNIFORMS DISPATCHER SHIRTS	04/11/2018 CRYSTAL	05/01/2018	31.98	31.98	Open	Y 04/11/2018
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	206-338-724.000	UNIFORMS		31.98			
		Total for vendor 03076 - CTE UNIFORMS:		<u>31.98</u>	<u>31.98</u>		
Vendor 03331 - CUSTOM TOUCH ACCENTS:							
21576 92276	CUSTOM TOUCH ACCENTS LLC GRAPHICS FOR FIRE INSPECTOR TRUCK 1 206-337-933.000	04/05/2018 CRYSTAL	05/01/2018	175.00	175.00	Open	Y 04/06/2018
		EQUIPMENT MAINTENANCE		175.00			
		Total for vendor 03331 - CUSTOM TOUCH ACCENTS:		<u>175.00</u>	<u>175.00</u>		
Vendor 00188 - DECKER AUTO PARTS:							
32489 92436	DECKER AUTO PARTS CREDIT FOR CORE RETURN 206-339-933.005	04/17/2018 CRYSTAL	05/01/2018	(19.00)	(19.00)	Open	Y 04/18/2018
		VEHICLE MAINTENANCE/REPAIR		(19.00)			
32445 92437	DECKER AUTO PARTS BATTERY - C2 206-339-933.005	04/17/2018 CRYSTAL	05/01/2018	155.95	155.95	Open	Y 04/18/2018
		VEHICLE MAINTENANCE/REPAIR		155.95			
		Total for vendor 00188 - DECKER AUTO PARTS:		<u>136.95</u>	<u>136.95</u>		
Vendor 01383 - DETROIT CHEMICAL &:							
380812 92239	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-753-777.000	04/05/2018 CRYSTAL	05/01/2018	369.44	369.44	Open	Y 04/05/2018
		CUSTODIAL SUPPLIES		369.44			
381049 92240	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	04/05/2018 CRYSTAL	05/01/2018	611.88	611.88	Open	Y 04/05/2018
		CUSTODIAL SUPPLIES		611.88			
380928A 92277	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	04/05/2018 CRYSTAL	05/01/2018	57.05	57.05	Open	Y 04/06/2018
		CUSTODIAL SUPPLIES		14.26			
		CUSTODIAL SUPPLIES		14.26			
		CUSTODIAL SUPPLIES		14.26			
		CUSTODIAL SUPPLIES		14.27			
380812A 92320	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	04/09/2018 CRYSTAL	05/01/2018	291.90	291.90	Open	Y 04/10/2018
		CUSTODIAL SUPPLIES		291.90			

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381104A 92351	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	04/11/2018 CRYSTAL	05/01/2018	70.58	70.58	Open	Y 04/11/2018
	CUSTODIAL SUPPLIES			70.58			
	Total for vendor 01383 - DETROIT CHEMICAL &:			<u>1,400.85</u>	<u>1,400.85</u>		
Vendor MISC VNDR - DIANA BROCKERT:							
41218 92398	DIANA BROCKERT BINGO PRIZES FOR SPECIAL NEEDS WINTER SESS CRYSTAL 208-752-750.000	04/17/2018 CRYSTAL	05/01/2018	204.52	204.52	Open	Y 04/17/2018
	ACTIVITY SUPPLIES			204.52			
	Total for vendor MISC VNDR - DIANA BROCKERT:			<u>204.52</u>	<u>204.52</u>		
Vendor 06019 - ELITE IMAGING SYSTEM:							
IN88788 92278	ELITE IMAGING SYSTEM COPIER LEASE 206-340-956.000	04/05/2018 CRYSTAL	05/01/2018	181.07	181.07	Open	Y 04/06/2018
	MISCELLANEOUS EXPENSE			181.07			
	Total for vendor 06019 - ELITE IMAGING SYSTEM:			<u>181.07</u>	<u>181.07</u>		
Vendor 01406 - ELRO CORPORATION:							
MA04-025 92316	ELRO CORPORATION 24 MILE SANITARY SEWER ESCROW REFUND 591-000-285.000	04/09/2018 CRYSTAL	05/01/2018	3,336.00	3,336.00	Open	Y 04/09/2018
	CONTRIBUTION FROM DEVELOPER			3,336.00			
	Total for vendor 01406 - ELRO CORPORATION:			<u>3,336.00</u>	<u>3,336.00</u>		
Vendor 00338 - EMERGENCY MEDICAL PR:							
197850 92279	EMERGENCY MEDICAL PRODUCT RESCUE SUPPLIES 206-337-760.000	04/05/2018 CRYSTAL	05/01/2018	341.22	341.22	Open	Y 04/06/2018
	RESCUE SUPPLIES			85.31			
	RESCUE SUPPLIES			85.31			
	RESCUE SUPPLIES			85.30			
	RESCUE SUPPLIES			85.30			
	Total for vendor 00338 - EMERGENCY MEDICAL PR:			<u>341.22</u>	<u>341.22</u>		
Vendor 01271 - ETNA SUPPLIES:							
S102587447.001 92401	ETNA SUPPLIES WATER MAIN MAINTENANCE MATERIAL	04/17/2018 CRYSTAL	05/01/2018	1,073.44	1,073.44	Open	Y 04/17/2018

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	591-536-935.001	1 X 60 FT COP K SOFT COIL		1,073.44			
		Total for vendor 01271 - ETNA SUPPLIES:		<u>1,073.44</u>	<u>1,073.44</u>		
Vendor 00735 - FERGUSON ENTERPRISES:							
4663044 92335	FERGUSON ENTERPRISES ELECTRICAL TRANSFORMERS FOR REC CENTER 208-752-740.000	04/11/2018 CRYSTAL OPERATING SUPPLIES	05/01/2018	37.39	37.39	Open	Y 04/11/2018
		Total for vendor 00735 - FERGUSON ENTERPRISES:		<u>37.39</u>	<u>37.39</u>		
Vendor 05059 - FIRST CHOICE COFFEE:							
541973 92283	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 206-337-740.000	04/05/2018 CRYSTAL OPERATING SUPPLIES	05/01/2018	162.60	162.60	Open	Y 04/06/2018
	206-338-740.000	OPERATING SUPPLIES		40.65			
	206-339-740.000	OPERATING SUPPLIES		40.65			
	206-340-740.000	OPERATING SUPPLIES		40.65			
541974 92328	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	04/09/2018 CRYSTAL MISCELLANEOUS EXPENSE	05/01/2018	93.02	93.02	Open	Y 04/10/2018
541971 92362	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 208-752-740.000	04/13/2018 CRYSTAL OPERATING SUPPLIES	05/01/2018	36.95	36.95	Open	Y 04/13/2018
		Total for vendor 05059 - FIRST CHOICE COFFEE:		<u>292.57</u>	<u>292.57</u>		
Vendor REFUND UB - FIRST PREMIER TITLE AGENCY:							
100650 92306	FIRST PREMIER TITLE AGENCY 47315 CONCORD - UB REFUND 591-000-275.000	04/09/2018 CRYSTAL 1000	05/01/2018	193.80	193.80	Open	Y 04/09/2018
		Total for vendor REFUND UB - FIRST PREMIER TITLE AGENCY:		<u>193.80</u>	<u>193.80</u>		
Vendor 05731 - FISHBECK, THOMPSON,;							
373967 92247	FISHBECK, THOMPSON, CARR & HUBER IN 171489; 2017 SIDEWALK GAP 204-444-817.000	04/05/2018 CRYSTAL CONSULTANT/CONTRACT SERVICES	05/01/2018	19,062.56	19,062.56	Open	Y 04/05/2018

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373815 92248	FISHBECK, THOMPSON, CARR & HUBER IN 160120; 2016 SIDEWALK GAP 204-444-817.000	04/05/2018 CRYSTAL	05/01/2018	11,747.50	11,747.50	Open	Y 04/05/2018
	CONSULTANT/CONTRACT SERVICES			11,747.50			
373816 92249	FISHBECK, THOMPSON, CARR & HUBER IN 160120; 2016 SIDEWALK GAP 204-444-817.000	04/05/2018 CRYSTAL	05/01/2018	1,082.50	1,082.50	Open	Y 04/05/2018
	CONSULTANT/CONTRACT SERVICES			1,082.50			
374083 92339	FISHBECK, THOMPSON, CARR & HUBER IN 171489; 2017 SIDEALK GAP 204-444-817.000	04/11/2018 CRYSTAL	05/01/2018	4,071.50	4,071.50	Open	Y 04/11/2018
	CONSULTANT/CONTRACT SERVICES			4,071.50			
373671 92371	FISHBECK, THOMPSON, CARR & HUBER IN 160836; WATER AMP 591-537-816.000	04/13/2018 CRYSTAL	05/01/2018	1,520.50	1,520.50	Open	Y 04/13/2018
	ENGINEERING SERVICES			1,520.50			
373669 92372	FISHBECK, THOMPSON, CARR & HUBER IN 150072; STANDARD SPECS 591-537-816.000	04/13/2018 CRYSTAL	05/01/2018	97.00	97.00	Open	Y 04/13/2018
	ENGINEERING SERVICES			97.00			
374102 92377	FISHBECK, THOMPSON, CARR & HUBER IN 160235; BLDG DPT GRADE CERT 101-371-816.000	04/13/2018 CRYSTAL	05/01/2018	2,250.00	2,250.00	Open	Y 04/13/2018
	ENGINEERING SERVICES			2,250.00			
373813 92378	FISHBECK, THOMPSON, CARR & HUBER IN 130507; SAW GRANT APP 591-537-816.000	04/13/2018 CRYSTAL	05/01/2018	20,075.50	20,075.50	Open	Y 04/13/2018
	ENGINEERING SERVICES			20,075.50			
373648 92379	FISHBECK, THOMPSON, CARR & HUBER IN 170601; CAMELOT PS ABAND 591-000-158.007	04/13/2018 CRYSTAL	05/01/2018	820.50	820.50	Open	Y 04/13/2018
	CAMELOT PUMP ST ABANDONMENT			820.50			
373652 92380	FISHBECK, THOMPSON, CARR & HUBER IN 170599; 2017 MH REHAB 591-537-816.000	04/13/2018 CRYSTAL	05/01/2018	992.00	992.00	Open	Y 04/13/2018
	ENGINEERING SERVICES			992.00			
374004 92381	FISHBECK, THOMPSON, CARR & HUBER IN 180470; SYCAMORE GLEN APTS 591-537-816.000	04/13/2018 CRYSTAL	05/01/2018	150.00	150.00	Open	Y 04/13/2018
	ENGINEERING SERVICES			150.00			

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374005 92382	FISHBECK, THOMPSON, CARR & HUBER IN 171383; RIVIERA RIDGE CONDOS PHII 591-537-816.000	04/13/2018 CRYSTAL	05/01/2018	150.00	150.00	Open	Y 04/13/2018
	ENGINEERING SERVICES			150.00			
	Total for vendor 05731 - FISHBECK, THOMPSON,:			62,019.56	62,019.56		

Vendor 06067 - FISHER SCIENTIFIC:

9039416 92349	FISHER SCIENTIFIC THERMAL IMAGE LENS COVER & BATTERIES 206-337-933.000	04/11/2018 CRYSTAL	05/01/2018	996.79	996.79	Open	Y 04/11/2018
	206-338-933.000	EQUIPMENT MAINTENANCE		249.20			
	206-339-933.000	EQUIPMENT MAINTENANCE		249.20			
	206-340-933.000	EQUIPMENT MAINTENANCE		249.19			
	Total for vendor 06067 - FISHER SCIENTIFIC:			996.79	996.79		

Vendor 10277 - FOAM FACTORY:

0183855 92233	FOAM FACTORY NINE MATTRESSES 206-337-931.000	04/03/2018 CRYSTAL	05/01/2018	2,602.08	2,602.08	Open	Y 04/04/2018
	206-338-931.000	9 MATTRESSES		650.52			
	206-339-931.000	9 MATTRESSES		650.52			
	206-340-931.000	9 MATTRESSES		650.52			
	Total for vendor 10277 - FOAM FACTORY:			2,602.08	2,602.08		

Vendor 10287 - GENITTI'S HOLE IN THE WALL:

4/6/18 92323	GENITTI'S HOLE IN THE WALL DEPOSIT FOR SENIOR LUNCH SHOW 5/31/18 208-751-943.000	04/09/2018 CRYSTAL	05/01/2018	756.00	756.00	Open	Y 04/10/2018
	TRIPS			756.00			
	Total for vendor 10287 - GENITTI'S HOLE IN THE WALL:			756.00	756.00		

Vendor 06022 - GIFFELS WEBSTER:

110846 92408	GIFFELS WEBSTER 18561.10-SIDEWALK GAP INFILL PROGRAM - PH/CRYSTAL 204-444-817.000	04/17/2018 CRYSTAL	05/01/2018	5,031.25	5,031.25	Open	Y 04/17/2018
	CONSULTANT/CONTRACT SERVICES			5,031.25			
113340 92409	GIFFELS WEBSTER 18561.10-SIDEWALK GAP INFILL PROGRAM-PHA:CRYSTAL 204-444-817.000	04/17/2018 CRYSTAL	05/01/2018	8,781.50	8,781.50	Open	Y 04/17/2018
	CONSULTANT/CONTRACT SERVICES			8,781.50			

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113723 92410	GIFFELS WEBSTER 18561.10-SIDEWALK GAP INFILL PROGRAM-PHA:CRYSTAL 204-444-817.000	04/17/2018	05/01/2018	19,567.00	19,567.00	Open	Y 04/17/2018
	CONSULTANT/CONTRACT SERVICES			19,567.00			
	Total for vendor 06022 - GIFFELS WEBSTER:			<u>33,379.75</u>	<u>33,379.75</u>		

Vendor 00382 - GORDON FOOD SERVICE:

852157262 92373	GORDON FOOD SERVICE ACTIVITY SUPPLIES FOR SENIOR EVENT 208-751-750.000	04/13/2018 CRYSTAL ACTIVITY SUPPLIES	05/01/2018	24.96	24.96	Open	Y 04/13/2018
852157261 92374	GORDON FOOD SERVICE ACTIVITY SUPPLIES FOR SENIOR EVENT 208-751-750.000	04/13/2018 CRYSTAL ACTIVITY SUPPLIES	05/01/2018	27.58	27.58	Open	Y 04/13/2018
852157538 92375	GORDON FOOD SERVICE ACTIVITY SUPPLIES FOR SENIOR EVENT 208-751-750.000	04/13/2018 CRYSTAL ACTIVITY SUPPLIES	05/01/2018	18.23	18.23	Open	Y 04/13/2018
	Total for vendor 00382 - GORDON FOOD SERVICE:			<u>18.23</u>	<u>18.23</u>		
				<u>70.77</u>	<u>70.77</u>		

Vendor 01429 - GRAINGER:

9736993941 92241	GRAINGER GYM A - BASKETBALL BELTS 208-752-740.000	04/05/2018 CRYSTAL OPERATING SUPPLIES	05/01/2018	29.72	29.72	Open	Y 04/05/2018
9740996922 92250	GRAINGER FLOWMETERS FOR AQUATICS 208-752-740.000	04/05/2018 CRYSTAL OPERATING SUPPLIES	05/01/2018	367.41	367.41	Open	Y 04/06/2018
	Total for vendor 01429 - GRAINGER:			<u>367.41</u>	<u>367.41</u>		
				<u>397.13</u>	<u>397.13</u>		

Vendor 10289 - JOHNSON, ROSATI, SCHULTZ, & JOPPICH:

1070346 92440	JOHNSON, ROSATI, SCHULTZ, & JOPPICH LEGAL SERVICES - GENERAL MUNICIPAL ISSUES 101-266-814.000	04/17/2018 CRYSTAL LEGAL SERVICES	05/01/2018	1,540.00	1,540.00	Open	Y 04/18/2018
	Total for vendor 10289 - JOHNSON, ROSATI, SCHULTZ, & JOPPICH:			<u>1,540.00</u>	<u>1,540.00</u>		

Vendor 10255 - KERR RUSSELL & WEBER, PLC:

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512356 92441	KERR RUSSELL & WEBER, PLC LEGAL SERVICES - GENERAL CORPORATE 101-266-814.000 101-266-814.001	04/17/2018 CRYSTAL	05/01/2018	2,976.25	2,976.25	Open	Y 04/18/2018
				2,956.25			
				20.00			
	Total for vendor 10255 - KERR RUSSELL & WEBER, PLC:			<u>2,976.25</u>	<u>2,976.25</u>		
Vendor 06059 - LEONARD'S SYRUPS:							
761808714 92242	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	04/05/2018 CRYSTAL	05/01/2018	248.25	248.25	Open	Y 04/05/2018
				248.25			
	CHEMICALS			<u>248.25</u>	<u>248.25</u>		
	Total for vendor 06059 - LEONARD'S SYRUPS:			<u>248.25</u>	<u>248.25</u>		
Vendor 02289 - LINCOLN AQUATICS:							
EW008362 92310	LINCOLN AQUATICS REPLACEMENT PARTS FOR POOL EQUIPMENT 208-752-740.000	04/09/2018 CRYSTAL	05/01/2018	81.75	81.75	Open	Y 04/09/2018
				81.75			
	OPERATING SUPPLIES			<u>81.75</u>	<u>81.75</u>		
	Total for vendor 02289 - LINCOLN AQUATICS:			<u>81.75</u>	<u>81.75</u>		
Vendor 00217 - LITHO PRINTING SERVICES INC:							
84364 92230	LITHO PRINTING SERVICES INC LETTERHEAD, NOTICES, REJECTED LABELS 101-371-740.000	04/03/2018 CRYSTAL	05/01/2018	247.00	247.00	Open	Y 04/04/2018
				247.00			
	INSPECTOR SUPPLIES			<u>247.00</u>	<u>247.00</u>		
84392 92312	LITHO PRINTING SERVICES INC BUSINESS CARDS 101-101-956.000 101-371-727.000	04/09/2018 CRYSTAL	05/01/2018	80.00	80.00	Open	Y 04/09/2018
				45.00			
	MISCELLANEOUS EXPENSE			35.00			
	OFFICE SUPPLIES			<u>35.00</u>	<u>35.00</u>		
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			<u>327.00</u>	<u>327.00</u>		
Vendor 04088 - LOWE'S:							
11326 92234	LOWE'S 1054- PAINT 206-337-931.000	04/03/2018 CRYSTAL	05/01/2018	27.54	27.54	Open	Y 04/04/2018
				27.54			
	BUILDING & GROUNDS UPKEEP			<u>27.54</u>	<u>27.54</u>		
09899 92235	LOWE'S 1054-PAINTING SUPPLIES	04/03/2018 CRYSTAL	05/01/2018	36.18	36.18	Open	Y 04/04/2018

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	206-339-931.000	BUILDING & GROUNDS UPKEEP		36.18			
10225 92284	LOWE'S 1054-REPLACEMENT GARAGE DOOR OPENER 206-337-931.000	04/05/2018 CRYSTAL	05/01/2018	33.24	33.24	Open	Y 04/06/2018
		BUILDING & GROUNDS UPKEEP		33.24			
		Total for vendor 04088 - LOWE'S:		96.96	96.96		
Vendor 04177 - MACOMB ACE HARDWARE:							
23865 92280	MACOMB ACE HARDWARE EQUIPMENT FOR INSPECTOR VEHICLE 206-337-933.005	04/05/2018 CRYSTAL	05/01/2018	12.77	12.77	Open	Y 04/06/2018
		VEHICLE MAINTENANCE/REPAIR		12.77			
23897 92281	MACOMB ACE HARDWARE DOOR HANDLE 206-337-931.000	04/05/2018 CRYSTAL	05/01/2018	8.99	8.99	Open	Y 04/06/2018
		BUILDING & GROUNDS UPKEEP		8.99			
23914 92282	MACOMB ACE HARDWARE STATION SUPPLIES 206-337-931.000	04/05/2018 CRYSTAL	05/01/2018	36.79	36.79	Open	Y 04/06/2018
		BUILDING & GROUNDS UPKEEP		36.79			
23978 92366	MACOMB ACE HARDWARE ELECTION SUPPLIES 101-262-740.000	04/13/2018 CRYSTAL	05/01/2018	28.44	28.44	Open	Y 04/13/2018
		ELECTIONS SUPPLIES		28.44			
23984 92367	MACOMB ACE HARDWARE SAWS & CIRCLE CUTTER 591-536-740.000	04/13/2018 CRYSTAL	05/01/2018	39.97	39.97	Open	Y 04/13/2018
		OPERATING SUPPLIES		39.97			
23957 92368	MACOMB ACE HARDWARE WIRE & ANCHORS 591-536-740.001	04/13/2018 CRYSTAL	05/01/2018	54.77	54.77	Open	Y 04/13/2018
		SUPPLIES & EXPENSE CUST INST		54.77			
23958 92369	MACOMB ACE HARDWARE PLIERS 591-536-740.000	04/13/2018 CRYSTAL	05/01/2018	18.99	18.99	Open	Y 04/13/2018
		OPERATING SUPPLIES		18.99			
23896 92370	MACOMB ACE HARDWARE CARTRIDGE FILTER 591-536-740.000	04/13/2018 CRYSTAL	05/01/2018	13.99	13.99	Open	Y 04/13/2018
		OPERATING SUPPLIES		13.99			

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23995 92402	MACOMB ACE HARDWARE TAP 591-536-740.000	04/17/2018 CRYSTAL	05/01/2018	5.99	5.99	Open	Y 04/17/2018
	OPERATING SUPPLIES			5.99			
23994 92403	MACOMB ACE HARDWARE FASTENERS 591-536-740.000	04/17/2018 CRYSTAL	05/01/2018	5.16	5.16	Open	Y 04/17/2018
	OPERATING SUPPLIES			5.16			
24024 92439	MACOMB ACE HARDWARE LOCK 206-339-931.000	04/17/2018 CRYSTAL	05/01/2018	4.99	4.99	Open	Y 04/18/2018
	BUILDING & GROUNDS UPKEEP			4.99			
	Total for vendor 04177 - MACOMB ACE HARDWARE:			230.85	230.85		

Vendor 00033 - MACOMB COUNTY DEPAR:

915315 92383	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE-NORTH AVE TO FAIRCHILD ROW SETTLECRYSTAL 204-446-977.007	04/13/2018 CRYSTAL	05/01/2018	40,092.75	40,092.75	Open	Y 04/13/2018
	CAPITAL OUTLAY			40,092.75			
915314 92384	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE-NORTH AVE TO FAIRCHILD CONSTR ENCCRYSTAL 204-446-977.007	04/13/2018 CRYSTAL	05/01/2018	6,009.36	6,009.36	Open	Y 04/13/2018
	CAPITAL OUTLAY			6,009.36			
915313 92385	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE-NORTH AVE TO FAIRCHIL ROW ACQ COCRYSTAL 204-446-977.007	04/13/2018 CRYSTAL	05/01/2018	5,163.32	5,163.32	Open	Y 04/13/2018
	CAPITAL OUTLAY			5,163.32			
915332 92386	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE-NORTH AVE TO CARD ROW COSTS CRYSTAL 204-446-977.007	04/13/2018 CRYSTAL	05/01/2018	3,593.92	3,593.92	Open	Y 04/13/2018
	CAPITAL OUTLAY			3,593.92			
915331 92387	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE-NORTH AVE TO CARD PRELIM ENGINEEICRYSTAL 204-446-977.007	04/13/2018 CRYSTAL	05/01/2018	10,635.64	10,635.64	Open	Y 04/13/2018
	CAPITAL OUTLAY			10,635.64			
915317 92388	MACOMB COUNTY DEPARTMENT OF ROADS FAIRCHILD-24 TO NORTH AVE/OMO-HAGEN TO CRYSTAL 204-446-977.007	04/13/2018 CRYSTAL	05/01/2018	17,137.49	17,137.49	Open	Y 04/13/2018
	CAPITAL OUTLAY			17,137.49			

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915310 92389	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE-HALL RDD TO 21 OVERHEAD CONSCRYSTAL 204-446-977.007	04/13/2018 CRYSTAL	05/01/2018	186.45 186.45	186.45	Open	Y 04/13/2018
915309 92390	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE-HALL RD TO 21 MILE 204-446-977.007	04/13/2018 CRYSTAL	05/01/2018	918.56 918.56	918.56	Open	Y 04/13/2018
32324 92394	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000 101-265-931.000	04/13/2018 CRYSTAL	05/01/2018	85.85 42.93 42.92	85.85	Open	Y 04/13/2018
Total for vendor 00033 - MACOMB COUNTY DEPAR:				<u>83,823.34</u>	<u>83,823.34</u>		

Vendor 00038 - MACOMB COUNTY TREASU:

FEB 2018 92324	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	04/09/2018 CRYSTAL	05/01/2018	5,162.50 1,032.50 4,130.00	5,162.50	Open	Y 04/10/2018
Total for vendor 00038 - MACOMB COUNTY TREASU:				<u>5,162.50</u>	<u>5,162.50</u>		

Vendor 00066 - MACOMB TWP TREASURER:

21994 GAILES 92363	MACOMB TWP TREASURER DENISE POPE - STATE OF MICH 591-000-041.008	04/13/2018 CRYSTAL	05/01/2018	174.69 174.69	174.69	Open	Y 04/13/2018
Total for vendor 00066 - MACOMB TWP TREASURER:				<u>174.69</u>	<u>174.69</u>		

Vendor 00411 - MICH MUNICIPAL WORKE:

2285205 92263	MICH MUNICIPAL WORKERS 5551410-18; ADDITIONAL PREMIUMS 7/1/18-6/3CRYSTAL 101-951-723.001 101-371-723.001 206-337-723.001 206-338-723.001 206-339-723.001 206-340-723.001 591-536-723.001 208-751-723.001	04/05/2018 CRYSTAL	05/01/2018	167,761.00 16,773.40 30,197.52 15,098.76 15,098.76 15,098.76 15,098.76 48,651.56 5,871.74	167,761.00	Open	Y 04/06/2018
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	WORKERS COMPENSATION INSURANCE			5,871.74			
	Total for vendor 00411 - MICH MUNICIPAL WORKE:			<u>167,761.00</u>	<u>167,761.00</u>		
Vendor 00706 - MICHIGAN RECREATION:							
E11010 92334	MPARKS MRPA COMMUNITY SERVICE AWARDS BANQUETCRYSTAL 208-751-957.000	04/11/2018	05/01/2018	75.00	75.00	Open	Y 04/11/2018
	CONFERENCE, EDUCATION & TRAINING			75.00			
	Total for vendor 00706 - MICHIGAN RECREATION:			<u>75.00</u>	<u>75.00</u>		
Vendor 10286 - MLA PROPERTIES LLC:							
MA03-020 92315	MLA PROPERTIES LLC 24 MILE SANITARY SEWER ESCROW REFUND 591-000-285.000	04/09/2018	05/01/2018	8,466.30	8,466.30	Open	Y 04/09/2018
	CRYSTAL CONTRIBUTION FROM DEVELOPER			8,466.30			
	Total for vendor 10286 - MLA PROPERTIES LLC:			<u>8,466.30</u>	<u>8,466.30</u>		
Vendor REFUND BD - NATIONAL CONEY ISLAND:							
BSN17-028 92319	NATIONAL CONEY ISLAND 15555 HALL RD SIGN BOND REFUND 702-000-250.002	04/10/2018	05/01/2018	500.00	500.00	Open	Y 04/10/2018
	CRYSTAL BSN17-028			500.00			
	Total for vendor REFUND BD - NATIONAL CONEY ISLAND:			<u>500.00</u>	<u>500.00</u>		
Vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:							
SI-83093 92354	PHOENIX SAFETY OUTFITTERS LLC SUSPENDERS 206-337-724.000	04/11/2018	05/01/2018	413.38	413.38	Open	Y 04/11/2018
	CRYSTAL UNIFORMS			103.35			
	UNIFORMS			103.35			
	UNIFORMS			103.34			
	UNIFORMS			103.34			
	Total for vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:			<u>413.38</u>	<u>413.38</u>		
Vendor 00836 - PREMIER SAFETY:							
04140760 92404	PREMIER SAFETY FLASHLIGHT RETRACTOR 206-337-933.000	04/17/2018	05/01/2018	24.00	24.00	Open	Y 04/17/2018
	CRYSTAL EQUIPMENT MAINTENANCE			6.00			
	EQUIPMENT MAINTENANCE			6.00			
	EQUIPMENT MAINTENANCE			6.00			
	EQUIPMENT MAINTENANCE			6.00			

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Total for vendor 00836 - PREMIER SAFETY:				24.00	24.00		
Vendor 00377 - PRINTING SYSTEMS INC:							
201293 92251	PRINTING SYSTEMS INC ELECTION FORMS - POUCHES FOR BALLOT INSTR 101-262-740.000	04/05/2018 CRYSTAL OPERATING SUPPLIES	05/01/2018	81.33 81.33	81.33	Open	Y 04/06/2018
201434 92252	PRINTING SYSTEMS INC POSTCARDS - TEMPORARY POLLING PLACE 101-262-740.000	04/05/2018 CRYSTAL OPERATING SUPPLIES	05/01/2018	463.47 463.47	463.47	Open	Y 04/06/2018
201436 92253	PRINTING SYSTEMS INC POSTCARDS - TEMP POLLING LOCATION 101-262-740.000	04/05/2018 CRYSTAL OPERATING SUPPLIES	05/01/2018	501.35 501.35	501.35	Open	Y 04/06/2018
201437 92254	PRINTING SYSTEMS INC POSTCARDS - TEMP POLLING LOCATION 101-262-740.000	04/05/2018 CRYSTAL OPERATING SUPPLIES	05/01/2018	527.57 527.57	527.57	Open	Y 04/06/2018
201440 92255	PRINTING SYSTEMS INC TEMP POLLING LOCATION POSTCARDS 101-262-740.000	04/05/2018 CRYSTAL OPERATING SUPPLIES	05/01/2018	548.62 548.62	548.62	Open	Y 04/06/2018
201454 92256	PRINTING SYSTEMS INC VOTER ID CARDS 101-262-740.000	04/05/2018 CRYSTAL OPERATING SUPPLIES	05/01/2018	690.55 690.55	690.55	Open	Y 04/06/2018
201088 92257	PRINTING SYSTEMS INC AV BALLOT OUTER ENVELOPE 101-262-742.000	04/05/2018 CRYSTAL AV BALLOT OUTER ENVELOPES	05/01/2018	1,998.86 1,998.86	1,998.86	Open	Y 04/06/2018
201089 92258	PRINTING SYSTEMS INC AV RETURN ENVELOPE 101-262-742.000	04/05/2018 CRYSTAL AV RETURN ENVELOPE	05/01/2018	1,747.66 1,747.66	1,747.66	Open	Y 04/06/2018
201188 92259	PRINTING SYSTEMS INC SINGLE AV POSTCARDS 101-262-742.000	04/05/2018 CRYSTAL SINGLE AV POSTCARDS	05/01/2018	2,559.25 2,559.25	2,559.25	Open	Y 04/06/2018
Total for vendor 00377 - PRINTING SYSTEMS INC:				9,118.66	9,118.66		

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Vendor 00463 - PROGRESSIVE PLUMBING:							
2377757 92391	PROGRESSIVE PLUMBING BUSHINGS & TAPE 591-536-740.000	04/13/2018 CRYSTAL	05/01/2018	8.09	8.09	Open	Y 04/13/2018
	OPERATING SUPPLIES			8.09			
2378475 92392	PROGRESSIVE PLUMBING PLUMBING FITTINGS 591-536-740.001	04/13/2018 CRYSTAL	05/01/2018	492.48	492.48	Open	Y 04/13/2018
	SUPPLIES & EXPENSE CUST INST			492.48			
	Total for vendor 00463 - PROGRESSIVE PLUMBING:			500.57	500.57		
Vendor 02150 - PSYBUS:							
17187 92260	PSYBUS NEW HIRE PSYCH EVALUATION 206-336-836.000	04/05/2018 CRYSTAL	05/01/2018	585.00	585.00	Open	Y 04/06/2018
	RECRUITMENT STAFFING			585.00			
17196 92329	PSYBUS NEW HIRE PSYCH EVALUATIONS 206-336-836.000	04/09/2018 CRYSTAL	05/01/2018	1,170.00	1,170.00	Open	Y 04/10/2018
	RECRUITMENT STAFFING			1,170.00			
	Total for vendor 02150 - PSYBUS:			1,755.00	1,755.00		
Vendor REFUND BD - RADIANCE ALUMINUM FENCE:							
00130296 92307	RADIANCE ALUMINUM FENCE PZ18-0088 PERMIT REFUND 101-000-477.001	04/09/2018 CRYSTAL	05/01/2018	75.00	75.00	Open	Y 04/09/2018
	Fence			75.00			
	Total for vendor REFUND BD - RADIANCE ALUMINUM FENCE:			75.00	75.00		
Vendor 01637 - ROCKET ENTERPRISES I:							
137924 92352	ROCKET ENTERPRISES INC FLAG SERVICE 101-265-931.000	04/11/2018 CRYSTAL	05/01/2018	586.00	586.00	Open	Y 04/11/2018
	BUILDING & GROUNDS UPKEEP			586.00			
	Total for vendor 01637 - ROCKET ENTERPRISES I:			586.00	586.00		
Vendor 00020 - RUSS MILNE FORD INC:							
C40612 92355	RUSS MILNE FORD INC REPAIRS & ALIGNMENT ON S-3 206-339-933.005	04/11/2018 CRYSTAL	05/01/2018	485.33	485.33	Open	Y 04/11/2018
	VEHICLE MAINTENANCE/REPAIR			485.33			

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Total for vendor 00020 - RUSS MILNE FORD INC:				485.33	485.33		
Vendor 06242 - SAWYER:							
4/9/18 92337	LISA SAWYER SPRING/SUMMER 2108 REACH CATALOG TYPESECRYSTAL 208-751-901.000	04/11/2018	05/01/2018	320.00	320.00	Open	Y 04/11/2018
Total for vendor 06242 - SAWYER:				320.00	320.00		
Vendor 06292 - ST JOHN MED CTR OCCU:							
314379 92396	ST JOHN MED CTR OCCUPATIONAL HEALTH RETURN TO WORK EVAL 208-751-835.000	04/13/2018 CRYSTAL	05/01/2018	45.00	45.00	Open	Y 04/13/2018
				OCCUPATIONAL HEALTH SERVICES	45.00		
314378 92397	ST JOHN MED CTR OCCUPATIONAL HEALTH BIANNUAL PHYSICALS 206-336-835.000	04/13/2018 CRYSTAL	05/01/2018	10,997.00	10,997.00	Open	Y 04/13/2018
				OCCUPATIONAL HEALTH SERVICES	10,997.00		
Total for vendor 06292 - ST JOHN MED CTR OCCU:				11,042.00	11,042.00		
Vendor 00195 - STAPLES CREDIT PLAN:							
3373926846 92236	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-727.000	04/03/2018 CRYSTAL	05/01/2018	275.45	275.45	Open	Y 04/04/2018
				OFFICE SUPPLIES	262.25		
				OFFICE SUPPLIES	13.20		
3374637671 92311	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	04/09/2018 CRYSTAL	05/01/2018	110.03	110.03	Open	Y 04/09/2018
				OFFICE SUPPLIES	110.03		
3374637665 92330	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	04/09/2018 CRYSTAL	05/01/2018	135.24	135.24	Open	Y 04/10/2018
				OFFICE SUPPLIES	135.24		
3374637670 92336	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	04/11/2018 CRYSTAL	05/01/2018	58.79	58.79	Open	Y 04/11/2018
				OFFICE SUPPLIES	58.79		
Total for vendor 00195 - STAPLES CREDIT PLAN:				579.51	579.51		
Vendor 06211 - STEP ON BUS TOURS:							

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
18-0404 92322	STEP ON BUS TOURS ADD'L PARTICIPANTS FOR 4/3/18 FIREKEEPER'S TCRYSTAL 208-751-943.000	04/09/2018	05/01/2018	133.00	133.00	Open	Y 04/10/2018
	TRIPS			133.00			
	Total for vendor 06211 - STEP ON BUS TOURS:			133.00	133.00		
Vendor 05469 - SUPERIOR LOCK & KEY:							
17344 92321	SUPERIOR LOCK & KEY LLC GYM DOOR LOCK REPAIRS 208-752-931.000	04/09/2018	05/01/2018	105.00	105.00	Open	Y 04/10/2018
	BUILDING & GROUNDS UPKEEP			105.00			
	Total for vendor 05469 - SUPERIOR LOCK & KEY:			105.00	105.00		
Vendor 01713 - THYSSENKRUPP:							
3003788468 92353	THYSSENKRUPP ELEVATOR PREVENTATIVE MAINTENANCE 101-265-933.000	04/11/2018	05/01/2018	795.36	795.36	Open	Y 04/11/2018
	CRYSTAL EQUIPMENT MAINTENANCE			795.36			
	Total for vendor 01713 - THYSSENKRUPP:			795.36	795.36		
Vendor 10166 - TRI-COUNTY EAST OFFICIALS ASSOC:							
4/7/18 92405	TRI-COUNTY EAST OFFICIALS ASSOC MEN'S BASKETBALL LEAGUE ASSIGNMENT FEE 208-752-956.000	04/17/2018	05/01/2018	100.00	100.00	Open	Y 04/17/2018
	CRYSTAL MISCELLANEOUS EXPENSE			100.00			
	Total for vendor 10166 - TRI-COUNTY EAST OFFICIALS ASSOC:			100.00	100.00		
Vendor REFUND MIS - VIRGINIA STAMPS:							
134018-A 92407	VIRGINIA STAMPS ZEHNDERS TRIP REFUND 208-000-603.000	04/17/2018	05/01/2018	61.00	61.00	Open	Y 04/17/2018
	CRYSTAL TRIPS			61.00			
	Total for vendor REFUND MIS - VIRGINIA STAMPS:			61.00	61.00		
Vendor 05991 - ZONES:							
K09753570100 92262	ZONES CISCO SMART SERVICE AGREEMENT 101-265-811.000	04/05/2018	05/01/2018	166.53	166.53	Open	Y 04/06/2018
	CRYSTAL COMPUTER ADMINISTRATION			166.53			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date
K09753570101 92432	ZONES SOFTWARE RENEWAL 101-265-811.000	04/18/2018 CRYSTAL	05/01/2018	166.53	166.53	Open	Y 04/18/2018
	COMPUTER ADMINISTRATION			<u>166.53</u>			
	Total for vendor 05991 - ZONES:			<u>333.06</u>	<u>333.06</u>		
# of Invoices:	135	# Due:	135	Totals:	474,396.32	474,396.32	
# of Credit Memos:	1	# Due:	1	Totals:	(19.00)	(19.00)	
Net of Invoices and Credit Memos:				<u>474,377.32</u>	<u>474,377.32</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 05/01/2018 - 05/01/2018
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 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			129,326.36	129,326.36		
	204 - MUNICIPAL ROADWAY FUND			153,081.30	153,081.30		
	206 - FIRE OPERATIONS FUND			81,202.88	81,202.88		
	208 - PARKS AND RECREATION FUND			18,352.05	18,352.05		
	591 - WATER/SEWER ENTERPRISE FUND			91,414.73	91,414.73		
	702 - BOND ESCROW			1,000.00	1,000.00		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			24,363.79	24,363.79		
	101 - LEGISLATIVE			45.00	45.00		
	202 - FINANCE DEPARTMENT			13.20	13.20		
	228 - IT DEPARTMENT			12,166.67	12,166.67		
	253 - TREASURER			110.03	110.03		
	262 - ELECTIONS			10,102.94	10,102.94		
	265 - BUILDING & GROUNDS			41,006.61	41,006.61		
	266 - LEGAL FEES			4,516.25	4,516.25		
	336 - FIRE FUND OPERATIONS			14,993.47	14,993.47		
	337 - FIRE STATION 1-ADMINISTRATION			16,585.31	16,585.31		
	338 - FIRE STATION 2-ADMINISTRATION			16,283.52	16,283.52		
	339 - FIRE STATION 3-ADMINISTRATION			16,911.48	16,911.48		
	340 - FIRE STATION 4-ADMINISTRATION			16,429.10	16,429.10		
	371 - BUILDING DEPARTMENT			36,770.76	36,770.76		
	444 - SIDEWALKS			69,343.81	69,343.81		
	446 - ROADS AND STREETS			83,737.49	83,737.49		
	536 - WATER/SEWER ADMINISTRATION			50,364.44	50,364.44		
	537 - WATER/SEWER ADMINISTRATION			22,985.00	22,985.00		
	725 - ENGINEERING			2,424.00	2,424.00		
	751 - PARKS & REC-ADMINISTRATION			8,201.64	8,201.64		
	752 - RECREATION CENTER EXPENSES			8,930.86	8,930.86		
	753 - PARK OPERATIONS			1,158.55	1,158.55		
	950 - OTHER FUNCTIONS			160.00	160.00		
	951 - EMPLOYEE BENEFITS			16,773.40	16,773.40		