

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 07/26/2018 - 07/26/2018
 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 05062 - ADVANCE AUTO PARTS:							
5559817824843 93971	ADVANCE AUTO PARTS SEAFOAM	07/11/2018 CRYSTAL	07/27/2018	37.96	37.96	Open	Y 06/30/2018
	206-337-933.005	VEHICLE MAINTENANCE/REPAIR		9.49			
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		9.49			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		9.49			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		9.49			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			<u>37.96</u>	<u>37.96</u>		
Vendor 06064 - ALL GRAPHICS CORP:							
2631 94081	ALL GRAPHICS CORPORATION SHIRTS FOR GIRLS VOLLEYBALL CAMP	07/17/2018 CRYSTAL	07/26/2018	232.00	232.00	Open	Y 07/17/2018
	208-752-750.000	ACTIVITY SUPPLIES		232.00			
2637 94082	ALL GRAPHICS CORPORATION EXTRA SHIRTS FOR GIRLS VOLLEYBALL	07/17/2018 CRYSTAL	07/26/2018	36.00	36.00	Open	Y 07/17/2018
	208-752-750.000	ACTIVITY SUPPLIES		<u>36.00</u>			
	Total for vendor 06064 - ALL GRAPHICS CORP:			<u>268.00</u>	<u>268.00</u>		
Vendor 02117 - AMERICAN RED CROSS:							
22115121 93952	AMERICAN RED CROSS TRAINING BLANKET PO FOR 2017-2018	07/11/2018 CRYSTAL	07/26/2018	228.00	228.00	Open	Y 06/30/2018
	208-752-957.000	TRAINING BLANKET PO FOR 2017-2018		<u>228.00</u>			
	Total for vendor 02117 - AMERICAN RED CROSS:			<u>228.00</u>	<u>228.00</u>		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0118069 93880	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW	07/05/2018 CRYSTAL	07/26/2018	1,600.00	1,600.00	Open	Y 06/30/2018
	101-371-816.000	ENGINEERING SERVICES		1,600.00			
0118068 93881	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW	07/05/2018 CRYSTAL	07/26/2018	5,749.40	5,749.40	Open	Y 06/30/2018
	101-371-816.000	ENGINEERING SERVICES		5,749.40			
0117966 93968	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0129-0; FIRE STATION #1	07/11/2018 CRYSTAL	07/26/2018	42,765.00	42,765.00	Open	Y 06/30/2018
	101-265-975.000	CAPITAL OUTLAY-FIRE ST 1		42,765.00			

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0118189 94083	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0129-0; FIRE STATION 1 101-265-975.000	07/17/2018 CRYSTAL	07/26/2018	38,720.00	38,720.00	Open	Y 06/30/2018
	CAPITAL OUTLAY-FIRE ST 1			38,720.00			
0118298 94104	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0003-1; 21 MILE SIDEWALK EXTENSION 101-725-816.000	07/17/2018 CRYSTAL	07/26/2018	256.00	256.00	Open	Y 06/30/2018
	ENGINEERING SERVICES			256.00			
0118320 94112	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0151-0; 21 MILE SIDEWALK PLAN 591-537-816.000	07/17/2018 CRYSTAL	07/26/2018	225.00	225.00	Open	Y 06/30/2018
	ENGINEERING SERVICES			225.00			
0118315 94113	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0142-0; COUNTRY CLUB SEWER REPAIR 591-537-816.000	07/17/2018 CRYSTAL	07/26/2018	950.00	950.00	Open	Y 06/30/2018
	ENGINEERING SERVICES			950.00			
0118314 94114	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0141-0; SELLERS SUBARU 591-537-816.000	07/17/2018 CRYSTAL	07/26/2018	314.75	314.75	Open	Y 06/30/2018
	ENGINEERING SERVICES			314.75			
0118313 94115	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0140-0; RED TAIL REAL ESTATE 591-537-816.000	07/17/2018 CRYSTAL	07/26/2018	786.88	786.88	Open	Y 06/30/2018
	ENGINEERING SERVICES			786.88			
0118353 94116	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0133-0; BEYOND SELF STORAGE 591-537-816.000	07/17/2018 CRYSTAL	07/26/2018	371.80	371.80	Open	Y 06/30/2018
	ENGINEERING SERVICES			371.80			
0118352 94117	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0127-0; ERB INDUSTRIAL PARK LOTS 28-30 591-537-816.000	07/17/2018 CRYSTAL	07/26/2018	225.00	225.00	Open	Y 06/30/2018
	ENGINEERING SERVICES			225.00			
0118310 94118	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0125-0; IMMANUEL LUTHERAN ADDITION 591-537-816.000	07/17/2018 CRYSTAL	07/26/2018	82.50	82.50	Open	Y 06/30/2018
	ENGINEERING SERVICES			82.50			
0118309 94119	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0118-0; NIKO'S IMPORT/EXPORT 591-537-816.000	07/17/2018 CRYSTAL	07/26/2018	862.50	862.50	Open	Y 06/30/2018
	ENGINEERING SERVICES			862.50			

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0118351 94120	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0110-0; QUADRATE IND. SUB-PARCEL 19-22 591-537-816.000	07/17/2018 CRYSTAL	07/26/2018	97.50 97.50	97.50	Open	Y 06/30/2018
0118350 94121	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0109-0; HARTFORD VILLAGE 591-537-816.000	07/17/2018 CRYSTAL	07/26/2018	112.50 112.50	112.50	Open	Y 06/30/2018
0118299 94122	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0005-0; MONARCH ESTATES 591-537-816.000	07/17/2018 CRYSTAL	07/26/2018	787.50 787.50	787.50	Open	Y 06/30/2018
0118365 94123	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0039-2; SYCAMORE GLEN APARTMENTS PH 591-537-816.000	07/17/2018 CRYSTAL	07/26/2018	22.50 22.50	22.50	Open	Y 06/30/2018
0118304 94124	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0094-0; STRATHMORE CONDOS -PHASE II 591-537-816.000	07/17/2018 CRYSTAL	07/26/2018	3,330.00 3,330.00	3,330.00	Open	Y 06/30/2018
0118305 94125	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0101-0; WATER MAIN GAPS - HALL RD & G 591-000-158.022	07/17/2018 CRYSTAL	07/26/2018	3,093.50 3,093.50	3,093.50	Open	Y 06/30/2018
0118306 94126	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0102-0; 23 MILE WATERMAIN REPLACEMENT 591-000-158.091	07/17/2018 CRYSTAL	07/26/2018	2,185.90 2,185.90	2,185.90	Open	Y 06/30/2018
0118366 94127	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0068-0; NORTH AVE WATERMAIN 591-000-158.090	07/17/2018 CRYSTAL	07/26/2018	383.50 383.50	383.50	Open	Y 06/30/2018
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				102,921.73	102,921.73		
Vendor 00025 - APOLLO FIRE APPARATU:							
51082 93904	APOLLO FIRE APPARATUS HAL 12 VOLT VERTICAL & HORIZONTAL 206-338-933.005	07/09/2018 CRYSTAL	07/26/2018	72.00 72.00	72.00	Open	Y 06/30/2018
Total for vendor 00025 - APOLLO FIRE APPARATU:				72.00	72.00		

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Vendor 10018 - APOLLO FIRE EQUIPMENT:							
97836 93972	APOLLO FIRE EQUIPMENT FOLDING WHEEL CHAIR 206-337-933.005	07/11/2018 CRYSTAL	07/27/2018	249.56	249.56	Open	Y 06/30/2018
	VEHICLE MAINTENANCE/REPAIR			249.56			
	Total for vendor 10018 - APOLLO FIRE EQUIPMENT:			<u>249.56</u>	<u>249.56</u>		
Vendor 10089 - AUDIO SENTRY CORPORATION:							
372751A 93913	AUDIO SENTRY CORPORATION ALARM MONITORING BOARD ROOM PANIC BUT 101-265-931.000	07/09/2018 CRYSTAL	07/26/2018	89.85	89.85	Open	Y 07/09/2018
	BUILDING & GROUNDS UPKEEP			89.85			
	Total for vendor 10089 - AUDIO SENTRY CORPORATION:			<u>89.85</u>	<u>89.85</u>		
Vendor 06251 - B. B. TROPHY AND AWA:							
38173 93900	B. B. TROPHY AND AWARDS CO PLAQUE FOR MEMORIAL TREE AT REC CENTER 208-752-740.000	07/05/2018 CRYSTAL	07/26/2018	107.99	107.99	Open	Y 07/06/2018
	OPERATING SUPPLIES			107.99			
	Total for vendor 06251 - B. B. TROPHY AND AWA:			<u>107.99</u>	<u>107.99</u>		
Vendor 00756 - BCBSM:							
076930641 94065	BCBSM GROUP#007011519-0006 206-340-716.000 206-339-716.000 101-951-716.000	07/16/2018 CRYSTAL	07/26/2018	6,239.34	6,239.34	Open	Y 07/16/2018
	HEALTH CARE INSURANCE			2,079.78			
	HEALTH CARE INSURANCE			2,079.78			
	HEALTH CARE INSURANCE			2,079.78			
076924879 94066*	BCBSM GROUP#007011519-0001 101-951-716.000 206-340-716.000 208-751-716.000 591-536-716.000 206-338-716.000	07/16/2018 CRYSTAL	07/26/2018	39,064.36	39,064.36	Open	Y 07/16/2018
	HEALTH CARE INSURANCE			23,742.29			
	HEALTH CARE INSURANCE			(690.18)			
	HEALTH CARE INSURANCE			690.18			
	HEALTH CARE INSURANCE			13,251.52			
	HEALTH CARE INSURANCE			2,070.55			
076929804 94067	BCBSM GROUP#007011519-0004 101-951-716.000 208-751-716.000 208-752-716.000	07/16/2018 CRYSTAL	07/26/2018	15,667.66	15,667.66	Open	Y 07/16/2018
	HEALTH CARE INSURANCE			7,487.21			
	HEALTH CARE INSURANCE			1,663.82			
	HEALTH CARE INSURANCE			693.26			

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	591-536-716.000	HEALTH CARE INSURANCE		5,823.37			
076930280 94068	BCBSM GROUP#007011519-0005 101-951-716.000	07/16/2018 CRYSTAL HEALTH CARE INSURANCE	07/26/2018	4,436.86 4,436.86	4,436.86	Open	Y 07/16/2018
076915409 94069	BCBSM GROUP#007011519-0000 101-951-716.000 206-339-716.000 591-536-716.000 206-338-716.000 206-340-716.000	07/16/2018 CRYSTAL HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE	07/26/2018	35,160.90 19,177.45 2,748.02 8,823.63 3,041.99 1,369.81	35,160.90	Open	Y 07/16/2018
076931116 94070	BCBSM GROUP#007011519-0008 - VISION 101-951-718.000 206-339-718.000 591-536-718.000 206-338-718.000 206-340-718.000	07/16/2018 CRYSTAL OPTICAL INSURANCE PREMIUMS OPTICAL INSURANCE PREMIUMS OPTICAL INSURANCE PREMIUMS OPTICAL INSURANCE PREMIUMS OPTICAL INSURANCE PREMIUMS	07/26/2018	355.93 190.94 28.79 90.80 31.76 13.64	355.93	Open	Y 07/16/2018
076931322 94071	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	07/16/2018 CRYSTAL OPTICAL INSURANCE PREMIUMS OPTICAL INSURANCE PREMIUMS OPTICAL INSURANCE PREMIUMS OPTICAL INSURANCE PREMIUMS OPTICAL INSURANCE PREMIUMS OPTICAL INSURANCE PREMIUMS OPTICAL INSURANCE PREMIUMS OPTICAL INSURANCE PREMIUMS	07/26/2018	2,289.31 988.39 154.62 66.51 35.91 395.02 292.61 107.86 248.39	2,289.31	Open	Y 07/16/2018
Total for vendor 00756 - BCBSM:				103,214.36	103,214.36		

Vendor 00094 - BLUE CARE NETWORK:

181910000436 94072	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	07/16/2018 CRYSTAL HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE	07/26/2018	67,377.14 24,658.67 7,174.68 2,310.67 1,198.84 7,334.04 3,585.60	67,377.14	Open	Y 07/16/2018
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	206-339-716.000	HEALTH CARE INSURANCE		8,366.18			
	206-337-716.000	HEALTH CARE INSURANCE		12,748.46			
	Total for vendor 00094 - BLUE CARE NETWORK:			<u>67,377.14</u>	<u>67,377.14</u>		
Vendor 00138 - BLUE WATER INDUSTRIA:							
00680007 94084	BLUE WATER INDUSTRIAL OXYGEN TANK RENTAL 206-337-740.000	07/17/2018 CRYSTAL	07/26/2018	354.42	354.42	Open	Y 06/30/2018
	206-338-740.000	OPERATING SUPPLIES		88.60			
	206-339-740.000	OPERATING SUPPLIES		88.60			
	206-340-740.000	OPERATING SUPPLIES		88.61			
	206-340-740.000	OPERATING SUPPLIES		88.61			
	Total for vendor 00138 - BLUE WATER INDUSTRIA:			<u>354.42</u>	<u>354.42</u>		
Vendor 05987 - BPI INFORMATION SYSTEMS:							
6896 94064	BPI INFORMATION SYSTEMS IT SERVICES - 90 DAY EXTENSION OF CONTRACT 101-228-817.000	07/16/2018 CRYSTAL	07/26/2018	12,166.67	12,166.67	Open	Y 07/16/2018
	101-228-817.000	IT SERVICES MONTHLY EXTENSION OF CONTRAC		12,166.67			
6918 94111	BPI INFORMATION SYSTEMS DUPLEXER 591-536-933.000	07/17/2018 CRYSTAL	07/26/2018	308.00	308.00	Open	Y 07/17/2018
	591-536-933.000	EQUIPMENT MAINTENANCE		308.00			
	Total for vendor 05987 - BPI INFORMATION SYSTEMS:			<u>12,474.67</u>	<u>12,474.67</u>		
Vendor 01658 - BUSINESS CARD:							
07876G 94074	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 101-000-220.000	07/16/2018 CRYSTAL	07/26/2018	180.00	180.00	Open	Y 07/16/2018
	101-000-220.000	RECORDING FEES		180.00			
	Total for vendor 01658 - BUSINESS CARD:			<u>180.00</u>	<u>180.00</u>		
Vendor 01970 - C & G NEWSPAPERS:							
0712406 94087	C & G PUBLISHING BLDG AUTH, ORDINANCE, MINUTES, & SAD PUBICRYSTAL 101-723-900.000	07/17/2018 CRYSTAL	07/26/2018	1,440.00	1,440.00	Open	Y 07/17/2018
	101-723-900.000	PUBLISHING		208.00			
	101-265-975.000	CAPITAL OUTLAY-FIRE ST 1		568.00			
	101-950-900.000	PUBLISHING		664.00			
	Total for vendor 01970 - C & G NEWSPAPERS:			<u>1,440.00</u>	<u>1,440.00</u>		

Vendor 01318 - CARROT TOP INDUSTRIE:

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38707600 94062	CARROT TOP INDUSTRIES SIGNS 206-337-931.000 206-338-931.000 206-339-931.000 206-340-931.000	07/16/2018 CRYSTAL	07/26/2018	629.00	629.00	Open	Y 06/30/2018
		BUILDING & GROUNDS UPKEEP		157.25			
		BUILDING & GROUNDS UPKEEP		157.25			
		BUILDING & GROUNDS UPKEEP		157.25			
		BUILDING & GROUNDS UPKEEP		157.25			
	Total for vendor 01318 - CARROT TOP INDUSTRIE:			<u>629.00</u>	<u>629.00</u>		
Vendor 04085 - CDW GOVERNMENT INC:							
NHN7530 94030	CDW GOVERNMENT INC LOGI WRLS OPT COMBO 101-265-931.000	07/16/2018 CRYSTAL	07/26/2018	29.00	29.00	Open	Y 07/16/2018
		BUILDING & GROUNDS UPKEEP		29.00			
NHS6568 94031	CDW GOVERNMENT INC 30 FT USB CABLE 101-265-931.000	07/16/2018 CRYSTAL	07/26/2018	24.93	24.93	Open	Y 07/16/2018
		BUILDING & GROUNDS UPKEEP		24.93			
NHS7257 94032	CDW GOVERNMENT INC DISPLAYPORT 50FT CABLE 101-265-931.000	07/16/2018 CRYSTAL	07/26/2018	(79.59)	(79.59)	Open	Y 07/16/2018
		BUILDING & GROUNDS UPKEEP		(79.59)			
	Total for vendor 04085 - CDW GOVERNMENT INC:			<u>(25.66)</u>	<u>(25.66)</u>		
Vendor REFUND BD - CLEARMONT LLC:							
B18-073 94019	CLEARMONT LLC 56836 RUBY TEMP BOND REFUND 702-000-208.002	07/13/2018 CRYSTAL	07/26/2018	2,000.00	2,000.00	Open	Y 07/13/2018
		B18-073		2,000.00			
	Total for vendor REFUND BD - CLEARMONT LLC:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 00035 - CONSUMERS ENERGY:							
201895197941 94107	CONSUMERS ENERGY 1000 5746 8538; 19925 23 MILE RD SHERIFF 266-301-920.002	07/17/2018 CRYSTAL	07/26/2018	15.01	15.01	Open	Y 07/17/2018
		UTILITY BILL-GAS		15.01			
202340166504 94108	CONSUMERS ENERGY 1000 2558 9290; 19925 23 MILE RD 208-751-920.002 101-229-920.002	07/17/2018 CRYSTAL	07/26/2018	72.28	72.28	Open	Y 07/17/2018
		UTILITY BILL-GAS		36.14			
		UTILITY BILL-GAS		36.14			
	Total for vendor 00035 - CONSUMERS ENERGY:			<u>87.29</u>	<u>87.29</u>		

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Vendor 00197 - CONTRACTORS CLOTHING:							
7-3229 93933	CONTRACTORS CLOTHING CO UNIFORMS 101-264-724.000	07/10/2018 CRYSTAL	07/26/2018	1,988.80	1,988.80	Open	Y 06/30/2018
	UNIFORMS			1,988.80			
	Total for vendor 00197 - CONTRACTORS CLOTHING:			<u>1,988.80</u>	<u>1,988.80</u>		
Vendor 06194 - CONTRACTORS PIPE AND:							
6056838 93899	CONTRACTORS PIPE AND SUPPLY CORP PIPE SUPPLIES FOR PARKS 208-753-740.000	07/05/2018 CRYSTAL	07/26/2018	30.45	30.45	Open	Y 06/30/2018
	OPERATING SUPPLIES			30.45			
	Total for vendor 06194 - CONTRACTORS PIPE AND:			<u>30.45</u>	<u>30.45</u>		
Vendor 10282 - CORPORATE WAREHOUSE SUPPLY:							
63744 93872	CORPORATE WAREHOUSE SUPPLY TONER 101-262-977.001	07/05/2018 CRYSTAL	07/26/2018	919.75	919.75	Open	Y 06/30/2018
	OFFICE EQUIPMENT			919.75			
	Total for vendor 10282 - CORPORATE WAREHOUSE SUPPLY:			<u>919.75</u>	<u>919.75</u>		
Vendor REFUND BD - CREEKSIDE MANOR BUILDING:							
B18-037 94009	CREEKSIDE MANOR BUILDING 23097 MERLENE TEMP BOND REFUND 702-000-208.002	07/13/2018 CRYSTAL	07/26/2018	2,000.00	2,000.00	Open	Y 07/13/2018
	B18-037			2,000.00			
	Total for vendor REFUND BD - CREEKSIDE MANOR BUILDING:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 03076 - CTE UNIFORMS:							
12289 93905	CTE UNIFORMS SCREEN PRINT SHIRTS 206-336-960.000	07/09/2018 CRYSTAL	07/26/2018	189.00	189.00	Open	Y 06/30/2018
	FIRE PREVENTION			189.00			
12164 93906	CTE UNIFORMS BANNER 206-336-960.000	07/09/2018 CRYSTAL	07/26/2018	75.00	75.00	Open	Y 06/30/2018
	FIRE PREVENTION			75.00			
	Total for vendor 03076 - CTE UNIFORMS:			<u>264.00</u>	<u>264.00</u>		
Vendor 03361 - D/A CENTRAL INC.:							

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57499 93950	D/A CENTRAL INC. ALARM PANEL REPLACEMENT 208-752-931.000	07/11/2018 CRYSTAL	07/26/2018	1,419.83	1,419.83	Open	Y 06/30/2018
		ALARM PANEL REPLACEMENT		1,419.83			
		Total for vendor 03361 - D/A CENTRAL INC.:		1,419.83	1,419.83		

Vendor 10133 - DAN MORDAN:

07.09.2018 93939	DAN MORDAN WINTER SWORD CLASS SESSIONS 208-752-818.000	07/11/2018 CRYSTAL	07/26/2018	960.00	960.00	Open	Y 07/11/2018
		INDEPENDENT CONTRACTOR PROGRAM		960.00			
		Total for vendor 10133 - DAN MORDAN:		960.00	960.00		

Vendor 00188 - DECKER AUTO PARTS:

38867 93957	DECKER AUTO PARTS WORK LIGHT 206-337-933.005	07/11/2018 CRYSTAL	07/26/2018	62.52	62.52	Open	Y 07/11/2018
		VEHICLE MAINTENANCE/REPAIR		62.52			
38866 93958	DECKER AUTO PARTS CONNECTOR & CLAMP 206-340-933.005	07/11/2018 CRYSTAL	07/26/2018	119.60	119.60	Open	Y 07/11/2018
		VEHICLE MAINTENANCE/REPAIR		119.60			
		Total for vendor 00188 - DECKER AUTO PARTS:		182.12	182.12		

Vendor 01383 - DETROIT CHEMICAL &:

385064 93911	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-931.000	07/09/2018 CRYSTAL	07/26/2018	79.00	79.00	Open	Y 06/30/2018
		BUILDING & GROUNDS UPKEEP		79.00			
385838A 93912	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-931.000	07/09/2018 CRYSTAL	07/26/2018	41.99	41.99	Open	Y 07/09/2018
		BUILDING & GROUNDS UPKEEP		41.99			
		Total for vendor 01383 - DETROIT CHEMICAL &:		120.99	120.99		

Vendor 10266 - DM BURR GROUP:

FAC00312 93922	DM BURR GROUP REC CENTER CLEANING MAR 2018-JUNE 2018 208-752-931.000	07/09/2018 CRYSTAL	07/26/2018	6,836.97	6,836.97	Open	Y 06/30/2018
		REC CENTER CLEANING MAR 2018-JUN 2018		6,836.97			

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FAC00313 94033	DM BURR GROUP JUNE WATER & SEWER BLDG CLEANING 591-536-931.000	07/16/2018 CRYSTAL	07/26/2018	781.44	781.44	Open	Y 06/30/2018
	BUILDING & GROUNDS UPKEEP			781.44			
18721-REV 94053	DM BURR GROUP MARCH WATER & SEWER BLDG CLEANING 591-536-931.000	07/16/2018 CRYSTAL	07/26/2018	781.44	781.44	Open	Y 06/30/2018
	BUILDING & GROUNDS UPKEEP			781.44			
FAC00193 94054	DM BURR GROUP MAY WATER & SEWER BLDG CLEANING 591-536-931.000	07/16/2018 CRYSTAL	07/26/2018	781.44	781.44	Open	Y 06/30/2018
	BUILDING & GROUNDS UPKEEP			781.44			
18555-REV 94055	DM BURR GROUP FEBRUARY WATER & SEWER BLDG CLEANING 591-536-931.000	07/16/2018 CRYSTAL	07/26/2018	781.44	781.44	Open	Y 06/30/2018
	BUILDING & GROUNDS UPKEEP			781.44			
	Total for vendor 10266 - DM BURR GROUP:			<u>781.44</u>	<u>781.44</u>		
				9,962.73	9,962.73		
Vendor 03356 - DOCKSIDE CANVAS CO:							
3400 94085	DOCKSIDE CANVAS COMPANY HOSE BED COVER REPAIR - E2 206-338-933.005	07/17/2018 CRYSTAL	07/26/2018	230.00	230.00	Open	Y 06/30/2018
	VEHICLE MAINTENANCE/REPAIR			230.00			
	Total for vendor 03356 - DOCKSIDE CANVAS CO:			<u>230.00</u>	<u>230.00</u>		
Vendor 06199 - ECORE SOFTWARE INC:							
34937 93975	ECORE SOFTWARE INC SCHEDULER SOFTWARE 206-336-811.000	07/11/2018 CRYSTAL	07/26/2018	191.25	191.25	Open	Y 06/30/2018
	COMPUTER ADMINISTRATION			191.25			
	Total for vendor 06199 - ECORE SOFTWARE INC:			<u>191.25</u>	<u>191.25</u>		
Vendor 10319 - ELIZABETH BROWN:							
1 94051	ELIZABETH BROWN SCIENCE CAMP INDEPENDENT CONTRACTOR 208-752-818.000	07/16/2018 CRYSTAL	07/26/2018	259.20	259.20	Open	Y 07/16/2018
	INDEPENDENT CONTRACTOR PROGRAM			259.20			
	Total for vendor 10319 - ELIZABETH BROWN:			<u>259.20</u>	<u>259.20</u>		
Vendor 01879 - ENVIROAIR:							

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8871 93973	ENVIROAIR CONSULTANTS INC RESPIRATOR FIT TEST 206-337-724.000	07/11/2018 CRYSTAL	07/26/2018	55.00	55.00	Open	Y 06/30/2018
	UNIFORMS			55.00			
8875 93974	ENVIROAIR CONSULTANTS INC RESPIRATOR FIT TEST 206-337-724.000	07/11/2018 CRYSTAL	07/26/2018	55.00	55.00	Open	Y 06/30/2018
	UNIFORMS			55.00			
	Total for vendor 01879 - ENVIROAIR:			<u>110.00</u>	<u>110.00</u>		
Vendor 05919 - EQUITABLE GLASS:							
20035 93954	EQUITABLE GLASS & SCREEN CO GLASS REPAIR AT GYM 208-752-931.000	07/11/2018 CRYSTAL	07/26/2018	187.00	187.00	Open	Y 07/11/2018
	BUILDING & GROUNDS UPKEEP			187.00			
	Total for vendor 05919 - EQUITABLE GLASS:			<u>187.00</u>	<u>187.00</u>		
Vendor 01271 - ETNA SUPPLIES:							
S102694231.001 94044	ETNA SUPPLIES WATER MAIN MAINTENANCE TEMPORARY SERVICE 591-536-935.001	07/16/2018 CRYSTAL	07/26/2018	1,546.30	1,546.30	Open	Y 07/16/2018
	2X500' COIL POLYWATER SERVICE SDR9			1,546.30			
	Total for vendor 01271 - ETNA SUPPLIES:			<u>1,546.30</u>	<u>1,546.30</u>		
Vendor 00105 - EXXONMOBIL:							
5183807 94105	EXXONMOBIL ASSESSING FUEL 101-257-863.000	07/17/2018 CRYSTAL	07/26/2018	76.00	76.00	Open	Y 06/30/2018
	GASOLINE & OIL			76.00			
	Total for vendor 00105 - EXXONMOBIL:			<u>76.00</u>	<u>76.00</u>		
Vendor REFUND TAX - FIRST AMERICAN TITLE INSURANCE CO:							
20-08-08-205-001 94003	FIRST AMERICAN TITLE INSURANCE CO 2018 Sum Tax Refund 20-08-08-205-001 703-000-275.000	07/13/2018 CRYSTAL	07/26/2018	454.43	454.43	Open	Y 07/13/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			454.43			
	Total for vendor REFUND TAX - FIRST AMERICAN TITLE INSURANCE CO:			<u>454.43</u>	<u>454.43</u>		
Vendor 05059 - FIRST CHOICE COFFEE:							

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558096 93918	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	07/09/2018 CRYSTAL	07/26/2018	35.71	35.71	Open	Y 06/30/2018
	MISCELLANEOUS EXPENSE			35.71			
561436 94040	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	07/16/2018 CRYSTAL	07/26/2018	46.96	46.96	Open	Y 07/16/2018
	MISCELLANEOUS EXPENSE			46.96			
	Total for vendor 05059 - FIRST CHOICE COFFEE:			<u>82.67</u>	<u>82.67</u>		
Vendor 05731 - FISHBECK, THOMPSON,:							
375669 93879	FISHBECK, THOMPSON, CARR & HUBER IN 160235; BLDG DEPT GRADE CERT 101-371-816.000	07/05/2018 CRYSTAL	07/26/2018	2,325.00	2,325.00	Open	Y 06/30/2018
	ENGINEERING SERVICES			2,325.00			
	Total for vendor 05731 - FISHBECK, THOMPSON,:			<u>2,325.00</u>	<u>2,325.00</u>		
Vendor 06022 - GIFFELS WEBSTER:							
115396 94045	GIFFELS WEBSTER 18561.10; SIDEWALK GAP INFILL PROGRAM - PH 204-444-817.000	07/16/2018 CRYSTAL	07/26/2018	6,375.00	6,375.00	Open	Y 06/30/2018
	CONSULTANT/CONTRACT SERVICES			6,375.00			
115159 94046	GIFFELS WEBSTER 18561.10; SIDEWALK GAP INFILL PROGRAM- PH 204-444-817.000	07/16/2018 CRYSTAL	07/26/2018	3,697.50	3,697.50	Open	Y 06/30/2018
	CONSULTANT/CONTRACT SERVICES			3,697.50			
	Total for vendor 06022 - GIFFELS WEBSTER:			<u>10,072.50</u>	<u>10,072.50</u>		
Vendor REFUND BD - Golden Homes, Inc.:							
B18-051 93998	Golden Homes, Inc. 18377 AQUA TEMP BOND REFUND 702-000-208.002	07/13/2018 CRYSTAL	07/26/2018	2,000.00	2,000.00	Open	Y 07/13/2018
	B18-051			2,000.00			
	Total for vendor REFUND BD - Golden Homes, Inc.:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 00382 - GORDON FOOD SERVICE:							
852159819 93946	GORDON FOOD SERVICE SENIOR EVENT FUNDS 101-950-845.000	07/11/2018 CRYSTAL	07/26/2018	60.04	60.04	Open	Y 06/30/2018
	COMMUNITY DEV BLOCK GRANT EXP			60.04			

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852159979 93947	GORDON FOOD SERVICE SENIOR EVENT SUPPLIES 101-950-845.000	07/11/2018 CRYSTAL	07/26/2018	81.11	81.11	Open	Y 07/11/2018
	COMMUNITY DEV BLOCK GRANT EXP			81.11			
	Total for vendor 00382 - GORDON FOOD SERVICE:			<u>141.15</u>	<u>141.15</u>		

Vendor 06057 - GRADER FARMS:

MT 630-18 93966	GRADER FARMS INC CRUSHED CONCRETE 591-536-935.000	07/11/2018 CRYSTAL	07/26/2018	860.83	860.83	Open	Y 06/30/2018
	SEWER MAIN MAINTENANCE			860.83			
	Total for vendor 06057 - GRADER FARMS:			<u>860.83</u>	<u>860.83</u>		

Vendor 04058 - GREAT OUTDOORS MOVIE:

7/2/18 93953	GREAT OUTDOORS MOVIE RENTAL FOR 8-10-18 MOVIE NIGHT 208-751-945.000	07/11/2018 CRYSTAL	07/26/2018	1,475.00	1,475.00	Open	Y 07/11/2018
	RENTAL FOR 8-10-18 MOVIE NIGHT			1,475.00			
	Total for vendor 04058 - GREAT OUTDOORS MOVIE:			<u>1,475.00</u>	<u>1,475.00</u>		

Vendor REFUND BD - GRILLO SALVATORE:

B16-104 94005	GRILLO SALVATORE 56485 INDIAN TRAIL TEMP BOND REFUND 702-000-208.002	07/13/2018 CRYSTAL	07/26/2018	2,000.00	2,000.00	Open	Y 07/13/2018
	B16-104			2,000.00			
	Total for vendor REFUND BD - GRILLO SALVATORE:			<u>2,000.00</u>	<u>2,000.00</u>		

Vendor 02285 - HUNGRY HOWIES:

27321 93943	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	07/11/2018 CRYSTAL	07/26/2018	28.50	28.50	Open	Y 06/30/2018
	CATERING SERVICES			28.50			
27320 93944	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	07/11/2018 CRYSTAL	07/26/2018	64.75	64.75	Open	Y 06/30/2018
	CATERING SERVICES			64.75			
	Total for vendor 02285 - HUNGRY HOWIES:			<u>93.25</u>	<u>93.25</u>		

Vendor 05525 - ITU ABSORBTECH:

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MSOABM003414 93917	ITU ABSORBTECH, INC FIRST AID SUPPLIES 101-265-740.000	07/09/2018 CRYSTAL	07/26/2018	276.48	276.48	Open	Y 06/30/2018
	OPERATING SUPPLIES			276.48			
MSOABM003413 93926	ITU ABSORBTECH, INC FIRST AID SUPPLIES 208-752-740.000	07/09/2018 CRYSTAL	07/26/2018	84.88	84.88	Open	Y 06/30/2018
	OPERATING SUPPLIES			84.88			
MSOAMB003416 93967	ITU ABSORBTECH, INC FIRST AID SUPPLIES 591-536-740.000	07/11/2018 CRYSTAL	07/26/2018	25.90	25.90	Open	Y 06/30/2018
	OPERATING SUPPLIES			25.90			
	Total for vendor 05525 - ITU ABSORBTECH:			<u>387.26</u>	<u>387.26</u>		

Vendor REFUND BD - JACOBSON RANDALL & FRANCETTE:

BP17-002 94026	JACOBSON RANDALL & FRANCETTE 18071 PALLADIAN POOL BOND REFUND 702-000-250.004	07/13/2018 CRYSTAL	07/26/2018	500.00	500.00	Open	Y 07/13/2018
	BP17-002			<u>500.00</u>			
	Total for vendor REFUND BD - JACOBSON RANDALL & FRANCETTE:			<u>500.00</u>	<u>500.00</u>		

Vendor 04570 - JETS PIZZA:

6/29/18 93948	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	07/11/2018 CRYSTAL	07/26/2018	63.35	63.35	Open	Y 06/30/2018
	CATERING SERVICES			63.35			
7/1-7/8/18 93949	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	07/11/2018 CRYSTAL	07/26/2018	285.60	285.60	Open	Y 07/11/2018
	CATERING SERVICES			<u>285.60</u>			
	Total for vendor 04570 - JETS PIZZA:			<u>348.95</u>	<u>348.95</u>		

Vendor 06027 - JOE RANDAZZOS FRUIT:

273769 94088	JOE RANDAZZO'S FRUIT & VEGETABLE, I REPLACEMENT TREES FOR REC CENTER 208-752-740.000	07/17/2018 CRYSTAL	07/26/2018	229.92	229.92	Open	Y 07/17/2018
	OPERATING SUPPLIES			<u>229.92</u>			
	Total for vendor 06027 - JOE RANDAZZOS FRUIT:			<u>229.92</u>	<u>229.92</u>		

Vendor REFUND MIS - JOEL SHEPMANN:

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215103-A 93955	JOEL SHEPMANN VOLLEYBALL CAMP REFUND 208-000-601.010	07/11/2018 CRYSTAL	07/26/2018	100.00	100.00	Open	Y 07/11/2018
	INDEPENDENT CONTRACTOR ACTIVIT			100.00			
	Total for vendor REFUND MIS - JOEL SHEPMANN:			100.00	100.00		
Vendor 03155 - KB KARATE LLC:							
KBK-071018 93940	KB KARATE LLC SUMMER KARATE CLASSES 208-752-818.000	07/11/2018 CRYSTAL	07/26/2018	546.00	546.00	Open	Y 07/11/2018
	CONTRACTUAL PROGRAMS			546.00			
	Total for vendor 03155 - KB KARATE LLC:			546.00	546.00		
Vendor 01341 - KERELUK ELECTRIC COR:							
18629 93941	KERELUK ELECTRIC CORPORTATION ELECTRICAL REPAIR AT MACOMB CORNERS PARK 208-753-931.000	07/11/2018 CRYSTAL	07/26/2018	1,080.00	1,080.00	Open	Y 06/30/2018
	ELECTRICAL REPAIR AT MACOMB CORNERS PARK			1,080.00			
	Total for vendor 01341 - KERELUK ELECTRIC COR:			1,080.00	1,080.00		
Vendor 00563 - KOGELMANNNS CREEKSIDE:							
60480 93959	KOGELMANNNS CREEKSIDE SOD 591-536-930.000	07/11/2018 CRYSTAL	07/26/2018	18.00	18.00	Open	Y 07/11/2018
	STORM MAINTENANCE			18.00			
60437 93960	KOGELMANNNS CREEKSIDE SOD 591-536-930.000	07/11/2018 CRYSTAL	07/26/2018	23.40	23.40	Open	Y 07/11/2018
	STORM MAINTENANCE			23.40			
	Total for vendor 00563 - KOGELMANNNS CREEKSIDE:			41.40	41.40		
Vendor 06289 - LASERCOM LLC:							
32732 93965	LASERCOM LLC PRINTING AND POSTAGE FOR SUMMER TAX BILL 101-253-817.000	07/11/2018 CRYSTAL	07/26/2018	15,000.15	15,000.15	Open	Y 07/11/2018
	CONSULTANT/CONTRACT SERVICES			3,088.11			
	POSTAGE			11,912.04			
	Total for vendor 06289 - LASERCOM LLC:			15,000.15	15,000.15		

Vendor REFUND BD - LEMAIGRE ROBERT & SHERI:

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BP18-008 94028	LEMAIGRE ROBERT & SHERI 24756 23 MILE POOL BOND REFUND 702-000-250.004	07/13/2018 CRYSTAL	07/26/2018	250.00	250.00	Open	Y 07/13/2018
	BP18-008			250.00			
	Total for vendor REFUND BD - LEMAIGRE ROBERT & SHERI:			250.00	250.00		
Vendor 06059 - LEONARD'S SYRUPS:							
741818411 93945	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	07/11/2018 CRYSTAL	07/26/2018	181.89	181.89	Open	Y 07/11/2018
	CHEMICALS			181.89			
	Total for vendor 06059 - LEONARD'S SYRUPS:			181.89	181.89		
Vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:							
B17-121 93999	LOMBARDO HOMES OF SE MICHIGAN LLC 55230 SARAZEN TEMP BOND REFUND 702-000-208.002	07/13/2018 CRYSTAL	07/26/2018	2,000.00	2,000.00	Open	Y 07/13/2018
	B17-121			2,000.00			
B18-075 94000	LOMBARDO HOMES OF SE MICHIGAN LLC 55242 TREVINO TEMP BOND REFUND 702-000-208.002	07/13/2018 CRYSTAL	07/26/2018	2,000.00	2,000.00	Open	Y 07/13/2018
	B18-075			2,000.00			
B18-074 94012	LOMBARDO HOMES OF SE MICHIGAN LLC 55158 SARAZEN TEMP BOND REFUND 702-000-208.002	07/13/2018 CRYSTAL	07/26/2018	2,000.00	2,000.00	Open	Y 07/13/2018
	B18-074			2,000.00			
B18-010 94013	LOMBARDO HOMES OF SE MICHIGAN LLC 55417 JONES TEMP BOND REFUND 702-000-208.002	07/13/2018 CRYSTAL	07/26/2018	2,000.00	2,000.00	Open	Y 07/13/2018
	B18-010			2,000.00			
B17-120 94014	LOMBARDO HOMES OF SE MICHIGAN LLC 55453 JONES TEMP BOND REFUND 702-000-208.002	07/13/2018 CRYSTAL	07/26/2018	2,000.00	2,000.00	Open	Y 07/13/2018
	B17-120			2,000.00			
B17-124 94015	LOMBARDO HOMES OF SE MICHIGAN LLC 55321 DEMARET TEMP BOND REFUND 702-000-208.002	07/13/2018 CRYSTAL	07/26/2018	2,000.00	2,000.00	Open	Y 07/13/2018
	B17-124			2,000.00			
B17-122 94016	LOMBARDO HOMES OF SE MICHIGAN LLC 17663 IRWIN TEMP BOND REFUND	07/13/2018 CRYSTAL	07/26/2018	2,000.00	2,000.00	Open	Y 07/13/2018

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	702-000-208.002	B17-122		2,000.00			
B17-123 94018	LOMBARDO HOMES OF SE MICHIGAN LLC 55504 JONES TEMP BOND REFUND 702-000-208.002	07/13/2018 CRYSTAL B17-123	07/26/2018	2,000.00	2,000.00	Open	Y 07/13/2018
B18-024 94022	LOMBARDO HOMES OF SE MICHIGAN LLC 24435 KABARDA TMP BOND REFUND 702-000-208.002	07/13/2018 CRYSTAL B18-024	07/26/2018	2,000.00	2,000.00	Open	Y 07/13/2018
	Total for vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:			<u>2,000.00</u>	<u>2,000.00</u>		
				<u>18,000.00</u>	<u>18,000.00</u>		

Vendor 04088 - LOWE'S:

73136 94060	LOWE'S STOVE FOR STATION 1 206-337-931.000	07/16/2018 CRYSTAL BUILDING & GROUNDS UPKEEP	07/26/2018	220.39	220.39	Open	Y 06/30/2018
	Total for vendor 04088 - LOWE'S:			<u>220.39</u>	<u>220.39</u>		

Vendor 04177 - MACOMB ACE HARDWARE:

24858 93963	MACOMB ACE HARDWARE FAN & LINER 206-337-931.000	07/11/2018 CRYSTAL BUILDING & GROUNDS UPKEEP	07/26/2018	30.48	30.48	Open	Y 07/11/2018
24763 93964	MACOMB ACE HARDWARE BUILIDING SUPPLIES 206-337-931.000 206-338-931.000 206-339-931.000 206-340-931.000	07/11/2018 CRYSTAL BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP	07/26/2018	48.94 5.74 31.72 5.74 5.74	48.94	Open	Y 06/30/2018
24886 94041	MACOMB ACE HARDWARE SPRINKLER REPAIR PARTS 591-536-740.000	07/16/2018 CRYSTAL OPERATING SUPPLIES	07/26/2018	12.73 12.73	12.73	Open	Y 07/16/2018
24876 94042	MACOMB ACE HARDWARE BREAKER VACUUM BRASS 591-536-740.000	07/16/2018 CRYSTAL OPERATING SUPPLIES	07/26/2018	14.98 14.98	14.98	Open	Y 07/16/2018
24891 94043	MACOMB ACE HARDWARE OPERATING SUPPLIES 591-536-740.000	07/16/2018 CRYSTAL OPERATING SUPPLIES	07/26/2018	23.53 23.53	23.53	Open	Y 07/16/2018

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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
24716 94090	MACOMB ACE HARDWARE CAULKING SUPPLIES 208-752-740.000	07/17/2018 CRYSTAL	07/26/2018	12.17	12.17	Open	Y 06/30/2018
	OPERATING SUPPLIES			12.17			
24773 94091	MACOMB ACE HARDWARE MISC SUPPLIES 208-752-740.000	07/17/2018 CRYSTAL	07/26/2018	47.53	47.53	Open	Y 06/30/2018
	OPERATING SUPPLIES			47.53			
24775 94092	MACOMB ACE HARDWARE PVC 208-752-740.000	07/17/2018 CRYSTAL	07/26/2018	11.99	11.99	Open	Y 06/30/2018
	OPERATING SUPPLIES			11.99			
24777 94093	MACOMB ACE HARDWARE FASTENERS 208-752-740.000	07/17/2018 CRYSTAL	07/26/2018	5.68	5.68	Open	Y 06/30/2018
	OPERATING SUPPLIES			5.68			
24643 94094	MACOMB ACE HARDWARE MAG CHARGER 208-753-740.000	07/17/2018 CRYSTAL	07/26/2018	7.99	7.99	Open	Y 06/30/2018
	OPERATING SUPPLIES			7.99			
24658 94095	MACOMB ACE HARDWARE MISC SUPPLIES 208-753-740.000	07/17/2018 CRYSTAL	07/26/2018	14.48	14.48	Open	Y 06/30/2018
	OPERATING SUPPLIES			14.48			
24665 94096	MACOMB ACE HARDWARE PLANTING SUPPLIES 208-753-740.000	07/17/2018 CRYSTAL	07/26/2018	53.47	53.47	Open	Y 06/30/2018
	OPERATING SUPPLIES			53.47			
24667 94097	MACOMB ACE HARDWARE TIES 208-753-740.000	07/17/2018 CRYSTAL	07/26/2018	12.99	12.99	Open	Y 06/30/2018
	OPERATING SUPPLIES			12.99			
24703 94098	MACOMB ACE HARDWARE CLEANING SUPPLIES 208-753-740.000	07/17/2018 CRYSTAL	07/26/2018	34.93	34.93	Open	Y 06/30/2018
	OPERATING SUPPLIES			34.93			
24735 94099	MACOMB ACE HARDWARE PROPANE & DRIVER 208-753-740.000	07/17/2018 CRYSTAL	07/26/2018	12.98	12.98	Open	Y 06/30/2018
	OPERATING SUPPLIES			12.98			

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24741 94100	MACOMB ACE HARDWARE LIGHTERS 208-753-740.000	07/17/2018 CRYSTAL	07/26/2018	2.49	2.49	Open	Y 06/30/2018
	OPERATING SUPPLIES			2.49			
24742 94101	MACOMB ACE HARDWARE PVC SUPPLIES 208-753-740.000	07/17/2018 CRYSTAL	07/26/2018	36.60	36.60	Open	Y 06/30/2018
	OPERATING SUPPLIES			36.60			
24744 94102	MACOMB ACE HARDWARE PAINT & QUIKRETE 208-753-740.000	07/17/2018 CRYSTAL	07/26/2018	21.16	21.16	Open	Y 06/30/2018
	OPERATING SUPPLIES			21.16			
24746 94103	MACOMB ACE HARDWARE WRENCH 208-753-740.000	07/17/2018 CRYSTAL	07/26/2018	7.49	7.49	Open	Y 06/30/2018
	OPERATING SUPPLIES			7.49			
24915 94109	MACOMB ACE HARDWARE CLEANING SUPPLIES 591-536-740.000	07/17/2018 CRYSTAL	07/26/2018	21.98	21.98	Open	Y 07/17/2018
	OPERATING SUPPLIES			21.98			
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>434.59</u>	<u>434.59</u>		

Vendor 04282 - MACOMB COUNTY CHAMBE:

9645 94034	MACOMB COUNTY CHAMBER DUNN & GOODHUE - STATE OF SHELBY TWP 101-171-956.000	07/16/2018 CRYSTAL	07/26/2018	50.00	50.00	Open	Y 07/16/2018
	MISCELLANEOUS EXPENSE			25.00			
	101-253-956.000			25.00			
	MISCELLANEOUS EXPENSE			25.00			
	Total for vendor 04282 - MACOMB COUNTY CHAMBE:			<u>50.00</u>	<u>50.00</u>		

Vendor 00033 - MACOMB COUNTY DEPAR:

915402 94075	MACOMB COUNTY DEPARTMENT OF ROADS FAIRCHILD-24 TO NORTH AVE / OMO-HAGEN TCCR 204-446-977.007	07/16/2018 CRYSTAL	07/26/2018	15,493.60	15,493.60	Open	Y 06/30/2018
	CAPITAL OUTLAY			15,493.60			
915401 94076	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE - NORTH AVE TO FAIRCHILD RECONSTRIC 204-446-977.007	07/16/2018 CRYSTAL	07/26/2018	8,581.84	8,581.84	Open	Y 06/30/2018
	CAPITAL OUTLAY			8,581.84			

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915400 94077	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE- NORTH TO FAIRCHILD ROW COSTS 204-446-977.007	07/16/2018 CRYSTAL	07/26/2018	5,338.94 5,338.94	5,338.94	Open	Y 06/30/2018
915397 94078	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE- HALL TO 21 MILE OVERHEAD 204-446-977.007	07/16/2018 CRYSTAL	07/26/2018	55.62 55.62	55.62	Open	Y 06/30/2018
915396 94079	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE- HALL TO 21 MILE CONSTRUCTION 204-446-977.007	07/16/2018 CRYSTAL	07/26/2018	309.00 309.00	309.00	Open	Y 06/30/2018
32574 94080	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000 101-265-931.000	07/16/2018 CRYSTAL	07/26/2018	229.13 182.99 46.14	229.13	Open	Y 06/30/2018
Total for vendor 00033 - MACOMB COUNTY DEPAR:				30,008.13	30,008.13		
Vendor 00066 - MACOMB TWP TREASURER:							
7/5/18 93901	MACOMB TWP TREASURER 08-34-124-001/08-21-376-011/08-22-400-041 TA 101-950-956.000	07/05/2018 CRYSTAL	07/26/2018	4,444.12 4,444.12	4,444.12	Open	Y 07/06/2018
Total for vendor 00066 - MACOMB TWP TREASURER:				4,444.12	4,444.12		
Vendor 03877 - MAJIK GRAPHICS, INC:							
17600 93921	MAJIK GRAPHICS, INC LABELS FOR BALLOT USE 101-262-740.000	07/09/2018 CRYSTAL	07/26/2018	40.00 40.00	40.00	Open	Y 07/10/2018
Total for vendor 03877 - MAJIK GRAPHICS, INC:				40.00	40.00		
Vendor 01364 - MANDA'S RHYTHM & DANCE:							
135 93942	MCCREARY MOORE INVESTMENTS LLC WINTER TUMBLE CLASSES 208-752-818.000	07/11/2018 CRYSTAL	07/26/2018	601.80 601.80	601.80	Open	Y 07/11/2018
Total for vendor 01364 - MANDA'S RHYTHM & DANCE:				601.80	601.80		
Vendor 04842 - MICHIGAN FIRE APPARA:							

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18292 94057	MICHIGAN FIRE APPARATUS, INC. REPAIR E-1 A/C BLOWER 206-337-933.005	07/16/2018 CRYSTAL	07/26/2018	385.00	385.00	Open	Y 06/30/2018
	VEHICLE MAINTENANCE/REPAIR			385.00			
18276 94058	MICHIGAN FIRE APPARATUS, INC. S4 ABS LIGHT REPAIR 206-340-933.005	07/16/2018 CRYSTAL	07/26/2018	512.50	512.50	Open	Y 06/30/2018
	VEHICLE MAINTENANCE/REPAIR			512.50			
18294 94059	MICHIGAN FIRE APPARATUS, INC. E1 REPAIRS - REAR LEAF SPRINGS & UBOLT KITS 206-337-933.005	07/16/2018 CRYSTAL	07/26/2018	994.40	994.40	Open	Y 06/30/2018
	VEHICLE MAINTENANCE/REPAIR			994.40			
	Total for vendor 04842 - MICHIGAN FIRE APPARA:			1,891.90	1,891.90		
Vendor REFUND BD - MILLOCA DOUGLAS:							
BP18-014 93996	MILLOCA DOUGLAS 48593 BOARDWALK POOL BOND REFUND 702-000-250.004	07/13/2018 CRYSTAL	07/26/2018	250.00	250.00	Open	Y 07/13/2018
	BP18-014			250.00			
	Total for vendor REFUND BD - MILLOCA DOUGLAS:			250.00	250.00		
Vendor 01593 - PAYETTE SALES & SERV:							
2834 94056	PAYETTE SALES & SERVICE INC. REFLECTORS 206-339-933.005	07/16/2018 CRYSTAL	07/26/2018	57.58	57.58	Open	Y 06/30/2018
	VEHICLE MAINTENANCE/REPAIR			57.58			
	Total for vendor 01593 - PAYETTE SALES & SERV:			57.58	57.58		
Vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:							
SI-85238 93907	PHOENIX SAFETY OUTFITTERS LLC CLEANING SOLUTION 206-337-933.000	07/09/2018 CRYSTAL	07/26/2018	174.99	174.99	Open	Y 06/30/2018
	206-338-933.000			EQUIPMENT MAINTENANCE 43.74			
	206-339-933.000			EQUIPMENT MAINTENANCE 43.75			
	206-340-933.000			EQUIPMENT MAINTENANCE 43.75			
SI-84934 93969	PHOENIX SAFETY OUTFITTERS LLC EMT PANTS 206-337-724.000	07/11/2018 CRYSTAL	07/26/2018	229.90	229.90	Open	Y 06/30/2018
	206-338-724.000			UNIFORMS 57.47			
	206-339-724.000			UNIFORMS 57.47			
				UNIFORMS 57.48			

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	206-340-724.000	UNIFORMS		57.48			
	Total for vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:			404.89	404.89		
Vendor REFUND BD - POOL CORP USA INC:							
BP15-051 94027	POOL CORP USA INC 50336 VALDERAMA POOL BOND REFUND 702-000-250.004	07/13/2018 CRYSTAL	07/26/2018	500.00	500.00	Open	Y 07/13/2018
	BP15-051			500.00			
	Total for vendor REFUND BD - POOL CORP USA INC:			500.00	500.00		
Vendor 00836 - PREMIER SAFETY:							
04145633 94086	PREMIER SAFETY NEW GAS MONITOR FOR SQUAD 3 206-339-933.005	07/17/2018 CRYSTAL	07/26/2018	750.00	750.00	Open	Y 07/17/2018
	VEHICLE MAINTENANCE/REPAIR			750.00			
04146015 94089	PREMIER SAFETY THERMAL IMAGING CAMERA REPAIR 206-338-933.000	07/17/2018 CRYSTAL	07/26/2018	1,900.00	1,900.00	Open	Y 07/17/2018
	EQUIPMENT MAINTENANCE			1,900.00			
	Total for vendor 00836 - PREMIER SAFETY:			2,650.00	2,650.00		
Vendor REFUND BD - PULTE HOMES OF MICHIGAN LLC:							
B18-036 93997	PULTE HOMES OF MICHIGAN LLC 49548 MALTEN TEMP BOND REFUND 702-000-208.002	07/13/2018 CRYSTAL	07/26/2018	2,000.00	2,000.00	Open	Y 07/13/2018
	B18-036			2,000.00			
B18-034 94006	PULTE HOMES OF MICHIGAN LLC 49580 CRANBROOK TEMP BOND REFUND 702-000-208.002	07/13/2018 CRYSTAL	07/26/2018	2,000.00	2,000.00	Open	Y 07/13/2018
	B18-034			2,000.00			
B18-013 94007	PULTE HOMES OF MICHIGAN LLC 16268 CARLISLE TEMP BOND REFUND 702-000-208.002	07/13/2018 CRYSTAL	07/26/2018	2,000.00	2,000.00	Open	Y 07/13/2018
	B18-013			2,000.00			
B17-119 94008	PULTE HOMES OF MICHIGAN LLC 16196 CARLISLE TEMP BOND REFUND 702-000-208.002	07/13/2018 CRYSTAL	07/26/2018	2,000.00	2,000.00	Open	Y 07/13/2018
	B17-119			2,000.00			
B18-032 94010	PULTE HOMES OF MICHIGAN LLC 16367 CARLISLE TEMP BOND REFUND	07/13/2018 CRYSTAL	07/26/2018	2,000.00	2,000.00	Open	Y 07/13/2018

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	702-000-208.002	B18-032		2,000.00			
B17-118 94011	PULTE HOMES OF MICHIGAN LLC 16319 CARLISLE TEMP BOND REFUND 702-000-208.002	07/13/2018 CRYSTAL	07/26/2018	2,000.00	2,000.00	Open	Y 07/13/2018
		B17-118		2,000.00			
B18-031 94017	PULTE HOMES OF MICHIGAN LLC 16415 CARLISLE TEMP BOND REFUND 702-000-208.002	07/13/2018 CRYSTAL	07/26/2018	2,000.00	2,000.00	Open	Y 07/13/2018
		B18-031		2,000.00			
B17-134 94023	PULTE HOMES OF MICHIGAN LLC 16065 DIAMANTE TEMP BOND REFUND 702-000-208.002	07/13/2018 CRYSTAL	07/26/2018	2,000.00	2,000.00	Open	Y 07/13/2018
		B17-134		2,000.00			
B17-133 94024	PULTE HOMES OF MICHIGAN LLC 16220 CARLISLE TEMP BOND REFUND 702-000-208.002	07/13/2018 CRYSTAL	07/26/2018	2,000.00	2,000.00	Open	Y 07/13/2018
		B17-133		2,000.00			
B17-116 94025	PULTE HOMES OF MICHIGAN LLC 16295 CARLISLE TEMP BOND REFUND 702-000-208.002	07/13/2018 CRYSTAL	07/26/2018	2,000.00	2,000.00	Open	Y 07/13/2018
		B17-116		2,000.00			
	Total for vendor REFUND BD - PULTE HOMES OF MICHIGAN LLC:			<u>20,000.00</u>	<u>20,000.00</u>		

Vendor 10130 - PURAQUA PRODUCTS, INC:

33772 94035	PURAQUA PRODUCTS, INC CHLORINE FEEDER PARTS 208-752-740.000	07/16/2018 CRYSTAL	07/26/2018	90.37	90.37	Open	Y 06/30/2018
		OPERATING SUPPLIES		<u>90.37</u>			
	Total for vendor 10130 - PURAQUA PRODUCTS, INC:			<u>90.37</u>	<u>90.37</u>		

Vendor 05604 - RICOH USA, INC.:

5053816635 94036	RICOH USA, INC. BASE 07/01/2018 TO 06/30/2019 SERVICE ON RCRYSTAL 101-262-727.000	07/16/2018 CRYSTAL	07/26/2018	1,137.38	1,137.38	Open	Y 07/16/2018
		SERVICE CONTRACT		<u>1,137.38</u>			
	Total for vendor 05604 - RICOH USA, INC.:			<u>1,137.38</u>	<u>1,137.38</u>		

Vendor 00020 - RUSS MILNE FORD INC:

C56338 94047	RUSS MILNE FORD INC FRONT & REAR BRAKES, FRONT END BUSHING TICRYSTAL	07/16/2018 CRYSTAL	07/26/2018	1,363.77	1,363.77	Open	Y 07/16/2018
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	591-537-933.005			1,363.77			
			FRONT & REAR BRAKES FRONT END BUSHING				
			Total for vendor 00020 - RUSS MILNE FORD INC:	<u>1,363.77</u>	<u>1,363.77</u>		

Vendor REFUND BD - SAL MAR GATEWAY VILLAGE ESTATES:

B18-066 94020	SAL MAR GATEWAY VILLAGE ESTATES 15321 PIERMONT TEMP BOND REFUND 702-000-208.002	07/13/2018 CRYSTAL	07/26/2018	2,000.00	2,000.00	Open	Y 07/13/2018
		B18-066		<u>2,000.00</u>			
			Total for vendor REFUND BD - SAL MAR GATEWAY VILLAGE ESTATES:	<u>2,000.00</u>	<u>2,000.00</u>		

Vendor REFUND BD - SAL MAR OF THE RIVERS , INC.:

B18-025 94021	SAL MAR OF THE RIVERS , INC. 22102 STURGEON RIVER TEMP BOND REFUND 702-000-208.002	07/13/2018 CRYSTAL	07/26/2018	2,000.00	2,000.00	Open	Y 07/13/2018
		B18-025		<u>2,000.00</u>			
			Total for vendor REFUND BD - SAL MAR OF THE RIVERS , INC.:	<u>2,000.00</u>	<u>2,000.00</u>		

Vendor REFUND BD - SEBESTA BROTHERS ELECTRIC:

PE18-0764 93925	SEBESTA BROTHERS ELECTRIC PERMIT CANCELED BY CONTRACTOR 101-000-478.000	07/09/2018 CRYSTAL	07/26/2018	175.00	175.00	Open	Y 07/10/2018
		ELECTRICAL PERMITS		<u>175.00</u>			
			Total for vendor REFUND BD - SEBESTA BROTHERS ELECTRIC:	<u>175.00</u>	<u>175.00</u>		

Vendor REFUND TAX - SERVICELINK LLC:

20-08-27-302-012 94001	SERVICELINK LLC 2018 Sum Tax Refund 20-08-27-302-012 703-000-275.000	07/13/2018 CRYSTAL	07/26/2018	443.60	443.60	Open	Y 07/13/2018
		DUE TO TAXPAYERS- OVERPAYMENTS		<u>443.60</u>			
			Total for vendor REFUND TAX - SERVICELINK LLC:	<u>443.60</u>	<u>443.60</u>		

Vendor 05667 - SHORELINE INVESTME:

191233 94063	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	07/16/2018 CRYSTAL	07/26/2018	34.95	34.95	Open	Y 07/16/2018
		BUILDING & GROUNDS UPKEEP		<u>34.95</u>			
			Total for vendor 05667 - SHORELINE INVESTME:	<u>34.95</u>	<u>34.95</u>		

Vendor 06286 - SITEONE LANDSCAPE:

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86762596 93916	SITEONE LANDSCAPE SUPPLY LLC SPRINKLER VALVE/MISC CONNECTORS 206-339-931.000	07/09/2018 CRYSTAL	07/26/2018	66.25	66.25	Open	Y 06/30/2018
	BUILDING & GROUNDS UPKEEP			66.25			
87013652 94037	SITEONE LANDSCAPE SUPPLY LLC WARWICK VALVE REPLACEMENT 591-536-935.001	07/16/2018 CRYSTAL	07/26/2018	50.00	50.00	Open	Y 07/16/2018
	WATER MAIN MAINTENANCE			50.00			
	Total for vendor 06286 - SITEONE LANDSCAPE:			116.25	116.25		

Vendor 00195 - STAPLES CREDIT PLAN:

3382746433 93919	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	07/09/2018 CRYSTAL	07/26/2018	52.97	52.97	Open	Y 06/30/2018
	OFFICE SUPPLIES			52.97			
3382286065 93920	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	07/09/2018 CRYSTAL	07/26/2018	(14.40)	(14.40)	Open	Y 06/30/2018
	OFFICE SUPPLIES			(14.40)			
3383614045 93961	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	07/11/2018 CRYSTAL	07/26/2018	35.07	35.07	Open	Y 07/11/2018
	OFFICE SUPPLIES			35.07			
3383614042 94038	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	07/16/2018 CRYSTAL	07/26/2018	59.46	59.46	Open	Y 07/16/2018
	OFFICE SUPPLIES			59.46			
3383614043 94039	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	07/16/2018 CRYSTAL	07/26/2018	54.40	54.40	Open	Y 07/16/2018
	OFFICE SUPPLIES			54.40			
3383614044 94048	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	07/16/2018 CRYSTAL	07/26/2018	179.90	179.90	Open	Y 07/16/2018
	OFFICE SUPPLIES			179.90			
3383614040 94049	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-740.000	07/16/2018 CRYSTAL	07/26/2018	64.00	64.00	Open	Y 07/16/2018
	ELECTIONS SUPPLIES			64.00			

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3383614041 94050	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-740.000	07/16/2018 CRYSTAL	07/26/2018	99.37	99.37	Open	Y 07/16/2018
	ELECTIONS SUPPLIES			99.37			
3382746431 94061	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	07/16/2018 CRYSTAL	07/26/2018	22.90	22.90	Open	Y 06/30/2018
	OFFICE SUPPLIES			22.90			
3383677133 94110	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	07/17/2018 CRYSTAL	07/26/2018	113.07	113.07	Open	Y 07/17/2018
	OFFICE SUPPLIES			113.07			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>666.74</u>	<u>666.74</u>		

Vendor 00210 - STATE OF MICHIGAN:

BLR418748 93914	STATE OF MICHIGAN BOILER INSPECTION FEES 101-265-931.000	07/09/2018 CRYSTAL	07/26/2018	240.00	240.00	Open	Y 06/30/2018
	206-339-931.000	BUILDING & GROUNDS UPKEEP		120.00			
	206-340-931.000	BUILDING & GROUNDS UPKEEP		60.00			
		BUILDING & GROUNDS UPKEEP		60.00			
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>240.00</u>	<u>240.00</u>		

Vendor REFUND BD - SUN AND FUN POOLS LLC:

BP17-086 94073	SUN AND FUN POOLS LLC 16824 SALERNO POOL BOND REFUND 702-000-250.004	07/16/2018 CRYSTAL	07/26/2018	500.00	500.00	Open	Y 07/16/2018
	BP17-086			500.00			
	Total for vendor REFUND BD - SUN AND FUN POOLS LLC:			<u>500.00</u>	<u>500.00</u>		

Vendor 03636 - THE UPS STORE:

377796696 93871	THE UPS STORE SHIPPING FOR MEDIA 101-229-956.000	07/05/2018 CRYSTAL	07/26/2018	14.44	14.44	Open	Y 07/05/2018
	MISCELLANEOUS EXPENSE			14.44			
	Total for vendor 03636 - THE UPS STORE:			<u>14.44</u>	<u>14.44</u>		

Vendor 01713 - THYSSENKRUPP:

3003968778 93915	THYSSENKRUPP ELEVATOR PREVENTATIVE MAINTENANCE	07/09/2018 CRYSTAL	07/26/2018	795.37	795.37	Open	Y 07/09/2018
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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 07/26/2018 - 07/26/2018
 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
	101-265-933.000	EQUIPMENT MAINTENANCE		<u>795.37</u>			
		Total for vendor 01713 - THYSSENKRUPP:		795.37	795.37		
Vendor REFUND TAX - TITLE SOLUTIONS AGENCY LLC:							
20-08-22-203-001 94002	TITLE SOLUTIONS AGENCY LLC 2018 Sum Tax Refund 20-08-22-203-001 703-000-275.000	07/13/2018 CRYSTAL	07/26/2018	687.24	687.24	Open	Y 07/13/2018
		DUE TO TAXPAYERS- OVERPAYMENTS		<u>687.24</u>			
		Total for vendor REFUND TAX - TITLE SOLUTIONS AGENCY LLC:		687.24	687.24		
Vendor REFUND BD - TRI STAR BUILDERS LLC:							
B18-063 94004	TRI STAR BUILDERS LLC 52099 TACOMA NARROWS TEMP BOND REFUND 702-000-208.002	07/13/2018 CRYSTAL	07/26/2018	2,000.00	2,000.00	Open	Y 07/13/2018
		B18-063		<u>2,000.00</u>			
		Total for vendor REFUND BD - TRI STAR BUILDERS LLC:		2,000.00	2,000.00		
Vendor 04984 - UNITED LAWNSCAPE:							
17031706 93962	UNITED LAWNSCAPE ROUND-UP APPLICATION - SPRAYING OF FIRE HYDRANT 591-536-935.002	07/11/2018 CRYSTAL	07/26/2018	2,950.00	2,950.00	Open	Y 06/30/2018
		REPAIR & MAINTENANCE HYDRANT		<u>2,950.00</u>			
		Total for vendor 04984 - UNITED LAWNSCAPE:		2,950.00	2,950.00		
Vendor 10024 - UNITED SHORE PROFESSIONAL BASEBALL :							
6/25/18 93951	UNITED SHORE PROFESSIONAL BASEBALL SENIOR TRIP 8/10/18 - JIMMY JOHNS FIELD 208-751-943.000	07/11/2018 CRYSTAL	07/26/2018	262.50	262.50	Open	Y 07/11/2018
		TRIPS		<u>262.50</u>			
		Total for vendor 10024 - UNITED SHORE PROFESSIONAL BASEBALL :		262.50	262.50		
Vendor 00831 - VERIZON WIRELESS:							
9810292278 94106	VERIZON WIRELESS 342027197-00001; SCADA 591-537-920.003	07/17/2018 CRYSTAL	07/26/2018	748.96	748.96	Open	Y 06/30/2018
		UTILITY BILL-TELEPHONE		<u>748.96</u>			
		Total for vendor 00831 - VERIZON WIRELESS:		748.96	748.96		

Vendor REFUND BD - WENDLING JOHN N & CARLA M:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 07/26/2018 - 07/26/2018
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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	Jrnized Post Date
BP15-067 94029	WENDLING JOHN N & CARLA M 48046 NORWOOD POOL BOND REFUND 702-000-250.004	07/13/2018 CRYSTAL	07/26/2018	250.00	250.00	Open	Y 07/13/2018
	BP15-067			<u>250.00</u>			
	Total for vendor REFUND BD - WENDLING JOHN N & CARLA M:			<u>250.00</u>	<u>250.00</u>		

Vendor 05841 - WOLVERINE:

0151921 93923	WOLVERINE POWER SYSTEMS GENERATOR PREVENTATIVE MAINTENANCE 101-265-931.000	07/09/2018 CRYSTAL	07/26/2018	500.00	500.00	Open	Y 06/30/2018
	BUILDING & GROUNDS UPKEEP			<u>500.00</u>			
	Total for vendor 05841 - WOLVERINE:			<u>500.00</u>	<u>500.00</u>		

# of Invoices:	192	# Due:	192	Totals:	446,949.09	446,949.09
# of Credit Memos:	2	# Due:	2	Totals:	(93.99)	(93.99)
Net of Invoices and Credit Memos:					<u>446,855.10</u>	<u>446,855.10</u>

* 1 Net Invoices have Credits Totalling: (690.18)

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 07/26/2018 - 07/26/2018
 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
— TOTALS BY FUND —							
	101 - GENERAL FUND			214,397.17	214,397.17		
	204 - MUNICIPAL ROADWAY FUND			39,851.50	39,851.50		
	206 - FIRE OPERATIONS FUND			53,446.07	53,446.07		
	208 - PARKS AND RECREATION FUND			22,483.14	22,483.14		
	266 - LAW ENFORCEMENT			15.01	15.01		
	591 - WATER/SEWER ENTERPRISE FUND			60,826.94	60,826.94		
	702 - BOND ESCROW			54,250.00	54,250.00		
	703 - TAX COLLECTION FUND			1,585.27	1,585.27		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			61,953.17	61,953.17		
	171 - SUPERVISOR			25.00	25.00		
	228 - IT DEPARTMENT			12,166.67	12,166.67		
	229 - BROADCAST MEDIA DEPARTMENT			50.58	50.58		
	253 - TREASURER			3,293.01	3,293.01		
	257 - ASSESSING			76.00	76.00		
	262 - ELECTIONS			2,260.50	2,260.50		
	264 - FACILITIES & GROUNDS			1,988.80	1,988.80		
	265 - BUILDING & GROUNDS			84,058.84	84,058.84		
	270 - HUMAN RESOURCE DEPARTMENT			38.57	38.57		
	301 - LAW ENFORCEMENT			15.01	15.01		
	336 - FIRE FUND OPERATIONS			455.25	455.25		
	337 - FIRE STATION 1-ADMINISTRATION			15,638.70	15,638.70		
	338 - FIRE STATION 2-ADMINISTRATION			11,428.04	11,428.04		
	339 - FIRE STATION 3-ADMINISTRATION			14,767.31	14,767.31		
	340 - FIRE STATION 4-ADMINISTRATION			11,156.77	11,156.77		
	371 - BUILDING DEPARTMENT			9,697.30	9,697.30		
	444 - SIDEWALKS			10,072.50	10,072.50		
	446 - ROADS AND STREETS			29,779.00	29,779.00		
	536 - WATER/SEWER ADMINISTRATION			44,734.74	44,734.74		
	537 - WATER/SEWER ADMINISTRATION			10,429.30	10,429.30		
	723 - PLANNING & ZONING			208.00	208.00		
	725 - ENGINEERING			256.00	256.00		
	751 - PARKS & REC-ADMINISTRATION			6,618.68	6,618.68		
	752 - RECREATION CENTER EXPENSES			14,449.43	14,449.43		
	753 - PARK OPERATIONS			1,315.03	1,315.03		
	950 - OTHER FUNCTIONS			17,161.31	17,161.31		
	951 - EMPLOYEE BENEFITS			82,761.59	82,761.59		