

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/09/2018 - 08/09/2018
 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 - ABC Appliance, Inc.:							
BSE18-009 94343	ABC Appliance, Inc. SPECIAL EVENT BOND REFUND 702-000-265.000	07/31/2018 CRYSTAL	08/09/2018	500.00	500.00	Open	Y 07/31/2018
	BSE18-009			500.00			
	Total for vendor REFUND BD - ABC Appliance, Inc.:			500.00	500.00		
Vendor 05062 - ADVANCE AUTO PARTS:							
5559819525835 94199	ADVANCE AUTO PARTS EXHAUST FLUID & SEAFOAM 206-337-933.005	07/23/2018 CRYSTAL	08/09/2018	107.95	107.95	Open	Y 07/23/2018
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		32.98			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		32.98			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		32.99			
		VEHICLE MAINTENANCE/REPAIR		9.00			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			107.95	107.95		
Vendor 06064 - ALL GRAPHICS CORP:							
2649 94300	ALL GRAPHICS CORPORATION SHIRTS FOR FIREFIGHTERS CAMP 208-751-750.000	07/31/2018 CRYSTAL	08/09/2018	229.00	229.00	Open	Y 07/31/2018
	ACTIVITY SUPPLIES			229.00			
	Total for vendor 06064 - ALL GRAPHICS CORP:			229.00	229.00		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0118300 94145	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0; PLOT PLAN REVIEW 101-371-816.000	07/18/2018 CRYSTAL	08/09/2018	5,949.40	5,949.40	Open	Y 07/19/2018
	ENGINEERING SERVICES			5,949.40			
0118301 94146	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0; GRADE CERT REVIEW 101-371-816.000	07/18/2018 CRYSTAL	08/09/2018	4,800.00	4,800.00	Open	Y 07/19/2018
	ENGINEERING SERVICES			4,800.00			
0118457 94161	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0147-0; UNIT 19; MACOMB INDUSTRIAL 591-537-816.000	07/20/2018 CRYSTAL	08/09/2018	733.37	733.37	Open	Y 06/30/2018
	ENGINEERING SERVICES			733.37			
0118458 94162	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0148-0; HAILEY'S RIDGE SITE CONDOS 591-537-816.000	07/20/2018 CRYSTAL	08/09/2018	1,982.93	1,982.93	Open	Y 06/30/2018
	ENGINEERING SERVICES			1,982.93			

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0118319 94252	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0149-0; FACILITIES & GROUNDS 101-950-967.008	07/24/2018 CRYSTAL	08/09/2018	576.00	576.00	Open	Y 06/30/2018
	SIDEWALK PROJECT			576.00			
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			14,041.70	14,041.70		
Vendor 10018 - APOLLO FIRE EQUIPMENT:							
97886 94189	APOLLO FIRE EQUIPMENT REPLACEMENT HAND WHEEL FOR TRUCK 2 206-338-933.005	07/20/2018 CRYSTAL	08/09/2018	225.16	225.16	Open	Y 07/23/2018
	VEHICLE MAINTENANCE/REPAIR			225.16			
97919 94301	APOLLO FIRE EQUIPMENT REPAIR LIGHTBOX & REPLACE BATTERY 206-338-933.005	07/31/2018 CRYSTAL	08/09/2018	45.00	45.00	Open	Y 07/31/2018
	VEHICLE MAINTENANCE/REPAIR			45.00			
	Total for vendor 10018 - APOLLO FIRE EQUIPMENT:			270.16	270.16		
Vendor 00582 - BELLE TIRE:							
31548885 94176	BELLE TIRE NEW TIRE 101-257-933.005	07/20/2018 CRYSTAL	08/09/2018	56.50	56.50	Open	Y 06/30/2018
	VEHICLE MAINTENANCE/REPAIR			56.50			
	Total for vendor 00582 - BELLE TIRE:			56.50	56.50		
Vendor 05987 - BPI INFORMATION SYSTEMS:							
6913 94173	BPI INFORMATION SYSTEMS MISC SUPPLIES FOR MONITOR INSTALLATION 101-265-931.000	07/20/2018 CRYSTAL	08/09/2018	60.68	60.68	Open	Y 07/20/2018
	BUILDING & GROUNDS UPKEEP			60.68			
6917 94190	BPI INFORMATION SYSTEMS REPAIR DVRS AT STATION 4 206-340-931.000	07/20/2018 CRYSTAL	08/09/2018	122.51	122.51	Open	Y 07/23/2018
	BUILDING & GROUNDS UPKEEP			122.51			
	Total for vendor 05987 - BPI INFORMATION SYSTEMS:			183.19	183.19		
Vendor 01658 - BUSINESS CARD:							
00104J 94329	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 101-000-220.000	07/31/2018 CRYSTAL	08/09/2018	150.00	150.00	Open	Y 07/31/2018
	RECORDING FEES			90.00			
	RECORDING FEES			60.00			

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Total for vendor 01658 - BUSINESS CARD:				150.00	150.00		
Vendor REFUND TAX - BUSUITO JAMES V & C:							
20-08-32-229-026 94230	BUSUITO JAMES V & C 2018 Sum Tax Refund 20-08-32-229-026 703-000-275.000	07/24/2018 CRYSTAL	08/09/2018	27.00	27.00	Open	Y 07/31/2018
DUE TO TAXPAYERS- OVERPAYMENTS				27.00			
Total for vendor REFUND TAX - BUSUITO JAMES V & C:				27.00	27.00		
Vendor REFUND TAX - BYERS THOMAS E & JASON C:							
20-08-30-300-002 94226	BYERS THOMAS E & JASON C 2018 Sum Tax Refund 20-08-30-300-002 703-000-275.000	07/24/2018 CRYSTAL	08/09/2018	61.31	61.31	Open	Y 07/31/2018
DUE TO TAXPAYERS- OVERPAYMENTS				61.31			
Total for vendor REFUND TAX - BYERS THOMAS E & JASON C:				61.31	61.31		
Vendor 01970 - C & G NEWSPAPERS:							
0713540 94220	C & G PUBLISHING AGENDA, ZONING, SAD, MINUTES, & CDBG PUBICRYSTAL 101-723-900.000 101-950-900.000 101-950-845.000	07/24/2018 CRYSTAL	08/09/2018	1,512.00	1,512.00	Open	Y 07/24/2018
PUBLISHING				712.00			
PUBLISHING				736.00			
COMMUNITY DEV BLOCK GRANT EXP				64.00			
306631043 94302	C & G PUBLISHING UTILITY WORKER AD 591-536-836.000	07/31/2018 CRYSTAL	08/09/2018	189.00	189.00	Open	Y 07/31/2018
RECRUITMENT STAFFING				189.00			
0714015 94352	C & G PUBLISHING ELECTIONS & SAD PUBLISHINGS 101-262-900.000 101-723-900.000	07/31/2018 CRYSTAL	08/09/2018	640.00	640.00	Open	Y 07/31/2018
PUBLISHING				544.00			
PUBLISHING				96.00			
Total for vendor 01970 - C & G NEWSPAPERS:				2,341.00	2,341.00		
Vendor 04085 - CDW GOVERNMENT INC:							
NJB9920 94178	CDW GOVERNMENT INC BROKEN PRINTER 101-262-977.001	07/20/2018 CRYSTAL	08/09/2018	303.05	303.05	Open	Y 07/20/2018
OFFICE EQUIPMENT				303.05			

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NJV8034 94215	CDW GOVERNMENT INC OTTERBOX HOLSTER 591-536-740.000	07/24/2018 CRYSTAL	08/09/2018	9.47	9.47	Open	Y 07/24/2018
	OPERATING SUPPLIES			9.47			
NJB6750 94303	CDW GOVERNMENT INC HARD DRIVE FOR SECURITY CAMERAS 208-751-977.002	07/31/2018 CRYSTAL	08/09/2018	170.00	170.00	Open	Y 07/31/2018
	COMPUTER EQUIPMENT/SOFTWARE			170.00			
NKD8915 94304	CDW GOVERNMENT INC 8GB DDR4 101-229-977.002	07/31/2018 CRYSTAL	08/09/2018	116.78	116.78	Open	Y 07/31/2018
	COMPUTER EQUIPMENT/SOFTWARE			116.78			
NMC2887 94305	CDW GOVERNMENT INC USB CABLE 101-723-727.000	07/31/2018 CRYSTAL	08/09/2018	28.00	28.00	Open	Y 07/31/2018
	OFFICE SUPPLIES			28.00			
NMM6264 94330	CDW GOVERNMENT INC COMPUTER EQUIPMENT FOR ENGINEERIG 101-725-977.002	07/31/2018 CRYSTAL	08/09/2018	2,676.00	2,676.00	Open	Y 07/31/2018
	LOGITECH M585 MOUSE			2,676.00			
	Total for vendor 04085 - CDW GOVERNMENT INC:			<u>3,303.30</u>	<u>3,303.30</u>		
Vendor 01360 - CITI CARDS:							
819700007329 94219	CITI CARDS COSTCO- BENCHES FOR REC CENTER 208-752-740.000	07/24/2018 CRYSTAL	08/09/2018	99.96	99.96	Open	Y 07/24/2018
	OPERATING SUPPLIES			99.96			
	Total for vendor 01360 - CITI CARDS:			<u>99.96</u>	<u>99.96</u>		
Vendor 00245 - CLINTON RIVER WATERS:							
4184 94331	CLINTON RIVER WATERSHED COUNCIL 2018-2019 STORM WATER EDUCATION 591-537-958.000	07/31/2018 CRYSTAL	08/09/2018	3,600.00	3,600.00	Open	Y 07/31/2018
	2018-2019 STORM WATER EDUCATION			3,600.00			
	Total for vendor 00245 - CLINTON RIVER WATERS:			<u>3,600.00</u>	<u>3,600.00</u>		
Vendor REFUND TAX - COMMERCIAL ALLIANCE:							
20-08-23-426-003 94345	COMMERCIAL ALLIANCE 2018 Sum Tax Refund 20-08-23-426-003 703-000-275.000	07/31/2018 CRYSTAL	08/09/2018	2,034.49	2,034.49	Open	Y 07/31/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			2,034.49			

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Total for vendor REFUND TAX - COMMERCIAL ALLIANCE:				2,034.49	2,034.49		
Vendor 02588 - CPS-HR SERVICES:							
SOP46886 94132	CPS-HR SERVICES MAINTENANCE WORKER TESTS 101-270-836.000	07/18/2018 CRYSTAL	08/09/2018	414.70	414.70	Open	Y 07/18/2018
		RECRUITMENT STAFFING		414.70			
Total for vendor 02588 - CPS-HR SERVICES:				414.70	414.70		
Vendor 00537 - CYGANY, INC.:							
15107 94306	CYGANY, INC. CUSTODIAL SUPPLIES 208-753-777.000	07/31/2018 CRYSTAL	08/09/2018	368.00	368.00	Open	Y 06/30/2018
		CUSTODIAL SUPPLIES		368.00			
Total for vendor 00537 - CYGANY, INC.:				368.00	368.00		
Vendor 10259 - DANA SIECZKA:							
07192018 94191	DANA SIECZKA SPECIAL NEEDS GYM CLASS INDEPENDENT CON 208-752-818.000	07/23/2018 CRYSTAL	08/09/2018	441.00	441.00	Open	Y 07/23/2018
		INDEPENDENT CONTRACTOR PROGRAM		441.00			
Total for vendor 10259 - DANA SIECZKA:				441.00	441.00		
Vendor 00188 - DECKER AUTO PARTS:							
39711 94192	DECKER AUTO PARTS BATTERIES 206-337-933.005 206-339-933.005	07/23/2018 CRYSTAL	08/09/2018	441.85	441.85	Open	Y 07/23/2018
		VEHICLE MAINTENANCE/REPAIR		285.90			
		VEHICLE MAINTENANCE/REPAIR		155.95			
Total for vendor 00188 - DECKER AUTO PARTS:				441.85	441.85		
Vendor 01383 - DETROIT CHEMICAL &:							
386468 94130	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES FOR THE RECREATION CEN 208-752-777.000	07/18/2018 CRYSTAL	08/09/2018	1,055.76	1,055.76	Open	Y 07/18/2018
		CUSTODIAL SUPPLIES FOR THE REC CENTER		1,055.76			
386526A 94193	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000 206-338-777.000	07/23/2018 CRYSTAL	08/09/2018	57.05	57.05	Open	Y 07/23/2018
		CUSTODIAL SUPPLIES		14.26			
		CUSTODIAL SUPPLIES		14.26			

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	206-339-777.000	CUSTODIAL SUPPLIES		14.26			
	206-340-777.000	CUSTODIAL SUPPLIES		14.27			
386526 94202	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES	07/23/2018 CRYSTAL	08/09/2018	227.02	227.02	Open	Y 07/23/2018
	206-337-777.000	CUSTODIAL SUPPLIES		56.75			
	206-338-777.000	CUSTODIAL SUPPLIES		56.75			
	206-339-777.000	CUSTODIAL SUPPLIES		56.76			
	206-340-777.000	CUSTODIAL SUPPLIES		56.76			
386541 94216	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES	07/24/2018 CRYSTAL	08/09/2018	393.56	393.56	Open	Y 07/24/2018
	208-753-777.000	CUSTODIAL SUPPLIES		393.56			
386923 94217	DETROIT CHEMICAL & PAPER CREDIT	07/24/2018 CRYSTAL	08/09/2018	(227.46)	(227.46)	Open	Y 07/24/2018
	208-753-777.000	CUSTODIAL SUPPLIES		(227.46)			
386925 94218	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES	07/24/2018 CRYSTAL	08/09/2018	99.97	99.97	Open	Y 07/24/2018
	208-753-777.000	CUSTODIAL SUPPLIES		99.97			
386524 94253	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES	07/24/2018 CRYSTAL	08/09/2018	192.43	192.43	Open	Y 07/24/2018
	101-264-777.000	CUSTODIAL SUPPLIES		192.43			
386541A 94307	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES	07/31/2018 CRYSTAL	08/09/2018	116.76	116.76	Open	Y 07/31/2018
	208-753-777.000	CUSTODIAL SUPPLIES		116.76			
387249 94308	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES	07/31/2018 CRYSTAL	08/09/2018	409.54	409.54	Open	Y 07/31/2018
	208-753-777.000	CUSTODIAL SUPPLIES		409.54			
387236 94309	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES	07/31/2018 CRYSTAL	08/09/2018	564.04	564.04	Open	Y 07/31/2018
	208-752-777.000	CUSTODIAL SUPPLIES		564.04			
	Total for vendor 01383 - DETROIT CHEMICAL &:			<u>2,888.67</u>	<u>2,888.67</u>		

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718 94147	DIANA BROCKERT SPECIAL NEEDS SUPPLIES 208-752-750.000	07/18/2018 CRYSTAL	08/09/2018	302.40	302.40	Open	Y 07/19/2018
	ACTIVITY SUPPLIES			302.40			
	Total for vendor MISC VNDR - DIANA BROCKERT:			<u>302.40</u>	<u>302.40</u>		

Vendor 06199 - ECORE SOFTWARE INC:

35326 94336	ECORE SOFTWARE INC SCHEDULER SOFTWARE 206-336-811.000	07/31/2018 CRYSTAL	08/09/2018	191.25	191.25	Open	Y 07/31/2018
	COMPUTER ADMINISTRATION			191.25			
	Total for vendor 06199 - ECORE SOFTWARE INC:			<u>191.25</u>	<u>191.25</u>		

Vendor 00075 - EJ USA, INC:

110180056483 94203	EJ USA INC 8' F E BLIND FLG/6' NPT WATER MAIN MAINTENANCE 591-536-935.001	07/23/2018 CRYSTAL	08/09/2018	1,335.68	1,335.68	Open	Y 07/23/2018
	8' F E BLIND FLG/6' NPT/ WATER MAIN MAIN			1,335.68			
110180058500 94335	EJ USA INC 8X90 FE BEND CL 591-536-935.001	07/31/2018 CRYSTAL	08/09/2018	856.80	856.80	Open	Y 07/31/2018
	WATER MAIN MAINTENANCE			856.80			
	Total for vendor 00075 - EJ USA, INC:			<u>2,192.48</u>	<u>2,192.48</u>		

Vendor 00268 - ELECTION SYSTEMS & S:

1052462 94134	ELECTION SYSTEMS & SOFTWARE THERMAL PAPER ROLLS 101-262-740.000	07/18/2018 CRYSTAL	08/09/2018	73.22	73.22	Open	Y 07/18/2018
	ELECTIONS SUPPLIES			73.22			
	Total for vendor 00268 - ELECTION SYSTEMS & S:			<u>73.22</u>	<u>73.22</u>		

Vendor 06019 - ELITE IMAGING SYSTEM:

IN94437 94194	ELITE IMAGING SYSTEM COPIER USAGE 206-340-956.000	07/23/2018 CRYSTAL	08/09/2018	370.61	370.61	Open	Y 06/30/2018
	MISCELLANEOUS EXPENSE			370.61			
	Total for vendor 06019 - ELITE IMAGING SYSTEM:			<u>370.61</u>	<u>370.61</u>		

Vendor 00338 - EMERGENCY MEDICAL PR:

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2001983 94195	EMERGENCY MEDICAL PRODUCT RESCUE SUPPLIES 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	07/23/2018 CRYSTAL	08/09/2018	365.26	365.26	Open	Y 07/23/2018
		RESCUE SUPPLIES		91.31			
		RESCUE SUPPLIES		91.31			
		RESCUE SUPPLIES		91.32			
		RESCUE SUPPLIES		91.32			
	Total for vendor 00338 - EMERGENCY MEDICAL PR:			<u>365.26</u>	<u>365.26</u>		
Vendor 01879 - ENVIROAIR:							
8884 94133	ENVIROAIR CONSULTANTS INC RESPIRATOR FIT TEST 206-337-724.000	07/18/2018 CRYSTAL	08/09/2018	55.00	55.00	Open	Y 07/18/2018
		UNIFORMS		55.00			
	Total for vendor 01879 - ENVIROAIR:			<u>55.00</u>	<u>55.00</u>		
Vendor 05059 - FIRST CHOICE COFFEE:							
563488 94310	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	07/31/2018 CRYSTAL	08/09/2018	228.89	228.89	Open	Y 07/31/2018
		OPERATING SUPPLIES		57.22			
		OPERATING SUPPLIES		57.22			
		OPERATING SUPPLIES		57.22			
		OPERATING SUPPLIES		57.23			
563499 94322	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 591-536-740.000	07/31/2018 CRYSTAL	08/09/2018	205.71	205.71	Open	Y 07/31/2018
		OPERATING SUPPLIES		205.71			
563489 94323	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	07/31/2018 CRYSTAL	08/09/2018	200.20	200.20	Open	Y 07/31/2018
		MISCELLANEOUS EXPENSE		200.20			
	Total for vendor 05059 - FIRST CHOICE COFFEE:			<u>634.80</u>	<u>634.80</u>		
Vendor 05731 - FISHBECK, THOMPSON,;:							
376201 94224	FISHBECK, THOMPSON, CARR & HUBER IN 2016 BRIDGE 204-444-817.000	07/24/2018 CRYSTAL	08/09/2018	16,227.64	16,227.64	Open	Y 07/24/2018
		CONSULTANT/CONTRACT SERVICES		16,227.64			
376269 94257	FISHBECK, THOMPSON, CARR & HUBER IN 170098; 23 MILE SEWER STUDY	07/24/2018 CRYSTAL	08/09/2018	650.00	650.00	Open	Y 07/24/2018

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	591-000-158.092	23M ROMEO PKL TO CARD SAN & WM REPLACEME		650.00			
376257 94258	FISHBECK, THOMPSON, CARR & HUBER IN 160395; WATER AMP PLAN 591-537-816.000	07/24/2018 CRYSTAL ENGINEERING SERVICES	08/09/2018	656.00 656.00	656.00	Open	Y 07/24/2018
376259 94259	FISHBECK, THOMPSON, CARR & HUBER IN 160836; WATER AMP 591-537-816.000	07/24/2018 CRYSTAL ENGINEERING SERVICES	08/09/2018	8,575.00 8,575.00	8,575.00	Open	Y 07/24/2018
376266 94267	FISHBECK, THOMPSON, CARR & HUBER IN 130507; SAW GRANT APP 591-537-816.000	07/24/2018 CRYSTAL ENGINEERING SERVICES	08/09/2018	14,960.00 14,960.00	14,960.00	Open	Y 07/24/2018
376210 94284	FISHBECK, THOMPSON, CARR & HUBER IN 160381; 2016 BRIDGE 204-444-817.000	07/31/2018 CRYSTAL CONSULTANT/CONTRACT SERVICES	08/09/2018	453.00 453.00	453.00	Open	Y 07/31/2018
376471 94285	FISHBECK, THOMPSON, CARR & HUBER IN 180642; SIDEWALK GIS 204-444-817.000	07/31/2018 CRYSTAL CONSULTANT/CONTRACT SERVICES	08/09/2018	810.00 810.00	810.00	Open	Y 07/31/2018
376547 94332	FISHBECK, THOMPSON, CARR & HUBER IN 171489; SIDEWALK GAP PROGRAM 204-444-817.000	07/31/2018 CRYSTAL CONSULTANT/CONTRACT SERVICES	08/09/2018	1,746.00 1,746.00	1,746.00	Open	Y 07/31/2018
376473 94333	FISHBECK, THOMPSON, CARR & HUBER IN 180643; 2018 SIDEWALK GAP 204-444-817.000	07/31/2018 CRYSTAL CONSULTANT/CONTRACT SERVICES	08/09/2018	15,056.07 15,056.07	15,056.07	Open	Y 07/31/2018
	Total for vendor 05731 - FISHBECK, THOMPSON,:			59,133.71	59,133.71		
Vendor 01429 - GRAINGER:							
9853675693 94286	GRAINGER HEX NUTS 591-536-935.002	07/31/2018 CRYSTAL REPAIR & MAINTENANCE HYDRANT	08/09/2018	321.80 321.80	321.80	Open	Y 07/31/2018
	Total for vendor 01429 - GRAINGER:			321.80	321.80		
Vendor 06076 - GREAT LAKES ACE:							

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823/137 94144	GREAT LAKES ACE PROPANE TANK 206-338-931.000	07/18/2018 CRYSTAL	08/09/2018	19.99	19.99	Open	Y 07/19/2018
	BUILDING & GROUNDS UPKEEP			19.99			
832/137 94324	GREAT LAKES ACE STATION 2 SUPPLIES 206-338-931.000	07/31/2018 CRYSTAL	08/09/2018	15.14	15.14	Open	Y 07/31/2018
	BUILDING & GROUNDS UPKEEP			15.14			
833/137 94325	GREAT LAKES ACE RECRUITMENT BANNER SUPPLIES 206-337-931.000	07/31/2018 CRYSTAL	08/09/2018	36.16	36.16	Open	Y 07/31/2018
	206-338-931.000	BUILDING & GROUNDS UPKEEP		9.04			
	206-339-931.000	BUILDING & GROUNDS UPKEEP		9.04			
	206-340-931.000	BUILDING & GROUNDS UPKEEP		9.04			
	Total for vendor 06076 - GREAT LAKES ACE:			<u>71.29</u>	<u>71.29</u>		
Vendor 06308 - GREAT LAKES WATER:							
9/10/18 94337	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	07/31/2018 CRYSTAL	08/09/2018	1,148,839.40	1,148,839.40	Open	Y 06/30/2018
	WATER PURCHASED			<u>1,148,839.40</u>			
	Total for vendor 06308 - GREAT LAKES WATER:			<u>1,148,839.40</u>	<u>1,148,839.40</u>		
Vendor 10324 - GREEN MEADOWS LANSCAPE:							
186594 94254	GREEN MEADOWS LANDSCAPE FERTILIZATION SERVICES 101-265-931.000	07/24/2018 CRYSTAL	08/09/2018	779.00	779.00	Open	Y 06/30/2018
	208-752-740.000	BUILDING & GROUNDS UPKEEP		112.00			
	206-337-931.000	OPERATING SUPPLIES		162.00			
	206-338-931.000	BUILDING & GROUNDS UPKEEP		76.00			
	206-339-931.000	BUILDING & GROUNDS UPKEEP		35.00			
	206-340-931.000	BUILDING & GROUNDS UPKEEP		65.00			
	591-536-931.000	BUILDING & GROUNDS UPKEEP		62.00			
	Total for vendor 10324 - GREEN MEADOWS LANSCAPE:			<u>779.00</u>	<u>779.00</u>		
Vendor 00246 - HOME DEPOT:							
024354/3012938 94326	HOME DEPOT CREDIT SERVICES CORDS FOR NEW VEHICLES 591-537-933.005	07/31/2018 CRYSTAL	08/09/2018	102.77	102.77	Open	Y 07/31/2018
	VEHICLE MAINTENANCE/REPAIR			102.77			

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Total for vendor 00246 - HOME DEPOT:				102.77	102.77		
Vendor 02285 - HUNGRY HOWIES:							
27322 94128	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	07/17/2018 CRYSTAL	08/09/2018	88.50	88.50	Open	Y 07/18/2018
		CATERING SERVICES		88.50			
27326 94327	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	07/31/2018 CRYSTAL	08/09/2018	62.25	62.25	Open	Y 07/31/2018
		CATERING SERVICES		62.25			
27325 94328	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	07/31/2018 CRYSTAL	08/09/2018	67.50	67.50	Open	Y 07/31/2018
		CATERING SERVICES		67.50			
Total for vendor 02285 - HUNGRY HOWIES:				218.25	218.25		
Vendor 05525 - ITU ABSORBTECH:							
MSOABM003412 94177	ITU ABSORBTECH, INC FIRST AID SUPPLIES 101-265-740.000	07/20/2018 CRYSTAL	08/09/2018	62.85	62.85	Open	Y 06/30/2018
		OPERATING SUPPLIES		62.85			
Total for vendor 05525 - ITU ABSORBTECH:				62.85	62.85		
Vendor 04570 - JETS PIZZA:							
6/28/18 94135	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	07/18/2018 CRYSTAL	08/09/2018	156.74	156.74	Open	Y 06/30/2018
		CATERING SERVICES		156.74			
7/14-7/15/18 94136	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	07/18/2018 CRYSTAL	08/09/2018	270.55	270.55	Open	Y 07/18/2018
		CATERING SERVICES		270.55			
7/19-7/21/18 94287	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	07/31/2018 CRYSTAL	08/09/2018	269.15	269.15	Open	Y 07/31/2018
		CATERING SERVICES		269.15			
Total for vendor 04570 - JETS PIZZA:				696.44	696.44		
Vendor 00563 - KOGELMANN'S CREEKSIDE:							

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60680 94196	KOGELMANN'S CREEKSIDE SOD 591-536-930.000	07/23/2018 CRYSTAL	08/09/2018	12.60	12.60	Open	Y 07/23/2018
	STORM MAINTENANCE			12.60			
	Total for vendor 00563 - KOGELMANN'S CREEKSIDE:			12.60	12.60		

Vendor REFUND BD - LAKEVIEW HTG PLB WATERPRO INC:

00133562 94348	LAKEVIEW HTG PLB WATERPRO INC PREMIT REFUND 101-000-478.000	07/31/2018 CRYSTAL	08/09/2018	15.00	15.00	Open	Y 07/31/2018
	E02 Service and Sub Panels thru 200 amps			15.00			
	Total for vendor REFUND BD - LAKEVIEW HTG PLB WATERPRO INC:			15.00	15.00		

Vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:

B18-040 94238	LOMBARDO HOMES OF SE MICHIGAN LLC 49277 MUSTANG TEMP BOND REFUND 702-000-208.002	07/24/2018 CRYSTAL	08/09/2018	2,000.00	2,000.00	Open	Y 07/31/2018
	B18-040			2,000.00			
B18-052 94239	LOMBARDO HOMES OF SE MICHIGAN LLC 49229 MSUTANG TEMP BOND REFUND 702-000-208.002	07/24/2018 CRYSTAL	08/09/2018	2,000.00	2,000.00	Open	Y 07/31/2018
	B18-052			2,000.00			
B18-062 94240	LOMBARDO HOMES OF SE MICHIGAN LLC 49272 APPALOOSA TEMP BOND REFUND 702-000-208.002	07/24/2018 CRYSTAL	08/09/2018	2,000.00	2,000.00	Open	Y 07/31/2018
	B18-062			2,000.00			
B18-017 94241	LOMBARDO HOMES OF SE MICHIGAN LLC 24067 CASPIAN TEMP BOND REFUND 702-000-208.002	07/24/2018 CRYSTAL	08/09/2018	2,000.00	2,000.00	Open	Y 07/31/2018
	B18-017			2,000.00			
B18-059 94242	LOMBARDO HOMES OF SE MICHIGAN LLC 23838 MELROSE TEMP BOND REFUND 702-000-208.002	07/24/2018 CRYSTAL	08/09/2018	2,000.00	2,000.00	Open	Y 07/31/2018
	B18-059			2,000.00			
B18-060 94243	LOMBARDO HOMES OF SE MICHIGAN LLC 23814 MELROSE TEMP BOND REFUND 702-000-208.002	07/24/2018 CRYSTAL	08/09/2018	2,000.00	2,000.00	Open	Y 07/31/2018
	B18-060			2,000.00			
B18-045 94244	LOMBARDO HOMES OF SE MICHIGAN LLC 23790 MELROSE TEMP BOND REFUND	07/24/2018 CRYSTAL	08/09/2018	2,000.00	2,000.00	Open	Y 07/31/2018

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	702-000-208.002	B18-045		2,000.00			
B18-046 94247	LOMBARDO HOMES OF SE MICHIGAN LLC 49214 HANNA TEMP BOND REFUND 702-000-208.002	B18-046	07/24/2018 CRYSTAL	2,000.00	2,000.00	Open	Y 07/31/2018
B17-126 94248	LOMBARDO HOMES OF SE MICHIGAN LLC 49207 HANNA TEMP BOND REFUND 702-000-208.002	B17-126	07/24/2018 CRYSTAL	2,000.00	2,000.00	Open	Y 07/31/2018
B18-061 94249	LOMBARDO HOMES OF SE MICHIGAN LLC 49239 HANNA TEMP BOND REFUND 702-000-208.002	B18-061	07/24/2018 CRYSTAL	2,000.00	2,000.00	Open	Y 07/31/2018
B18-030 94340	LOMBARDO HOMES OF SE MICHIGAN LLC 23766 MELROSE TEMP BOND REFUND 702-000-208.002	B18-030	07/31/2018 CRYSTAL	2,000.00	2,000.00	Open	Y 07/31/2018
B17-095 94341	LOMBARDO HOMES OF SE MICHIGAN LLC 23718 MELROSE TEMP BOND REFUND 702-000-208.002	B17-095	07/31/2018 CRYSTAL	2,000.00	2,000.00	Open	Y 07/31/2018
	Total for vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:			<u>24,000.00</u>	<u>24,000.00</u>		

Vendor 04102 - LUIGI FERDINANDI & S:

18-266 94288	LUIGI FERDINANDI & SON CEMENT CO IN SIDEWALK REPAIR SECTION 25 101-264-936.000		07/31/2018 CRYSTAL	40,363.37	40,363.37	Open	Y 07/31/2018
	SIDEWALK REPAIR SECTION 25			<u>40,363.37</u>			
	Total for vendor 04102 - LUIGI FERDINANDI & S:			<u>40,363.37</u>	<u>40,363.37</u>		

Vendor 04177 - MACOMB ACE HARDWARE:

24935 94163	MACOMB ACE HARDWARE OPERATING SUPPLIES 591-536-740.000		07/20/2018 CRYSTAL	67.98	67.98	Open	Y 07/20/2018
	OPERATING SUPPLIES			67.98			
24919 94164	MACOMB ACE HARDWARE REPAIR ITEMS 591-536-740.001		07/20/2018 CRYSTAL	36.54	36.54	Open	Y 07/20/2018
	SUPPLIES & EXPENSE CUST INST			36.54			

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24905 94200	MACOMB ACE HARDWARE TOW STRAP 206-338-933.005	07/23/2018 CRYSTAL	08/09/2018	23.99	23.99	Open	Y 07/23/2018
	VEHICLE MAINTENANCE/REPAIR			23.99			
24989 94268	MACOMB ACE HARDWARE SILICONE & FASTENERS 591-536-740.000	07/24/2018 CRYSTAL	08/09/2018	40.03	40.03	Open	Y 07/24/2018
	OPERATING SUPPLIES			40.03			
25029 94317	MACOMB ACE HARDWARE MISC SUPPLIES 591-536-740.000	07/31/2018 CRYSTAL	08/09/2018	27.10	27.10	Open	Y 07/31/2018
	OPERATING SUPPLIES			27.10			
25030 94318	MACOMB ACE HARDWARE CLEANING SUPPLIES 206-337-931.000	07/31/2018 CRYSTAL	08/09/2018	24.75	24.75	Open	Y 07/31/2018
	BUILDING & GROUNDS UPKEEP			24.75			
25042 94319	MACOMB ACE HARDWARE PROPANE FILL 206-339-931.000	07/31/2018 CRYSTAL	08/09/2018	50.94	50.94	Open	Y 07/31/2018
	BUILDING & GROUNDS UPKEEP			50.94			
24959 94320	MACOMB ACE HARDWARE TAPE & VELCRO 206-339-933.005	07/31/2018 CRYSTAL	08/09/2018	14.98	14.98	Open	Y 07/31/2018
	VEHICLE MAINTENANCE/REPAIR			14.98			
24961 94321	MACOMB ACE HARDWARE HOSE MENDER 206-339-931.000	07/31/2018 CRYSTAL	08/09/2018	7.49	7.49	Open	Y 07/31/2018
	BUILDING & GROUNDS UPKEEP			7.49			
Total for vendor 04177 - MACOMB ACE HARDWARE:				293.80	293.80		

Vendor 00036 - MACOMB COUNTY:

AR180581 94349	MACOMB COUNTY ROAD PATROL 266-301-802.000	07/31/2018 CRYSTAL	08/09/2018	402,620.83	402,620.83	Open	Y 07/31/2018
	SHERIFF DEPUTY EXPENSE			402,620.83			
AR180592 94350	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	07/31/2018 CRYSTAL	08/09/2018	18,136.67	18,136.67	Open	Y 07/31/2018
	SHERIFF DEPUTY EXPENSE			18,136.67			

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AR180583 94351	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	07/31/2018 CRYSTAL	08/09/2018	4,923.37	4,923.37	Open	Y 07/31/2018
	SHERIFF DEPUTY EXPENSE			4,923.37			
	Total for vendor 00036 - MACOMB COUNTY:			<u>425,680.87</u>	<u>425,680.87</u>		

Vendor 00038 - MACOMB COUNTY TREASU:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
JUNE 2018 94225	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001	07/24/2018 CRYSTAL	08/09/2018	5,347.50	5,347.50	Open	Y 06/30/2018
	101-000-234.003	COUNTY TRAILER PARK TAX STATE EDUCATION TAX		1,069.50 4,278.00			
	Total for vendor 00038 - MACOMB COUNTY TREASU:			<u>5,347.50</u>	<u>5,347.50</u>		

Vendor 00530 - MACOMB INTERMEDIATE:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
7/12/18 94168	MACOMB INTERMEDIATE SCHOOL DISTRICT ACTIVITY SUPPLIS 208-751-750.000	07/20/2018 CRYSTAL	08/09/2018	58.00	58.00	Open	Y 06/30/2018
	ACTIVITY SUPPLIES			58.00			
7/18/18 94353	MACOMB INTERMEDIATE SCHOOL DISTRICT ACTIVITY SUPPLIS 208-751-750.000	07/20/2018 CRYSTAL	08/09/2018	3.00	3.00	Open	Y 07/31/2018
	ACTIVITY SUPPLIES			3.00			
	Total for vendor 00530 - MACOMB INTERMEDIATE:			<u>61.00</u>	<u>61.00</u>		

Vendor 10169 - MACOMB SIGNS LLC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
3774 94153	MACOMB SIGNS LLC SIGNS FOR TONS O TRUCKS EVENT 208-751-750.000	07/18/2018 CRYSTAL	08/09/2018	60.00	60.00	Open	Y 06/30/2018
	ACTIVITY SUPPLIES			60.00			
	Total for vendor 10169 - MACOMB SIGNS LLC:			<u>60.00</u>	<u>60.00</u>		

Vendor 00066 - MACOMB TWP TREASURER:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
7/27/18 94289	MACOMB TWP TREASURER REPLENISH PETTY CASH 208-752-956.000	07/31/2018 CRYSTAL	08/09/2018	60.69	60.69	Open	Y 06/30/2018
	208-752-740.000	MISCELLANEOUS EXPENSE OPERATING SUPPLIES		15.00 45.69			
7/27/18-2019 94334	MACOMB TWP TREASURER REPLENISH PETTY CASH	07/31/2018 CRYSTAL	08/09/2018	74.98	74.98	Open	Y 07/31/2018

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	OPERATING SUPPLIES			74.98			
	Total for vendor 00066 - MACOMB TWP TREASURER:			<u>135.67</u>	<u>135.67</u>		
Vendor 00843 - MAILFINANCE:							
N7247394 94261	MAILFINANCE LEASE PAYMENT 101-950-850.000	07/24/2018 CRYSTAL	08/09/2018	337.45	337.45	Open	Y 07/24/2018
	POSTAGE			337.45			
	Total for vendor 00843 - MAILFINANCE:			<u>337.45</u>	<u>337.45</u>		
Vendor 05030 - MARINO FITNESS PROS:							
7/24/18 94290	MARIA MARINO'S FITNESS PROS WINTER 2018 SESSION 1 FITNESS CLASSES 208-752-818.000	07/31/2018 CRYSTAL	08/09/2018	12,379.62	12,379.62	Open	Y 06/30/2018
	WINTER 2018 SESSION 1 FITNESS CLASSES			12,379.62			
7/25/18 94291	MARIA MARINO'S FITNESS PROS WINTER 2018 SESSION 2 FITNESS CLASSES 208-752-818.000	07/31/2018 CRYSTAL	08/09/2018	12,197.57	12,197.57	Open	Y 06/30/2018
	WINTER 2018 SESSION 2 FITNESS CLASSES			<u>12,197.57</u>			
	Total for vendor 05030 - MARINO FITNESS PROS:			<u>24,577.19</u>	<u>24,577.19</u>		
Vendor 05522 - METRO CONTROLS INC:							
W12116 94174	METRO CONTROLS INC HVAC REPAIR 101-265-931.000	07/20/2018 CRYSTAL	08/09/2018	598.70	598.70	Open	Y 07/20/2018
	BUILDING & GROUNDS UPKEEP			598.70			
	Total for vendor 05522 - METRO CONTROLS INC:			<u>598.70</u>	<u>598.70</u>		
Vendor 10222 - MICHICODE LLC:							
7/17/18 94129	MICHICODE LLC PRELIMINARY PLAN REVIEW 101-371-817.000	07/17/2018 CRYSTAL	08/09/2018	900.00	900.00	Open	Y 07/18/2018
	CONSULTANT/CONTRACT SERVICES			900.00			
	Total for vendor 10222 - MICHICODE LLC:			<u>900.00</u>	<u>900.00</u>		
Vendor 10131 - MICHIGAN ELITE VOLLEYBALL ACADEMY:							
07092018 94131	MICHIGAN ELITE VOLLEYBALL ACADEMY SUMMER VOLLEYBALL CAMP 208-752-818.000	07/18/2018 CRYSTAL	08/09/2018	2,280.00	2,280.00	Open	Y 07/18/2018
	2018 SUMMER VOLLEYBALL CAMP			<u>2,280.00</u>			
	Total for vendor 10131 - MICHIGAN ELITE VOLLEYBALL ACADEMY:			<u>2,280.00</u>	<u>2,280.00</u>		

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Vendor 10172 - MICHIGAN JUSTICE:							
01859 94137	MICHIGAN JUSTICE 17-059; PROSECUTION 101-266-814.000	07/18/2018 CRYSTAL	08/09/2018	7,950.00	7,950.00	Open	Y 06/30/2018
	LEGAL SERVICES			7,950.00			
	Total for vendor 10172 - MICHIGAN JUSTICE:			<u>7,950.00</u>	<u>7,950.00</u>		
Vendor 04057 - MICHIGAN KENWORTH:							
311528C 94197	MICHIGAN KENWORTH COLLANT FOR TRUCK 2 206-338-933.005	07/23/2018 CRYSTAL	08/09/2018	20.46	20.46	Open	Y 07/23/2018
	VEHICLE MAINTENANCE/REPAIR			20.46			
	Total for vendor 04057 - MICHIGAN KENWORTH:			<u>20.46</u>	<u>20.46</u>		
Vendor 00037 - MICHIGAN MUNICIPAL L:							
17483 94154	MICHIGAN MUNICIPAL LEAGUE MAINTENANCE WORKER AD 101-270-836.000	07/18/2018 CRYSTAL	08/09/2018	148.00	148.00	Open	Y 06/30/2018
	RECRUITMENT STAFFING			148.00			
17530 94155	MICHIGAN MUNICIPAL LEAGUE BUILDING INSPECTOR AD 101-270-836.000	07/20/2018 CRYSTAL	08/09/2018	177.12	177.12	Open	Y 07/20/2018
	RECRUITMENT STAFFING			177.12			
17488 94156	MICHIGAN MUNICIPAL LEAGUE ELECTION COORDINATOR AD 101-270-836.000	07/20/2018 CRYSTAL	08/09/2018	112.80	112.80	Open	Y 06/30/2018
	RECRUITMENT STAFFING			112.80			
17514 94157	MICHIGAN MUNICIPAL LEAGUE UTILITY WORKER AD 591-536-836.000	07/20/2018 CRYSTAL	08/09/2018	115.80	115.80	Open	Y 06/30/2018
	RECRUITMENT STAFFING			115.80			
	Total for vendor 00037 - MICHIGAN MUNICIPAL L:			<u>553.72</u>	<u>553.72</u>		
Vendor REFUND TAX - MICHIGAN SCHOOLS & GOVERNMENT CU:							
20-08-05-298-006 94346	MICHIGAN SCHOOLS & GOVERNMENT CU 2018 Sum Tax Refund 20-08-05-298-006 703-000-275.000	07/31/2018 CRYSTAL	08/09/2018	2,018.01	2,018.01	Open	Y 07/31/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			2,018.01			
	Total for vendor REFUND TAX - MICHIGAN SCHOOLS & GOVERNMENT CU:			<u>2,018.01</u>	<u>2,018.01</u>		
Vendor 01226 - MID MICHIGAN RECYCLING :							

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33064 94175	MID MICHIGAN RECYCLING LC BRUSH DISPOSAL 101-264-931.000	07/20/2018 CRYSTAL	08/09/2018	64.00	64.00	Open	Y 06/30/2018
	BUILDING & GROUNDS UPKEEP			64.00			
	Total for vendor 01226 - MID MICHIGAN RECYCLING :			64.00	64.00		

Vendor REFUND BD - MJC EAST LLC:

B17-130 94347	MJC EAST LLC 49418 MONARCH TEMP BOND REFUND 702-000-208.002	07/31/2018 CRYSTAL	08/09/2018	2,000.00	2,000.00	Open	Y 07/31/2018
	B17-130			2,000.00			
	Total for vendor REFUND BD - MJC EAST LLC:			2,000.00	2,000.00		

Vendor 00009 - MODERNISTIC WATER:

180A132 94167	MODERNISTIC WATER RESTORATION, LLC WATER RESTORATION FOR 15876 BOREAS DR 591-536-935.001	07/20/2018 CRYSTAL	08/09/2018	1,107.56	1,107.56	Open	Y 06/30/2018
	WATER RESTORATION 15876 BOREAS DR			1,107.56			
	Total for vendor 00009 - MODERNISTIC WATER:			1,107.56	1,107.56		

Vendor 05628 - MUTUAL OF OMAHA:

000760230040 94338	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 101-951-717.000 206-337-717.000 206-338-717.000 206-339-717.000 591-536-717.000 206-340-717.000	07/31/2018 CRYSTAL	08/09/2018	91.50	91.50	Open	Y 07/31/2018
	LIFE INSURANCE PREMIUMS			57.00			
	LIFE INSURANCE PREMIUMS			4.50			
	LIFE INSURANCE PREMIUMS			6.00			
	LIFE INSURANCE PREMIUMS			6.00			
	LIFE INSURANCE PREMIUMS			15.00			
	LIFE INSURANCE PREMIUMS			3.00			
000760230043 94339	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS 101-951-717.000 206-337-717.000 206-338-717.000 206-339-717.000 206-340-717.000 208-751-717.000 208-752-717.000 591-536-717.000	07/31/2018 CRYSTAL	08/09/2018	4,520.76	4,520.76	Open	Y 07/31/2018
	LIFE INSURANCE PREMIUMS			2,142.71			
	LIFE INSURANCE PREMIUMS			357.70			
	LIFE INSURANCE PREMIUMS			271.02			
	LIFE INSURANCE PREMIUMS			290.75			
	LIFE INSURANCE PREMIUMS			251.78			
	LIFE INSURANCE PREMIUMS			88.07			
	LIFE INSURANCE PREMIUMS			67.90			
	LIFE INSURANCE PREMIUMS			1,050.83			
	Total for vendor 05628 - MUTUAL OF OMAHA:			4,612.26	4,612.26		

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Vendor REFUND BD - NEWMARK HOMES OF MICHIGAN INC:							
B18-071 94232	NEWMARK HOMES OF MICHIGAN INC 22046 RIVANNA TEMP BOND REFUND 702-000-208.002	07/24/2018 CRYSTAL	08/09/2018	2,000.00	2,000.00	Open	Y 07/31/2018
	B18-071			2,000.00			
B17-094 94342	NEWMARK HOMES OF MICHIGAN INC 47389 HIDDEN MEADOWS TEMP BOND REFUND 702-000-208.002	07/31/2018 CRYSTAL	08/09/2018	2,000.00	2,000.00	Open	Y 07/31/2018
	B17-094			2,000.00			
	Total for vendor REFUND BD - NEWMARK HOMES OF MICHIGAN INC:			4,000.00	4,000.00		
Vendor 02017 - NORTHERN CONCRETE PI:							
48993 94292	NORTHERN CONCRETE PIPE INC VARIOUS SIZES CONCRETE ADJUSTMENT RINGS 591-536-935.000	07/31/2018 CRYSTAL	08/09/2018	2,976.00	2,976.00	Open	Y 07/31/2018
	2" X 24" ADJUSTING RING			2,976.00			
	Total for vendor 02017 - NORTHERN CONCRETE PI:			2,976.00	2,976.00		
Vendor 01846 - NTH CONSULTANTS LTD:							
615008 94166	NTH CONSULTANTS LTD CHANGE ORDER EXPLORATION AND CONSTR P 591-000-158.092	07/20/2018 CRYSTAL	08/09/2018	2,657.25	2,657.25	Open	Y 06/30/2018
	CHANGE ORDER EXPLORATION AND CONSTR PER			2,657.25			
	Total for vendor 01846 - NTH CONSULTANTS LTD:			2,657.25	2,657.25		
Vendor 00247 - OFFICE EXPRESS:							
316175-0 94172	OFFICE EXPRESS OFFICE CHAIRS-1ST FLOOR CONFERENCE ROOM 101-265-977.001	07/20/2018 CRYSTAL	08/09/2018	3,037.76	3,037.76	Open	Y 06/30/2018
	OFFICE CHAIRS			3,037.76			
	Total for vendor 00247 - OFFICE EXPRESS:			3,037.76	3,037.76		
Vendor 01593 - PAYETTE SALES & SERV:							
2864 94311	PAYETTE SALES & SERVICE INC. REPLACEMENT GRAB BARS - S4 206-340-933.005	07/31/2018 CRYSTAL	08/09/2018	150.36	150.36	Open	Y 07/31/2018
	VEHICLE MAINTENANCE/REPAIR			150.36			
2857 94312	PAYETTE SALES & SERVICE INC. REPLACEMENT LENS - S3 206-339-933.005	07/31/2018 CRYSTAL	08/09/2018	250.00	250.00	Open	Y 07/31/2018
	VEHICLE MAINTENANCE/REPAIR			250.00			

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Total for vendor 01593 - PAYETTE SALES & SERV:				400.36	400.36		
Vendor 04227 - PRAXAIR DISTRIBU:							
83969868 94165	PRAXAIR DISTRIBUTION INC LENS & GRIND WHEEL 591-536-740.000	07/20/2018 CRYSTAL	08/09/2018	26.70	26.70	Open	Y 07/20/2018
OPERATING SUPPLIES				26.70			
Total for vendor 04227 - PRAXAIR DISTRIBU:				26.70	26.70		
Vendor REFUND BD - PULTE HOMES OF MICHIGAN LLC:							
B17-099 94250	PULTE HOMES OF MICHIGAN LLC 49527 HESTOR TEMP BOND REFUND 702-000-208.002	07/24/2018 CRYSTAL	08/09/2018	2,000.00	2,000.00	Open	Y 07/31/2018
B17-099				2,000.00			
B18-012 94251	PULTE HOMES OF MICHIGAN LLC 16084 DIAMANTE TEMP BOND REFUND 702-000-208.002	07/24/2018 CRYSTAL	08/09/2018	2,000.00	2,000.00	Open	Y 07/31/2018
B18-012				2,000.00			
Total for vendor REFUND BD - PULTE HOMES OF MICHIGAN LLC:				4,000.00	4,000.00		
Vendor REFUND BD - REWALT THOMAS & LINDA S:							
BP18-049 94234	REWALT THOMAS & LINDA S 23786 KEYWAY POOL BOND REFUND 702-000-250.004	07/24/2018 CRYSTAL	08/09/2018	250.00	250.00	Open	Y 07/31/2018
BP18-049				250.00			
Total for vendor REFUND BD - REWALT THOMAS & LINDA S:				250.00	250.00		
Vendor REFUND MIS - RICHMOND COMMUNITY SCHOOLS:							
7/25/18 94293	RICHMOND COMMUNITY SCHOOLS OVERPAYMENT REFUND CAMP FIELD TRIP 7/25/ 208-000-607.001	07/31/2018 CRYSTAL	08/09/2018	35.00	35.00	Open	Y 07/31/2018
DAILY ADMISSIONS				35.00			
Total for vendor REFUND MIS - RICHMOND COMMUNITY SCHOOLS:				35.00	35.00		
Vendor 01161 - RUEHLE'S TOWING:							
224672 94171	RUEHLE'S TOWING VEHICLE TOWING 101-264-933.005	07/20/2018 CRYSTAL	08/09/2018	70.00	70.00	Open	Y 06/30/2018
VEHICLE MAINTENANCE/REPAIR				70.00			
Total for vendor 01161 - RUEHLE'S TOWING:				70.00	70.00		

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Vendor REFUND BD - SAL MAR OF GATEWAY ESTATES INC:							
B18-026 94245	SAL MAR OF GATEWAY ESTATES INC 15308 PIERMONT TEMP BOND REFUND 702-000-208.002	07/24/2018 CRYSTAL	08/09/2018	2,000.00	2,000.00	Open	Y 07/31/2018
	B18-026			2,000.00			
	Total for vendor REFUND BD - SAL MAR OF GATEWAY ESTATES INC:			2,000.00	2,000.00		
Vendor REFUND BD - SAL-MAR GATEWAY VILLAGE ESTATES:							
B18-023 94246	SAL-MAR GATEWAY VILLAGE ESTATES 15334 PIERMONT TEMP BOND REFUND 702-000-208.002	07/24/2018 CRYSTAL	08/09/2018	2,000.00	2,000.00	Open	Y 07/31/2018
	B18-023			2,000.00			
	Total for vendor REFUND BD - SAL-MAR GATEWAY VILLAGE ESTATES:			2,000.00	2,000.00		
Vendor REFUND BD - SCHEMANSKY ROCHELLE:							
BP18-030 94237	SCHEMANSKY ROCHELLE 49468 FAIRCHILD POOL BOND REFUND 702-000-250.004	07/24/2018 CRYSTAL	08/09/2018	250.00	250.00	Open	Y 07/31/2018
	BP18-030			250.00			
	Total for vendor REFUND BD - SCHEMANSKY ROCHELLE:			250.00	250.00		
Vendor REFUND TAX - SERVICELINK LLC:							
20-08-05-427-010 94229	SERVICELINK LLC 2018 Sum Tax Refund 20-08-05-427-010 703-000-275.000	07/24/2018 CRYSTAL	08/09/2018	140.38	140.38	Open	Y 07/31/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			140.38			
	Total for vendor REFUND TAX - SERVICELINK LLC:			140.38	140.38		
Vendor REFUND TAX - SILK ABSTRACT COMPANY:							
20-08-36-351-003 94228	SILK ABSTRACT COMPANY 2018 Sum Tax Refund 20-08-36-351-003 703-000-275.000	07/24/2018 CRYSTAL	08/09/2018	364.17	364.17	Open	Y 07/31/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			364.17			
	Total for vendor REFUND TAX - SILK ABSTRACT COMPANY:			364.17	364.17		
Vendor 06286 - SITEONE LANDSCAPE:							
87073795 94158	SITEONE LANDSCAPE SUPPLY LLC PVC FITTINGS 591-536-935.001	07/20/2018 CRYSTAL	08/09/2018	48.37	48.37	Open	Y 07/20/2018
	WATER MAIN MAINTENANCE			48.37			

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87090169 94159	SITEONE LANDSCAPE SUPPLY LLC FITTINGS & COUPLINGS 591-536-935.001	07/20/2018 CRYSTAL	08/09/2018	83.55	83.55	Open	Y 07/20/2018
	WATER MAIN MAINTENANCE			83.55			
87094829 94160	SITEONE LANDSCAPE SUPPLY LLC VALVE 591-536-935.001	07/20/2018 CRYSTAL	08/09/2018	17.62	17.62	Open	Y 07/20/2018
	WATER MAIN MAINTENANCE			17.62			
	Total for vendor 06286 - SITEONE LANDSCAPE:			<u>149.54</u>	<u>149.54</u>		

Vendor 06292 - ST JOHN MED CTR OCCU:

321415 94294	ST JOHN MED CTR OCCUPATIONAL HEALTH RANDOM DRUG SCREENS 208-751-835.000	07/31/2018 CRYSTAL	08/09/2018	630.00	630.00	Open	Y 06/30/2018
	OCCUPATIONAL HEALTH SERVICES			630.00			
321416 94313	ST JOHN MED CTR OCCUPATIONAL HEALTH RETURN TO WORK EVALUATION 206-336-835.000	07/31/2018 CRYSTAL	08/09/2018	45.00	45.00	Open	Y 06/30/2018
	OCCUPATIONAL HEALTH SERVICES			45.00			
321417 94314	ST JOHN MED CTR OCCUPATIONAL HEALTH RETURN TO WORK EVALUATION 206-336-835.000	07/31/2018 CRYSTAL	08/09/2018	45.00	45.00	Open	Y 06/30/2018
	OCCUPATIONAL HEALTH SERVICES			45.00			
	Total for vendor 06292 - ST JOHN MED CTR OCCU:			<u>720.00</u>	<u>720.00</u>		

Vendor REFUND BD - ST. ISIDORE CHURCH:

BSE18-006 94344	ST. ISIDORE CHURCH SPECIAL EVENT BOND REFUND 702-000-265.000	07/31/2018 CRYSTAL	08/09/2018	500.00	500.00	Open	Y 07/31/2018
	BSE18-006			500.00			
	Total for vendor REFUND BD - ST. ISIDORE CHURCH:			<u>500.00</u>	<u>500.00</u>		

Vendor 05166 - STANDARD ELECTRIC CO:

2305579-01 94295	STANDARD ELECTRIC CO BUSHINGS 591-536-740.001	07/31/2018 CRYSTAL	08/09/2018	307.20	307.20	Open	Y 07/31/2018
	SUPPLIES & EXPENSE CUST INST			307.20			
2304656-01 94296	STANDARD ELECTRIC CO COUPLINGS 591-536-740.001	07/31/2018 CRYSTAL	08/09/2018	440.00	440.00	Open	Y 07/31/2018
	SUPPLIES & EXPENSE CUST INST			440.00			

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2305929-01 94297	STANDARD ELECTRIC CO COUPLINGS 591-536-935.000	07/31/2018 CRYSTAL	08/09/2018	207.36	207.36	Open	Y 07/31/2018
	SEWER MAIN MAINTENANCE			207.36			
2305929-00 94298	STANDARD ELECTRIC CO COUPLING 591-536-935.000	07/31/2018 CRYSTAL	08/09/2018	35.36	35.36	Open	Y 07/31/2018
	SEWER MAIN MAINTENANCE			35.36			
Total for vendor 05166 - STANDARD ELECTRIC CO:				989.92	989.92		

Vendor 00195 - STAPLES CREDIT PLAN:

3384224402 94148	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	07/18/2018 CRYSTAL	08/09/2018	31.29	31.29	Open	Y 07/19/2018
	OFFICE SUPPLIES			31.29			
33384609603 94206	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	07/23/2018 CRYSTAL	08/09/2018	39.53	39.53	Open	Y 07/23/2018
	OFFICE SUPPLIES			39.53			
3384609604 94207	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	07/23/2018 CRYSTAL	08/09/2018	30.89	30.89	Open	Y 07/23/2018
	OFFICE SUPPLIES			30.89			
3384609605 94270	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-740.000	07/24/2018 CRYSTAL	08/09/2018	105.79	105.79	Open	Y 07/24/2018
	ELECTIONS SUPPLIES			105.79			
3384609606 94271	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-740.000	07/24/2018 CRYSTAL	08/09/2018	328.53	328.53	Open	Y 07/24/2018
	ELECTIONS SUPPLIES			328.53			
3384609608 94315	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	07/31/2018 CRYSTAL	08/09/2018	88.33	88.33	Open	Y 07/31/2018
	OFFICE SUPPLIES			88.33			
Total for vendor 00195 - STAPLES CREDIT PLAN:				624.36	624.36		

Vendor 00210 - STATE OF MICHIGAN:

040698 94221	STATE OF MICHIGAN ELEVATOR INSPECTION & LICENSE FEE	07/24/2018 CRYSTAL	08/09/2018	180.00	180.00	Open	Y 07/24/2018
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	208-751-723.000	INSURANCE & BONDS		180.00			
	Total for vendor 00210 - STATE OF MICHIGAN:			180.00	180.00		
Vendor REFUND TAX - STERLING TITLE AGENCY:							
20-08-30-403-006 94227	STERLING TITLE AGENCY 2018 Sum Tax Refund 20-08-30-403-006 703-000-275.000	07/24/2018 CRYSTAL	08/09/2018	141.00	141.00	Open	Y 07/31/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			141.00			
	Total for vendor REFUND TAX - STERLING TITLE AGENCY:			141.00	141.00		
Vendor REFUND BD - SUN AND FUN POOLS LLC:							
BP17-084 94233	SUN AND FUN POOLS LLC 51560 SILVER BELL POOL BOND REFUND 702-000-250.004	07/24/2018 CRYSTAL	08/09/2018	500.00	500.00	Open	Y 07/31/2018
	BP17-084			500.00			
	Total for vendor REFUND BD - SUN AND FUN POOLS LLC:			500.00	500.00		
Vendor REFUND BD - SZYNDLAR ANTHONY & LYNNE:							
00133845 94231	SZYNDLAR ANTHONY & LYNNE PERMIT REFUND-55346 RASPBERRY DR 101-000-478.000	07/24/2018 CRYSTAL	08/09/2018	55.00	55.00	Open	Y 07/31/2018
	E01 Application Fee			55.00			
	Total for vendor REFUND BD - SZYNDLAR ANTHONY & LYNNE:			55.00	55.00		
Vendor 03636 - THE UPS STORE:							
1ZR6V75603044127443 94143	THE UPS STORE PAYETTE SHIPPING FEE 206-336-850.000	07/18/2018 CRYSTAL	08/09/2018	9.93	9.93	Open	Y 07/19/2018
	POSTAGE			9.93			
7/2/18/-1040 94201	THE UPS STORE SHIPPING TO DIVERS COVE 206-336-850.000	07/23/2018 CRYSTAL	08/09/2018	62.21	62.21	Open	Y 07/23/2018
	POSTAGE			62.21			
	Total for vendor 03636 - THE UPS STORE:			72.14	72.14		
Vendor 01530 - TRI-COUNTY AQUATICS:							
1632 94198	TRI-COUNTY AQUATICS, INC. POND TREATMENTS 591-536-931.000	07/23/2018 CRYSTAL	08/09/2018	150.00	150.00	Open	Y 07/23/2018
	BUILDING & GROUNDS UPKEEP			150.00			
	Total for vendor 01530 - TRI-COUNTY AQUATICS:			150.00	150.00		

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Vendor 00184 - US POSTMASTER:							
5234335 94299	US POSTMASTER POSTAGE FOR REACH CATALOG 208-751-850.000	07/31/2018 CRYSTAL	08/09/2018	4,884.43	4,884.43	Open	Y 07/31/2018
	POSTAGE			4,884.43			
	Total for vendor 00184 - US POSTMASTER:			<u>4,884.43</u>	<u>4,884.43</u>		
Vendor REFUND BD - VANKER BRIAN:							
BP18-016 94236	VANKER BRIAN 53031 CAMDEN POOL BOND REFUND 702-000-250.004	07/24/2018 CRYSTAL	08/09/2018	250.00	250.00	Open	Y 07/31/2018
	BP18-016			250.00			
	Total for vendor REFUND BD - VANKER BRIAN:			<u>250.00</u>	<u>250.00</u>		
Vendor 00145 - VAN'S GRAPHICS:							
201920 94316	VAN'S GRAPHICS NEW VEHICLE GRAPHICS 591-537-933.005	07/31/2018 CRYSTAL	08/09/2018	598.00	598.00	Open	Y 07/31/2018
	VEHICLE MAINTENANCE/REPAIR			598.00			
	Total for vendor 00145 - VAN'S GRAPHICS:			<u>598.00</u>	<u>598.00</u>		
Vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:							
BP17-057 94235	WIND SURF & SAIL POOL SERVICE 21267 PINE CONE POOL BOND REFUND 702-000-250.004	07/24/2018 CRYSTAL	08/09/2018	500.00	500.00	Open	Y 07/31/2018
	BP17-057			500.00			
	Total for vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:			<u>500.00</u>	<u>500.00</u>		
# of Invoices:	172	# Due:	172	Totals:	1,821,708.94		1,821,708.94
# of Credit Memos:	1	# Due:	1	Totals:	(227.46)		(227.46)
Net of Invoices and Credit Memos:					<u>1,821,481.48</u>		<u>1,821,481.48</u>

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— TOTALS BY FUND —							
	101 - GENERAL FUND			79,864.58	79,864.58		
	204 - MUNICIPAL ROADWAY FUND			34,292.71	34,292.71		
	206 - FIRE OPERATIONS FUND			4,642.70	4,642.70		
	208 - PARKS AND RECREATION FUND			38,098.48	38,098.48		
	266 - LAW ENFORCEMENT			425,680.87	425,680.87		
	591 - WATER/SEWER ENTERPRISE FUND			1,193,365.78	1,193,365.78		
	702 - BOND ESCROW			40,750.00	40,750.00		
	703 - TAX COLLECTION FUND			4,786.36	4,786.36		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			54,446.11	54,446.11		
	229 - BROADCAST MEDIA DEPARTMENT			116.78	116.78		
	257 - ASSESSING			56.50	56.50		
	262 - ELECTIONS			1,354.59	1,354.59		
	264 - FACILITIES & GROUNDS			40,689.80	40,689.80		
	265 - BUILDING & GROUNDS			4,072.19	4,072.19		
	266 - LEGAL FEES			7,950.00	7,950.00		
	270 - HUMAN RESOURCE DEPARTMENT			940.95	940.95		
	301 - LAW ENFORCEMENT			425,680.87	425,680.87		
	336 - FIRE FUND OPERATIONS			353.39	353.39		
	337 - FIRE STATION 1-ADMINISTRATION			1,065.41	1,065.41		
	338 - FIRE STATION 2-ADMINISTRATION			923.32	923.32		
	339 - FIRE STATION 3-ADMINISTRATION			1,102.70	1,102.70		
	340 - FIRE STATION 4-ADMINISTRATION			1,197.88	1,197.88		
	371 - BUILDING DEPARTMENT			11,751.11	11,751.11		
	444 - SIDEWALKS			34,292.71	34,292.71		
	536 - WATER/SEWER ADMINISTRATION			1,158,790.46	1,158,790.46		
	537 - WATER/SEWER ADMINISTRATION			31,208.07	31,208.07		
	723 - PLANNING & ZONING			836.00	836.00		
	725 - ENGINEERING			2,676.00	2,676.00		
	751 - PARKS & REC-ADMINISTRATION			6,302.50	6,302.50		
	752 - RECREATION CENTER EXPENSES			30,600.61	30,600.61		
	753 - PARK OPERATIONS			1,160.37	1,160.37		
	950 - OTHER FUNCTIONS			1,713.45	1,713.45		
	951 - EMPLOYEE BENEFITS			2,199.71	2,199.71		