

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/27/2018 - 09/27/2018
 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	Jrnlied Post Date
Vendor 06119 - 21st CENTURY MEDIA:							
1628291 95241	21st CENTURY MEDIA - MICHIGAN LIVING L'ANSE CREUSE MAGAZINE CONTENT ACCRYSTAL 101-950-900.000	09/12/2018	09/27/2018	1,530.00	1,530.00	Open	Y 09/12/2018
				1,530.00			
	Total for vendor 06119 - 21st CENTURY MEDIA:			1,530.00	1,530.00		
Vendor 00025 - APOLLO FIRE APPARATU:							
51644 95134	APOLLO FIRE APPARATUS 2018 PUMP TESTING 206-338-933.005	09/10/2018 CRYSTAL	09/27/2018	200.00	200.00	Open	Y 09/10/2018
	1500 GPM UNIT			200.00			
51605 95135	APOLLO FIRE APPARATUS 2018 PUMP TESTING 206-337-933.005	09/10/2018 CRYSTAL	09/27/2018	200.00	200.00	Open	Y 09/10/2018
	1500 GPM UNIT			200.00			
51604 95136	APOLLO FIRE APPARATUS 2018 PUMP TESTING 206-339-933.005	09/10/2018 CRYSTAL	09/27/2018	200.00	200.00	Open	Y 09/10/2018
	1500 GPM UNIT			200.00			
51603 95137	APOLLO FIRE APPARATUS 2018 PUMP TESTING 206-340-933.005	09/10/2018 CRYSTAL	09/27/2018	200.00	200.00	Open	Y 09/10/2018
	1500 GPM UNIT			200.00			
51602 95138	APOLLO FIRE APPARATUS 2018 PUMP TESTING 206-337-933.005	09/10/2018 CRYSTAL	09/27/2018	200.00	200.00	Open	Y 09/10/2018
	1500 GPM UNIT			200.00			
51601 95139	APOLLO FIRE APPARATUS 2018 PUMP TESTING 206-339-933.005	09/10/2018 CRYSTAL	09/27/2018	200.00	200.00	Open	Y 09/10/2018
	1500 GPM UNIT			200.00			
51600 95140	APOLLO FIRE APPARATUS 2018 PUMP TESTING 206-338-933.005	09/10/2018 CRYSTAL	09/27/2018	310.00	310.00	Open	Y 09/10/2018
	2000 GPM UNIT			310.00			
51609 95168	APOLLO FIRE APPARATUS AIR SEAL VALVE KIT 206-338-933.005	09/11/2018 CRYSTAL	09/27/2018	92.00	92.00	Open	Y 09/11/2018
	VEHICLE MAINTENANCE/REPAIR			92.00			

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51588 95199	APOLLO FIRE APPARATUS REPAIRS ON ENGINE 3 & TRUCK 2 206-339-933.005 206-338-933.005	09/11/2018 CRYSTAL	09/27/2018	2,996.07	2,996.07	Open	Y 09/11/2018
	VEHICLE REPAIRS - E3			2,754.07			
	VEHICLE REPAIRS - T2			242.00			
51651 95307	APOLLO FIRE APPARATUS REPAIR WORK FOR S1 206-337-933.005	09/17/2018 CRYSTAL	09/27/2018	582.43	582.43	Open	Y 09/18/2018
	VEHICLE MAINTENANCE/REPAIR			582.43			
51591 95308	APOLLO FIRE APPARATUS LATCHES FOR E2 206-338-933.005	09/17/2018 CRYSTAL	09/27/2018	28.00	28.00	Open	Y 09/18/2018
	VEHICLE MAINTENANCE/REPAIR			28.00			
51650 95339	APOLLO FIRE APPARATUS SEAT REMOVAL TOOL 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	09/17/2018 CRYSTAL	09/27/2018	264.75	264.75	Open	Y 09/18/2018
	VEHICLE MAINTENANCE/REPAIR			66.19			
	VEHICLE MAINTENANCE/REPAIR			66.19			
	VEHICLE MAINTENANCE/REPAIR			66.19			
	VEHICLE MAINTENANCE/REPAIR			66.18			
	Total for vendor 00025 - APOLLO FIRE APPARATU:			5,473.25	5,473.25		

Vendor 10018 - APOLLO FIRE EQUIPMENT:

98210 95169	APOLLO FIRE EQUIPMENT BATTERY 206-338-933.005	09/11/2018 CRYSTAL	09/27/2018	84.00	84.00	Open	Y 09/11/2018
	VEHICLE MAINTENANCE/REPAIR			84.00			
	Total for vendor 10018 - APOLLO FIRE EQUIPMENT:			84.00	84.00		

Vendor REFUND BD - BADALAMENTI FERLITO ORTHODONTICS:

BSE18-003 95323	BADALAMENTI FERLITO ORTHODONTICS 15250 SPECIAL EVENTS BOND REFUND 702-000-265.000	09/18/2018 CRYSTAL	09/27/2018	500.00	500.00	Open	Y 09/18/2018
	BSE18-003			500.00			
	Total for vendor REFUND BD - BADALAMENTI FERLITO ORTHODONTICS:			500.00	500.00		

Vendor 04617 - BIANCO:

C 37614 95124	BIANCO SENIOR TRIP TRANSPORTATION 101-950-849.000	09/07/2018 CRYSTAL	09/27/2018	735.00	735.00	Open	Y 09/07/2018
	S.M.A.R.T. EXPENSES			735.00			

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C 37618 95125	BIANCO SENIOR TRIP TRANSPORTATION 101-950-849.000	09/07/2018 CRYSTAL	09/27/2018	783.00	783.00	Open	Y 09/07/2018
	S.M.A.R.T. EXPENSES			783.00			
	Total for vendor 04617 - BIANCO:			<u>1,518.00</u>	<u>1,518.00</u>		

Vendor 00138 - BLUE WATER INDUSTRIA:

00684874 95142	BLUE WATER INDUSTRIAL OXYGEN 206-337-740.000	09/10/2018 CRYSTAL	09/27/2018	334.05	334.05	Open	Y 09/10/2018
	206-338-740.000	OPERATING SUPPLIES		83.51			
	206-339-740.000	OPERATING SUPPLIES		83.51			
	206-340-740.000	OPERATING SUPPLIES		83.52			
	Total for vendor 00138 - BLUE WATER INDUSTRIA:			<u>334.05</u>	<u>334.05</u>		

Vendor 01196 - BOUNCE ABOUT RENTAL:

02008 95170	BOUNCE ABOUT RENTAL RENTALS FOR 9-22-18 FALL FUN FEST 208-751-945.000	09/11/2018 CRYSTAL	09/27/2018	1,075.00	1,075.00	Open	Y 09/11/2018
	RENTALS FOR 9-22-18 FALL FUN FEST			1,075.00			
	Total for vendor 01196 - BOUNCE ABOUT RENTAL:			<u>1,075.00</u>	<u>1,075.00</u>		

Vendor 05987 - BPI INFORMATION SYSTEMS:

7015 95340	BPI INFORMATION SYSTEMS SATA DRIVE 101-265-977.002	09/17/2018 CRYSTAL	09/27/2018	353.00	353.00	Open	Y 09/18/2018
	COMPUTER EQUIPMENT/SOFTWARE			353.00			
	Total for vendor 05987 - BPI INFORMATION SYSTEMS:			<u>353.00</u>	<u>353.00</u>		

Vendor 01658 - BUSINESS CARD:

08443J 95305	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 591-000-220.000	09/17/2018 CRYSTAL	09/27/2018	210.00	210.00	Open	Y 09/17/2018
	101-000-220.000	RECORDING FEES		30.00			
		RECORDING FEES		180.00			
	Total for vendor 01658 - BUSINESS CARD:			<u>210.00</u>	<u>210.00</u>		

Vendor 01970 - C & G NEWSPAPERS:

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0716574 95252	C & G PUBLISHING PUBLIC HEARING NOTICE 101-950-900.000	09/12/2018 CRYSTAL PUBLISHING	09/27/2018	80.00 80.00	80.00	Open	Y 09/12/2018
0716182 95253	C & G PUBLISHING PUBLIC HEARING & MEETING MINUTES 101-950-900.000	09/12/2018 CRYSTAL PUBLISHING	09/27/2018	352.00 352.00	352.00	Open	Y 09/12/2018
Total for vendor 01970 - C & G NEWSPAPERS:				<u>432.00</u>	<u>432.00</u>		

Vendor 04085 - CDW GOVERNMENT INC:

NZT7522 95171	CDW GOVERNMENT INC SD CARD SERVERS 101-265-977.002	09/11/2018 CRYSTAL COMPUTER EQUIPMENT/SOFTWARE	09/27/2018	72.00 72.00	72.00	Open	Y 09/11/2018
NVJ2412 95172	CDW GOVERNMENT INC MONITOR 101-264-977.001	09/11/2018 CRYSTAL OFFICE EQUIPMENT	09/27/2018	274.80 274.80	274.80	Open	Y 09/11/2018
NVK5229 95173	CDW GOVERNMENT INC MINI DISPLAYPORT TO DVI 101-264-977.001	09/11/2018 CRYSTAL OFFICE EQUIPMENT	09/27/2018	22.88 22.88	22.88	Open	Y 09/11/2018
PBR2141 95201	CDW GOVERNMENT INC CISCO SERVERS REPLACEMENT PARTS 101-265-977.002	09/11/2018 CRYSTAL CISCO USC VIRTUAL INTERFACE CARD	09/27/2018	2,648.61 2,648.61	2,648.61	Open	Y 09/11/2018
PCB7412 95265	CDW GOVERNMENT INC CABLE 101-265-977.002	09/17/2018 CRYSTAL COMPUTER EQUIPMENT/SOFTWARE	09/27/2018	17.99 17.99	17.99	Open	Y 09/17/2018
Total for vendor 04085 - CDW GOVERNMENT INC:				<u>3,036.28</u>	<u>3,036.28</u>		

Vendor 01348 - CINTAS CORPORATION:

354629229 95329	CINTAS CORPORATION MAT CLEANING SERVICE - TOWN HALL 101-264-931.000	09/17/2018 CRYSTAL BUILDING & GROUNDS UPKEEP	09/27/2018	140.89 140.89	140.89	Open	Y 09/18/2018
354634820 95330	CINTAS CORPORATION MAT CLEANING SERVICE - TOWN HALL	09/17/2018 CRYSTAL	09/27/2018	140.89	140.89	Open	Y 09/18/2018

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	101-264-931.000	BUILDING & GROUNDS UPKEEP		140.89			
354640424 95331	CINTAS CORPORATION MAT CLEANING SERVICE - TOWN HALL 101-264-931.000	09/17/2018 CRYSTAL	09/27/2018	140.89	140.89	Open	Y 09/18/2018
		BUILDING & GROUNDS UPKEEP		140.89			
354632025 95332	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-264-931.000	09/17/2018 CRYSTAL	09/27/2018	76.04	76.04	Open	Y 09/18/2018
		BUILDING & GROUNDS UPKEEP		76.04			
354637645 95333	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-264-931.000	09/17/2018 CRYSTAL	09/27/2018	76.04	76.04	Open	Y 09/18/2018
		BUILDING & GROUNDS UPKEEP		76.04			
	Total for vendor 01348 - CINTAS CORPORATION:			<u>76.04</u>	<u>76.04</u>		
				574.75	574.75		

Vendor 02588 - CPS-HR SERVICES:

SOP47251 95117	CPS-HR SERVICES UTILITY WORKER TESTS 591-536-836.000	09/07/2018 CRYSTAL	09/27/2018	484.00	484.00	Open	Y 09/07/2018
		RECRUITMENT STAFFING		484.00			
SOP47182 95118	CPS-HR SERVICES DISPATCHER TESTS 206-336-836.000	09/07/2018 CRYSTAL	09/27/2018	404.80	404.80	Open	Y 09/07/2018
		RECRUITMENT STAFFING		404.80			
	Total for vendor 02588 - CPS-HR SERVICES:			<u>888.80</u>	<u>888.80</u>		

Vendor 03361 - D/A CENTRAL INC.:

58223 95175	D/A CENTRAL INC. MONTHLY MONITORING 101-950-845.000	09/11/2018 CRYSTAL	09/27/2018	299.40	299.40	Open	Y 09/11/2018
		COMMUNITY DEV BLOCK GRANT EXP		299.40			
	Total for vendor 03361 - D/A CENTRAL INC.:			<u>299.40</u>	<u>299.40</u>		

Vendor 10259 - DANA SIECZKA:

08232018 95266	DANA SIECZKA SUMMER DANCE PARTY INDEPENDENT CONTRA 208-752-818.000	09/17/2018 CRYSTAL	09/27/2018	70.00	70.00	Open	Y 09/17/2018
		INDEPENDENT CONTRACTOR PROGRAM		70.00			
	Total for vendor 10259 - DANA SIECZKA:			<u>70.00</u>	<u>70.00</u>		

Vendor 00188 - DECKER AUTO PARTS:

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43585 95243	DECKER AUTO PARTS BRAKE PADS & ROTORS 206-338-933.005	09/12/2018 CRYSTAL	09/27/2018	281.80	281.80	Open	Y 09/12/2018
	VEHICLE MAINTENANCE/REPAIR			281.80			
43589 95244	DECKER AUTO PARTS BRAKE LUBE 206-338-933.005	09/12/2018 CRYSTAL	09/27/2018	18.95	18.95	Open	Y 09/12/2018
	VEHICLE MAINTENANCE/REPAIR			18.95			
43591 95245	DECKER AUTO PARTS BRAKE ROTORS 206-338-933.005	09/12/2018 CRYSTAL	09/27/2018	69.90	69.90	Open	Y 09/12/2018
	VEHICLE MAINTENANCE/REPAIR			69.90			
43592 95246	DECKER AUTO PARTS REAR WHEEL SEALS 206-338-933.005	09/12/2018 CRYSTAL	09/27/2018	79.90	79.90	Open	Y 09/12/2018
	VEHICLE MAINTENANCE/REPAIR			79.90			
43629 95264	DECKER AUTO PARTS MISC SUPPLIES 591-536-740.000	09/17/2018 CRYSTAL	09/27/2018	71.34	71.34	Open	Y 09/17/2018
	OPERATING SUPPLIES			71.34			
	Total for vendor 00188 - DECKER AUTO PARTS:			<u>521.89</u>	<u>521.89</u>		

Vendor 00366 - DELTA DENTAL PLAN OF MICH:

RIS0001995852 95326	DELTA DENTAL PLAN OF MICH DENTAL PREMIUMS; MI012220000	09/17/2018 CRYSTAL	09/27/2018	9,220.17	9,220.17	Open	Y 09/18/2018
	101-951-719.000	DENTAL INSURANCE PREMIUMS		3,993.16			
	206-337-719.000	DENTAL INSURANCE PREMIUMS		867.38			
	206-338-719.000	DENTAL INSURANCE PREMIUMS		471.58			
	206-339-719.000	DENTAL INSURANCE PREMIUMS		923.55			
	206-340-719.000	DENTAL INSURANCE PREMIUMS		603.50			
	208-751-719.000	DENTAL INSURANCE PREMIUMS		259.24			
	208-752-719.000	DENTAL INSURANCE PREMIUMS		169.81			
	591-536-719.000	DENTAL INSURANCE PREMIUMS		1,931.95			
RIS0001995853 95327	DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MI012220000	09/17/2018 CRYSTAL	09/27/2018	713.21	713.21	Open	Y 09/18/2018
	101-951-719.000	DENTAL INSURANCE PREMIUMS		449.33			
	206-340-719.000	DENTAL INSURANCE PREMIUMS		131.94			
	206-337-719.000	DENTAL INSURANCE PREMIUMS		131.94			

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RIS0001995854 95328	DELTA DENTAL PLAN OF MICH RETIREE DENTAL PREMIUMS; MIO12220002 101-951-719.000 206-338-719.000 206-339-719.000 591-536-719.000 206-340-719.000	09/17/2018 CRYSTAL	09/27/2018	1,746.74	1,746.74	Open	Y 09/18/2018
				1,042.81			
				147.58			
				147.58			
				370.90			
				37.87			
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			<u>11,680.12</u>	<u>11,680.12</u>		

Vendor 01383 - DETROIT CHEMICAL &:

388667A 95177	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-264-777.000	09/11/2018 CRYSTAL	09/27/2018	41.99	41.99	Open	Y 09/11/2018
				41.99			
388761 95178	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-264-777.000	09/11/2018 CRYSTAL	09/27/2018	234.09	234.09	Open	Y 09/11/2018
				234.09			
389386 95179	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-264-777.000	09/11/2018 CRYSTAL	09/27/2018	71.03	71.03	Open	Y 09/11/2018
				71.03			
389513 95180	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	09/11/2018 CRYSTAL	09/27/2018	75.58	75.58	Open	Y 09/11/2018
				75.58			
388667 95203	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-264-777.000 101-950-845.000	09/11/2018 CRYSTAL	09/27/2018	542.68	542.68	Open	Y 09/11/2018
				507.59			
				35.09			
389473 95311	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES FOR THE RECREATION CEN 208-752-777.000	09/17/2018 CRYSTAL	09/27/2018	1,035.52	1,035.52	Open	Y 09/18/2018
				1,035.52			
	Total for vendor 01383 - DETROIT CHEMICAL &:			<u>2,000.89</u>	<u>2,000.89</u>		

Vendor 01258 - DJ BY K&S PRODUCTION:

9/3/18 95126	DJ BY K&S PRODUCTIONS DJ FOR HALLOWEEN HOOPLA EVENT	09/07/2018 CRYSTAL	09/27/2018	325.00	325.00	Open	Y 09/07/2018
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	208-752-818.000	INDEPENDENT CONTRACTOR PROGRAM		325.00			
		Total for vendor 01258 - DJ BY K&S PRODUCTION:		<u>325.00</u>	<u>325.00</u>		
Vendor 00268 - ELECTION SYSTEMS & S:							
1058595 95181	ELECTION SYSTEMS & SOFTWARE CODING FOR PRECINCTS 101-262-727.000	09/11/2018 CRYSTAL	09/27/2018	948.31	948.31	Open	Y 09/11/2018
		OFFICE SUPPLIES		948.31			
		Total for vendor 00268 - ELECTION SYSTEMS & S:		<u>948.31</u>	<u>948.31</u>		
Vendor 06019 - ELITE IMAGING SYSTEM:							
IN98861 95267	ELITE IMAGING SYSTEM WASTE TONER BOTTLES 206-340-956.000	09/17/2018 CRYSTAL	09/27/2018	31.95	31.95	Open	Y 09/17/2018
		MISCELLANEOUS EXPENSE		31.95			
		Total for vendor 06019 - ELITE IMAGING SYSTEM:		<u>31.95</u>	<u>31.95</u>		
Vendor 10060 - ELITE PEST MANAGEMENT:							
37391 95182	ELITE PEST MANAGEMENT PEST CONTROL SENIOR CENTER 101-950-845.000	09/11/2018 CRYSTAL	09/27/2018	700.00	700.00	Open	Y 09/11/2018
		COMMUNITY DEV BLOCK GRANT EXP		700.00			
36951 95183	ELITE PEST MANAGEMENT PEST CONTROL TOWNHALL 101-264-931.000	09/11/2018 CRYSTAL	09/27/2018	55.00	55.00	Open	Y 09/11/2018
		BUILDING & GROUNDS UPKEEP		55.00			
36950 95204	ELITE PEST MANAGEMENT PEST CONTROL - FIRE 3 101-264-931.000	09/11/2018 CRYSTAL	09/27/2018	55.00	55.00	Open	Y 09/11/2018
		BUILDING & GROUNDS UPKEEP		55.00			
		Total for vendor 10060 - ELITE PEST MANAGEMENT:		<u>810.00</u>	<u>810.00</u>		
Vendor 10319 - ELIZABETH BROWN:							
818 95119	ELIZABETH BROWN SCIENCE CAMP CONTRACTOR FEE 208-752-818.000	09/07/2018 CRYSTAL	09/27/2018	453.60	453.60	Open	Y 09/07/2018
		INDEPENDENT CONTRACTOR PROGRAM		453.60			
		Total for vendor 10319 - ELIZABETH BROWN:		<u>453.60</u>	<u>453.60</u>		
Vendor 10265 - FIRE EQUIPMENT ASSOCIATES INC.:							

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INV-18147 95141	FIRE EQUIPMENT ASSOCIATES INC. MISTER CONNECTIONS FOR ENGINES & T2 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	09/10/2018 CRYSTAL	09/27/2018	100.00	100.00	Open	Y 09/10/2018
				20.00			
				40.00			
				20.00			
				20.00			
	Total for vendor 10265 - FIRE EQUIPMENT ASSOCIATES INC.:			<u>100.00</u>	<u>100.00</u>		
Vendor 05059 - FIRST CHOICE COFFEE:							
572141 95152	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	09/11/2018 CRYSTAL	09/27/2018	229.47	229.47	Open	Y 09/11/2018
				229.47			
572140 95242	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	09/12/2018 CRYSTAL	09/27/2018	342.81	342.81	Open	Y 09/12/2018
				85.70			
				85.70			
				85.70			
				85.71			
	Total for vendor 05059 - FIRST CHOICE COFFEE:			<u>572.28</u>	<u>572.28</u>		
Vendor MISC VNDR - FOXIT SOFTWARE INC:							
S0180910AP004 95205	FOXIT SOFTWARE INC SOFTWARE 101-264-977.001	09/11/2018 CRYSTAL	09/27/2018	174.91	174.91	Open	Y 09/11/2018
				174.91			
	Total for vendor MISC VNDR - FOXIT SOFTWARE INC:			<u>174.91</u>	<u>174.91</u>		
Vendor 10057 - FUN EXPRESS, LLC:							
691736006-01 95280	FUN EXPRESS, LLC FALL AND HOLIDAY EVENT SUPPLIES 208-752-750.000	09/17/2018 CRYSTAL	09/27/2018	408.38	408.38	Open	Y 09/17/2018
				408.38			
	Total for vendor 10057 - FUN EXPRESS, LLC:			<u>408.38</u>	<u>408.38</u>		
Vendor REFUND BD - GOLDFISH SWIM SCHOOL:							
BSE18-005 95322	GOLDFISH SWIM SCHOOL SPECIAL EVENTS BOND REFUND 702-000-265.000	09/18/2018 CRYSTAL	09/27/2018	500.00	500.00	Open	Y 09/18/2018
	BSE18-005			500.00			

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Total for vendor REFUND BD - GOLDFISH SWIM SCHOOL:				500.00	500.00		
Vendor 00382 - GORDON FOOD SERVICE:							
852161233 95131	GORDON FOOD SERVICE SUPPLIES FOR SENIOR EVENT 208-751-750.000	09/07/2018 CRYSTAL	09/27/2018	22.97	22.97	Open	Y 09/07/2018
ACTIVITY SUPPLIES				22.97			
Total for vendor 00382 - GORDON FOOD SERVICE:				22.97	22.97		
Vendor 01429 - GRAINGER:							
9885155938 95184	GRAINGER ELECTIONS EXTENSION CORDS 101-262-740.000	09/11/2018 CRYSTAL	09/27/2018	192.06	192.06	Open	Y 09/11/2018
ELECTIONS SUPPLIES				192.06			
9896305555 95268	GRAINGER WRISTBANDS FOR CUSTOMER SECURITY CARDS 208-752-740.000	09/17/2018 CRYSTAL	09/27/2018	57.50	57.50	Open	Y 09/17/2018
OPERATING SUPPLIES				57.50			
9893601212 95281	GRAINGER TIME DELAY RELAY, GLOVES, & RECIP SAW KIT 591-536-740.000	09/17/2018 CRYSTAL	09/27/2018	577.59	577.59	Open	Y 09/17/2018
OPERATING SUPPLIES				493.25			
101-950-967.006 BUCKINGHAM I&II/WINDGATE RETEN				84.34			
Total for vendor 01429 - GRAINGER:				827.15	827.15		
Vendor REFUND BD - H2O IRRIGATION:							
00135296 95146	H2O IRRIGATION BD Payment Refund 101-000-480.000	09/10/2018 CRYSTAL	09/27/2018	65.00	65.00	Open	Y 09/10/2018
P01 Application Fee				65.00			
Total for vendor REFUND BD - H2O IRRIGATION:				65.00	65.00		
Vendor 00246 - HOME DEPOT:							
3964-10/20/18 95334	HOME DEPOT CREDIT SERVICES 3964-GELLE; OPERATING SUPPLIES 101-264-931.000	09/17/2018 CRYSTAL	09/27/2018	1,421.44	1,421.44	Open	Y 09/18/2018
BUILDING & GROUNDS UPKEEP				1,421.44			
Total for vendor 00246 - HOME DEPOT:				1,421.44	1,421.44		
Vendor MISC VNDR - HYATT PLACE NASHVILLE DOWNTOWN:							

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32L4V63Z 95345	HYATT PLACE NASHVILLE DOWNTOWN MCKELVEY, STAWECKI, PHILLIPS - FIREHOUSE EX 206-337-957.000 206-338-957.000 206-339-957.000 206-340-957.000 Total for vendor MISC VNDR - HYATT PLACE NASHVILLE DOWNTOWN:	09/17/2018 CRYSTAL	09/27/2018	2,013.45 503.36 503.36 503.36 503.37 2,013.45	2,013.45 2,013.45	Open	Y 09/18/2018
Vendor 01471 - INNERFACE ARCHECTICURAL:							
0353993 95206	INNERFACE ARCHECTICURAL NAME PLATES - TOWNHALL 101-264-931.000 BUILDING & GROUNDS UPKEEP Total for vendor 01471 - INNERFACE ARCHECTICURAL:	09/11/2018 CRYSTAL	09/27/2018	34.20 34.20 34.20	34.20 34.20	Open	Y 09/11/2018
Vendor 02390 - JASEN MAGIC ENTERTAI:							
9/4/18 95127	JASEN MAGIC ENTERTAINMENT PERFORMANCE AT HALLOWEEN HOOOPLA EVE 208-752-818.000 INDEPENDENT CONTRACTOR PROGRAM Total for vendor 02390 - JASEN MAGIC ENTERTAI:	09/07/2018 CRYSTAL	09/27/2018	500.00 500.00 500.00	500.00 500.00	Open	Y 09/07/2018
Vendor 04570 - JETS PIZZA:							
8/27-9/2/18 95128	JETS PIZZA FOOD FOR PARTIES 208-752-750.001 CATERING SERVICES	09/07/2018 CRYSTAL	09/27/2018	170.10 170.10	170.10	Open	Y 09/07/2018
9/8/18 95207	JETS PIZZA FOOD FOR PARTIES 208-752-750.001 CATERING SERVICES Total for vendor 04570 - JETS PIZZA:	09/11/2018 CRYSTAL	09/27/2018	74.55 74.55 244.65	74.55 244.65	Open	Y 09/11/2018
Vendor REFUND MIS - JOE GAZZARATO:							
9/7/18 95208	JOE GAZZARATO REFUND HOUSEHOLD CREDIT 208-000-601.010 INDEPENDENT CONTRACTOR ACTIVIT Total for vendor REFUND MIS - JOE GAZZARATO:	09/11/2018 CRYSTAL	09/27/2018	91.50 91.50 91.50	91.50 91.50	Open	Y 09/11/2018

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Vendor 10313 - JUNIOR LEAGUE OF DETROIT:							
9/5/18 95209	JUNIOR LEAGUE OF DETROIT 10-4-18 FISHER MANSION TOUR BALANCE DUE 208-751-943.000	09/11/2018 CRYSTAL	09/27/2018	1,100.00	1,100.00	Open	Y 09/11/2018
		10-4-18 FISHER MANSION TOUR BALANCE DUE		1,100.00			
	Total for vendor 10313 - JUNIOR LEAGUE OF DETROIT:			1,100.00	1,100.00		
Vendor 00271 - KENNEDY INDUSTRIES I:							
605681 95282	KENNEDY INDUSTRIES INC FLOAT 101-950-967.006	09/17/2018 CRYSTAL	09/27/2018	128.03	128.03	Open	Y 09/17/2018
		BUCKINGHAM I&II/WINDGATE RETEN		128.03			
	Total for vendor 00271 - KENNEDY INDUSTRIES I:			128.03	128.03		
Vendor 02116 - KIEFER:							
760636 95237	KIEFER POOL EQUIPMENT 208-752-740.000	09/12/2018 CRYSTAL	09/27/2018	240.78	240.78	Open	Y 09/12/2018
		OPERATING SUPPLIES		240.78			
	Total for vendor 02116 - KIEFER:			240.78	240.78		
Vendor 00563 - KOGELMANN'S CREEKSIDE:							
61707 95270	KOGELMANN'S CREEKSIDE SOD 591-536-930.000	09/17/2018 CRYSTAL	09/27/2018	5.40	5.40	Open	Y 09/17/2018
		STORM MAINTENANCE		5.40			
	Total for vendor 00563 - KOGELMANN'S CREEKSIDE:			5.40	5.40		
Vendor 06059 - LEONARD'S SYRUPS:							
711825515 95283	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	09/17/2018 CRYSTAL	09/27/2018	199.32	199.32	Open	Y 09/17/2018
		CHEMICALS		199.32			
	Total for vendor 06059 - LEONARD'S SYRUPS:			199.32	199.32		
Vendor 00388 - LESLIE TIRE:							
4097725 95247	LESLIE TIRE (4) NEW TIRES FOR SQUAD 3 206-339-933.005	09/12/2018 CRYSTAL	09/27/2018	1,192.16	1,192.16	Open	Y 09/12/2018
		TIRES		1,192.16			
	Total for vendor 00388 - LESLIE TIRE:			1,192.16	1,192.16		

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Vendor 06143 - LIGHTING SUPPLY CO:							
V0311910 95187	LIGHTING SUPPLY COMPANY LIGHT BULBS 101-264-931.000	09/11/2018 CRYSTAL	09/27/2018	651.60	651.60	Open	Y 09/11/2018
		BUILDING & GROUNDS UPKEEP		651.60			
V0317623 95188	LIGHTING SUPPLY COMPANY EXIT SIGN 101-264-931.000	09/11/2018 CRYSTAL	09/27/2018	72.79	72.79	Open	Y 09/11/2018
		BUILDING & GROUNDS UPKEEP		72.79			
V0319282 95299	LIGHTING SUPPLY COMPANY LIGHT - TOWN HALL & REC CTR 101-264-931.000	09/17/2018 CRYSTAL	09/27/2018	593.59	593.59	Open	Y 09/17/2018
		BUILDING & GROUNDS UPKEEP		593.59			
	Total for vendor 06143 - LIGHTING SUPPLY CO:			<u>1,317.98</u>	<u>1,317.98</u>		
Vendor 00217 - LITHO PRINTING SERVICES INC:							
85128 95143	LITHO PRINTING SERVICES INC APPROVED LABELS - BLDG 101-371-727.000	09/10/2018 CRYSTAL	09/27/2018	162.00	162.00	Open	Y 09/10/2018
		OFFICE SUPPLIES		162.00			
85097 95153	LITHO PRINTING SERVICES INC PRINTING OF FALL 2018 REACH CATALOG 208-751-901.000	09/11/2018 CRYSTAL	09/27/2018	4,200.00	4,200.00	Open	Y 09/11/2018
		PRINTING OF FALL 2018 REACH CATALOG		4,200.00			
85156 95284	LITHO PRINTING SERVICES INC BLDG APPROVED LABELS & ENVELOPES 101-371-727.000	09/17/2018 CRYSTAL	09/27/2018	217.00	217.00	Open	Y 09/17/2018
		OFFICE SUPPLIES		217.00			
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			<u>4,579.00</u>	<u>4,579.00</u>		
Vendor 04177 - MACOMB ACE HARDWARE:							
26362 95111	MACOMB ACE HARDWARE HOSE 206-340-740.000	09/07/2018 CRYSTAL	09/27/2018	2.49	2.49	Open	Y 09/07/2018
		OPERATING SUPPLIES		2.49			
25280 95154	MACOMB ACE HARDWARE FASTENERS 101-264-931.000	09/11/2018 CRYSTAL	09/27/2018	2.52	2.52	Open	Y 09/11/2018
		BUILDING & GROUNDS UPKEEP		2.52			

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25271 95155	MACOMB ACE HARDWARE DRILL BIT & BIT EXTENSION 101-264-931.000	09/11/2018 CRYSTAL	09/27/2018	21.58	21.58	Open	Y 09/11/2018
		BUILDING & GROUNDS UPKEEP		21.58			
25263 95156	MACOMB ACE HARDWARE FASTENERS 101-264-931.000	09/11/2018 CRYSTAL	09/27/2018	24.08	24.08	Open	Y 09/11/2018
		BUILDING & GROUNDS UPKEEP		24.08			
25398 95157	MACOMB ACE HARDWARE DRILL BIT 101-264-956.000	09/11/2018 CRYSTAL	09/27/2018	19.99	19.99	Open	Y 09/11/2018
		MISCELLANEOUS EXPENSE		19.99			
25416 95158	MACOMB ACE HARDWARE HARDWARE KIT 101-264-931.000	09/11/2018 CRYSTAL	09/27/2018	7.99	7.99	Open	Y 09/11/2018
		BUILDING & GROUNDS UPKEEP		7.99			
25406 95159	MACOMB ACE HARDWARE COMP ELBOW 101-264-931.000	09/11/2018 CRYSTAL	09/27/2018	13.99	13.99	Open	Y 09/11/2018
		BUILDING & GROUNDS UPKEEP		13.99			
25332 95160	MACOMB ACE HARDWARE MARKING PAINT 101-264-931.000	09/11/2018 CRYSTAL	09/27/2018	22.50	22.50	Open	Y 09/11/2018
		BUILDING & GROUNDS UPKEEP		22.50			
25327 95161	MACOMB ACE HARDWARE MISC TOOLS 101-264-931.000	09/11/2018 CRYSTAL	09/27/2018	25.97	25.97	Open	Y 09/11/2018
		BUILDING & GROUNDS UPKEEP		25.97			
25286 95162	MACOMB ACE HARDWARE MISC SUPPLIES 101-264-931.000	09/11/2018 CRYSTAL	09/27/2018	59.10	59.10	Open	Y 09/11/2018
		BUILDING & GROUNDS UPKEEP		59.10			
25295 95163	MACOMB ACE HARDWARE MISC SUPPLIES 101-264-931.000	09/11/2018 CRYSTAL	09/27/2018	17.95	17.95	Open	Y 09/11/2018
		BUILDING & GROUNDS UPKEEP		17.95			
25396 95164	MACOMB ACE HARDWARE RETURNED ITEMS 101-264-931.000	09/11/2018 CRYSTAL	09/27/2018	(49.99)	(49.99)	Open	Y 09/11/2018
		BUILDING & GROUNDS UPKEEP		(49.99)			

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25391 95165	MACOMB ACE HARDWARE PLUMBING SUPPLIES 101-264-931.000	09/11/2018 CRYSTAL	09/27/2018	104.53	104.53	Open	Y 09/11/2018
		BUILDING & GROUNDS UPKEEP		104.53			
25348 95275	MACOMB ACE HARDWARE TUBE HEAT SHRINK 591-536-740.001	09/17/2018 CRYSTAL	09/27/2018	50.94	50.94	Open	Y 09/17/2018
		SUPPLIES & EXPENSE CUST INST		50.94			
25374 95276	MACOMB ACE HARDWARE SAWZAL BLADES 591-536-740.000	09/17/2018 CRYSTAL	09/27/2018	94.94	94.94	Open	Y 09/17/2018
		OPERATING SUPPLIES		94.94			
25403 95277	MACOMB ACE HARDWARE MISC SUPPLIES 591-536-740.000	09/17/2018 CRYSTAL	09/27/2018	24.38	24.38	Open	Y 09/17/2018
		OPERATING SUPPLIES		24.38			
25409 95278	MACOMB ACE HARDWARE FASTENERS 591-536-740.000	09/17/2018 CRYSTAL	09/27/2018	9.96	9.96	Open	Y 09/17/2018
		OPERATING SUPPLIES		9.96			
25467 95279	MACOMB ACE HARDWARE CLEANING SUPPLIES 591-536-740.000	09/17/2018 CRYSTAL	09/27/2018	44.32	44.32	Open	Y 09/17/2018
		OPERATING SUPPLIES		44.32			
25451 95293	MACOMB ACE HARDWARE MISC SUPPLIES 101-264-931.000	09/17/2018 CRYSTAL	09/27/2018	25.47	25.47	Open	Y 09/17/2018
		BUILDING & GROUNDS UPKEEP		25.47			
25458 95294	MACOMB ACE HARDWARE SAFETY GLASSES 101-264-931.000	09/17/2018 CRYSTAL	09/27/2018	12.99	12.99	Open	Y 09/17/2018
		BUILDING & GROUNDS UPKEEP		12.99			
25441 95295	MACOMB ACE HARDWARE PRIMER - PARKS 101-265-931.000	09/17/2018 CRYSTAL	09/27/2018	31.99	31.99	Open	Y 09/17/2018
		BUILDING & GROUNDS UPKEEP		31.99			
25418 95296	MACOMB ACE HARDWARE LIGHTS - REC CENTER 101-264-931.000	09/17/2018 CRYSTAL	09/27/2018	7.48	7.48	Open	Y 09/17/2018
		BUILDING & GROUNDS UPKEEP		7.48			

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25423 95297	MACOMB ACE HARDWARE MISC SUPPLIES - LAW 101-264-931.000	09/17/2018 CRYSTAL	09/27/2018	7.94	7.94	Open	Y 09/17/2018
	BUILDING & GROUNDS UPKEEP			7.94			
25438 95298	MACOMB ACE HARDWARE MISC SUPPLIES - F&G 101-264-931.000	09/17/2018 CRYSTAL	09/27/2018	17.97	17.97	Open	Y 09/17/2018
	BUILDING & GROUNDS UPKEEP			17.97			
25482 95341	MACOMB ACE HARDWARE FASTENERS - IT 101-264-931.000	09/17/2018 CRYSTAL	09/27/2018	7.19	7.19	Open	Y 09/18/2018
	BUILDING & GROUNDS UPKEEP			7.19			
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>608.27</u>	<u>608.27</u>		
Vendor 10169 - MACOMB SIGNS LLC:							
3874 95238	MACOMB SIGNS LLC HANDICAPPED PARKING SIGNS 208-751-750.000	09/12/2018 CRYSTAL	09/27/2018	60.00	60.00	Open	Y 09/12/2018
	ACTIVITY SUPPLIES			60.00			
	Total for vendor 10169 - MACOMB SIGNS LLC:			<u>60.00</u>	<u>60.00</u>		
Vendor 00066 - MACOMB TWP TREASURER:							
9/14/18 95309	MACOMB TWP TREASURER ADD'L START UP PETTY CASH FOR FRONT DESK - CRYSTAL 208-000-004.000	09/17/2018 CRYSTAL	09/27/2018	100.00	100.00	Open	Y 09/18/2018
	PETTY CASH			100.00			
	Total for vendor 00066 - MACOMB TWP TREASURER:			<u>100.00</u>	<u>100.00</u>		
Vendor REFUND MIS - MARY SILVERMAN:							
SRRES 9/5/18 95211	MARY SILVERMAN SEPT MEMBERSHIP REFUND 208-000-607.000	09/11/2018 CRYSTAL	09/27/2018	15.00	15.00	Open	Y 09/11/2018
	MEMBERSHIP FEES			15.00			
	Total for vendor REFUND MIS - MARY SILVERMAN:			<u>15.00</u>	<u>15.00</u>		
Vendor REFUND BD - MEGABYTE COMPUTERS:							
BD17-001 95289	MEGABYTE COMPUTERS 22350 23 MILE DEMO BOND REFUND 702-000-212.002	09/17/2018 CRYSTAL	09/27/2018	500.00	500.00	Open	Y 09/17/2018
	BD17-001			500.00			
	Total for vendor REFUND BD - MEGABYTE COMPUTERS:			<u>500.00</u>	<u>500.00</u>		

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Vendor 00103 - METCOM, INC:							
105426 95186	METCOM, INC DAILY ABSENTEE REPORT 101-270-727.000	09/11/2018 CRYSTAL	09/27/2018	169.53	169.53	Open	Y 09/11/2018
		OFFICE SUPPLIES		169.53			
		Total for vendor 00103 - METCOM, INC:		<u>169.53</u>	<u>169.53</u>		
Vendor REFUND BD - Michael Fontana:							
BSE18-010 95291	Michael Fontana SPECIAL EVENTS BOND REFUND 702-000-265.000	09/17/2018 CRYSTAL	09/27/2018	500.00	500.00	Open	Y 09/17/2018
		BSE18-010		500.00			
		Total for vendor REFUND BD - Michael Fontana:		<u>500.00</u>	<u>500.00</u>		
Vendor 04842 - MICHIGAN FIRE APPARA:							
18346 95112	MICHIGAN FIRE APPARATUS, INC. VEHICLE REPAIRS ENGINE 1 206-337-933.005	09/07/2018 CRYSTAL	09/27/2018	2,253.90	2,253.90	Open	Y 09/07/2018
		VEHICLE MAINTENANCE/REPAIR		2,253.90			
18350 95113	MICHIGAN FIRE APPARATUS, INC. VEHICLE REPAIRS ENGINE 2 206-338-933.005	09/07/2018 CRYSTAL	09/27/2018	2,163.51	2,163.51	Open	Y 09/07/2018
		VEHICLE MAINTENANCE/REPAIR		2,163.51			
18318 95114	MICHIGAN FIRE APPARATUS, INC. ENGINE 1 A/C REPAIRS 206-337-933.005	09/07/2018 CRYSTAL	09/27/2018	171.16	171.16	Open	Y 09/07/2018
		VEHICLE MAINTENANCE/REPAIR		171.16			
18357 95115	MICHIGAN FIRE APPARATUS, INC. SQUAD 1 REPAIRS 206-337-933.005	09/07/2018 CRYSTAL	09/27/2018	814.14	814.14	Open	Y 09/07/2018
		VEHICLE MAINTENANCE/REPAIR		814.14			
18358 95116	MICHIGAN FIRE APPARATUS, INC. SQUAD 2 REPAIRS 206-338-933.005	09/07/2018 CRYSTAL	09/27/2018	497.44	497.44	Open	Y 09/07/2018
		VEHICLE MAINTENANCE/REPAIR		497.44			
		Total for vendor 04842 - MICHIGAN FIRE APPARA:		<u>5,900.15</u>	<u>5,900.15</u>		
Vendor 10172 - MICHIGAN JUSTICE:							
01914 95347	MICHIGAN JUSTICE 17-0259; PROSECUTIONS	09/17/2018 CRYSTAL	09/27/2018	7,950.00	7,950.00	Open	Y 09/18/2018

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	101-266-814.000	LEGAL SERVICES		<u>7,950.00</u>			
		Total for vendor 10172 - MICHIGAN JUSTICE:		7,950.00	<u>7,950.00</u>		

Vendor 01226 - MID MICHIGAN RECYCLING :

33380 95212	MID MICHIGAN RECYCLING LC SIDEWALK CLEAN UP 101-264-931.000	09/11/2018 CRYSTAL	09/27/2018	72.00	72.00	Open	Y 09/11/2018
		BUILDING & GROUNDS UPKEEP		<u>72.00</u>			
		Total for vendor 01226 - MID MICHIGAN RECYCLING :		72.00	<u>72.00</u>		

Vendor 00587 - MIKE'S PUMP SERVICE:

88623 95343	MIKE'S PUMP SERVICE PUMP PART 101-264-931.000	09/17/2018 CRYSTAL	09/27/2018	20.00	20.00	Open	Y 09/18/2018
		BUILDING & GROUNDS UPKEEP		<u>20.00</u>			
		Total for vendor 00587 - MIKE'S PUMP SERVICE:		20.00	<u>20.00</u>		

Vendor 06008 - MY PARK SUPPLY:

1917 95189	MY PARK SUPPLY LLC PLAY STRUCTURE REPAIR HOSES 208-752-740.000	09/11/2018 CRYSTAL	09/27/2018	123.34	123.34	Open	Y 09/11/2018
		PLAY STRUCTURE REPAIR HOSES		<u>123.34</u>			
		Total for vendor 06008 - MY PARK SUPPLY:		123.34	<u>123.34</u>		

Vendor REFUND TAX - NEUMANN CHRIS & ADELINA:

20-08-16-190-020 95318	NEUMANN CHRIS & ADELINA 2018 Sum Tax Refund 20-08-16-190-020 703-000-275.000	09/18/2018 CRYSTAL	09/27/2018	2,436.53	2,436.53	Open	Y 09/18/2018
		DUE TO TAXPAYERS- OVERPAYMENTS		<u>2,436.53</u>			
		Total for vendor REFUND TAX - NEUMANN CHRIS & ADELINA:		2,436.53	<u>2,436.53</u>		

Vendor 00247 - OFFICE EXPRESS:

324910-0 95314	OFFICE EXPRESS TOWNHALL CONFERENCE CHAIRS 101-265-977.001	09/17/2018 CRYSTAL	09/27/2018	3,648.48	3,648.48	Open	Y 09/18/2018
		CONFERENCE ROOM CHAIRS		<u>3,648.48</u>			
		Total for vendor 00247 - OFFICE EXPRESS:		3,648.48	<u>3,648.48</u>		

Vendor MISC VNDR - OMNI NASHVILLE HOTEL:

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32L4V526 95346	OMNI NASHVILLE HOTEL PHILLIPS, STAWECKI, MCKELVEY - FIREHOUSE EXP 206-337-957.000 206-338-957.000 206-339-957.000 206-340-957.000	09/17/2018 CRYSTAL	09/27/2018	2,874.93 718.73 718.73 718.73 718.74	2,874.93	Open	Y 09/18/2018
Total for vendor MISC VNDR - OMNI NASHVILLE HOTEL:				2,874.93	2,874.93		
Vendor 04916 - O'REILLY AUTOMOTIVE:							
3365-233676 95300	O'REILLY AUTOMOTIVE, INC CONNECTORS 101-264-931.000	09/17/2018 CRYSTAL	09/27/2018	11.98 11.98	11.98	Open	Y 09/17/2018
Total for vendor 04916 - O'REILLY AUTOMOTIVE:				11.98	11.98		
Vendor 10306 - P.J. HEBERT INC.:							
34842 95190	P.J. HEBERT INC. MULCH FOR PARK 101-264-931.000	09/11/2018 CRYSTAL	09/27/2018	240.00 240.00	240.00	Open	Y 09/11/2018
Total for vendor 10306 - P.J. HEBERT INC.:				240.00	240.00		
Vendor 03413 - PHOENIX STONE COMP:							
81696 95306	PHOENIX STONE COMPANY SAND & LIMESTONE FOR REC CTR FRONT BEDS 101-264-931.000	09/17/2018 CRYSTAL	09/27/2018	338.40 338.40	338.40	Open	Y 09/17/2018
Total for vendor 03413 - PHOENIX STONE COMP:				338.40	338.40		
Vendor 10130 - PURAQUA PRODUCTS, INC:							
35452 95271	PURAQUA PRODUCTS, INC SPA CHLORINE PUMP PARTS 208-752-740.000	09/17/2018 CRYSTAL	09/27/2018	113.65 113.65	113.65	Open	Y 09/17/2018
Total for vendor 10130 - PURAQUA PRODUCTS, INC:				113.65	113.65		
Vendor 01031 - RADULSKI, JASON:							
48 95269	JASON RADULSKI FREELANCE PRODUCTION WORK	09/17/2018 CRYSTAL	09/27/2018	150.00	150.00	Open	Y 09/17/2018

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	101-229-817.000	CONSULTANT/CONTRACT SERVICES		150.00			
		Total for vendor 01031 - RADULSKI, JASON:		150.00	150.00		
Vendor 06061 - RHODE ISLAND NOVEL:							
IN3945495 95239	RHODE ISLAND NOVELTY ACTIVITY SUPPLIES FOR FALL EVENTS 208-751-750.000	09/12/2018 CRYSTAL	09/27/2018	194.85	194.85	Open	Y 09/12/2018
		ACTIVITY SUPPLIES FOR FALL EVENTS		194.85			
		Total for vendor 06061 - RHODE ISLAND NOVEL:		194.85	194.85		
Vendor 04059 - ROSCO THE CLOWN LLC:							
1261 95191	ROSCO THE CLOWN LLC SUMMER 2018 ROSCO EVENTS 208-752-818.000	09/11/2018 CRYSTAL	09/27/2018	2,200.00	2,200.00	Open	Y 09/11/2018
		SUMMER 2018 ROSCO EVENTS		2,200.00			
		Total for vendor 04059 - ROSCO THE CLOWN LLC:		2,200.00	2,200.00		
Vendor 01161 - RUEHLE'S TOWING:							
227378 95272	RUEHLE'S TOWING VEHICLE TOWING 101-264-933.005	09/17/2018 CRYSTAL	09/27/2018	80.00	80.00	Open	Y 09/17/2018
		VEHICLE MAINTENANCE/REPAIR		80.00			
		Total for vendor 01161 - RUEHLE'S TOWING:		80.00	80.00		
Vendor 00020 - RUSS MILNE FORD INC:							
316526 95192	RUSS MILNE FORD INC MIRROR ASSEMBLY - TRUCK 104 101-371-933.005	09/11/2018 CRYSTAL	09/27/2018	203.62	203.62	Open	Y 09/11/2018
		VEHICLE MAINTENANCE/REPAIR		203.62			
C61039 95312	RUSS MILNE FORD INC NEW STARTER TRUCK 102 101-371-933.005	09/17/2018 CRYSTAL	09/27/2018	369.29	369.29	Open	Y 09/18/2018
		VEHICLE MAINTENANCE/REPAIR		369.29			
		Total for vendor 00020 - RUSS MILNE FORD INC:		572.91	572.91		
Vendor REFUND TAX - SE MICHIGAN LAND HOLDINGS, LLC:							
20-08-24-351-157 95321	SE MICHIGAN LAND HOLDINGS, LLC 2018 Sum Tax Refund 20-08-24-351-157 703-000-275.000	09/18/2018 CRYSTAL	09/27/2018	560.40	560.40	Open	Y 09/18/2018
		DUE TO TAXPAYERS- OVERPAYMENTS		560.40			
		Total for vendor REFUND TAX - SE MICHIGAN LAND HOLDINGS, LLC:		560.40	560.40		

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Vendor 04928 - SHERWIN-WILLIAMS:							
5877-9 95213	SHERWIN-WILLIAMS PAINT REMOVER - REC CENTER 101-264-931.000	09/11/2018 CRYSTAL	09/27/2018	23.09	23.09	Open	Y 09/11/2018
	BUILDING & GROUNDS UPKEEP			23.09			
9926-8 95301	SHERWIN-WILLIAMS PAINT FOR PARKING LOT STRIPES 101-264-931.000	09/17/2018 CRYSTAL	09/27/2018	28.75	28.75	Open	Y 09/17/2018
	BUILDING & GROUNDS UPKEEP			28.75			
6816-7 95302	SHERWIN-WILLIAMS PAINT - REC CENTER 101-264-931.000	09/17/2018 CRYSTAL	09/27/2018	23.09	23.09	Open	Y 09/17/2018
	BUILDING & GROUNDS UPKEEP			23.09			
6922-3 95303	SHERWIN-WILLIAMS PAINT - PARKS & REC 101-264-931.000	09/17/2018 CRYSTAL	09/27/2018	281.20	281.20	Open	Y 09/17/2018
	BUILDING & GROUNDS UPKEEP			281.20			
	Total for vendor 04928 - SHERWIN-WILLIAMS:			<u>356.13</u>	<u>356.13</u>		
Vendor 05667 - SHORELINE INVESTME:							
194788 95325	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	09/17/2018 CRYSTAL	09/27/2018	34.95	34.95	Open	Y 09/18/2018
	BUILDING & GROUNDS UPKEEP			34.95			
	Total for vendor 05667 - SHORELINE INVESTME:			<u>34.95</u>	<u>34.95</u>		
Vendor 06286 - SITEONE LANDSCAPE:							
87447447 95193	SITEONE LANDSCAPE SUPPLY LLC SPRINKLER VALVE - PARKS 101-264-931.000	09/11/2018 CRYSTAL	09/27/2018	81.92	81.92	Open	Y 09/11/2018
	BUILDING & GROUNDS UPKEEP			81.92			
87699237 95194	SITEONE LANDSCAPE SUPPLY LLC SPRINKLER PARTS 101-264-931.000	09/11/2018 CRYSTAL	09/27/2018	136.94	136.94	Open	Y 09/11/2018
	BUILDING & GROUNDS UPKEEP			136.94			
87513169 95195	SITEONE LANDSCAPE SUPPLY LLC SPRINKLER DECODERS - PARKS 101-264-931.000	09/11/2018 CRYSTAL	09/27/2018	243.94	243.94	Open	Y 09/11/2018
	BUILDING & GROUNDS UPKEEP			243.94			

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87322706 95196	SITEONE LANDSCAPE SUPPLY LLC EXPANSION REPAIR COUPLINGS - PARKS 101-264-931.000	09/11/2018 CRYSTAL	09/27/2018	(19.08)	(19.08)	Open	Y 09/11/2018
	BUILDING & GROUNDS UPKEEP			(19.08)			
87885736 95214	SITEONE LANDSCAPE SUPPLY LLC VEG CONTROL - PARKS 101-264-931.000	09/11/2018 CRYSTAL	09/27/2018	247.36	247.36	Open	Y 09/11/2018
	BUILDING & GROUNDS UPKEEP			247.36			
87476782 95273	SITEONE LANDSCAPE SUPPLY LLC RETURNED DECODER UNIT 101-264-931.000	09/17/2018 CRYSTAL	09/27/2018	(524.98)	(524.98)	Open	Y 09/17/2018
	BUILDING & GROUNDS UPKEEP			(524.98)			
87473462 95315	SITEONE LANDSCAPE SUPPLY LLC SPRINKLER PARTS 101-264-931.000	09/17/2018 CRYSTAL	09/27/2018	1,556.82	1,556.82	Open	Y 09/18/2018
	SPRINKLER PARTS			1,556.82			
	Total for vendor 06286 - SITEONE LANDSCAPE:			<u>1,722.92</u>	<u>1,722.92</u>		

Vendor 00429 - SPINA ELECTRIC COMPA:

SVI713615 95310	SPINA ELECTRIC COMPANY FEATURE POOL FILTER PUMP REPAIR 208-752-931.000	09/17/2018 CRYSTAL	09/27/2018	2,131.00	2,131.00	Open	Y 09/18/2018
	FEATURE POOL FILTER PUMP REPAIR			2,131.00			
	Total for vendor 00429 - SPINA ELECTRIC COMPA:			<u>2,131.00</u>	<u>2,131.00</u>		

Vendor REFUND BD - St. Peter Lutheran Church and Schoo:

BSE18-011 95292	St. Peter Lutheran Church and Schoo SPECIAL EVENTS BOND REFUND 702-000-265.000	09/17/2018 CRYSTAL	09/27/2018	500.00	500.00	Open	Y 09/17/2018
	BSE18-011			500.00			
	Total for vendor REFUND BD - St. Peter Lutheran Church and Schoo:			<u>500.00</u>	<u>500.00</u>		

Vendor 00195 - STAPLES CREDIT PLAN:

3384971782 95121	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	09/07/2018 CRYSTAL	09/27/2018	72.44	72.44	Open	Y 09/07/2018
	OFFICE SUPPLIES			72.44			
3389244836 95123	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-337-727.000	09/07/2018 CRYSTAL	09/27/2018	398.67	398.67	Open	Y 09/07/2018
	OFFICE SUPPLIES			99.66			

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	206-338-727.000	OFFICE SUPPLIES		99.67			
	206-339-727.000	OFFICE SUPPLIES		99.67			
	206-340-727.000	OFFICE SUPPLIES		99.67			
3389244830 95132	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-215-727.000	09/07/2018 CRYSTAL OFFICE SUPPLIES	09/27/2018	236.68	236.68	Open	Y 09/07/2018
3389746100 95240	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	09/12/2018 CRYSTAL OFFICE SUPPLIES	09/27/2018	77.46	77.46	Open	Y 09/12/2018
3389746097 95251	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-742.000	09/12/2018 CRYSTAL AV SUPPLIES	09/27/2018	145.92	145.92	Open	Y 09/12/2018
339036046 95274	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-229-740.000	09/17/2018 CRYSTAL OPERATING SUPPLIES	09/27/2018	82.88	82.88	Open	Y 09/17/2018
3389746096 95285	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	09/17/2018 CRYSTAL OFFICE SUPPLIES	09/27/2018	127.52	127.52	Open	Y 09/17/2018
3389746098 95286	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-340-727.000	09/17/2018 CRYSTAL OFFICE SUPPLIES	09/27/2018	60.06	60.06	Open	Y 09/17/2018
3389746099 95287	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-340-727.000	09/17/2018 CRYSTAL OFFICE SUPPLIES	09/27/2018	55.99	55.99	Open	Y 09/17/2018
3390360651 95342	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	09/17/2018 CRYSTAL OFFICE SUPPLIES	09/27/2018	85.16	85.16	Open	Y 09/18/2018
3390360650 95344	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	09/17/2018 CRYSTAL OFFICE SUPPLIES	09/27/2018	104.16	104.16	Open	Y 09/18/2018
Total for vendor 00195 - STAPLES CREDIT PLAN:				1,446.94	1,446.94		

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BP18-001 95290	SUN AND FUN POOLS LLC 52490 TACOMA NARROWS POOL BOND REFUNICRYSTAL 702-000-250.004	09/17/2018 CRYSTAL	09/27/2018	500.00	500.00	Open	Y 09/17/2018
	Total for vendor REFUND BD - SUN AND FUN POOLS LLC:			<u>500.00</u>	<u>500.00</u>		
Vendor 02287 - THE HENRY FORD:							
9/5/18 95197	THE HENRY FORD 12-8-18 HOLIDAY NIGHTS TOUR 208-751-943.000	09/11/2018 CRYSTAL	09/27/2018	1,256.75	1,256.75	Open	Y 09/11/2018
	Total for vendor 02287 - THE HENRY FORD:			<u>1,256.75</u>	<u>1,256.75</u>		
Vendor 00098 - THEUT PRODUCTS INC:							
1037212 95288	THEUT PRODUCTS INC CEMENT 591-536-935.000	09/17/2018 CRYSTAL	09/27/2018	616.01	616.01	Open	Y 09/17/2018
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>616.01</u>	<u>616.01</u>		
Vendor 04889 - UNITED RENTALS, INC:							
160642982-001 95313	UNITED RENTALS, INC TOW BEHIND LIFT REPAIR/MAINT. 101-264-933.000	09/17/2018 CRYSTAL	09/27/2018	1,556.29	1,556.29	Open	Y 09/18/2018
	Total for vendor 04889 - UNITED RENTALS, INC:			<u>1,556.29</u>	<u>1,556.29</u>		
Vendor 00067 - VASHCO LAWN CARE:							
9/4/18 95122	VASHCO LAWN CARE VACANT LOT MOWINGS 101-371-800.001	09/07/2018 CRYSTAL	09/27/2018	670.00	670.00	Open	Y 09/07/2018
	Total for vendor 00067 - VASHCO LAWN CARE:			<u>670.00</u>	<u>670.00</u>		
Vendor 10194 - VESTAL, JOHN:							
9-4-18 95185	JOHN VESTAL SUMMER 2018 GIRLS VOLLEYBALL CAMPS 208-751-818.000	09/11/2018 CRYSTAL	09/27/2018	1,176.00	1,176.00	Open	Y 09/11/2018
	Total for vendor 10194 - VESTAL, JOHN:			<u>1,176.00</u>	<u>1,176.00</u>		

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Vendor 00050 - WEINGARTZ SUPPLY CO:							
10405077-00 95198	WEINGARTZ SUPPLY CO STARTER MOTOR 101-264-933.000	09/11/2018 CRYSTAL	09/27/2018	448.36	448.36	Open	Y 09/11/2018
	EQUIPMENT MAINTENANCE			448.36			
10406629-00 95304	WEINGARTZ SUPPLY CO EQUIPMENT MAINTENANCE 101-264-931.000	09/17/2018 CRYSTAL	09/27/2018	21.98	21.98	Open	Y 09/17/2018
	BUILDING & GROUNDS UPKEEP			21.98			
	Total for vendor 00050 - WEINGARTZ SUPPLY CO:			<u>470.34</u>	<u>470.34</u>		
Vendor REFUND TAX - WELLS FARGO R.E. TAX SERVICES:							
20-08-04-304-030 95317	WELLS FARGO R.E. TAX SERVICES 2018 Sum Tax Refund 20-08-04-304-030 703-000-275.000	09/18/2018 CRYSTAL	09/27/2018	1,897.28	1,897.28	Open	Y 09/18/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			1,897.28			
20-08-25-176-122 95319	WELLS FARGO R.E. TAX SERVICES 2018 Sum Tax Refund 20-08-25-176-122 703-000-275.000	09/18/2018 CRYSTAL	09/27/2018	203.51	203.51	Open	Y 09/18/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			203.51			
20-08-31-426-342 95320	WELLS FARGO R.E. TAX SERVICES 2018 Sum Tax Refund 20-08-31-426-342 703-000-275.000	09/18/2018 CRYSTAL	09/27/2018	651.87	651.87	Open	Y 09/18/2018
	DUE TO TAXPAYERS- OVERPAYMENTS			651.87			
	Total for vendor REFUND TAX - WELLS FARGO R.E. TAX SERVICES:			<u>2,752.66</u>	<u>2,752.66</u>		
Vendor 01739 - WEST SHORE SERVICE I:							
25441 95130	WEST SHORE SERVICE INC EMERGENCY SERVICE CALL AND REPAIR TO WE/CRYSTAL 101-265-933.000	09/07/2018 CRYSTAL	09/27/2018	1,490.00	1,490.00	Open	Y 09/07/2018
	EMERGENCY SERVICE CALL & REPAIR TO SIREN			1,490.00			
	Total for vendor 01739 - WEST SHORE SERVICE I:			<u>1,490.00</u>	<u>1,490.00</u>		
Vendor REFUND UB - WILLIAM JOHNSON:							
451338 95324	WILLIAM JOHNSON UB refund for account: 451338 591-000-275.000	09/18/2018 CRYSTAL	09/27/2018	352.80	352.80	Open	Y 09/18/2018
	1000			352.80			
	Total for vendor REFUND UB - WILLIAM JOHNSON:			<u>352.80</u>	<u>352.80</u>		
Vendor 06257 - ZATORSKI, WALT:							

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9/5/18 95316	WALT ZATORSKI PERFORMANCE AT SENIOR EVENT 10/19/18 208-751-818.000	09/17/2018 CRYSTAL	09/27/2018	150.00	150.00	Open	Y 09/18/2018
		INDEPENDENT CONTRACTOR PROGRAM		150.00			
		Total for vendor 06257 - ZATORSKI, WALT:		<u>150.00</u>	<u>150.00</u>		

# of Invoices:	178	# Due:	178	Totals:	96,106.15	96,106.15
# of Credit Memos:	3	# Due:	3	Totals:	(594.05)	(594.05)
Net of Invoices and Credit Memos:					<u>95,512.10</u>	<u>95,512.10</u>

— TOTALS BY FUND —

101 - GENERAL FUND	40,753.08	40,753.08
206 - FIRE OPERATIONS FUND	23,182.23	23,182.23
208 - PARKS AND RECREATION FUND	18,126.90	18,126.90
591 - WATER/SEWER ENTERPRISE FUND	4,700.30	4,700.30
702 - BOND ESCROW	3,000.00	3,000.00
703 - TAX COLLECTION FUND	5,749.59	5,749.59

— TOTALS BY DEPT/ACTIVITY —

000 -	9,583.89	9,583.89
215 - RECORDS MANAGEMENT	236.68	236.68
229 - BROADCAST MEDIA DEPARTMENT	232.88	232.88
253 - TREASURER	104.16	104.16
262 - ELECTIONS	1,286.29	1,286.29
264 - FACILITIES & GROUNDS	10,002.97	10,002.97
265 - BUILDING & GROUNDS	8,491.54	8,491.54
266 - LEGAL FEES	7,950.00	7,950.00
270 - HUMAN RESOURCE DEPARTMENT	241.97	241.97
336 - FIRE FUND OPERATIONS	404.80	404.80
337 - FIRE STATION 1-ADMINISTRATION	6,798.10	6,798.10
338 - FIRE STATION 2-ADMINISTRATION	6,283.82	6,283.82
339 - FIRE STATION 3-ADMINISTRATION	6,994.52	6,994.52
340 - FIRE STATION 4-ADMINISTRATION	2,700.99	2,700.99
371 - BUILDING DEPARTMENT	1,749.43	1,749.43
536 - WATER/SEWER ADMINISTRATION	4,232.34	4,232.34
537 - WATER/SEWER ADMINISTRATION	85.16	85.16
751 - PARKS & REC-ADMINISTRATION	9,572.27	9,572.27
752 - RECREATION CENTER EXPENSES	8,348.13	8,348.13
950 - OTHER FUNCTIONS	4,726.86	4,726.86
951 - EMPLOYEE BENEFITS	5,485.30	5,485.30