

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 07/14/2016 - 07/14/2016
 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 REFUND BD - ACADIA HOME BUILDERS LLC:							
B16-059 81235	ACADIA HOME BUILDERS LLC 55151 AZINGER DR- BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
B16-010 81236	ACADIA HOME BUILDERS LLC 55338 TREVINO DR-BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
B16-009 81238	ACADIA HOME BUILDERS LLC 55261 TREVINO DR- BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
B16-008 81239	ACADIA HOME BUILDERS LLC 55180 WOLVERINE DR- BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
B16-007 81241	ACADIA HOME BUILDERS LLC 18281 TIGER DR-BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
	Total for vendor REFUND BD - ACADIA HOME BUILDERS LLC:			<u>10,000.00</u>	<u>10,000.00</u>		
Vendor 05062 - ADVANCE AUTO PARTS:							
5123 81180	ADVANCE AUTO PARTS ANTIFREEZE	06/27/2016 CRYSTAL	07/14/2016	11.92	11.92	Open	Y 06/27/2016
	206-337-933.005	VEHICLE MAINTENANCE/REPAIR		2.98			
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		2.98			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		2.98			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		2.98			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			<u>11.92</u>	<u>11.92</u>		
Vendor 10053 - ALL ABOUT JUMPING:							
6/14/16 81141	ALL ABOUT JUMPING WATERSLIDE FOR 7/19/16 208-751-945.000	06/27/2016 CRYSTAL	07/14/2016	300.00	300.00	Open	Y 06/27/2016
	EQUIPMENT RENTAL			300.00			
	Total for vendor 10053 - ALL ABOUT JUMPING:			<u>300.00</u>	<u>300.00</u>		
Vendor 06064 - ALL GRAPHICS CORP:							

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1797 81111	ALL GRAPHICS CORPORATION SHIRTS FOR SALE AT REC CENTER 208-752-740.000	06/27/2016 CRYSTAL	07/14/2016	173.00	173.00	Open	Y 06/27/2016
	OPERATING SUPPLIES			173.00			
	Total for vendor 06064 - ALL GRAPHICS CORP:			173.00	173.00		
Vendor 02117 - AMERICAN RED CROSS:							
10459613 81187	AMERICAN RED CROSS AMERICAN RED CROSS TRAINING 208-752-957.000	06/27/2016 CRYSTAL	07/14/2016	108.00	108.00	Open	Y 06/27/2016
	CONFERENCE, EDUCATION & TRAINING			108.00			
	Total for vendor 02117 - AMERICAN RED CROSS:			108.00	108.00		
Vendor REFUND MIS - ANCHOR BAY SCHOOL DISTRICT:							
563573 81219	ANCHOR BAY SCHOOL DISTRICT FIELD TRIP REFUND 6/24/16 208-000-607.001	06/27/2016 CRYSTAL	07/14/2016	70.00	70.00	Open	Y 06/27/2016
	DAILY ADMISSIONS			70.00			
	Total for vendor REFUND MIS - ANCHOR BAY SCHOOL DISTRICT:			70.00	70.00		
Vendor REFUND MIS - ANGIE BETCHER:							
216007-1 REF 81349	ANGIE BETCHER SWIM CLASS REFUND 208-000-601.011	06/30/2016 CRYSTAL	07/14/2016	55.00	55.00	Open	Y 06/30/2016
	RECREATION ACTIVITIES			55.00			
	Total for vendor REFUND MIS - ANGIE BETCHER:			55.00	55.00		
Vendor 00025 - APOLLO FIRE APPARATU:							
45823 81112	APOLLO FIRE APPARATUS PRIMER PUMP SWITCH - E4 206-340-933.005	06/27/2016 CRYSTAL	07/14/2016	150.00	150.00	Open	Y 06/27/2016
	VEHICLE MAINTENANCE/REPAIR			150.00			
	Total for vendor 00025 - APOLLO FIRE APPARATU:			150.00	150.00		
Vendor 03281 - ASCAP:							
6/20/16 81196	ASCAP ANNUAL MUSIC LICENSING FEE 208-752-956.000 101-229-956.000	06/27/2016 CRYSTAL	07/14/2016	669.50	669.50	Open	Y 06/27/2016
	MISCELLANEOUS EXPENSE			469.50			
	MISCELLANEOUS EXPENSE			200.00			
	Total for vendor 03281 - ASCAP:			669.50	669.50		

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Vendor 04601 - BALFREY & JOHNSON IN:							
13756 81199	BALFREY & JOHNSON INC PLUMBING SUPPLIES 208-752-740.000	06/27/2016 CRYSTAL	07/14/2016	975.32	975.32	Open	Y 06/27/2016
	OPERATING SUPPLIES			975.32			
	Total for vendor 04601 - BALFREY & JOHNSON IN:			<u>975.32</u>	<u>975.32</u>		
Vendor REFUND BD - BELLA HOME BUILDERS INC:							
B16-028 81268	BELLA HOME BUILDERS INC 53533 SPRINGDALE ST-BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
	Total for vendor REFUND BD - BELLA HOME BUILDERS INC:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 06305 - BENEFIT ADMINISTRATIVE SERVICES INT:							
127875 81232	BENEFIT ADMINISTRATIVE SERVICES INT 2015 ACA CORRECTION FEE 101-270-817.000	06/27/2016 CRYSTAL	07/14/2016	87.30	87.30	Open	Y 06/27/2016
	CONSULTANT/CONTRACT SERVICES			87.30			
	Total for vendor 06305 - BENEFIT ADMINISTRATIVE SERVICES INT:			<u>87.30</u>	<u>87.30</u>		
Vendor 00991 - BOOMER CONSTRUCTION:							
590577 81138	BOOMER CONSTRUCTION MATERIALS OPERATING SUPPLIES FOR PARKS 208-753-740.000	06/27/2016 CRYSTAL	07/14/2016	109.00	109.00	Open	Y 06/27/2016
	OPERATING SUPPLIES			109.00			
	Total for vendor 00991 - BOOMER CONSTRUCTION:			<u>109.00</u>	<u>109.00</u>		
Vendor REFUND TAX - BOSTON NATIONAL TITLE AGENCY LLC:							
06/30/2016-EVANOFF 81299	BOSTON NATIONAL TITLE AGENCY LLC Sum Tax Refund 08-25-379-018 703-000-275.000	06/30/2016 CRYSTAL	07/14/2016	5.17	5.17	Open	Y 06/30/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			5.17			
	Total for vendor REFUND TAX - BOSTON NATIONAL TITLE AGENCY LLC:			<u>5.17</u>	<u>5.17</u>		
Vendor 10056 - BRIANNA LEWICKI:							
1 81320	BRIANNA LEWICKI SILLY SCIENCE CAMP 208-752-818.000	06/30/2016 CRYSTAL	07/14/2016	480.00	480.00	Open	Y 06/30/2016
	INDEPENDENT CONTRACTOR PROGRAM			480.00			
	Total for vendor 10056 - BRIANNA LEWICKI:			<u>480.00</u>	<u>480.00</u>		

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Vendor 01970 - C & G NEWSPAPERS:							
0662241 81227	C & G PUBLISHING ELECTIONS PUBLISHING 101-262-900.000	06/27/2016 CRYSTAL	07/14/2016	160.00	160.00	Open	Y 06/27/2016
	PUBLISHING			160.00			
	Total for vendor 01970 - C & G NEWSPAPERS:			<u>160.00</u>	<u>160.00</u>		
Vendor 01360 - CAPITAL ONE COMMERCIAL:							
007885 81343	CAPITAL ONE COMMERCIAL ACTIVITY SUPPLIES 208-751-750.000	06/30/2016 CRYSTAL	07/14/2016	11.49	11.49	Open	Y 06/30/2016
	ACTIVITY SUPPLIES			11.49			
013740 81346	CAPITAL ONE COMMERCIAL SUPPLIES FOR SENIOR CENTER-CREDIT APPLIED \$ 101-950-845.000	06/30/2016 CRYSTAL	07/14/2016	366.10	366.10	Open	Y 06/30/2016
	COMMUNITY DEV BLOCK GRANT EXP			366.10			
071978 81347	CAPITAL ONE COMMERCIAL HOSES 101-950-845.000	06/30/2016 CRYSTAL	07/14/2016	29.94	29.94	Open	Y 06/30/2016
	COMMUNITY DEV BLOCK GRANT EXP			29.94			
	Total for vendor 01360 - CAPITAL ONE COMMERCIAL:			<u>407.53</u>	<u>407.53</u>		
Vendor 01360 - CAPTIAL ONE COMMERCIAL:							
007920 81344	CAPTIAL ONE COMMERCIAL STORAGE BINS 101-950-845.000	06/30/2016 CRYSTAL	07/14/2016	44.97	44.97	Open	Y 06/30/2016
	COMMUNITY DEV BLOCK GRANT EXP			44.97			
	Total for vendor 01360 - CAPTIAL ONE COMMERCIAL:			<u>44.97</u>	<u>44.97</u>		
Vendor REFUND TAX - CENTURY TITLE AGENCY SERVICES:							
06/30/2016-KUNNATH 81300	CENTURY TITLE AGENCY SERVICES Sum Tax Refund 08-17-101-099 703-000-275.000	06/30/2016 CRYSTAL	07/14/2016	6.17	6.17	Open	Y 06/30/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			6.17			
	Total for vendor REFUND TAX - CENTURY TITLE AGENCY SERVICES:			<u>6.17</u>	<u>6.17</u>		
Vendor REFUND BD - CHERRY CREEK BUILDING COMPANY LLC:							
B16-037 81244	CHERRY CREEK BUILDING COMPANY LLC 50486 TORREY PINES -BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			

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Total for vendor REFUND BD - CHERRY CREEK BUILDING COMPANY LLC:				2,000.00	2,000.00		
Vendor 01129 - CHET'S RENT-ALL:							
4059015 81142	CHET'S RENT-ALL-ROCHESTER COMPACTOR RENTAL 101-950-845.000	06/27/2016 CRYSTAL	07/14/2016	69.44	69.44	Open	Y 06/27/2016
		COMMUNITY DEV BLOCK GRANT EXP		69.44			
4059111 81200	CHET'S RENT-ALL-ROCHESTER COMPACTOR RENTAL 101-950-845.000	06/27/2016 CRYSTAL	07/14/2016	47.04	47.04	Open	Y 06/27/2016
		COMMUNITY DEV BLOCK GRANT EXP		47.04			
Total for vendor 01129 - CHET'S RENT-ALL:				116.48	116.48		
Vendor 01129 - CHET'S RENT-ALL-CHESTERFIELD:							
4059029 81185	CHET'S RENT-ALL-CHESTERFIELD POST HOLE DIGGER RENTAL 208-753-945.000	06/27/2016 CRYSTAL	07/14/2016	288.96	288.96	Open	Y 06/27/2016
		EQUIPMENT RENTAL		288.96			
Total for vendor 01129 - CHET'S RENT-ALL-CHESTERFIELD:				288.96	288.96		
Vendor 01824 - CHIPPEWA VALLEY SCHO:							
12045 81308	CHIPPEWA VALLEY SCHOOLS BUS TRANSPORTATION-TONS O TRUCKS 101-950-849.000	06/30/2016 CRYSTAL	07/14/2016	758.40	758.40	Open	Y 06/30/2016
		S.M.A.R.T. EXPENSES		758.40			
Total for vendor 01824 - CHIPPEWA VALLEY SCHO:				758.40	758.40		
Vendor 01348 - CINTAS CORPORATION:							
354330046 81323	CINTAS CORPORATION MAT CLEANING 591-536-931.000	06/30/2016 CRYSTAL	07/14/2016	71.98	71.98	Open	Y 06/30/2016
		BUILDING & GROUNDS UPKEEP		71.98			
354330040 81345	CINTAS CORPORATION MAT CLEANING SERVICE 101-265-931.000	06/30/2016 CRYSTAL	07/14/2016	149.68	149.68	Open	Y 06/30/2016
		BUILDING & GROUNDS UPKEEP		149.68			
Total for vendor 01348 - CINTAS CORPORATION:				221.66	221.66		
Vendor REFUND BD - COLUMBIA BUILDERS INC:							

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PB14-1032 81230	COLUMBIA BUILDERS INC PERMIT FEE REFUND - PROJECT CANCELED 101-000-477.000	06/27/2016 CRYSTAL	07/14/2016	1,165.00	1,165.00	Open	Y 06/27/2016
	BUILDING PERMITS			1,165.00			
PB14-1031 81231	COLUMBIA BUILDERS INC 22359 BEECH KNOLL DR - PERMIT CANCELED 101-000-477.000	06/27/2016 CRYSTAL	07/14/2016	1,165.00	1,165.00	Open	Y 06/27/2016
	BUILDING PERMITS			1,165.00			
	Total for vendor REFUND BD - COLUMBIA BUILDERS INC:			<u>2,330.00</u>	<u>2,330.00</u>		

Vendor 00115 - CONTRACTORS CONNECTI:

7098570 81322	CONTRACTORS CONNECTION SUPPLIES 591-536-740.000	06/30/2016 CRYSTAL	07/14/2016	211.20	211.20	Open	Y 06/30/2016
	OPERATING SUPPLIES			211.20			
	Total for vendor 00115 - CONTRACTORS CONNECTI:			<u>211.20</u>	<u>211.20</u>		

Vendor 10055 - CRANBROOK HOUSE & GARDENS:

6/28/16 81316	CRANBROOK HOUSE & GARDENS TOUR & LUNCHEON 7/20/16 208-751-943.000	06/30/2016 CRYSTAL	07/14/2016	945.00	945.00	Open	Y 06/30/2016
	TRIPS			945.00			
	Total for vendor 10055 - CRANBROOK HOUSE & GARDENS:			<u>945.00</u>	<u>945.00</u>		

Vendor 01383 - DETROIT CHEMICAL &:

346015 81113	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	06/27/2016 CRYSTAL	07/14/2016	652.60	652.60	Open	Y 06/27/2016
	CUSTODIAL SUPPLIES			652.60			
346015A 81212	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	06/27/2016 CRYSTAL	07/14/2016	45.95	45.95	Open	Y 06/27/2016
	CUSTODIAL SUPPLIES			45.95			
346307 81340	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	06/30/2016 CRYSTAL	07/14/2016	169.77	169.77	Open	Y 06/30/2016
	CUSTODIAL SUPPLIES			169.77			
346307A 81341	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	06/30/2016 CRYSTAL	07/14/2016	65.27	65.27	Open	Y 06/30/2016
	CUSTODIAL SUPPLIES			65.27			

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Total for vendor 01383 - DETROIT CHEMICAL &:				933.59	933.59		
Vendor 04901 - DSS CORPORATION:							
19314 81137	DSS CORPORATION OFF-SITE SCANNING FOR BUILDING 101-215-956.006	06/27/2016 CRYSTAL	07/14/2016	3,012.09	3,012.09	Open	Y 06/27/2016
DOCUMENT IMAGING				3,012.09			
Total for vendor 04901 - DSS CORPORATION:				3,012.09	3,012.09		
Vendor 04057 - EASTERN MICHIGAN KEN:							
118817C 81183	EASTERN MICHIGAN KENWORTH TRANSMISSION OIL & DIESEL FUEL ADDITIVE 206-337-933.005	06/27/2016 CRYSTAL	07/14/2016	55.56	55.56	Open	Y 06/27/2016
206-338-933.005 VEHICLE MAINTENANCE/REPAIR				13.89			
206-339-933.005 VEHICLE MAINTENANCE/REPAIR				13.89			
206-340-933.005 VEHICLE MAINTENANCE/REPAIR				13.89			
Total for vendor 04057 - EASTERN MICHIGAN KEN:				55.56	55.56		
Vendor 06199 - ECORE SOFTWARE INC:							
26405 81202	ECORE SOFTWARE INC SCHEDULER SOFTWARE-JULY 2016 206-336-811.000	06/27/2016 CRYSTAL	07/14/2016	146.25	146.25	Open	Y 06/27/2016
COMPUTER ADMINISTRATION				146.25			
Total for vendor 06199 - ECORE SOFTWARE INC:				146.25	146.25		
Vendor 03412 - ELIFEGUARD INC.:							
100034409 81114	ELIFEGUARD INC. LIFE JACKETS FOR SALE AT REC CENTER 208-752-740.000	06/27/2016 CRYSTAL	07/14/2016	454.65	454.65	Open	Y 06/27/2016
OPERATING SUPPLIES				454.65			
100034671 81172	ELIFEGUARD INC. LIFEGUARD TRUNKS 208-752-755.000	06/27/2016 CRYSTAL	07/14/2016	377.76	377.76	Open	Y 06/27/2016
APPAREL				377.76			
Total for vendor 03412 - ELIFEGUARD INC.:				832.41	832.41		
Vendor 00338 - EMERGENCY MEDICAL PR:							
1831973 81211	EMERGENCY MEDICAL PRODUCT MEDICAL SUPPLIES	06/27/2016 CRYSTAL	07/14/2016	171.71	171.71	Open	Y 06/27/2016

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	206-337-760.000	RESCUE SUPPLIES		42.93			
	206-338-760.000	RESCUE SUPPLIES		42.93			
	206-339-760.000	RESCUE SUPPLIES		42.93			
	206-340-760.000	RESCUE SUPPLIES		42.92			
	Total for vendor 00338 - EMERGENCY MEDICAL PR:			<u>171.71</u>	<u>171.71</u>		
Vendor REFUND BD - EMPIRE HOMES INC:							
B16-058 81252	EMPIRE HOMES INC 18841 ROCKWELL ST-BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
	TEMPORARY OCCUPANCY BONDS			<u>2,000.00</u>	<u>2,000.00</u>		
	Total for vendor REFUND BD - EMPIRE HOMES INC:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 01879 - ENVIROAIR:							
8233 81143	ENVIROAIR CONSULTANTS INC FIT TEST 206-337-724.000	06/27/2016 CRYSTAL	07/14/2016	55.00	55.00	Open	Y 06/27/2016
	UNIFORMS			<u>55.00</u>	<u>55.00</u>		
	Total for vendor 01879 - ENVIROAIR:			<u>55.00</u>	<u>55.00</u>		
Vendor REFUND BD - ERSAMO & KIMBERLY ACCETTA:							
B16-018 81254	ERSAMO & KIMBERLY ACCETTA 51795 CARD RD- BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
	TEMPORARY OCCUPANCY BONDS			<u>2,000.00</u>	<u>2,000.00</u>		
	Total for vendor REFUND BD - ERSAMO & KIMBERLY ACCETTA:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor REFUND BD - EXCEL HOMES:							
B16-035 81255	EXCEL HOMES 19353 22 MILE RD-BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
	TEMPORARY OCCUPANCY BONDS			<u>2,000.00</u>	<u>2,000.00</u>		
	Total for vendor REFUND BD - EXCEL HOMES:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor REFUND TAX - FIDELITY NATIONAL TITLE COMPANY:							
06/30/2016-HABEL 81304	FIDELITY NATIONAL TITLE COMPANY Sum Tax Refund 08-25-300-016 703-000-275.000	06/30/2016 CRYSTAL	07/14/2016	249.13	249.13	Open	Y 06/30/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>249.13</u>	<u>249.13</u>		

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06/30/2016-FIORVENTO 81306	FIDELITY NATIONAL TITLE COMPANY Sum Tax Refund 08-25-176-080 703-000-275.000	06/30/2016 CRYSTAL	07/14/2016	451.69	451.69	Open	Y 06/30/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			451.69			
	Total for vendor REFUND TAX - FIDELITY NATIONAL TITLE COMPANY:			<u>700.82</u>	<u>700.82</u>		

Vendor 05850 - FIRE EXTINGUISHER SA:

56143 81203	FIRE EXTINGUISHER SALES AND SERVICE RECHARGE FIRE EXTINGUISHER 206-337-933.000	06/27/2016 CRYSTAL	07/14/2016	52.20	52.20	Open	Y 06/27/2016
	EQUIPMENT MAINTENANCE			13.05			
	EQUIPMENT MAINTENANCE			13.05			
	EQUIPMENT MAINTENANCE			13.05			
	EQUIPMENT MAINTENANCE			13.05			
	Total for vendor 05850 - FIRE EXTINGUISHER SA:			<u>52.20</u>	<u>52.20</u>		

Vendor REFUND TAX - FIRST AMERICAN TITLE INSURANCE CO:

06/30/2016-SISUNG 81302	FIRST AMERICAN TITLE INSURANCE CO Sum Tax Refund 08-17-151-043 703-000-275.000	06/30/2016 CRYSTAL	07/14/2016	6.38	6.38	Open	Y 06/30/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			6.38			
06/30/2016-AL-SAEEGH 81303	FIRST AMERICAN TITLE INSURANCE CO Sum Tax Refund 08-31-426-323 703-000-275.000	06/30/2016 CRYSTAL	07/14/2016	125.26	125.26	Open	Y 06/30/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			125.26			
	Total for vendor REFUND TAX - FIRST AMERICAN TITLE INSURANCE CO:			<u>131.64</u>	<u>131.64</u>		

Vendor 05059 - FIRST CHOICE COFFEE:

414964 81135	FIRST CHOICE COFFEE SERVICES COFFE SUPPLIES 101-265-956.000	06/27/2016 CRYSTAL	07/14/2016	420.77	420.77	Open	Y 06/27/2016
	MISCELLANEOUS EXPENSE			420.77			
412876 81136	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 206-337-740.000	06/27/2016 CRYSTAL	07/14/2016	112.65	112.65	Open	Y 06/27/2016
	OPERATING SUPPLIES			28.16			
	OPERATING SUPPLIES			28.16			
	OPERATING SUPPLIES			28.16			
	OPERATING SUPPLIES			28.17			
	Total for vendor 05059 - FIRST CHOICE COFFEE:			<u>533.42</u>	<u>533.42</u>		

Vendor 04947 - FIRST DUE FIRE SUPPL:

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16-202 81193	FIRST DUE FIRE SUPPLY CO. 100' BLUE HOSE - S1 206-337-933.005	06/27/2016 CRYSTAL	07/14/2016	1,947.43	1,947.43	Open	Y 06/27/2016
	VEHICLE MAINTENANCE/REPAIR			1,947.43			
15-1277 81209	FIRST DUE FIRE SUPPLY CO. HOLMATRO SPREADERS 206-336-970.000	06/27/2016 CRYSTAL	07/14/2016	5,957.82	5,957.82	Open	Y 06/27/2016
	CAPITAL IMPROVEMENTS			5,957.82			
	Total for vendor 04947 - FIRST DUE FIRE SUPPL:			7,905.25	7,905.25		

Vendor 05731 - FISHBECK, THOMPSON,;

351288 81144	FISHBECK, THOMPSON, CARR & HUBER IN HIDDEN MEADOWS NORT 591-537-816.000	06/27/2016 CRYSTAL	07/14/2016	959.20	959.20	Open	Y 06/27/2016
	ENGINEERING SERVICES			959.20			
351290 81145	FISHBECK, THOMPSON, CARR & HUBER IN LEGACY ESTATES PHASE III 591-537-816.000	06/27/2016 CRYSTAL	07/14/2016	1,151.20	1,151.20	Open	Y 06/27/2016
	ENGINEERING SERVICES			1,151.20			
352522 81146	FISHBECK, THOMPSON, CARR & HUBER IN PARTRIDGE FARMS CF 591-537-816.000	06/27/2016 CRYSTAL	07/14/2016	900.00	900.00	Open	Y 06/27/2016
	ENGINEERING SERVICES			900.00			
352524 81147	FISHBECK, THOMPSON, CARR & HUBER IN CHRISTENBURY CREEK CF 591-537-816.000	06/27/2016 CRYSTAL	07/14/2016	2,212.50	2,212.50	Open	Y 06/27/2016
	ENGINEERING SERVICES			2,212.50			
352526 81148	FISHBECK, THOMPSON, CARR & HUBER IN LEG CONDO PH II CF 591-537-816.000	06/27/2016 CRYSTAL	07/14/2016	187.50	187.50	Open	Y 06/27/2016
	ENGINEERING SERVICES			187.50			
352525 81149	FISHBECK, THOMPSON, CARR & HUBER IN DENEWETH 2-4 CF 591-537-816.000	06/27/2016 CRYSTAL	07/14/2016	300.00	300.00	Open	Y 06/27/2016
	ENGINEERING SERVICES			300.00			
352527 81150	FISHBECK, THOMPSON, CARR & HUBER IN NOODLES & COMPANY 591-537-816.000	06/27/2016 CRYSTAL	07/14/2016	375.00	375.00	Open	Y 06/27/2016
	ENGINEERING SERVICES			375.00			

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352528 81151	FISHBECK, THOMPSON, CARR & HUBER IN PHEASANT RUN 1 CF 591-537-816.000	06/27/2016 CRYSTAL ENGINEERING SERVICES	07/14/2016	1,841.00 1,841.00	1,841.00	Open	Y 06/27/2016
352530 81152	FISHBECK, THOMPSON, CARR & HUBER IN UNIT5 REGENCY CF 591-537-816.000	06/27/2016 CRYSTAL ENGINEERING SERVICES	07/14/2016	225.00 225.00	225.00	Open	Y 06/27/2016
352531 81153	FISHBECK, THOMPSON, CARR & HUBER IN WOLV EST PHII CF 591-537-816.000	06/27/2016 CRYSTAL ENGINEERING SERVICES	07/14/2016	225.00 225.00	225.00	Open	Y 06/27/2016
352529 81154	FISHBECK, THOMPSON, CARR & HUBER IN RIVERA RIDGE CF 591-537-816.000	06/27/2016 CRYSTAL ENGINEERING SERVICES	07/14/2016	450.00 450.00	450.00	Open	Y 06/27/2016
352192 81158	FISHBECK, THOMPSON, CARR & HUBER IN SAW GRANT 591-537-816.000	06/27/2016 CRYSTAL ENGINEERING SERVICES	07/14/2016	14,127.00 14,127.00	14,127.00	Open	Y 06/27/2016
Total for vendor 05731 - FISHBECK, THOMPSON,:				<u>22,953.40</u>	<u>22,953.40</u>		

Vendor 06022 - GIFFELS WEBSTER:

111141 81331	GIFFELS WEBSTER LONE STAR WEST CONDOS 591-537-816.000	06/30/2016 CRYSTAL ENGINEERING SERVICES	07/14/2016	297.50 297.50	297.50	Open	Y 06/30/2016
111143 81332	GIFFELS WEBSTER SYCAMORE GLEN PHASE I 591-537-816.000	06/30/2016 CRYSTAL ENGINEERING SERVICES	07/14/2016	255.00 255.00	255.00	Open	Y 06/30/2016
111310 81333	GIFFELS WEBSTER SYCAMORE GLEN PHASE1 591-537-816.000	06/30/2016 CRYSTAL ENGINEERING SERVICES	07/14/2016	1,120.50 1,120.50	1,120.50	Open	Y 06/30/2016
111311 81334	GIFFELS WEBSTER CLEARSTONE SUB NO. 2 591-537-816.000	06/30/2016 CRYSTAL ENGINEERING SERVICES	07/14/2016	610.50 610.50	610.50	Open	Y 06/30/2016
Total for vendor 06022 - GIFFELS WEBSTER:				<u>2,283.50</u>	<u>2,283.50</u>		

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Vendor 00382 - GORDON FOOD SERVICE:							
852138246 81191	GORDON FOOD SERVICE TABLECLOTHS FOR EVENTS 208-751-750.000	06/27/2016 CRYSTAL	07/14/2016	19.98	19.98	Open	Y 06/27/2016
	ACTIVITY SUPPLIES			19.98			
852138108 81192	GORDON FOOD SERVICE SUPPLIES FOR SENIOR ICE CREAM SOCIAL 208-751-750.000	06/27/2016 CRYSTAL	07/14/2016	43.94	43.94	Open	Y 06/27/2016
	ACTIVITY SUPPLIES			43.94			
	Total for vendor 00382 - GORDON FOOD SERVICE:			<u>63.92</u>	<u>63.92</u>		
Vendor 01429 - GRAINGER:							
9142692889 81317	GRAINGER SUPPLIES 591-536-740.000	06/30/2016 CRYSTAL	07/14/2016	133.32	133.32	Open	Y 06/30/2016
	OPERATING SUPPLIES			133.32			
9148091805 81318	GRAINGER SUPPLIES 591-536-740.000	06/30/2016 CRYSTAL	07/14/2016	14.84	14.84	Open	Y 06/30/2016
	OPERATING SUPPLIES			14.84			
	Total for vendor 01429 - GRAINGER:			<u>148.16</u>	<u>148.16</u>		
Vendor REFUND TAX - GREATER MACOMB TITLE AGENCY:							
06/30/2016-MATHON 81305	GREATER MACOMB TITLE AGENCY Sum Tax Refund 08-17-401-016 703-000-275.000	06/30/2016 CRYSTAL	07/14/2016	362.37	362.37	Open	Y 06/30/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			362.37			
	Total for vendor REFUND TAX - GREATER MACOMB TITLE AGENCY:			<u>362.37</u>	<u>362.37</u>		
Vendor 02285 - HUNGRY HOWIES:							
86841-86844 81132	HUNGRY HOWIES FOOD FOR PARTIES 6/11-6/12/16 208-752-750.001	06/27/2016 CRYSTAL	07/14/2016	203.25	203.25	Open	Y 06/27/2016
	CATERING SERVICES			203.25			
86846 81133	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	06/27/2016 CRYSTAL	07/14/2016	30.00	30.00	Open	Y 06/27/2016
	CATERING SERVICES			30.00			
86848-86853 81220	HUNGRY HOWIES FOOD FOR PARTIES	06/27/2016 CRYSTAL	07/14/2016	318.25	318.25	Open	Y 06/27/2016

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	CATERING SERVICES			318.25			
	Total for vendor 02285 - HUNGRY HOWIES:			551.50	551.50		
Vendor 06323 - IDCSERVCO:							
475799 81198	IDCSERVCO BUSINESS SERVICES TONER 101-215-727.000	06/27/2016 CRYSTAL	07/14/2016	974.58	974.58	Open	Y 06/27/2016
	OFFICE SUPPLIES			974.58			
	Total for vendor 06323 - IDCSERVCO:			974.58	974.58		
Vendor 01890 - INTERSTATE BILLING SERVICES:							
P50932 81110	INTERSTATE BILLING SERVICES BACKHOE PARTS 591-536-933.000	06/27/2016 CRYSTAL	07/14/2016	462.73	462.73	Open	Y 06/27/2016
	EQUIPMENT MAINTENANCE			462.73			
H48310 81327	INTERSTATE BILLING SERVICES WAIN ROY COUPLER JD 310SG BACKHOE 591-536-933.000	06/30/2016 CRYSTAL	07/14/2016	1,146.00	1,146.00	Open	Y 06/30/2016
	EQUIPMENT MAINTENANCE			1,146.00			
	Total for vendor 01890 - INTERSTATE BILLING SERVICES:			1,608.73	1,608.73		
Vendor 05525 - ITU ABSORBTECH:							
MSOABM000581 81325	ITU ABSORBTECH, INC FIRST AID SUPPLIES 591-536-740.000	06/30/2016 CRYSTAL	07/14/2016	79.09	79.09	Open	Y 06/30/2016
	OPERATING SUPPLIES			79.09			
	Total for vendor 05525 - ITU ABSORBTECH:			79.09	79.09		
Vendor REFUND BD - J WILLIAMS CONSTRUCTION INC:							
B16-001 81234	J WILLIAMS CONSTRUCTION INC 50006 RIVERSIDE DR- BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
	Total for vendor REFUND BD - J WILLIAMS CONSTRUCTION INC:			2,000.00	2,000.00		
Vendor 04570 - JETS PIZZA:							
6/18-6/20/16 81139	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	06/27/2016 CRYSTAL	07/14/2016	180.50	180.50	Open	Y 06/27/2016
	CATERING SERVICES			180.50			

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6/11/16 81140	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	06/27/2016 CRYSTAL	07/14/2016	99.10	99.10	Open	Y 06/27/2016
	CATERING SERVICES			99.10			
6/15-6/26 81228	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	06/27/2016 CRYSTAL	07/14/2016	822.17	822.17	Open	Y 06/27/2016
	CATERING SERVICES			822.17			
	Total for vendor 04570 - JETS PIZZA:			<u>1,101.77</u>	<u>1,101.77</u>		
Vendor 00463 - JOCK & MELDRUM INC:							
D99377 81328	JOCK & MELDRUM INC PLUMBING SUPPLIES 591-536-740.000	06/30/2016 CRYSTAL	07/14/2016	176.66	176.66	Open	Y 06/30/2016
	OPERATING SUPPLIES			176.66			
	Total for vendor 00463 - JOCK & MELDRUM INC:			<u>176.66</u>	<u>176.66</u>		
Vendor 00639 - JOE BALLOR TOWING IN:							
B443142 81155	JOE BALLOR TOWING INC TOWING FOR TRAINING VEHICLES 206-337-957.000	06/27/2016 CRYSTAL	07/14/2016	250.00	250.00	Open	Y 06/27/2016
	CONFERENCE, EDUCATION & TRAINING			62.50			
	CONFERENCE, EDUCATION & TRAINING			62.50			
	CONFERENCE, EDUCATION & TRAINING			62.50			
	CONFERENCE, EDUCATION & TRAINING			62.50			
	Total for vendor 00639 - JOE BALLOR TOWING IN:			<u>250.00</u>	<u>250.00</u>		
Vendor REFUND MIS - JOEL AUER:							
215104-E REF 81350	JOEL AUER SPORTS CAMP REFUND 208-000-601.000	06/30/2016 CRYSTAL	07/14/2016	149.00	149.00	Open	Y 06/30/2016
	INDEPENDENT CONTRACTOR ACTIVIT			149.00			
	Total for vendor REFUND MIS - JOEL AUER:			<u>149.00</u>	<u>149.00</u>		
Vendor 10034 - JOE'S ARMY NAVY SURPLUS:							
5478 81221	JOE'S ARMY NAVY SURPLUS 2016 POC WORK BOOT ORDER 206-337-724.000	06/27/2016 CRYSTAL	07/14/2016	3,246.00	3,246.00	Open	Y 06/27/2016
	UNIFORMS			806.25			
	UNIFORMS			1,088.25			
	UNIFORMS			727.00			
	UNIFORMS			624.50			

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Total for vendor 10034 - JOE'S ARMY NAVY SURPLUS:				3,246.00	3,246.00		
Vendor REFUND BD - JOSEPH & CRYSTAL SILVERI:							
B16-066 81260	JOSEPH & CRYSTAL SILVERI 52047 TACOMA NARROWS- BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
Total for vendor REFUND BD - JOSEPH & CRYSTAL SILVERI:				2,000.00	2,000.00		
Vendor REFUND MIS - KATHERINE GOIKE:							
SRNRE REFUND 81351	KATHERINE GOIKE MEMBERSHIP FEES REFUNDED 208-000-607.000	06/30/2016 CRYSTAL	07/14/2016	30.00	30.00	Open	Y 06/30/2016
Total for vendor REFUND MIS - KATHERINE GOIKE:				30.00	30.00		
Vendor 00116 - KUSH PAINT CO:							
46501 81324	KUSH PAINT CO SUPPLIES 591-536-935.002	06/30/2016 CRYSTAL	07/14/2016	739.00	739.00	Open	Y 06/30/2016
Total for vendor 00116 - KUSH PAINT CO:				739.00	739.00		
Vendor REFUND BD - LASALLE HOMES OF MACOMB:							
B16-014 81258	LASALLE HOMES OF MACOMB 16419 VIA MONTELLA-BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
Total for vendor REFUND BD - LASALLE HOMES OF MACOMB:				2,000.00	2,000.00		
Vendor REFUND BD - LASSALE HOMES OF MACOMB INC:							
B16-055 81233	LASSALE HOMES OF MACOMB INC 21910 WAYCROSS DR- BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
Total for vendor REFUND BD - LASSALE HOMES OF MACOMB INC:				2,000.00	2,000.00		
B16-070 81267	LASSALE HOMES OF MACOMB INC 21820 WAYCROSS DR-BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
Total for vendor REFUND BD - LASSALE HOMES OF MACOMB INC:				4,000.00	4,000.00		

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Vendor REFUND BD - LASSALE HOMES OF MBS LLC:							
B16-047 81257	LASSALE HOMES OF MBS LLC 21967 GOLDENWILLOW- BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
	Total for vendor REFUND BD - LASSALE HOMES OF MBS LLC:			2,000.00	2,000.00		
Vendor 06059 - LEONARD'S SYRUPS:							
711616922 81134	LEONARD'S SYRUPS CO2 REILL 6/17/16 208-752-777.001	06/27/2016 CRYSTAL	07/14/2016	282.80	282.80	Open	Y 06/27/2016
	CHEMICALS			282.80			
	Total for vendor 06059 - LEONARD'S SYRUPS:			282.80	282.80		
Vendor 00388 - LESLIE TIRE:							
4079596 81208	LESLIE TIRE FRONT TIRES -S1 206-337-933.005	06/27/2016 CRYSTAL	07/14/2016	608.00	608.00	Open	Y 06/27/2016
	VEHICLE MAINTENANCE/REPAIR			608.00			
	Total for vendor 00388 - LESLIE TIRE:			608.00	608.00		
Vendor 00217 - LITHO PRINTING SERVI:							
81323 81156	LITHO PRINTING SERVICES INC 2016 SPONSOR SIGNS 208-751-750.000	06/27/2016 CRYSTAL	07/14/2016	219.00	219.00	Open	Y 06/27/2016
	ACTIVITY SUPPLIES			219.00			
81345 81225	LITHO PRINTING SERVICES INC MEMBERSHIP APPLICATION & CHANGE FORMS 208-752-901.000	06/27/2016 CRYSTAL	07/14/2016	330.00	330.00	Open	Y 06/27/2016
	PRINTING			330.00			
	Total for vendor 00217 - LITHO PRINTING SERVI:			549.00	549.00		
Vendor REFUND BD - LOMBARDO HOMES OF SE MI LLC:							
B16-013 81245	LOMBARDO HOMES OF SE MI LLC 23482 LEGACY BLVD-BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
B16-017 81271	LOMBARDO HOMES OF SE MI LLC 49316 PERCHERON DR-BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			

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B16-011 81284	LOMBARDO HOMES OF SE MI LLC 48285 GOLFVIEW DR-BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
	Total for vendor REFUND BD - LOMBARDO HOMES OF SE MI LLC:			<u>6,000.00</u>	<u>6,000.00</u>		

Vendor REFUND BD - LOMBARDO HOMES OF SE MICH LLC:

B16-040 81246	LOMBARDO HOMES OF SE MICH LLC 48240 GOLFVIEW-BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
B16-049 81248	LOMBARDO HOMES OF SE MICH LLC 48368 GOLFVIEW-BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
B16-043 81262	LOMBARDO HOMES OF SE MICH LLC 23458 LEGACY BLVD- BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
B16-060 81269	LOMBARDO HOMES OF SE MICH LLC 48011 NORWOOD DR- BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
B16-044 81280	LOMBARDO HOMES OF SE MICH LLC 48164 STAPLETON AVE-BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
	Total for vendor REFUND BD - LOMBARDO HOMES OF SE MICH LLC:			<u>10,000.00</u>	<u>10,000.00</u>		

Vendor REFUND BD - LOMBARDO HOMES SE MICHIGAN LLC:

B16-020 81247	LOMBARDO HOMES SE MICHIGAN LLC 48208 GOLFVIEW- BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
B16-019 81249	LOMBARDO HOMES SE MICHIGAN LLC 48496 GOLFVIEW- BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
B15-133 81270	LOMBARDO HOMES SE MICHIGAN LLC 23142 INWOOD DR-BOND REFUND	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016

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	702-000-208.002	TEMPORARY OCCUPANCY BONDS		2,000.00			
	Total for vendor REFUND BD - LOMBARDO HOMES SE MICHIGAN LLC:			6,000.00	6,000.00		
Vendor 05127 - LOUIE'S PIZZA:							
197657 81157	LOUIE'S PIZZA FOOD FOR PARTY 208-752-750.001	06/27/2016 CRYSTAL CATERING SERVICES	07/14/2016	37.50 37.50	37.50	Open	Y 06/27/2016
	Total for vendor 05127 - LOUIE'S PIZZA:			37.50	37.50		
Vendor 04177 - MACOMB ACE HARDWARE:							
17999 81115	MACOMB ACE HARDWARE MARKING PAINT 101-371-740.000	06/27/2016 CRYSTAL INSPECTOR SUPPLIES	07/14/2016	37.45 37.45	37.45	Open	Y 06/27/2016
17949 81116	MACOMB ACE HARDWARE GLOVES 208-753-740.000	06/27/2016 CRYSTAL OPERATING SUPPLIES	07/14/2016	4.49 4.49	4.49	Open	Y 06/27/2016
17860 81117	MACOMB ACE HARDWARE CARBIDE BLADES 208-752-740.000	06/27/2016 CRYSTAL OPERATING SUPPLIES	07/14/2016	16.99 16.99	16.99	Open	Y 06/27/2016
17900 81118	MACOMB ACE HARDWARE SAND 208-751-750.000	06/27/2016 CRYSTAL ACTIVITY SUPPLIES	07/14/2016	8.98 8.98	8.98	Open	Y 06/27/2016
17943 81119	MACOMB ACE HARDWARE MARKING PAINT 208-753-740.000	06/27/2016 CRYSTAL OPERATING SUPPLIES	07/14/2016	7.49 7.49	7.49	Open	Y 06/27/2016
17992 81120	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-753-740.000	06/27/2016 CRYSTAL OPERATING SUPPLIES	07/14/2016	170.89 170.89	170.89	Open	Y 06/27/2016
18002 81121	MACOMB ACE HARDWARE PAINT & SUPPLIES 208-752-740.000	06/27/2016 CRYSTAL OPERATING SUPPLIES	07/14/2016	19.47 19.47	19.47	Open	Y 06/27/2016

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17998 81122	MACOMB ACE HARDWARE SAND 208-751-750.000	06/27/2016 CRYSTAL	07/14/2016	8.98	8.98	Open	Y 06/27/2016
	ACTIVITY SUPPLIES			8.98			
17972 81123	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-753-740.000	06/27/2016 CRYSTAL	07/14/2016	11.13	11.13	Open	Y 06/27/2016
	OPERATING SUPPLIES			11.13			
18027 81124	MACOMB ACE HARDWARE PUSHBROOM 206-339-977.000	06/27/2016 CRYSTAL	07/14/2016	37.98	37.98	Open	Y 06/27/2016
	EQUIPMENT			37.98			
18085 81170	MACOMB ACE HARDWARE PAINT & SUPPLIES 206-338-931.000	06/27/2016 CRYSTAL	07/14/2016	108.45	108.45	Open	Y 06/27/2016
	BUILDING & GROUNDS UPKEEP			108.45			
17995 81173	MACOMB ACE HARDWARE PAINT 208-753-740.000	06/27/2016 CRYSTAL	07/14/2016	7.98	7.98	Open	Y 06/27/2016
	OPERATING SUPPLIES			7.98			
18023 81174	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-753-740.000	06/27/2016 CRYSTAL	07/14/2016	6.39	6.39	Open	Y 06/27/2016
	OPERATING SUPPLIES			6.39			
18102 81175	MACOMB ACE HARDWARE FASTENERS 101-950-845.000	06/27/2016 CRYSTAL	07/14/2016	10.08	10.08	Open	Y 06/27/2016
	COMMUNITY DEV BLOCK GRANT EXP			10.08			
18022 81176	MACOMB ACE HARDWARE SUPPLIES FOR BOCCE BALL COURT 101-950-845.000	06/27/2016 CRYSTAL	07/14/2016	7.65	7.65	Open	Y 06/27/2016
	COMMUNITY DEV BLOCK GRANT EXP			7.65			
18000 81177	MACOMB ACE HARDWARE STUD 101-950-845.000	06/27/2016 CRYSTAL	07/14/2016	6.49	6.49	Open	Y 06/27/2016
	COMMUNITY DEV BLOCK GRANT EXP			6.49			
18076 81178	MACOMB ACE HARDWARE FASTENERS 101-950-845.000	06/27/2016 CRYSTAL	07/14/2016	10.08	10.08	Open	Y 06/27/2016
	COMMUNITY DEV BLOCK GRANT EXP			10.08			

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18020 81179	MACOMB ACE HARDWARE UTILITY PULLS 208-753-740.000	06/27/2016 CRYSTAL	07/14/2016	29.94	29.94	Open	Y 06/27/2016
	OPERATING SUPPLIES			29.94			
18075 81182	MACOMB ACE HARDWARE TOOLS 206-337-977.000	06/27/2016 CRYSTAL	07/14/2016	36.98	36.98	Open	Y 06/27/2016
	EQUIPMENT			36.98			
18092 81184	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-753-740.000	06/27/2016 CRYSTAL	07/14/2016	20.96	20.96	Open	Y 06/27/2016
	OPERATING SUPPLIES			20.96			
18063 81213	MACOMB ACE HARDWARE TAPE MEASURER 208-753-740.000	06/27/2016 CRYSTAL	07/14/2016	17.99	17.99	Open	Y 06/27/2016
	OPERATING SUPPLIES			17.99			
18053 81214	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-753-740.000	06/27/2016 CRYSTAL	07/14/2016	61.44	61.44	Open	Y 06/27/2016
	OPERATING SUPPLIES			61.44			
18021 81215	MACOMB ACE HARDWARE MARKING PAINT 208-753-740.000	06/27/2016 CRYSTAL	07/14/2016	22.47	22.47	Open	Y 06/27/2016
	OPERATING SUPPLIES			22.47			
18151 81216	MACOMB ACE HARDWARE BATTERIES & INSECT REPELLANT 101-229-740.000	06/27/2016 CRYSTAL	07/14/2016	22.47	22.47	Open	Y 06/27/2016
	OPERATING SUPPLIES			22.47			
18104 81309	MACOMB ACE HARDWARE SEAL CONDUIT 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	06/30/2016 CRYSTAL	07/14/2016	3.49	3.49	Open	Y 06/30/2016
	VEHICLE MAINTENANCE/REPAIR			0.87			
	VEHICLE MAINTENANCE/REPAIR			0.87			
	VEHICLE MAINTENANCE/REPAIR			0.87			
	VEHICLE MAINTENANCE/REPAIR			0.88			
18105 81310	MACOMB ACE HARDWARE LIGHT - HR1 206-338-933.005	06/30/2016 CRYSTAL	07/14/2016	33.99	33.99	Open	Y 06/30/2016
	VEHICLE MAINTENANCE/REPAIR			33.99			
18172 81311	MACOMB ACE HARDWARE SUPPLIES	06/30/2016 CRYSTAL	07/14/2016	54.94	54.94	Open	Y 06/30/2016

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	591-536-740.000	OPERATING SUPPLIES		54.94			
18096 81312	MACOMB ACE HARDWARE CAULK & ANCHORS 591-536-740.000	06/30/2016 CRYSTAL OPERATING SUPPLIES	07/14/2016	11.97	11.97	Open	Y 06/30/2016
				11.97			
18152 81313	MACOMB ACE HARDWARE GLUE, FASTENERS, & BAR 591-536-740.000	06/30/2016 CRYSTAL OPERATING SUPPLIES	07/14/2016	23.39	23.39	Open	Y 06/30/2016
				23.39			
17868 81338	MACOMB ACE HARDWARE SUPPLIES 101-265-931.000	06/30/2016 CRYSTAL BUILDING & GROUNDS UPKEEP	07/14/2016	22.85	22.85	Open	Y 06/30/2016
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>22.85</u>	<u>843.85</u>		
				843.85	843.85		

Vendor 00033 - MACOMB COUNTY DEPAR:

914658 81125	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE-HALL TO 21 MILE SURVEY & DESIGN 204-446-977.007	06/27/2016 CRYSTAL CAPITAL OUTLAY	07/14/2016	745.12	745.12	Open	Y 06/27/2016
				745.12			
914659 81126	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE- HALL TO 21 MILE ROW COSTS 204-446-977.007	06/27/2016 CRYSTAL CAPITAL OUTLAY	07/14/2016	1,889.58	1,889.58	Open	Y 06/27/2016
				1,889.58			
914661 81127	MACOMB COUNTY DEPARTMENT OF ROADS HAYES RD 21-23 MILE CONTRACT COSTS 204-446-977.007	06/27/2016 CRYSTAL CAPITAL OUTLAY	07/14/2016	2,454.82	2,454.82	Open	Y 06/27/2016
				2,454.82			
914666 81128	MACOMB COUNTY DEPARTMENT OF ROADS ROMEO PLANK- 21 TO 22 MILE ROW COSTS 204-446-977.007	06/27/2016 CRYSTAL CAPITAL OUTLAY	07/14/2016	177.00	177.00	Open	Y 06/27/2016
				177.00			
914669 81129	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE- NORTH AVE TO FAIRCHILD ROW COSTS 204-446-977.007	06/27/2016 CRYSTAL CAPITAL OUTLAY	07/14/2016	118.00	118.00	Open	Y 06/27/2016
				118.00			
914677 81130	MACOMB COUNTY DEPARTMENT OF ROADS HAYES- 25 TO MIDDLE BRANCH PAVING 204-446-977.007	06/27/2016 CRYSTAL CAPITAL OUTLAY	07/14/2016	933.02	933.02	Open	Y 06/27/2016
				933.02			

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914678 81131	MACOMB COUNTY DEPARTMENT OF ROADS 25 MILE-ROMEIO PLANK ROUNDABOUT 204-446-977.007	06/27/2016 CRYSTAL	07/14/2016	7,366.90	7,366.90	Open	Y 06/27/2016
	CAPITAL OUTLAY			7,366.90			
	Total for vendor 00033 - MACOMB COUNTY DEPAR:			13,684.44	13,684.44		
Vendor 02731 - MACOMB COUNTY FIRE C:							
MUNRO 16-17 81222	MACOMB COUNTY FIRE CHIEFS ASSOC MUNRO, ADAM - MEMBERSHIP 6/1/16-5/31/17 206-339-958.000	06/27/2016 CRYSTAL	07/14/2016	35.00	35.00	Open	Y 06/27/2016
	MEMBERSHIP & DUES			35.00			
PHILLIPS 16-17 81223	MACOMB COUNTY FIRE CHIEFS ASSOC PHILLIPS, ROBERT- MEMBERSHIP 6/1/16-5/31/17 206-340-958.000	06/27/2016 CRYSTAL	07/14/2016	50.00	50.00	Open	Y 06/27/2016
	MEMBERSHIP & DUES			50.00			
	Total for vendor 02731 - MACOMB COUNTY FIRE C:			85.00	85.00		
Vendor 00066 - MACOMB TWP TREASURER:							
6/24/16 PC 81195	MACOMB TWP TREASURER REPLINISH PETTY CASH 208-752-740.000	06/27/2016 CRYSTAL	07/14/2016	187.93	187.93	Open	Y 06/27/2016
	OPERATING SUPPLIES			157.93			
	ACTIVITY SUPPLIES			30.00			
6/28/16 81226	MACOMB TWP TREASURER PETTY CASH REIMBURSEMENT- ELECTIONS POST/CRYSTAL 101-262-850.000	06/27/2016 CRYSTAL	07/14/2016	34.38	34.38	Open	Y 06/27/2016
	POSTAGE			34.38			
6/29/16 81289	MACOMB TWP TREASURER 149506; 54111 BROUGHTON 101-265-920.000	06/29/2016 CRYSTAL	07/14/2016	1,007.00	1,007.00	Open	Y 06/29/2016
	UTILITY BILL-WATER			1,007.00			
171618-6/29/16 81290	MACOMB TWP TREASURER 171618; 19937 23 MILE RD 266-301-920.000	06/29/2016 CRYSTAL	07/14/2016	69.80	69.80	Open	Y 06/29/2016
	UTILITY BILL-WATER			69.80			
171616-6/29/16 81291	MACOMB TWP TREASURER 171616; 51190 ALMA 101-229-920.000	06/29/2016 CRYSTAL	07/14/2016	32.80	32.80	Open	Y 06/29/2016
	UTILITY BILL-WATER			32.80			

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171594-6/30/16 81336	MACOMB TWP TREASURER 171594; 18550 23 MILE RD 591-537-920.000	06/30/2016 CRYSTAL	07/14/2016	35.35	35.35	Open	Y 06/30/2016
	UTILITY BILL-WATER			35.35			
050511-6/30/16 81337	MACOMB TWP TREASURER 050511; 46975 NORTH AVE 591-537-920.000	06/30/2016 CRYSTAL	07/14/2016	39.50	39.50	Open	Y 06/30/2016
	UTILITY BILL-WATER			39.50			
	Total for vendor 00066 - MACOMB TWP TREASURER:			<u>1,406.76</u>	<u>1,406.76</u>		
Vendor 00843 - MAILFINANCE:							
N5992058 81229	MAILFINANCE LEASE PAYMENT 101-950-850.000	06/27/2016 CRYSTAL	07/14/2016	337.45	337.45	Open	Y 06/28/2016
	POSTAGE			337.45			
	Total for vendor 00843 - MAILFINANCE:			<u>337.45</u>	<u>337.45</u>		
Vendor REFUND BD - MER BUILDING COMPANY INC:							
B16-026 81250	MER BUILDING COMPANY INC 20304 PADDOCK CT-BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
	Total for vendor REFUND BD - MER BUILDING COMPANY INC:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 00103 - METCOM, INC:							
96293 81224	METCOM, INC CHECK STOCK 101-202-727.000	06/27/2016 CRYSTAL	07/14/2016	505.88	505.88	Open	Y 06/27/2016
	OFFICE SUPPLIES			505.88			
96084 81326	METCOM, INC WATER QUALITY REPORT 2015 591-537-729.000	06/30/2016 CRYSTAL	07/14/2016	1,055.82	1,055.82	Open	Y 06/30/2016
	CUST RECORDS BILLING			1,055.82			
	Total for vendor 00103 - METCOM, INC:			<u>1,561.70</u>	<u>1,561.70</u>		
Vendor 05522 - METRO CONTROLS INC:							
W10298 81159	METRO CONTROLS INC HVAC MAINTENANCE RTU #4 208-752-933.004	06/27/2016 CRYSTAL	07/14/2016	2,266.56	2,266.56	Open	Y 06/27/2016
	HVAC MAINTENANCE			2,266.56			
	Total for vendor 05522 - METRO CONTROLS INC:			<u>2,266.56</u>	<u>2,266.56</u>		

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Vendor 04842 - MICHIGAN FIRE APPARA:							
17290 81106	MICHIGAN FIRE APPARATUS, INC. REPAIR U4 206-340-933.005	06/27/2016 CRYSTAL	07/14/2016	638.42	638.42	Open	Y 06/27/2016
	VEHICLE MAINTENANCE/REPAIR			638.42			
	Total for vendor 04842 - MICHIGAN FIRE APPARA:			<u>638.42</u>	<u>638.42</u>		
Vendor REFUND MIS - MIKE HEVEL:							
215101-A 81207	MIKE HEVEL LACROSSE CAMP REFUND 208-000-601.000	06/27/2016 CRYSTAL	07/14/2016	120.00	120.00	Open	Y 06/27/2016
	INDEPENDENT CONTRACTOR ACTIVIT			120.00			
	Total for vendor REFUND MIS - MIKE HEVEL:			<u>120.00</u>	<u>120.00</u>		
Vendor REFUND BD - MJC FAIRCHILD LLC:							
B16-061 81251	MJC FAIRCHILD LLC 24687 KABARDA DR- BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
	Total for vendor REFUND BD - MJC FAIRCHILD LLC:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 06079 - NATIONAL RECREAT:							
145200-8/31/16 81201	NATIONAL RECREATION AND PARK ASSO ANNUAL MEMBERSHIP FEE 208-751-958.000	06/27/2016 CRYSTAL	07/14/2016	165.00	165.00	Open	Y 06/27/2016
	MEMBERSHIP & DUES			165.00			
	Total for vendor 06079 - NATIONAL RECREAT:			<u>165.00</u>	<u>165.00</u>		
Vendor 06125 - NATURAL APPROACH:							
28450 81165	NATURAL APPROACH FERTILIZING 591-536-931.000	06/27/2016 CRYSTAL	07/14/2016	365.00	365.00	Open	Y 06/27/2016
	BUILDING & GROUNDS UPKEEP			365.00			
28404 81166	NATURAL APPROACH FERTILIZING 591-536-931.000	06/27/2016 CRYSTAL	07/14/2016	60.00	60.00	Open	Y 06/27/2016
	BUILDING & GROUNDS UPKEEP			60.00			
28408 81167	NATURAL APPROACH FERTILIZING 591-536-931.000	06/27/2016 CRYSTAL	07/14/2016	60.00	60.00	Open	Y 06/27/2016
	BUILDING & GROUNDS UPKEEP			60.00			

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28432 81168	NATURAL APPROACH FERTILIZING 591-536-931.000	06/27/2016 CRYSTAL	07/14/2016	50.00	50.00	Open	Y 06/27/2016
	BUILDING & GROUNDS UPKEEP			50.00			
28449 81319	NATURAL APPROACH FERTILIZING 208-752-931.000	06/30/2016 CRYSTAL	07/14/2016	290.00	290.00	Open	Y 06/30/2016
	BUILDING & GROUNDS UPKEEP			290.00			
	Total for vendor 06125 - NATURAL APPROACH:			<u>825.00</u>	<u>825.00</u>		
Vendor 10054 - NORTHERN SPRING CO:							
15641 81204	NORTHERN SPRING CO REPAIR SPRING - S3 206-339-933.005	06/27/2016 CRYSTAL	07/14/2016	375.00	375.00	Open	Y 06/27/2016
	VEHICLE MAINTENANCE/REPAIR			375.00			
	Total for vendor 10054 - NORTHERN SPRING CO:			<u>375.00</u>	<u>375.00</u>		
Vendor 02988 - OLIVER SOD FARMS:							
35518 81205	OLIVER SOD FARMS SOD FOR REC CENTER-\$30 CREDIT APPLIED 208-752-740.000	06/27/2016 CRYSTAL	07/14/2016	144.00	144.00	Open	Y 06/27/2016
	OPERATING SUPPLIES			144.00			
	Total for vendor 02988 - OLIVER SOD FARMS:			<u>144.00</u>	<u>144.00</u>		
Vendor REFUND BD - PASQUALE LOVASCO:							
B15-137 81287	PASQUALE LOVASCO 16535 VIA MERA-BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
	Total for vendor REFUND BD - PASQUALE LOVASCO:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 03413 - PHOENIX STONE COMP:							
63048 81160	PHOENIX STONE COMPANY SAND FOR BOCCE BALL COURT 101-950-845.000	06/27/2016 CRYSTAL	07/14/2016	128.00	128.00	Open	Y 06/27/2016
	COMMUNITY DEV BLOCK GRANT EXP			128.00			
63041 81161	PHOENIX STONE COMPANY SAND FOR BOCCE BALL 101-950-845.000	06/27/2016 CRYSTAL	07/14/2016	131.52	131.52	Open	Y 06/27/2016
	COMMUNITY DEV BLOCK GRANT EXP			131.52			
	Total for vendor 03413 - PHOENIX STONE COMP:			<u>259.52</u>	<u>259.52</u>		

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Vendor REFUND BD - PINE VALLEY BLDG LLC:							
B16-057 81242	PINE VALLEY BLDG LLC 24702 BRIAR BAY -BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
	Total for vendor REFUND BD - PINE VALLEY BLDG LLC:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 02900 - PIONEER:							
599088 81321	PIONEER MANUFACTURING COMPANY FIELD PAINT 208-753-740.000	06/30/2016 CRYSTAL	07/14/2016	359.90	359.90	Open	Y 06/30/2016
	OPERATING SUPPLIES			359.90			
	Total for vendor 02900 - PIONEER:			<u>359.90</u>	<u>359.90</u>		
Vendor 00422 - PLANNING & ZONING CE:							
10/16-9/17 81162	PLANNING & ZONING CENTER, INC. ANNUAL SUBSCRIPTION 101-723-957.000	06/27/2016 CRYSTAL	07/14/2016	350.00	350.00	Open	Y 06/27/2016
	CONFERENCE, EDUCATION & TRAINING			350.00			
	Total for vendor 00422 - PLANNING & ZONING CE:			<u>350.00</u>	<u>350.00</u>		
Vendor 02867 - PRO VIDEO SYSTEMS:							
19631 81171	PRO VIDEO SYSTEMS INC ELECTRET CONDENSER LAVALIER W/CLIP AND CRYSTAL 101-229-933.000	06/27/2016 CRYSTAL	07/14/2016	159.00	159.00	Open	Y 06/27/2016
	EQUIPMENT MAINTENANCE			159.00			
	Total for vendor 02867 - PRO VIDEO SYSTEMS:			<u>159.00</u>	<u>159.00</u>		
Vendor REFUND BD - PULTE HOMES OF MICHIGAN LLC:							
B15-120 81240	PULTE HOMES OF MICHIGAN LLC 49298 DENEWETH FARMS -BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
B15-141 81261	PULTE HOMES OF MICHIGAN LLC 23330 SPRING CREEK- BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
B15-116 81263	PULTE HOMES OF MICHIGAN LLC 49215 CRANBROOK-BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			

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B15-109 81264	PULTE HOMES OF MICHIGAN LLC 23410 SPRING CREEK-BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00 2,000.00	2,000.00	Open	Y 06/29/2016
B15-121 81272	PULTE HOMES OF MICHIGAN LLC 49322 DENEWETH FARMS-BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00 2,000.00	2,000.00	Open	Y 06/29/2016
B15-131 81273	PULTE HOMES OF MICHIGAN LLC 16407 DUNSTON ST-BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00 2,000.00	2,000.00	Open	Y 06/29/2016
B15-132 81276	PULTE HOMES OF MICHIGAN LLC 49339 DENEWETH FARMS DR-BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00 2,000.00	2,000.00	Open	Y 06/29/2016
B15-129 81277	PULTE HOMES OF MICHIGAN LLC 16359 DUNSTON ST-BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00 2,000.00	2,000.00	Open	Y 06/29/2016
B15-142 81278	PULTE HOMES OF MICHIGAN LLC 49229 CRANBROOK DR-BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00 2,000.00	2,000.00	Open	Y 06/29/2016
B15-130 81279	PULTE HOMES OF MICHIGAN LLC 16383 DUNST ST-BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00 2,000.00	2,000.00	Open	Y 06/29/2016
B15-127 81281	PULTE HOMES OF MICHIGAN LLC 16263 DUNSTON ST-BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00 2,000.00	2,000.00	Open	Y 06/29/2016
B15-148 81282	PULTE HOMES OF MICHIGAN LLC 49201 CRANBROOK DR-BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00 2,000.00	2,000.00	Open	Y 06/29/2016
B15-106 81286	PULTE HOMES OF MICHIGAN LLC 49113 GRACECHURCH RD-BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00 2,000.00	2,000.00	Open	Y 06/29/2016

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B15-117 81353	PULTE HOMES OF MICHIGAN LLC 49299 CRANBROOK -BOND REFUND 702-000-208.002	07/01/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/30/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
B15-119 81354	PULTE HOMES OF MICHIGAN LLC 16386 DUNSTON ST-BOND REFUND 702-000-208.002	07/01/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/30/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
B15-128 81355	PULTE HOMES OF MICHIGAN LLC 16287 DUNSTON ST-BOND REFUND 702-000-208.002	07/01/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/30/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
B15-146 81356	PULTE HOMES OF MICHIGAN LLC 49310 CRANBROOK DR-BOND REFUND 702-000-208.002	07/01/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/30/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
	Total for vendor REFUND BD - PULTE HOMES OF MICHIGAN LLC:			<u>2,000.00</u>	<u>2,000.00</u>		
				34,000.00	34,000.00		

Vendor 01844 - RAY WIEGANDS NURSERY:

92414/1 81163	RAY WIEGANDS NURSERY INC PLANTS FOR THE PARKS 208-753-740.000	06/27/2016 CRYSTAL	07/14/2016	472.50	472.50	Open	Y 06/27/2016
	OPERATING SUPPLIES			472.50			
	Total for vendor 01844 - RAY WIEGANDS NURSERY:			<u>472.50</u>	<u>472.50</u>		

Vendor REFUND BD - RAYCO SERVICES LLC:

B15-138 81265	RAYCO SERVICES LLC 49314 MARSEILLES RD-BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
	Total for vendor REFUND BD - RAYCO SERVICES LLC:			<u>2,000.00</u>	<u>2,000.00</u>		

Vendor REFUND BD - RJ BUILDING LLC:

B16-006 81274	RJ BUILDING LLC 52021 TACOMA NARROWS -BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
	Total for vendor REFUND BD - RJ BUILDING LLC:			<u>2,000.00</u>	<u>2,000.00</u>		

Vendor 01637 - ROCKET ENTERPRISES I:

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00125482 81164	ROCKET ENTERPRISES INC FLAG SERVICE 591-536-931.000	06/27/2016 CRYSTAL	07/14/2016	275.00	275.00	Open	Y 06/27/2016
	BUILDING & GROUNDS UPKEEP			275.00			
	Total for vendor 01637 - ROCKET ENTERPRISES I:			<u>275.00</u>	<u>275.00</u>		

Vendor REFUND BD - SAL MAR OF GATEWAY ESTATES INC:

B16-065 81253	SAL MAR OF GATEWAY ESTATES INC 15373 PIERMONT DR-BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
B16-064 81259	SAL MAR OF GATEWAY ESTATES INC 53384 FITZGERALD-BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
	Total for vendor REFUND BD - SAL MAR OF GATEWAY ESTATES INC:			<u>4,000.00</u>	<u>4,000.00</u>		

Vendor REFUND TAX - SERVICELINK LLC:

06/30/2016-HOHFELDT 81301	SERVICELINK LLC Sum Tax Refund 08-30-354-012 703-000-275.000	06/30/2016 CRYSTAL	07/14/2016	6.21	6.21	Open	Y 06/30/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			6.21			
06/30/2016-MITCHELL 81307	SERVICELINK LLC Sum Tax Refund 08-16-356-008 703-000-275.000	06/30/2016 CRYSTAL	07/14/2016	713.41	713.41	Open	Y 06/30/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			713.41			
	Total for vendor REFUND TAX - SERVICELINK LLC:			<u>719.62</u>	<u>719.62</u>		

Vendor 04928 - SHERWIN-WILLIAMS:

7442-8 81194	SHERWIN-WILLIAMS FIELD STRIPING PAINT 208-753-740.000	06/27/2016 CRYSTAL	07/14/2016	584.00	584.00	Open	Y 06/27/2016
	OPERATING SUPPLIES			584.00			
0552-1 & 2990-4 81348	SHERWIN-WILLIAMS PAINT FOR PARK 208-753-740.000	06/30/2016 CRYSTAL	07/14/2016	604.89	604.89	Open	Y 06/30/2016
	OPERATING SUPPLIES			604.89			
	Total for vendor 04928 - SHERWIN-WILLIAMS:			<u>1,188.89</u>	<u>1,188.89</u>		

Vendor 01171 - SIGN ART:

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PB16-0476 81169	SIGN ART REFUND APPLICATION FEE 101-000-476.000	06/27/2016 CRYSTAL	07/14/2016	100.00	100.00	Open	Y 06/27/2016
	BUILDING PERMIT APPLICATION FE			100.00			
	Total for vendor 01171 - SIGN ART:			<u>100.00</u>	<u>100.00</u>		

Vendor REFUND BD - SIGNATURE BUILDING CO INC:

B16-067 81243	SIGNATURE BUILDING CO INC 51595 BATTANWOOD- BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
B16-046 81283	SIGNATURE BUILDING CO INC 51735 BATTANWOOD DR-BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
	Total for vendor REFUND BD - SIGNATURE BUILDING CO INC:			<u>4,000.00</u>	<u>4,000.00</u>		

Vendor REFUND BD - SILVER STONE HOMES INC:

B16-048 81266	SILVER STONE HOMES INC 19545 POTOMAC DR-BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
	Total for vendor REFUND BD - SILVER STONE HOMES INC:			<u>2,000.00</u>	<u>2,000.00</u>		

Vendor 06099 - SPORTDECALS:

ARINV-465716 81206	SPORTDECALS T-SHIRTS PER CONTRACT 206-337-724.000	06/27/2016 CRYSTAL	07/14/2016	1,036.04	1,036.04	Open	Y 06/27/2016
	UNIFORMS			297.86			
	UNIFORMS			317.29			
	UNIFORMS			220.16			
	UNIFORMS			200.73			
	Total for vendor 06099 - SPORTDECALS:			<u>1,036.04</u>	<u>1,036.04</u>		

Vendor 06292 - ST JOHN MED CTR OCCU:

268346 81107	ST JOHN MED CTR OCCUPATIONAL HEALTH RTW EVAL & D/S 208-751-835.000	06/27/2016 CRYSTAL	07/14/2016	179.00	179.00	Open	Y 06/27/2016
	OCCUPATIONAL HEALTH SERVICES			134.00			
	OCCUPATIONAL HEALTH SERVICES			45.00			
	Total for vendor 06292 - ST JOHN MED CTR OCCU:			<u>179.00</u>	<u>179.00</u>		

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Vendor 00195 - STAPLES CREDIT PLAN:							
3305505261 81108	STAPLES CREDIT PLAN PAPER 101-215-727.000	06/27/2016 CRYSTAL	07/14/2016	44.38	44.38	Open	Y 06/27/2016
	OFFICE SUPPLIES			44.38			
3306219383 81188	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	06/27/2016 CRYSTAL	07/14/2016	138.15	138.15	Open	Y 06/27/2016
	OFFICE SUPPLIES			138.15			
3306219384 81189	STAPLES CREDIT PLAN PACKAGING TAPE 101-371-727.000	06/27/2016 CRYSTAL	07/14/2016	5.69	5.69	Open	Y 06/27/2016
	OFFICE SUPPLIES			5.69			
3306463778 81190	STAPLES CREDIT PLAN CREDIT FOR INVOICE 3306219383 101-371-727.000	06/27/2016 CRYSTAL	07/14/2016	(5.38)	(5.38)	Open	Y 06/27/2016
	OFFICE SUPPLIES			(5.38)			
3306019643 81197	STAPLES CREDIT PLAN PENCIL LEAD REFILL 208-751-727.000	06/27/2016 CRYSTAL	07/14/2016	1.04	1.04	Open	Y 06/27/2016
	OFFICE SUPPLIES			1.04			
3306463784 81217	STAPLES CREDIT PLAN PENS & PAPER CUTTER 206-338-727.000 206-339-727.000	06/27/2016 CRYSTAL	07/14/2016	130.32	130.32	Open	Y 06/27/2016
	OFFICE SUPPLIES			44.05			
	OFFICE SUPPLIES			86.27			
3306463792 81218	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	06/27/2016 CRYSTAL	07/14/2016	72.98	72.98	Open	Y 06/27/2016
	OFFICE SUPPLIES			72.98			
3305820280 81314	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	06/30/2016 CRYSTAL	07/14/2016	256.91	256.91	Open	Y 06/30/2016
	OFFICE SUPPLIES			256.91			
3306937129 81342	STAPLES CREDIT PLAN TONER, PENS, POST-ITS 101-262-727.000	06/30/2016 CRYSTAL	07/14/2016	556.94	556.94	Open	Y 06/30/2016
	OFFICE SUPPLIES			556.94			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>1,201.03</u>	<u>1,201.03</u>		

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B16-063 81285	STONECRAFT INVESTMENTS LLC 18514 SILENT DR-BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
	Total for vendor REFUND BD - STONECRAFT INVESTMENTS LLC:			<u>2,000.00</u>	<u>2,000.00</u>		

Vendor 01696 - SUPERIOR LAMP INC:

S3001414-01 81315	SUPERIOR LAMP INC LIGHTS 591-536-931.000	06/30/2016 CRYSTAL	07/14/2016	849.15	849.15	Open	Y 06/30/2016
	BUILDING & GROUNDS UPKEEP			849.15			
	Total for vendor 01696 - SUPERIOR LAMP INC:			<u>849.15</u>	<u>849.15</u>		

Vendor 05469 - SUPERIOR LOCK & KEY:

14592 81339	SUPERIOR LOCK & KEY LLC DOOR LOCK INSTALLATION 101-265-931.000	06/30/2016 CRYSTAL	07/14/2016	80.00	80.00	Open	Y 06/30/2016
	BUILDING & GROUNDS UPKEEP			80.00			
14615 81352	SUPERIOR LOCK & KEY LLC REPLACEMENT KEYS 101-265-931.000	06/30/2016 CRYSTAL	07/14/2016	34.50	34.50	Open	Y 06/30/2016
	BUILDING & GROUNDS UPKEEP			34.50			
	Total for vendor 05469 - SUPERIOR LOCK & KEY:			<u>114.50</u>	<u>114.50</u>		

Vendor 00672 - SYCAMORE HILLS GOLF:

1761 81288	SYCAMORE HILLS GOLF CLUB & YOUTH GOLF CAMP 208-751-818.000	06/29/2016 CRYSTAL	07/14/2016	1,440.00	1,440.00	Open	Y 06/29/2016
	INDEPENDENT CONTRACTOR PROGRAM			1,440.00			
	Total for vendor 00672 - SYCAMORE HILLS GOLF:			<u>1,440.00</u>	<u>1,440.00</u>		

Vendor 02310 - TAYLOR TECHNOLOGIES:

243122 81186	TAYLOR TECHNOLOGIES INC WATER TESTING CHEMICALS 208-752-777.001	06/27/2016 CRYSTAL	07/14/2016	305.63	305.63	Open	Y 06/27/2016
	CHEMICALS			305.63			
	Total for vendor 02310 - TAYLOR TECHNOLOGIES:			<u>305.63</u>	<u>305.63</u>		

Vendor 00098 - THEUT PRODUCTS INC:

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916735 81329	THEUT PRODUCTS INC CEMENT 591-536-935.000	06/30/2016 CRYSTAL	07/14/2016	632.04	632.04	Open	Y 06/30/2016
	SEWER MAIN MAINTENANCE			632.04			
918140 81330	THEUT PRODUCTS INC CEMENT 591-536-935.000	06/30/2016 CRYSTAL	07/14/2016	862.82	862.82	Open	Y 06/30/2016
	SEWER MAIN MAINTENANCE			862.82			
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>1,494.86</u>	<u>1,494.86</u>		
Vendor REFUND BD - TITANIUM CONSTRUCTION-REMODELING LL:							
B16-036 81237	TITANIUM CONSTRUCTION-REMODELING LL 49736 W. BECHER DR-BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
	TEMPORARY OCCUPANCY BONDS			<u>2,000.00</u>			
	Total for vendor REFUND BD - TITANIUM CONSTRUCTION-REMODELING LL:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor REFUND BD - TRI STAR BUILDERS LLC:							
B16-051 81275	TRI STAR BUILDERS LLC 52905 TACOMA NARROWS DR-BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
	TEMPORARY OCCUPANCY BONDS			<u>2,000.00</u>			
	Total for vendor REFUND BD - TRI STAR BUILDERS LLC:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor REFUND BD - VICTORY HOMES:							
B16-038 81256	VICTORY HOMES 18654 SILENT DR-BOND REFUND 702-000-208.002	06/29/2016 CRYSTAL	07/14/2016	2,000.00	2,000.00	Open	Y 06/29/2016
	TEMPORARY OCCUPANCY BONDS			<u>2,000.00</u>			
	Total for vendor REFUND BD - VICTORY HOMES:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 05841 - WOLVERINE:							
0117389 81109	WOLVERINE POWER SYSTEMS MAINTENANCE 206-337-931.000	06/27/2016 CRYSTAL	07/14/2016	492.00	492.00	Open	Y 06/27/2016
	BUILDING & GROUNDS UPKEEP			<u>492.00</u>			
	Total for vendor 05841 - WOLVERINE:			<u>492.00</u>	<u>492.00</u>		

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# of Invoices:	240	# Due: 240	Totals:	210,864.70	210,864.70		
# of Credit Memos:	1	# Due: 1	Totals:	(5.38)	(5.38)		
Net of Invoices and Credit Memos:				210,859.32	210,859.32		
— TOTALS BY FUND —							
	101 - GENERAL FUND			12,687.73	12,687.73		
	204 - MUNICIPAL ROADWAY FUND			13,684.44	13,684.44		
	206 - FIRE OPERATIONS FUND			15,742.21	15,742.21		
	208 - PARKS AND RECREATION FUND			15,845.74	15,845.74		
	266 - LAW ENFORCEMENT			69.80	69.80		
	591 - WATER/SEWER ENTERPRISE FUND			32,903.61	32,903.61		
	702 - BOND ESCROW			118,000.00	118,000.00		
	703 - TAX COLLECTION FUND			1,925.79	1,925.79		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			122,779.79	122,779.79		
	202 - FINANCE DEPARTMENT			505.88	505.88		
	215 - RECORDS MANAGEMENT			4,031.05	4,031.05		
	229 - BROADCAST MEDIA DEPARTMENT			414.27	414.27		
	262 - ELECTIONS			751.32	751.32		
	265 - BUILDING & GROUNDS			1,949.84	1,949.84		
	270 - HUMAN RESOURCE DEPARTMENT			132.30	132.30		
	301 - LAW ENFORCEMENT			69.80	69.80		
	336 - FIRE FUND OPERATIONS			6,104.07	6,104.07		
	337 - FIRE STATION 1-ADMINISTRATION			4,407.90	4,407.90		
	338 - FIRE STATION 2-ADMINISTRATION			1,756.41	1,756.41		
	339 - FIRE STATION 3-ADMINISTRATION			1,645.79	1,645.79		
	340 - FIRE STATION 4-ADMINISTRATION			1,828.04	1,828.04		
	371 - BUILDING DEPARTMENT			175.91	175.91		
	446 - ROADS AND STREETS			13,684.44	13,684.44		
	536 - WATER/SEWER ADMINISTRATION			6,279.13	6,279.13		
	537 - WATER/SEWER ADMINISTRATION			26,624.48	26,624.48		
	723 - PLANNING & ZONING			350.00	350.00		
	751 - PARKS & REC-ADMINISTRATION			3,370.39	3,370.39		
	752 - RECREATION CENTER EXPENSES			9,270.93	9,270.93		
	753 - PARK OPERATIONS			2,780.42	2,780.42		
	950 - OTHER FUNCTIONS			1,947.16	1,947.16		