

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 05/24/2018 - 05/24/2018  
 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 REFUND BD - 4MC3 Enterprises, Inc:							
BSE18-004 92852	4MC3 Enterprises, Inc SPECIAL EVENTS BOND REFUND 702-000-265.000	05/15/2018 CRYSTAL	05/24/2018	500.00	500.00	Open	Y 05/15/2018
	BSE18-004			500.00			
	Total for vendor REFUND BD - 4MC3 Enterprises, Inc:			500.00	500.00		
Vendor 05062 - ADVANCE AUTO PARTS:							
5559812059012 92706	ADVANCE AUTO PARTS FUEL CAP - S4 206-340-933.005	05/07/2018 CRYSTAL	05/24/2018	8.59	8.59	Open	Y 05/07/2018
	VEHICLE MAINTENANCE/REPAIR			8.59			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			8.59	8.59		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0117480 92681	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW 101-371-816.000	05/04/2018 CRYSTAL	05/24/2018	5,778.00	5,778.00	Open	Y 05/04/2018
	ENGINEERING SERVICES			5,778.00			
0117481 92682	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW 101-371-816.000	05/04/2018 CRYSTAL	05/24/2018	1,200.00	1,200.00	Open	Y 05/04/2018
	ENGINEERING SERVICES			1,200.00			
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			6,978.00	6,978.00		
Vendor 00025 - APOLLO FIRE APPARATU:							
50573 92757	APOLLO FIRE APPARATUS 12V AIR COMPRESSOR - S4 206-340-933.005	05/10/2018 CRYSTAL	05/24/2018	487.00	487.00	Open	Y 05/11/2018
	VEHICLE MAINTENANCE/REPAIR			487.00			
	Total for vendor 00025 - APOLLO FIRE APPARATU:			487.00	487.00		
Vendor 02389 - ARTS & SCRAPS:							
5207 92669	ARTS & SCRAPS ARTS & CRAFTS ACTIVITIES FOR TONS O TRUCKS 208-751-818.000	05/02/2018 CRYSTAL	05/24/2018	525.00	525.00	Open	Y 05/03/2018
	INDEPENDENT CONTRACTOR PROGRAM			525.00			
	Total for vendor 02389 - ARTS & SCRAPS:			525.00	525.00		
Vendor REFUND BD - ASK THE POOL GUY BRIGHTON:							

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BP17-017 92850	ASK THE POOL GUY BRIGHTON 49215 CRANBROOK DR POOL BOND REFUND 702-000-250.004 BP17-017 Total for vendor REFUND BD - ASK THE POOL GUY BRIGHTON:	05/15/2018 CRYSTAL	05/24/2018	500.00 <u>500.00</u>	500.00 <u>500.00</u>	Open	Y 05/15/2018
Vendor 05736 - AVI SYSTEMS INC:							
88551573 92769	AVI SYSTEMS INC SWITCHER AND DECKS 101-229-977.000 101-229-977.002 ATEM TELEVISION STUDIO PRO HD TOTE VISION 21.5 INCH MONITOR Total for vendor 05736 - AVI SYSTEMS INC:	05/10/2018 CRYSTAL	05/24/2018	4,177.00 3,515.00 <u>662.00</u> 4,177.00	4,177.00 <u>4,177.00</u>	Open	Y 05/11/2018
Vendor 00756 - BCBSM:							
073993023 92801	BCBSM GROUP#007011519-0009 - VISION 101-951-718.000 206-340-718.000 208-751-718.000 208-752-718.000 591-536-718.000 206-337-718.000 206-338-718.000 206-339-718.000	05/10/2018 CRYSTAL	05/24/2018	1,964.63 950.67 63.54 66.51 35.91 428.28 55.23 173.93 190.56	1,964.63	Open	Y 05/11/2018
073992809 92802	BCBSM GROUP#007011519-0008 - VISION 101-951-718.000 206-339-718.000 591-536-718.000 206-338-718.000	05/10/2018 CRYSTAL	05/24/2018	312.01 192.42 28.79 57.55 33.25	312.01	Open	Y 05/15/2018
073992318 92803	BCBSM GROUP#007011519-0006 206-340-716.000 206-339-716.000 101-951-716.000	05/10/2018 CRYSTAL	05/24/2018	6,239.34 2,079.78 2,079.78 2,079.78	6,239.34	Open	Y 05/15/2018
073991949 92804	BCBSM GROUP#007011519-0005 101-951-716.000	05/10/2018 CRYSTAL	05/24/2018	4,436.86 4,436.86	4,436.86	Open	Y 05/15/2018

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073991446 92805	BCBSM GROUP#007011519-0004 101-951-716.000 208-751-716.000 208-752-716.000 591-536-716.000	05/10/2018 CRYSTAL	05/24/2018	15,667.66	15,667.66	Open	Y 05/15/2018
				7,487.21			
				1,663.82			
				693.26			
				5,823.37			
073986540 92806	BCBSM GROUP#007011519-0001 101-951-716.000 206-340-716.000 208-751-716.000 591-536-716.000 206-338-716.000	05/10/2018 CRYSTAL	05/24/2018	43,757.60	43,757.60	Open	Y 05/15/2018
				23,742.31			
				690.18			
				690.18			
				16,564.37			
				2,070.56			
073977153 92807	BCBSM GROUP#007011519-0000 101-951-716.000 206-339-716.000 591-536-716.000 206-338-716.000	05/10/2018 CRYSTAL	05/24/2018	30,430.47	30,430.47	Open	Y 05/15/2018
				19,144.47			
				2,748.03			
				5,495.98			
				3,041.99			
				<u>102,808.57</u>	<u>102,808.57</u>		
				Total for vendor 00756 - BCBSM:			

Vendor 00094 - BLUE CARE NETWORK:

181280000568 92808	BLUE CARE NETWORK GROUP 158002-0001/0002; 101-951-716.000 206-340-716.000 208-751-716.000 208-752-716.000 591-536-716.000 206-338-716.000 206-339-716.000 206-337-716.000	05/10/2018 CRYSTAL	05/24/2018	51,437.87	51,437.87	Open	Y 05/15/2018
				23,463.50			
				1,195.17			
				2,310.67			
				1,198.84			
				7,334.05			
				6,374.31			
				7,171.00			
				2,390.33			
				<u>51,437.87</u>	<u>51,437.87</u>		
				Total for vendor 00094 - BLUE CARE NETWORK:			

Vendor 00138 - BLUE WATER INDUSTRIA:

00675244 92709	BLUE WATER INDUSTRIAL OXYGEN TANK RENTAL 206-337-740.000 206-338-740.000	05/07/2018 CRYSTAL	05/24/2018	415.53	415.53	Open	Y 05/07/2018
				103.88			
				103.88			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	206-339-740.000	OPERATING SUPPLIES		103.88			
	206-340-740.000	OPERATING SUPPLIES		103.89			
	Total for vendor 00138 - BLUE WATER INDUSTRIA:			<u>415.53</u>	<u>415.53</u>		
Vendor 00880 - BOURLIER & SONS INC:							
172970 92780	BOURLIER & SONS INC GASKET SET 591-536-740.000	05/10/2018 CRYSTAL	05/24/2018	18.40	18.40	Open	Y 05/11/2018
		OPERATING SUPPLIES		18.40			
	Total for vendor 00880 - BOURLIER & SONS INC:			<u>18.40</u>	<u>18.40</u>		
Vendor 05987 - BPI INFORMATION SYSTEMS:							
6801 92689	BPI INFORMATION SYSTEMS TECHNOLOGY SUPPORT SERVICES 101-228-817.000	05/07/2018 CRYSTAL	05/24/2018	12,166.67	12,166.67	Open	Y 05/07/2018
		CONTRACT SERVICES		12,166.67			
	Total for vendor 05987 - BPI INFORMATION SYSTEMS:			<u>12,166.67</u>	<u>12,166.67</u>		
Vendor 01758 - BS & A:							
117499 92697	BS & A SOFTWARE ANNUAL SUPPORT ON VARIOUS MODULES 101-265-811.000 591-537-811.000	05/07/2018 CRYSTAL	05/24/2018	56,873.00	56,873.00	Open	Y 05/07/2018
		COMMUNITY DEVELOPMENT (BUILDING) SYSTEM		43,473.00			
		UTILITY BILLING SYSTEM		13,400.00			
	Total for vendor 01758 - BS & A:			<u>56,873.00</u>	<u>56,873.00</u>		
Vendor 02928 - BURKE'S SPORT HAVEN:							
MTLL51018 92809	BURKE'S SPORT HAVEN SOFTBALLS FOR THE SPRING/SUMMER LEAGUES 208-753-740.000	05/15/2018 CRYSTAL	05/24/2018	570.00	570.00	Open	Y 05/15/2018
		OPERATING SUPPLIES		570.00			
	Total for vendor 02928 - BURKE'S SPORT HAVEN:			<u>570.00</u>	<u>570.00</u>		
Vendor 01658 - BUSINESS CARD:							
27270309 92810	BUSINESS CARD 1051-GOODHUE; DANDREA MMTA HOTEL 101-253-957.000	05/15/2018 CRYSTAL	05/24/2018	406.35	406.35	Open	Y 05/15/2018
		CONFERENCE, EDUCATION & TRAINING		406.35			
27270310 92811	BUSINESS CARD 1051-GOODHUE; GOODHUE MMTA HOTEL	05/15/2018 CRYSTAL	05/24/2018	406.35	406.35	Open	Y 05/15/2018

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	101-253-957.000	CONFERENCE,EDUCATION &TRAINING		406.35			
		Total for vendor 01658 - BUSINESS CARD:		812.70	812.70		
Vendor 01970 - C & G NEWSPAPERS:							
0707973-IN 92698	C & G PUBLISHING ELECTION PUBLISHINGS 101-262-900.000	05/07/2018 CRYSTAL PUBLISHING	05/24/2018	352.00	352.00	Open	Y 05/07/2018
		Total for vendor 01970 - C & G NEWSPAPERS:		352.00	352.00		
Vendor 04085 - CDW GOVERNMENT INC:							
MMM0695 92671	CDW GOVERNMENT INC REPLACEMENT TELEVISIONS REC CENTER 208-752-977.000	05/02/2018 CRYSTAL REPLACEMENT TELEVISIONS REC CENTER	05/24/2018	1,740.00	1,740.00	Open	Y 05/03/2018
				1,740.00			
MLR4717 92678	CDW GOVERNMENT INC HP ELITE DISPLAY HP PRODESK 4000 101-723-977.002	05/04/2018 CRYSTAL HP E233 LED MONITOR	05/24/2018	366.00	366.00	Open	Y 05/04/2018
				366.00			
MMN4617 92679	CDW GOVERNMENT INC HP ELITE DISPLAY HP PRODESK 4000 101-723-977.002	05/04/2018 CRYSTAL HP PRODESK 400 G4 COMPUTER	05/24/2018	708.00	708.00	Open	Y 05/04/2018
				708.00			
MBP2971 92770	CDW GOVERNMENT INC I/O PLAYER, EXTENDER KIT, TRANSMITTER 208-751-977.002	05/10/2018 CRYSTAL COMPUTER EQUIPMENT/SOFTWARE	05/24/2018	604.17	604.17	Open	Y 05/11/2018
				604.17			
MGJ8583 92771	CDW GOVERNMENT INC CREDIT FOR TRANSMITTER 208-751-977.002	05/10/2018 CRYSTAL COMPUTER EQUIPMENT/SOFTWARE	05/24/2018	(208.54)	(208.54)	Open	Y 05/11/2018
				(208.54)			
MBX3515 92772	CDW GOVERNMENT INC EXTENDER 208-751-977.002	05/10/2018 CRYSTAL COMPUTER EQUIPMENT/SOFTWARE	05/24/2018	121.29	121.29	Open	Y 05/11/2018
				121.29			
MGJ8585 92773	CDW GOVERNMENT INC CREDIT FOR EXTENDER 208-751-977.002	05/10/2018 CRYSTAL COMPUTER EQUIPMENT/SOFTWARE	05/24/2018	(121.29)	(121.29)	Open	Y 05/11/2018
				(121.29)			

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MBM7924 92781	CDW GOVERNMENT INC SURFACE PRO DOCK 591-537-977.002	05/10/2018 CRYSTAL	05/24/2018	158.00	158.00	Open	Y 05/11/2018
	COMPUTER EQUIPMENT/SOFTWARE			158.00			
MNM0923 92785	CDW GOVERNMENT INC SURFACE PEN 591-537-977.002	05/10/2018 CRYSTAL	05/24/2018	80.00	80.00	Open	Y 05/11/2018
	COMPUTER EQUIPMENT/SOFTWARE			80.00			
	Total for vendor 04085 - CDW GOVERNMENT INC:			<u>3,447.63</u>	<u>3,447.63</u>		

Vendor REFUND BD - COMILLA DANIEL & THERESA:

BP15-033 92851	COMILLA DANIEL & THERESA 47279 STEPHANIE DR POOL BOND REFUND 702-000-250.004	05/15/2018 CRYSTAL	05/24/2018	250.00	250.00	Open	Y 05/15/2018
	BP15-033			250.00			
	Total for vendor REFUND BD - COMILLA DANIEL & THERESA:			<u>250.00</u>	<u>250.00</u>		

Vendor 06050 - CRYSTAL ELECTRIC:

PE18-0276 92774	CRYSTAL ELECTRIC INC 49293 MONARCH - PERMIT REFUND 101-000-478.000	05/10/2018 CRYSTAL	05/24/2018	130.00	130.00	Open	Y 05/11/2018
	ELECTRICAL PERMITS			130.00			
	Total for vendor 06050 - CRYSTAL ELECTRIC:			<u>130.00</u>	<u>130.00</u>		

Vendor 03076 - CTE UNIFORMS:

12225 92812	CTE UNIFORMS HATS 206-337-724.000 206-338-724.000 206-339-724.000 206-340-724.000	05/15/2018 CRYSTAL	05/24/2018	821.95	821.95	Open	Y 05/15/2018
	UNIFORMS			238.37			
	UNIFORMS			156.17			
	UNIFORMS			238.37			
	UNIFORMS			189.04			
12216 92824	CTE UNIFORMS 2018 T-SHIRTS 206-337-724.000 206-338-724.000 206-339-724.000 206-340-724.000	05/15/2018 CRYSTAL	05/24/2018	1,488.00	1,488.00	Open	Y 05/15/2018
	2018 T-SHIRTS			431.52			
	2018 T-SHIRTS			282.72			
	2018 T-SHIRTS			431.52			
	2018 T-SHIRTS			342.24			
	Total for vendor 03076 - CTE UNIFORMS:			<u>2,309.95</u>	<u>2,309.95</u>		

Vendor 01383 - DETROIT CHEMICAL &:

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382676 92694	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	05/07/2018 CRYSTAL CUSTODIAL SUPPLIES	05/24/2018	411.82 411.82	411.82	Open	Y 05/07/2018
382317A 92695	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	05/07/2018 CRYSTAL CUSTODIAL SUPPLIES	05/24/2018	151.77 151.77	151.77	Open	Y 05/07/2018
382805 92713	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	05/07/2018 CRYSTAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	05/24/2018	330.43 82.61 82.61 82.61 82.60	330.43	Open	Y 05/07/2018
382805A 92813	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	05/15/2018 CRYSTAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	05/24/2018	114.10 28.53 28.53 28.52 28.52	114.10	Open	Y 05/15/2018
Total for vendor 01383 - DETROIT CHEMICAL &:				<u>1,008.12</u>	<u>1,008.12</u>		
Vendor 06195 - DIAMOND JACK'S RIVER:							
12018070 92825	DIAMOND JACK'S RIVER TOURS SENIOR TOUR 7/12/18 - ADMISSION 208-751-943.000	05/15/2018 CRYSTAL TRIPS	05/24/2018	840.00 840.00	840.00	Open	Y 05/15/2018
Total for vendor 06195 - DIAMOND JACK'S RIVER:				<u>840.00</u>	<u>840.00</u>		
Vendor 05159 - DISCOVERY SOLUTIONS:							
8925 92693	DISCOVERY SOLUTIONS, INC. ZIXMAIL 101-270-977.002 101-202-977.002	05/07/2018 CRYSTAL COMPUTER EQUIPMENT/SOFTWARE COMPUTER EQUIPMENT/SOFTWARE	05/24/2018	875.00 500.00 375.00	875.00	Open	Y 05/07/2018
Total for vendor 05159 - DISCOVERY SOLUTIONS:				<u>875.00</u>	<u>875.00</u>		
Vendor 01258 - DJ BY K&S PRODUCTION:							

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4-30-18 92661	DJ BY K&S PRODUCTIONS DJ FOR TONS O' TRUCKS EVENT 208-751-818.000	05/01/2018 CRYSTAL	05/24/2018	300.00	300.00	Open	Y 05/02/2018
	INDEPENDENT CONTRACTOR PROGRAM			300.00			
	Total for vendor 01258 - DJ BY K&S PRODUCTION:			300.00	300.00		
Vendor 10295 - DUCK DUCK DONKEY:							
62319 92662	DUCK DUCK DONKEY APPEARANCE AT TONS O' TRUCKS EVENT 208-751-818.000	05/01/2018 CRYSTAL	05/24/2018	450.00	450.00	Open	Y 05/02/2018
	INDEPENDENT CONTRACTOR PROGRAM			450.00			
	Total for vendor 10295 - DUCK DUCK DONKEY:			450.00	450.00		
Vendor 00268 - ELECTION SYSTEMS & S:							
1037586 92758	ELECTION SYSTEMS & SOFTWARE THERMAL PAPER ROLLS 101-262-740.000	05/10/2018 CRYSTAL	05/24/2018	73.05	73.05	Open	Y 05/11/2018
	ELECTIONS SUPPLIES			73.05			
	Total for vendor 00268 - ELECTION SYSTEMS & S:			73.05	73.05		
Vendor 06019 - ELITE IMAGING SYSTEM:							
IN90543 92704	ELITE IMAGING SYSTEM COPIER LEASE 206-340-956.000	05/07/2018 CRYSTAL	05/24/2018	172.66	172.66	Open	Y 05/07/2018
	MISCELLANEOUS EXPENSE			172.66			
IN91069 92814	ELITE IMAGING SYSTEM WASTE TONER BOTTLES 206-340-956.000	05/15/2018 CRYSTAL	05/24/2018	31.95	31.95	Open	Y 05/15/2018
	MISCELLANEOUS EXPENSE			31.95			
	Total for vendor 06019 - ELITE IMAGING SYSTEM:			204.61	204.61		
Vendor 00338 - EMERGENCY MEDICAL PR:							
1985572 92826	EMERGENCY MEDICAL PRODUCT RESCUE SUPPLIES 206-337-760.000	05/15/2018 CRYSTAL	05/24/2018	935.74	935.74	Open	Y 05/15/2018
	206-338-760.000	RESCUE SUPPLIES		233.94			
	206-339-760.000	RESCUE SUPPLIES		233.94			
	206-340-760.000	RESCUE SUPPLIES		233.93			
	Total for vendor 00338 - EMERGENCY MEDICAL PR:			935.74	935.74		



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Vendor 01018 - FERFUSON WATERWORKS:							
0045207 92827	FERGUSON WATERWORKS GASKETS & WASHERS 591-536-740.001	05/15/2018 CRYSTAL	05/24/2018	554.00	554.00	Open	Y 05/15/2018
	SUPPLIES & EXPENSE CUST INST			554.00			
	Total for vendor 01018 - FERFUSON WATERWORKS:			<u>554.00</u>	<u>554.00</u>		
Vendor 00735 - FERGUSON ENTERPRISES:							
4695282 92715	FERGUSON ENTERPRISES PLUMBING SUPPLIES FOR REC CENTER 208-752-740.000	05/08/2018 CRYSTAL	05/24/2018	23.37	23.37	Open	Y 05/08/2018
	OPERATING SUPPLIES			23.37			
	Total for vendor 00735 - FERGUSON ENTERPRISES:			<u>23.37</u>	<u>23.37</u>		
Vendor 05059 - FIRST CHOICE COFFEE:							
547428 92677	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 208-752-740.000	05/04/2018 CRYSTAL	05/24/2018	65.95	65.95	Open	Y 05/04/2018
	OPERATING SUPPLIES			65.95			
547431 92683	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	05/04/2018 CRYSTAL	05/24/2018	112.61	112.61	Open	Y 05/04/2018
	MISCELLANEOUS EXPENSE			112.61			
547430 92701	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	05/07/2018 CRYSTAL	05/24/2018	153.60	153.60	Open	Y 05/07/2018
	OPERATING SUPPLIES			38.40			
	OPERATING SUPPLIES			38.40			
	OPERATING SUPPLIES			38.40			
	OPERATING SUPPLIES			38.40			
547442 92786	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 591-536-740.000	05/10/2018 CRYSTAL	05/24/2018	207.68	207.68	Open	Y 05/11/2018
	OPERATING SUPPLIES			207.68			
	Total for vendor 05059 - FIRST CHOICE COFFEE:			<u>539.84</u>	<u>539.84</u>		
Vendor 05731 - FISHBECK, THOMPSON,:							
374382 92680	FISHBECK, THOMPSON, CARR & HUBER IN 160235-BLDG DPT GRADE CERT 101-371-816.000	05/04/2018 CRYSTAL	05/24/2018	3,300.00	3,300.00	Open	Y 05/04/2018
	ENGINEERING SERVICES			3,300.00			

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374849 92795	FISHBECK, THOMPSON, CARR & HUBER IN 170601-CAMELOT PS 591-000-158.007	05/10/2018 CRYSTAL	05/24/2018	848.50	848.50	Open	Y 05/11/2018
	CAMELOT PUMP ST ABANDONMENT			848.50			
	Total for vendor 05731 - FISHBECK, THOMPSON,:			4,148.50	4,148.50		
Vendor 06022 - GIFFELS WEBSTER:							
114154 92664	GIFFELS WEBSTER 18561.10-SIDEWALK GAP INFILL PROGRAM 204-444-817.000	05/01/2018 CRYSTAL	05/24/2018	33,916.50	33,916.50	Open	Y 05/02/2018
	CONSULTANT/CONTRACT SERVICES			33,916.50			
	Total for vendor 06022 - GIFFELS WEBSTER:			33,916.50	33,916.50		
Vendor 06212 - GLOBAL EQUIPMENT COM:							
112567696 92828	GLOBAL EQUIPMENT COMPANY BIKE RACK FOR REC CENTER 208-752-740.000	05/15/2018 CRYSTAL	05/24/2018	143.95	143.95	Open	Y 05/15/2018
	OPERATING SUPPLIES			143.95			
	Total for vendor 06212 - GLOBAL EQUIPMENT COM:			143.95	143.95		
Vendor 01429 - GRAINGER:							
9774934633 92783	GRAINGER CREDIT - UTILITY INCENTIVE 591-536-740.000	05/10/2018 CRYSTAL	05/24/2018	(25.00)	(25.00)	Open	Y 05/11/2018
	OPERATING SUPPLIES			(25.00)			
9775420129 92794	GRAINGER RECIPROCATING SAW 591-536-740.000	05/10/2018 CRYSTAL	05/24/2018	297.85	297.85	Open	Y 05/11/2018
	OPERATING SUPPLIES			297.85			
	Total for vendor 01429 - GRAINGER:			272.85	272.85		
Vendor 06076 - GREAT LAKES ACE:							
746/137 92700	GREAT LAKES ACE FASTENERS 206-338-931.000	05/07/2018 CRYSTAL	05/24/2018	6.45	6.45	Open	Y 05/07/2018
	BUILDING & GROUNDS UPKEEP			6.45			
745/137 92702	GREAT LAKES ACE MISC ITEMS 206-338-931.000 206-338-933.000	05/07/2018 CRYSTAL	05/24/2018	37.74	37.74	Open	Y 05/07/2018
	BUILDING & GROUNDS UPKEEP			29.15			
	EQUIPMENT MAINTENANCE			8.59			

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756/137 92822	GREAT LAKES ACE SUPPLIES 206-340-931.000	05/15/2018 CRYSTAL	05/24/2018	73.38	73.38	Open	Y 05/15/2018
	BUILDING & GROUNDS UPKEEP			73.38			
752/137 92823	GREAT LAKES ACE REPAIRS - E3 206-339-933.005	05/15/2018 CRYSTAL	05/24/2018	3.30	3.30	Open	Y 05/15/2018
	VEHICLE MAINTENANCE/REPAIR			3.30			
	Total for vendor 06076 - GREAT LAKES ACE:			<u>120.87</u>	<u>120.87</u>		
Vendor 02557 - IPMA-HR:							
INV-36668-L8Q4W8 92775	IPMA-HR ANNUAL MEMBERSHIP-ARFT 101-270-958.000	05/10/2018 CRYSTAL	05/24/2018	149.00	149.00	Open	Y 05/11/2018
	MEMBERSHIP & DUES			149.00			
	Total for vendor 02557 - IPMA-HR:			<u>149.00</u>	<u>149.00</u>		
Vendor 05525 - ITU ABSORBTECH:							
MSOABM003165 92776	ITU ABSORBTECH, INC REFILL FIRST AID SUPPLIES 208-752-740.000	05/10/2018 CRYSTAL	05/24/2018	51.33	51.33	Open	Y 05/11/2018
	OPERATING SUPPLIES			51.33			
MSOABM003167 92797	ITU ABSORBTECH, INC FIRST AID SUPPLIES 591-536-740.000	05/10/2018 CRYSTAL	05/24/2018	19.34	19.34	Open	Y 05/11/2018
	OPERATING SUPPLIES			19.34			
	Total for vendor 05525 - ITU ABSORBTECH:			<u>70.67</u>	<u>70.67</u>		
Vendor 05818 - JIM RIEHL'S FRIENDLY:							
66074 92712	JIM RIEHL'S FRIENDLY AUTOMOTIVE GRO REPAIR C1 206-340-933.005	05/07/2018 CRYSTAL	05/24/2018	1,153.99	1,153.99	Open	Y 05/07/2018
	REPAIR C1			1,153.99			
	Total for vendor 05818 - JIM RIEHL'S FRIENDLY:			<u>1,153.99</u>	<u>1,153.99</u>		
Vendor 05716 - KEATON PUBLICATIONS:							
4/23/18 92691	KEATON PUBLICATIONS GROUP LLC 2018/19 DETROIT A SOURCE MAG 101-950-900.000	05/07/2018 CRYSTAL	05/24/2018	800.00	800.00	Open	Y 05/07/2018
	PUBLISHING			800.00			
	Total for vendor 05716 - KEATON PUBLICATIONS:			<u>800.00</u>	<u>800.00</u>		

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Vendor 06134 - KEYBANK:							
JAN 2108 92777	KEYBANK 2014 GO REFUND BOND PAYMENT 591-537-996.000	05/10/2018 CRYSTAL	05/24/2018	2,740.00	2,740.00	Open	Y 05/11/2018
		BOND INTEREST EXPENSE		2,740.00			
		Total for vendor 06134 - KEYBANK:		<u>2,740.00</u>	<u>2,740.00</u>		
Vendor 00388 - LESLIE TIRE:							
4094512 92784	LESLIE TIRE FLAT REPAIR 591-537-933.005	05/10/2018 CRYSTAL	05/24/2018	18.00	18.00	Open	Y 05/11/2018
		VEHICLE MAINTENANCE/REPAIR		18.00			
		Total for vendor 00388 - LESLIE TIRE:		<u>18.00</u>	<u>18.00</u>		
Vendor 00217 - LITHO PRINTING SERVICES INC:							
84523 92821	LITHO PRINTING SERVICES INC PRINTING OF SPRING/SUMMER 2018 REACH CAT 208-751-901.000	05/15/2018 CRYSTAL	05/24/2018	4,100.00	4,100.00	Open	Y 05/15/2018
		SPRING/SUMMER 2018 REACH CATALOG		4,100.00			
		Total for vendor 00217 - LITHO PRINTING SERVICES INC:		<u>4,100.00</u>	<u>4,100.00</u>		
Vendor 01825 - LOMBARDO:							
PB17-1159 92829	LOMBARDO PERMIT CANCELLATION 101-000-477.000	05/15/2018 CRYSTAL	05/24/2018	2,232.00	2,232.00	Open	Y 05/15/2018
		BUILDING PERMITS		2,232.00			
PB17-0256 92830	LOMBARDO PERMIT CANCELLATION 101-000-477.000	05/15/2018 CRYSTAL	05/24/2018	1,245.00	1,245.00	Open	Y 05/15/2018
		BUILDING PERMITS		1,245.00			
		Total for vendor 01825 - LOMBARDO:		<u>3,477.00</u>	<u>3,477.00</u>		
Vendor 04088 - LOWE'S:							
02913 92765	LOWE'S HOOKS, GARAGE DOOR OPENER, LIGHTS 206-337-931.000	05/10/2018 CRYSTAL	05/24/2018	52.20	52.20	Open	Y 05/11/2018
		BUILDING & GROUNDS UPKEEP		52.20			
		Total for vendor 04088 - LOWE'S:		<u>52.20</u>	<u>52.20</u>		
Vendor 04177 - MACOMB ACE HARDWARE:							

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24177 92707	MACOMB ACE HARDWARE EXTENSION BAR 206-337-977.000	05/07/2018 CRYSTAL	05/24/2018	4.59	4.59	Open	Y 05/07/2018
	EQUIPMENT			4.59			
24238 92767	MACOMB ACE HARDWARE SOAP 206-337-777.000	05/10/2018 CRYSTAL	05/24/2018	6.44	6.44	Open	Y 05/11/2018
	CUSTODIAL SUPPLIES			6.44			
24236 92768	MACOMB ACE HARDWARE TIE DOWNS FOR ELECTION EQUIPMENT 101-262-740.000	05/10/2018 CRYSTAL	05/24/2018	65.98	65.98	Open	Y 05/11/2018
	ELECTIONS SUPPLIES			65.98			
24184 92787	MACOMB ACE HARDWARE PRUNING BLADE 591-536-740.000	05/10/2018 CRYSTAL	05/24/2018	20.97	20.97	Open	Y 05/11/2018
	OPERATING SUPPLIES			20.97			
24193 92788	MACOMB ACE HARDWARE SCREWDRIVER BITS 591-536-740.000	05/10/2018 CRYSTAL	05/24/2018	5.58	5.58	Open	Y 05/11/2018
	OPERATING SUPPLIES			5.58			
24206 92789	MACOMB ACE HARDWARE DRILL BITS 591-536-740.000	05/10/2018 CRYSTAL	05/24/2018	30.96	30.96	Open	Y 05/11/2018
	OPERATING SUPPLIES			30.96			
24281 92790	MACOMB ACE HARDWARE FLEX COUPLER 591-536-740.000	05/10/2018 CRYSTAL	05/24/2018	5.99	5.99	Open	Y 05/11/2018
	OPERATING SUPPLIES			5.99			
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>140.51</u>	<u>140.51</u>		

Vendor 00036 - MACOMB COUNTY:

AR180357 92815	MACOMB COUNTY REPAIR RADIO 206-337-933.000	05/15/2018 CRYSTAL	05/24/2018	133.47	133.47	Open	Y 05/15/2018
	EQUIPMENT MAINTENANCE			133.47			
	Total for vendor 00036 - MACOMB COUNTY:			<u>133.47</u>	<u>133.47</u>		

Vendor 04282 - MACOMB COUNTY CHAMBE:

9079 92692	MACOMB COUNTY CHAMBER GOVERNOR'S LUNCHEON	05/07/2018 CRYSTAL	05/24/2018	160.00	160.00	Open	Y 05/07/2018
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	101-950-956.000	MISCELLANEOUS EXPENSE		160.00			
	Total for vendor 04282 - MACOMB COUNTY CHAMBE:			160.00	160.00		
Vendor 00033 - MACOMB COUNTY DEPAR:							
915362 92831	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE-NORTH AVE TO CARD RD RECONSTRUC CRYSTAL 204-446-977.007	05/15/2018	05/24/2018	9,197.80	9,197.80	Open	Y 05/15/2018
				9,197.80			
915363 92832	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE- NORTH AVE TO CARD RD ROW COSTS CRYSTAL 204-446-977.007	05/15/2018	05/24/2018	3,506.01	3,506.01	Open	Y 05/15/2018
				3,506.01			
915348 92833	MACOMB COUNTY DEPARTMENT OF ROADS FAIRCHILD-24 TO NORTH AVE & OMO- HAGEN TCRYSTAL 204-446-977.007	05/15/2018	05/24/2018	2,890.39	2,890.39	Open	Y 05/15/2018
				2,890.39			
915347 92834	MACOMB COUNTY DEPARTMENT OF ROADS FAIRCHILD-24 TO NORTH AVE & OMO-HAGEN TCRYSTAL 204-446-977.007	05/15/2018	05/24/2018	13,627.11	13,627.11	Open	Y 05/15/2018
				13,627.11			
915343 92835	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE-NORTH AVE TO FAIRCHILD ROW SETTLECRYSTAL 204-446-977.007	05/15/2018	05/24/2018	15,656.00	15,656.00	Open	Y 05/15/2018
				15,656.00			
915342 92836	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE- NORTH AVE TO FAIRCHILD CONSTRUCTICRYSTAL 204-446-977.007	05/15/2018	05/24/2018	11,453.30	11,453.30	Open	Y 05/15/2018
				11,453.30			
915341 92837	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE-NORTH AVE TO FAIRCHILD ROW COSTS CRYSTAL 204-446-977.007	05/15/2018	05/24/2018	5,763.70	5,763.70	Open	Y 05/15/2018
				5,763.70			
915338 92838	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE-HALL RD TO 21 MILE OVERHEAD CRYSTAL 204-446-977.007	05/15/2018	05/24/2018	100.18	100.18	Open	Y 05/15/2018
				100.18			
915337 92839	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE-HALL RD TO 21 MILE CONSTRUCTIOCRYSTAL 204-446-977.007	05/15/2018	05/24/2018	556.54	556.54	Open	Y 05/15/2018
				556.54			

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32406 92849	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000 101-265-931.000	05/15/2018 CRYSTAL	05/24/2018	1,111.07	1,111.07	Open	Y 05/15/2018
	BUILDING & GROUNDS UPKEEP			1,063.55			
	BUILDING & GROUNDS UPKEEP			47.52			
	Total for vendor 00033 - MACOMB COUNTY DEPAR:			<u>63,862.10</u>	<u>63,862.10</u>		
Vendor 06029 - MACOMB OIL CHANGE CENTER:							
4153 92816	MACOMB OIL CHANGE CENTER OIL CHANGE - U2 206-338-933.005	05/15/2018 CRYSTAL	05/24/2018	33.26	33.26	Open	Y 05/15/2018
	VEHICLE MAINTENANCE/REPAIR			33.26			
4159 92817	MACOMB OIL CHANGE CENTER OIL CHANGE - U4 206-340-933.005	05/15/2018 CRYSTAL	05/24/2018	33.26	33.26	Open	Y 05/15/2018
	VEHICLE MAINTENANCE/REPAIR			33.26			
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			<u>66.52</u>	<u>66.52</u>		
Vendor 10169 - MACOMB SIGNS LLC:							
3668 92660	MACOMB SIGNS LLC SPONSOR & EVENT SIGNS 208-752-740.000	05/01/2018 CRYSTAL	05/24/2018	810.00	810.00	Open	Y 05/02/2018
	OPERATING SUPPLIES			810.00			
	Total for vendor 10169 - MACOMB SIGNS LLC:			<u>810.00</u>	<u>810.00</u>		
Vendor 01386 - MAD MAN MOTORSPORTS LLC:							
85 92731	MAD MAN MOTORSPORTS LLC APPEARANCE AT TONS O' TRUCKS EVENT 208-751-818.000	05/08/2018 CRYSTAL	05/24/2018	500.00	500.00	Open	Y 05/09/2018
	INDEPENDENT CONTRACTOR PROGRAM			500.00			
	Total for vendor 01386 - MAD MAN MOTORSPORTS LLC:			<u>500.00</u>	<u>500.00</u>		
Vendor 10275 - MARGARET ALA:							
5/3/18 92840	MARGARET ALA PERSONAL TRAINING 3/14/18-5/3/18 208-752-818.000	05/15/2018 CRYSTAL	05/24/2018	1,034.00	1,034.00	Open	Y 05/15/2018
	PERSONAL TRAINING 3/14/18-5/3/18			1,034.00			
	Total for vendor 10275 - MARGARET ALA:			<u>1,034.00</u>	<u>1,034.00</u>		
Vendor 00391 - MARINO, MARIA:							

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3/14-5/3/18 92696	MARIA MARINO PERSONAL TRAINING 208-752-818.000	05/07/2018 CRYSTAL	05/24/2018	501.00	501.00	Open	Y 05/07/2018
	CONTRACTUAL PROGRAMS			501.00			
	Total for vendor 00391 - MARINO, MARIA:			501.00	501.00		

Vendor 00837 - MARSH & MCLENNAN:

585683 92779	MARSH & MCLENNAN ANNUAL PREMIUM FOR ACCIDENT & HEALTH 206-337-723.001 206-338-723.001 206-339-723.001 206-340-723.001	05/10/2018 CRYSTAL	05/24/2018	8,239.00	8,239.00	Open	Y 05/11/2018
	WORKERS COMPENSATION INSURANCE			2,059.75			
	WORKERS COMPENSATION INSURANCE			2,059.75			
	WORKERS COMPENSATION INSURANCE			2,059.75			
	WORKERS COMPENSATION INSURANCE			2,059.75			
	Total for vendor 00837 - MARSH & MCLENNAN:			8,239.00	8,239.00		

Vendor REFUND BD - MCDONALD POOLS:

BP16-048 92853	MCDONALD POOLS 16002 COMO CT POOL BOND REFUND 702-000-250.004	05/15/2018 CRYSTAL	05/24/2018	500.00	500.00	Open	Y 05/15/2018
	BP16-048			500.00			
	Total for vendor REFUND BD - MCDONALD POOLS:			500.00	500.00		

Vendor 00844 - MEDSTAR:

4360/4361 92672	MEDSTAR BLS CARDS FOR FIREFIGHTERS 206-337-957.000 206-338-957.000 206-339-957.000	05/02/2018 CRYSTAL	05/24/2018	60.00	60.00	Open	Y 05/03/2018
	CONFERENCE, EDUCATION & TRAINING			5.00			
	CONFERENCE, EDUCATION & TRAINING			40.00			
	CONFERENCE, EDUCATION & TRAINING			15.00			
IN000000518 92800	MEDSTAR EMERGENCY SERVICES 206-336-817.000	05/10/2018 CRYSTAL	05/24/2018	4,000.00	4,000.00	Open	Y 05/11/2018
	CONSULTANT/CONTRACT SERVICES			4,000.00			
	Total for vendor 00844 - MEDSTAR:			4,060.00	4,060.00		

Vendor 04971 - MICHIGAN COMMERCIAL:

22373 92782	MICHIGAN COMMERCIAL DOOR GROUP LLC BEARING W/HARDWARE KIT 591-536-931.000	05/10/2018 CRYSTAL	05/24/2018	306.94	306.94	Open	Y 05/11/2018
	BUILDING & GROUNDS UPKEEP			306.94			
	Total for vendor 04971 - MICHIGAN COMMERCIAL:			306.94	306.94		



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Vendor 04842 - MICHIGAN FIRE APPARA:							
18216 92708	MICHIGAN FIRE APPARATUS, INC. REPAIR E2 206-338-933.005	05/07/2018 CRYSTAL	05/24/2018	222.50	222.50	Open	Y 05/07/2018
	VEHICLE MAINTENANCE/REPAIR			222.50			
	Total for vendor 04842 - MICHIGAN FIRE APPARA:			<u>222.50</u>	<u>222.50</u>		
Vendor 10172 - MICHIGAN JUSTICE:							
01677 92798	MICHIGAN JUSTICE 17-0259; MACOMB TWP PROSECUTIONS 101-266-814.000	05/10/2018 CRYSTAL	05/24/2018	7,950.00	7,950.00	Open	Y 05/11/2018
	LEGAL SERVICES			7,950.00			
01716 92799	MICHIGAN JUSTICE 17-0259; MACOMB TWP PROSECUTIONS 101-266-814.000	05/10/2018 CRYSTAL	05/24/2018	7,950.00	7,950.00	Open	Y 05/11/2018
	LEGAL SERVICES			7,950.00			
	Total for vendor 10172 - MICHIGAN JUSTICE:			<u>15,900.00</u>	<u>15,900.00</u>		
Vendor 05757 - MICHIGAN USSSA:							
05032018 92668	MICHIGAN USSSA SOFTBALL LEAGUES SANCTION FEES 208-751-956.000	05/02/2018 CRYSTAL	05/24/2018	315.00	315.00	Open	Y 05/03/2018
	MISCELLANEOUS EXPENSE			315.00			
	Total for vendor 05757 - MICHIGAN USSSA:			<u>315.00</u>	<u>315.00</u>		
Vendor REFUND BD - MM WOLVERINE LLC:							
B18-019 92725	MM WOLVERINE LLC 55159 SARAZEN DR TEMP BOND REFUND 702-000-208.002	05/08/2018 CRYSTAL	05/24/2018	2,000.00	2,000.00	Open	Y 05/08/2018
	B18-019			2,000.00			
B18-018 92726	MM WOLVERINE LLC 55183 SARAZEN DR TEMP BOND REFUND 702-000-208.002	05/08/2018 CRYSTAL	05/24/2018	2,000.00	2,000.00	Open	Y 05/08/2018
	B18-018			2,000.00			
B17-137 92727	MM WOLVERINE LLC 55405 TREVINO DR TEMP BOND REFUND 702-000-208.002	05/08/2018 CRYSTAL	05/24/2018	2,000.00	2,000.00	Open	Y 05/08/2018
	B17-137			2,000.00			
	Total for vendor REFUND BD - MM WOLVERINE LLC:			<u>6,000.00</u>	<u>6,000.00</u>		

Vendor 00139 - NORTHEAST SUPER.ASSO:

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2018 92818	NORTHEAST SUPERINTENDENTS' ASSOC. MEMBERSHIP DUES FOR 2018 591-537-958.000	05/15/2018 CRYSTAL	05/24/2018	100.00	100.00	Open	Y 05/15/2018
	MEMBERSHIP & DUES			100.00			
	Total for vendor 00139 - NORTHEAST SUPER.ASSO:			100.00	100.00		
Vendor 10263 - NOVA ENVIRONMENTAL, INC:							
11227 92856	NOVA ENVIRONMENTAL, INC ROOFTOP SAMPLING 101-265-975.000	05/15/2018 CRYSTAL	05/24/2018	270.00	270.00	Open	Y 05/15/2018
	CAPITAL OUTLAY-FIRE ST 1			270.00			
	Total for vendor 10263 - NOVA ENVIRONMENTAL, INC:			270.00	270.00		
Vendor 05381 - PARIS ENTERTAINMENT:							
5/4/18 92845	STEVEN MYLES BAND FOR 7/12/18 CONCERT 208-751-818.000	05/15/2018 CRYSTAL	05/24/2018	1,900.00	1,900.00	Open	Y 05/15/2018
	BAND FOR 7/12/18 CONCERT			1,900.00			
	Total for vendor 05381 - PARIS ENTERTAINMENT:			1,900.00	1,900.00		
Vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:							
SI-82625 92841	PHOENIX SAFETY OUTFITTERS LLC REPAIR TURNOUT GEAR 206-340-724.000	05/15/2018 CRYSTAL	05/24/2018	67.00	67.00	Open	Y 05/15/2018
	UNIFORMS			67.00			
	Total for vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:			67.00	67.00		
Vendor 00836 - PREMIER SAFETY:							
04143111 92705	PREMIER SAFETY TIC CHARGER - R1 206-337-933.000	05/07/2018 CRYSTAL	05/24/2018	116.00	116.00	Open	Y 05/07/2018
	EQUIPMENT MAINTENANCE			116.00			
	Total for vendor 00836 - PREMIER SAFETY:			116.00	116.00		
Vendor 00377 - PRINTING SYSTEMS INC:							
00565487 92732	PRINTING SYSTEMS INC ENGINEERING 204-444-817.000	05/09/2018 CRYSTAL	05/24/2018	1,937.50	1,937.50	Open	Y 05/09/2018
	CONSULTANT/CONTRACT SERVICES			1,937.50			
	Total for vendor 00377 - PRINTING SYSTEMS INC:			1,937.50	1,937.50		

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Vendor REFUND BD - RADIANCE ALUMINUM FENCE:							
00131197 92730	RADIANCE ALUMINUM FENCE 19067 ENGLAND DR PERMIT REFUND 101-000-477.001 Fence	05/09/2018 CRYSTAL	05/24/2018	75.00	75.00	Open	Y 05/09/2018
Total for vendor REFUND BD - RADIANCE ALUMINUM FENCE:				<u>75.00</u>	<u>75.00</u>		
Vendor 02159 - RECREONICS INC:							
774283 92716	RECREONICS INC POOL REPLACEMENT PARTS 208-752-740.000	05/08/2018 CRYSTAL	05/24/2018	141.43	141.43	Open	Y 05/08/2018
OPERATING SUPPLIES Total for vendor 02159 - RECREONICS INC:				<u>141.43</u>	<u>141.43</u>		
Vendor 10299 - ROCHESTER HILLS MUSUEM:							
5/10/18 92842	ROCHESTER HILLS MUSUEM ADMISSION FOR SENIOR TOUR 6/12/18 208-751-943.000 TRIPS	05/15/2018 CRYSTAL	05/24/2018	75.00	75.00	Open	Y 05/15/2018
Total for vendor 10299 - ROCHESTER HILLS MUSUEM:				<u>75.00</u>	<u>75.00</u>		
Vendor 00020 - RUSS MILNE FORD INC:							
C50902 92711	RUSS MILNE FORD INC REPAIR S3 206-339-933.005 REPAIR S3	05/07/2018 CRYSTAL	05/24/2018	1,174.12	1,174.12	Open	Y 05/07/2018
C51125 92796	RUSS MILNE FORD INC BRAKES AND POWER STEERING - TRUCK 115 591-537-933.005 VEHICLE MAINTENANCE/REPAIR	05/10/2018 CRYSTAL	05/24/2018	1,975.38	1,975.38	Open	Y 05/11/2018
Total for vendor 00020 - RUSS MILNE FORD INC:				<u>3,149.50</u>	<u>3,149.50</u>		
Vendor 03064 - SHELBY UNDERGROUND:							
629 92819	SHELBY UNDERGROUND WATER TAP 591-536-740.001	05/15/2018 CRYSTAL	05/24/2018	850.00	850.00	Open	Y 05/15/2018
SUPPLIES & EXPENSE CUST INST Total for vendor 03064 - SHELBY UNDERGROUND:				<u>850.00</u>	<u>850.00</u>		
Vendor 05667 - SHORELINE INVESTME:							

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187705 92848	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	05/15/2018 CRYSTAL	05/24/2018	34.95	34.95	Open	Y 05/15/2018
	BUILDING & GROUNDS UPKEEP			34.95			
	Total for vendor 05667 - SHORELINE INVESTME:			<u>34.95</u>	<u>34.95</u>		

Vendor 00029 - SLC METER SERVICE IN:

251350 92791	SLC METER SERVICE INC SERVICE 591-536-781.000	05/10/2018 CRYSTAL	05/24/2018	954.60	954.60	Open	Y 05/11/2018
	REPAIR PARTS METERS			954.60			
251264 92792	SLC METER SERVICE INC WATER MAIN MAINTENANCE 591-536-935.001	05/10/2018 CRYSTAL	05/24/2018	1,367.16	1,367.16	Open	Y 05/11/2018
	3/4" MINNEAPOLIS PATTERN KEY CURB STOP			1,367.16			
251331 92793	SLC METER SERVICE INC GEAR TRAIN ASSEMBLY & GEAR TRAIN 591-536-781.000	05/10/2018 CRYSTAL	05/24/2018	277.40	277.40	Open	Y 05/11/2018
	REPAIR PARTS METERS			277.40			
251379 92843	SLC METER SERVICE INC REPAIR CLAMPS 591-536-935.001	05/15/2018 CRYSTAL	05/24/2018	589.63	589.63	Open	Y 05/15/2018
	WATER MAIN MAINTENANCE			589.63			
	Total for vendor 00029 - SLC METER SERVICE IN:			<u>3,188.79</u>	<u>3,188.79</u>		

Vendor 06319 - STALEY, DON:

5/4/18 92717	DON STALEY BOOK WRITING CLASS INDEPENDENT CONTRAC 208-752-818.000	05/08/2018 CRYSTAL	05/24/2018	135.00	135.00	Open	Y 05/08/2018
	INDEPENDENT CONTRACTOR PROGRAM			135.00			
	Total for vendor 06319 - STALEY, DON:			<u>135.00</u>	<u>135.00</u>		

Vendor 00195 - STAPLES CREDIT PLAN:

3376432667 92659	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-727.000	05/01/2018 CRYSTAL	05/24/2018	230.56	230.56	Open	Y 05/02/2018
	OFFICE SUPPLIES			230.56			
3376187835 92690	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000	05/07/2018 CRYSTAL	05/24/2018	79.46	79.46	Open	Y 05/07/2018
	OFFICE SUPPLIES			79.46			

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3377485754 92703	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	05/07/2018 CRYSTAL	05/24/2018	283.54	283.54	Open	Y 05/07/2018
	OFFICE SUPPLIES			283.54			
3377485746 92714	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	05/07/2018 CRYSTAL	05/24/2018	54.03	54.03	Open	Y 05/07/2018
	OFFICE SUPPLIES			54.03			
3377485742 92751	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-977.001	05/09/2018 CRYSTAL	05/24/2018	59.99	59.99	Open	Y 05/09/2018
	OFFICE EQUIPMENT			59.99			
3377485751 92759	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-338-727.000	05/10/2018 CRYSTAL	05/24/2018	15.39	15.39	Open	Y 05/11/2018
	OFFICE SUPPLIES			15.39			
3377485748 92760	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	05/10/2018 CRYSTAL	05/24/2018	94.26	94.26	Open	Y 05/11/2018
	OFFICE SUPPLIES			18.98			
	OFFICE SUPPLIES			44.17			
	OFFICE SUPPLIES			18.99			
	OFFICE SUPPLIES			12.12			
3377485750 92761	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-337-727.000 206-340-727.000	05/10/2018 CRYSTAL	05/24/2018	54.09	54.09	Open	Y 05/11/2018
	OFFICE SUPPLIES			41.97			
	OFFICE SUPPLIES			12.12			
3378072418 92844	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	05/15/2018 CRYSTAL	05/24/2018	153.46	153.46	Open	Y 05/15/2018
	OFFICE SUPPLIES			153.46			
3378072416 92857	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-727.000	05/15/2018 CRYSTAL	05/24/2018	702.60	702.60	Open	Y 05/15/2018
	OFFICE SUPPLIES			702.60			
Total for vendor 00195 - STAPLES CREDIT PLAN:				1,727.38	1,727.38		

Vendor 10296 - SUN MUSIC INTERNATIONAL:

5/9/18 92846	SUN MUSIC INTERNATIONAL BAND FOR 6-28-18 CONCERT	05/15/2018 CRYSTAL	05/24/2018	1,300.00	1,300.00	Open	Y 05/15/2018
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	208-751-818.000	BAND FOR 6-28-18 CONCERT		1,300.00			
		Total for vendor 10296 - SUN MUSIC INTERNATIONAL:		1,300.00	1,300.00		
Vendor 03435 - SYBATECH:							
4899 92710	SYBATECH CODEPAL RENEWAL 7/6/18 THRU 7/5/18 206-336-811.000	05/07/2018 CRYSTAL	05/24/2018	1,450.00	1,450.00	Open	Y 05/07/2018
		CODEPAL RENEWAL		1,450.00			
		Total for vendor 03435 - SYBATECH:		1,450.00	1,450.00		
Vendor 10205 - T.P. ISRAEL COMPANY, INC:							
MTI18-005 92665	T.P. ISRAEL COMPANY, INC INSPECTIONS 101-371-817.000	05/01/2018 CRYSTAL	05/24/2018	595.00	595.00	Open	Y 05/02/2018
		CONSULTANT/CONTRACT SERVICES		595.00			
MTI18-0004 92666	T.P. ISRAEL COMPANY, INC INSPECTIONS 101-371-817.000	05/01/2018 CRYSTAL	05/24/2018	700.00	700.00	Open	Y 05/02/2018
		CONSULTANT/CONTRACT SERVICES		700.00			
		Total for vendor 10205 - T.P. ISRAEL COMPANY, INC:		1,295.00	1,295.00		
Vendor 10095 - TAPLIN GROUP:							
6/2/17 92855	TAPLIN GROUP HYDRANT METER DEPOSIT REFUND 591-000-250.000	05/15/2018 CRYSTAL	05/24/2018	500.00	500.00	Open	Y 05/15/2018
		HYDRANT DEPOSITS		500.00			
		Total for vendor 10095 - TAPLIN GROUP:		500.00	500.00		
Vendor 00698 - TGA OF MACOMB & GROS:							
596 92820	TGA OF MACOMB & GROSSE POINTES WINTER 2018 SESSION 2 GOLF CLASS 208-752-818.000	05/15/2018 CRYSTAL	05/24/2018	1,249.50	1,249.50	Open	Y 05/15/2018
		WINTER 2018 SESSION 2 GOLF CLASS		1,249.50			
		Total for vendor 00698 - TGA OF MACOMB & GROS:		1,249.50	1,249.50		
Vendor 03636 - THE UPS STORE:							
MM9225HUVWC6E 92766	THE UPS STORE SHIPPING FEE-WHELEN 206-336-850.000	05/10/2018 CRYSTAL	05/24/2018	10.62	10.62	Open	Y 05/11/2018
		POSTAGE		10.62			
		Total for vendor 03636 - THE UPS STORE:		10.62	10.62		

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Vendor 00752 - TODD WENSEL BUICK GMC:							
CF81150 92847	TODD WENZEL BUICK GMC 2018 BMC SIERRA PICKUP VIN #1GTN2LEC9JZ28(CRYSTAL 591-537-977.005	05/15/2018 CRYSTAL	05/24/2018	27,411.00	27,411.00	Open	Y 05/15/2018
	VEHICLES			27,411.00			
	Total for vendor 00752 - TODD WENSEL BUICK GMC:			<u>27,411.00</u>	<u>27,411.00</u>		
Vendor 03900 - US BANK:							
1053162 92778	US BANK 2010 CAPITAL IMPROV BOND PAYMENT 591-537-996.000	05/10/2018 CRYSTAL	05/24/2018	116,709.38	116,709.38	Open	Y 05/11/2018
	BOND INTEREST EXPENSE			116,709.38			
	Total for vendor 03900 - US BANK:			<u>116,709.38</u>	<u>116,709.38</u>		
Vendor 10201 - WALLY'S FROZEN CUSTARD:							
761 92670	WALLY'S FROZEN CUSTARD REFRESHMENTS 6/23/18 TONS O TRUCKS EVENT 208-751-750.000	05/02/2018 CRYSTAL	05/24/2018	1,000.00	1,000.00	Open	Y 05/03/2018
	REFRESHMENTS 6/23/18 TONS O TRUCKS EVENT			1,000.00			
	Total for vendor 10201 - WALLY'S FROZEN CUSTARD:			<u>1,000.00</u>	<u>1,000.00</u>		
Vendor 10297 - WEST MARINE PRO:							
4391512 92762	WEST MARINE PRO REPLACEMENT POOL ROPE 208-752-740.000	05/10/2018 CRYSTAL	05/24/2018	79.49	79.49	Open	Y 05/11/2018
	OPERATING SUPPLIES			79.49			
4365781 92763	WEST MARINE PRO REPLACEMENT POOL ROPE 208-752-740.000	05/10/2018 CRYSTAL	05/24/2018	117.48	117.48	Open	Y 05/11/2018
	OPERATING SUPPLIES			117.48			
	Total for vendor 10297 - WEST MARINE PRO:			<u>196.97</u>	<u>196.97</u>		
Vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:							
BP16-016 92854	WIND SURF & SAIL POOL SERVICE 55363 ESTATES LANE POOL BOND REFUND 702-000-250.004	05/15/2018 CRYSTAL	05/24/2018	500.00	500.00	Open	Y 05/15/2018
	BP16-016			500.00			
	Total for vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:			<u>500.00</u>	<u>500.00</u>		
Vendor 00374 - YOUNG REMBRANDTS:							

Vendor 00374 - YOUNG REMBRANDTS:

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5/9/18 92764	YOUNG REMBRANDTS DRAWING CLASS INDEPENDENT CONTRACTOR ICRYSTAL 208-752-818.000	05/10/2018	05/24/2018	448.20	448.20	Open	Y 05/11/2018
	INDEPENDENT CONTRACTOR PROGRAM			<u>448.20</u>	<u>448.20</u>		
	Total for vendor 00374 - YOUNG REMBRANDTS:			<u>448.20</u>	<u>448.20</u>		
# of Invoices:	152 # Due: 152	Totals:		570,679.26	570,679.26		
# of Credit Memos:	3 # Due: 3	Totals:		(354.83)	(354.83)		
Net of Invoices and Credit Memos:				<u>570,324.43</u>	<u>570,324.43</u>		



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— TOTALS BY FUND —							
	101 - GENERAL FUND			178,824.39	178,824.39		
	204 - MUNICIPAL ROADWAY FUND			98,605.03	98,605.03		
	206 - FIRE OPERATIONS FUND			53,450.59	53,450.59		
	208 - PARKS AND RECREATION FUND			26,034.11	26,034.11		
	591 - WATER/SEWER ENTERPRISE FUND			205,160.31	205,160.31		
	702 - BOND ESCROW			8,250.00	8,250.00		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			13,280.50	13,280.50		
	171 - SUPERVISOR			79.46	79.46		
	202 - FINANCE DEPARTMENT			375.00	375.00		
	228 - IT DEPARTMENT			12,166.67	12,166.67		
	229 - BROADCAST MEDIA DEPARTMENT			4,177.00	4,177.00		
	253 - TREASURER			966.16	966.16		
	257 - ASSESSING			59.99	59.99		
	262 - ELECTIONS			1,424.19	1,424.19		
	265 - BUILDING & GROUNDS			43,903.13	43,903.13		
	266 - LEGAL FEES			15,900.00	15,900.00		
	270 - HUMAN RESOURCE DEPARTMENT			932.54	932.54		
	336 - FIRE FUND OPERATIONS			5,460.62	5,460.62		
	337 - FIRE STATION 1-ADMINISTRATION			7,104.76	7,104.76		
	338 - FIRE STATION 2-ADMINISTRATION			15,079.55	15,079.55		
	339 - FIRE STATION 3-ADMINISTRATION			16,646.55	16,646.55		
	340 - FIRE STATION 4-ADMINISTRATION			9,159.11	9,159.11		
	371 - BUILDING DEPARTMENT			11,627.03	11,627.03		
	444 - SIDEWALKS			35,854.00	35,854.00		
	446 - ROADS AND STREETS			62,751.03	62,751.03		
	536 - WATER/SEWER ADMINISTRATION			41,220.05	41,220.05		
	537 - WATER/SEWER ADMINISTRATION			162,591.76	162,591.76		
	723 - PLANNING & ZONING			1,074.00	1,074.00		
	751 - PARKS & REC-ADMINISTRATION			16,431.81	16,431.81		
	752 - RECREATION CENTER EXPENSES			9,032.30	9,032.30		
	753 - PARK OPERATIONS			570.00	570.00		
	950 - OTHER FUNCTIONS			960.00	960.00		
	951 - EMPLOYEE BENEFITS			81,497.22	81,497.22		