

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/15/2016 - 09/15/2016
 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 05062 - ADVANCE AUTO PARTS:							
8791 82433	ADVANCE AUTO PARTS HEADLAMP - S1 206-337-933.005	08/31/2016 CRYSTAL	09/15/2016	33.98	33.98	Open	Y 08/31/2016
	VEHICLE MAINTENANCE/REPAIR			33.98			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			<u>33.98</u>	<u>33.98</u>		
Vendor 06064 - ALL GRAPHICS CORP:							
1904 82474	ALL GRAPHICS CORPORATION SHIRTS FOR ADULT SOFTBALL LEAGUE 208-751-750.000	09/06/2016 CRYSTAL	09/15/2016	244.00	244.00	Open	Y 09/06/2016
	ACTIVITY SUPPLIES			244.00			
	Total for vendor 06064 - ALL GRAPHICS CORP:			<u>244.00</u>	<u>244.00</u>		
Vendor 02282 - ALL PRO EXERCISE:							
83239 82301	ALL PRO EXERCISE STORAGE RACK FOR CROSSFIT ROOM 208-752-977.000	08/29/2016 CRYSTAL	09/15/2016	3,390.00	3,390.00	Open	Y 08/29/2016
	EQUIPMENT			3,390.00			
	Total for vendor 02282 - ALL PRO EXERCISE:			<u>3,390.00</u>	<u>3,390.00</u>		
Vendor REFUND BD - ALLIED SIGNS INC:							
BSN16-017 82484	ALLIED SIGNS INC 45630 N GRATIOT AVE -BOND REFUND 702-000-250.002	09/06/2016 CRYSTAL	09/15/2016	500.00	500.00	Open	Y 09/06/2016
	MISCELLANEOUS BONDS			500.00			
	Total for vendor REFUND BD - ALLIED SIGNS INC:			<u>500.00</u>	<u>500.00</u>		
Vendor REFUND BD - ALPACAS OF CLINTON RIVER LLC:							
BSN15-042 82283	ALPACAS OF CLINTON RIVER LLC 22600 24 MILE RD-BOND REFUND 702-000-250.002	08/26/2016 CRYSTAL	08/29/2016	500.00	500.00	Open	Y 08/29/2016
	MISCELLANEOUS BONDS			500.00			
	Total for vendor REFUND BD - ALPACAS OF CLINTON RIVER LLC:			<u>500.00</u>	<u>500.00</u>		
Vendor 05294 - AMERICAN GRAPHICS PR:							
073324J 82442	AMERICAN GRAPHICS PRINTING CO. NON TRANSPORTING FORM 206-337-727.000	08/31/2016 CRYSTAL	09/15/2016	845.00	845.00	Open	Y 08/31/2016
	OFFICE SUPPLIES			211.25			
	OFFICE SUPPLIES			211.25			

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	206-339-727.000	OFFICE SUPPLIES		211.25			
	206-340-727.000	OFFICE SUPPLIES		211.25			
	Total for vendor 05294 - AMERICAN GRAPHICS PR:			845.00	845.00		
Vendor REFUND BD - AMY RITA HANNA-SHEENA:							
BP16-028 82286	AMY RITA HANNA-SHEENA 18623 CIDER MILL DR-BOND REFUND 702-000-250.004	08/26/2016 CRYSTAL	08/29/2016	250.00	250.00	Open	Y 08/29/2016
		POOL BONDS		250.00			
	Total for vendor REFUND BD - AMY RITA HANNA-SHEENA:			250.00	250.00		
Vendor 01290 - APEX SOFTWARE:							
294203 82493	APEX SOFTWARE MAINTENANCE RENEWAL 101-257-977.002	09/06/2016 CRYSTAL	09/15/2016	860.00	860.00	Open	Y 09/06/2016
		COMPUTER EQUIPMENT/SOFTWARE		860.00			
	Total for vendor 01290 - APEX SOFTWARE:			860.00	860.00		
Vendor 00025 - APOLLO FIRE APPARATU:							
46263 82302	APOLLO FIRE APPARATUS PUMP TEST - T2 206-338-933.005	08/29/2016 CRYSTAL	09/15/2016	270.00	270.00	Open	Y 08/29/2016
		VEHICLE MAINTENANCE/REPAIR		270.00			
46265 82303	APOLLO FIRE APPARATUS PUMP TEST - E2 206-338-933.005	08/29/2016 CRYSTAL	09/15/2016	195.00	195.00	Open	Y 08/29/2016
		VEHICLE MAINTENANCE/REPAIR		195.00			
46266 82304	APOLLO FIRE APPARATUS PUMP TEST - U3 206-339-933.005	08/29/2016 CRYSTAL	09/15/2016	195.00	195.00	Open	Y 08/29/2016
		VEHICLE MAINTENANCE/REPAIR		195.00			
46264 82305	APOLLO FIRE APPARATUS PUMP TEST - S2 206-338-933.005	08/29/2016 CRYSTAL	09/15/2016	195.00	195.00	Open	Y 08/29/2016
		VEHICLE MAINTENANCE/REPAIR		195.00			
46275 82306	APOLLO FIRE APPARATUS BULB FOR LIGHT BARS 206-337-933.005	08/29/2016 CRYSTAL	09/15/2016	36.78	36.78	Open	Y 08/29/2016
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		9.20			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		9.20			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		9.19			

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46392 82458	APOLLO FIRE APPARATUS PUMP TEST - E1 206-337-933.005	09/01/2016 CRYSTAL	09/15/2016	195.00	195.00	Open	Y 09/01/2016
	VEHICLE MAINTENANCE/REPAIR			195.00			
46391 82459	APOLLO FIRE APPARATUS PUMP TEST - S1 206-337-933.005	09/01/2016 CRYSTAL	09/15/2016	195.00	195.00	Open	Y 09/01/2016
	VEHICLE MAINTENANCE/REPAIR			195.00			
46393 82460	APOLLO FIRE APPARATUS PUMP TEST - E4 206-340-933.005	09/01/2016 CRYSTAL	09/15/2016	195.00	195.00	Open	Y 09/01/2016
	VEHICLE MAINTENANCE/REPAIR			195.00			
46390 82461	APOLLO FIRE APPARATUS PUMP TEST - S4 206-340-933.005	09/01/2016 CRYSTAL	09/15/2016	195.00	195.00	Open	Y 09/01/2016
	VEHICLE MAINTENANCE/REPAIR			195.00			
	Total for vendor 00025 - APOLLO FIRE APPARATU:			<u>1,671.78</u>	<u>1,671.78</u>		
Vendor REFUND TAX - ARMED FORCES BANK:							
09/06/2016 82486	ARMED FORCES BANK Sum Tax Refund 08-28-202-002 703-000-275.000	09/06/2016 CRYSTAL	09/15/2016	35.49	35.49	Open	Y 09/06/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			35.49			
	Total for vendor REFUND TAX - ARMED FORCES BANK:			<u>35.49</u>	<u>35.49</u>		
Vendor 10086 - BACK NINE GRA-FX, LLC:							
10-2274 82307	BACK NINE GRA-FX, LLC GRAPHICS FOR TRUCK 101-257-933.005	08/29/2016 CRYSTAL	09/15/2016	120.00	120.00	Open	Y 08/29/2016
	VEHICLE MAINTENANCE/REPAIR			80.00			
	VEHICLE MAINTENANCE/REPAIR			40.00			
	Total for vendor 10086 - BACK NINE GRA-FX, LLC:			<u>120.00</u>	<u>120.00</u>		
Vendor 06305 - BASIC CORPORATE:							
10-102272 82389	BASIC CORPORATE 1095-C FORMS PROCESSING FOR 2016 101-270-817.000	08/29/2016 CRYSTAL	09/15/2016	308.79	308.79	Open	Y 08/29/2016
	CONSULTANT/CONTRACT SERVICES			308.79			
	Total for vendor 06305 - BASIC CORPORATE:			<u>308.79</u>	<u>308.79</u>		
Vendor 00901 - BATTERY GIANT:							

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29351 82373	BATTERY GIANT BATTERY FOR REC CENTER 208-752-740.000	08/29/2016 CRYSTAL	09/15/2016	30.95	30.95	Open	Y 08/29/2016
	OPERATING SUPPLIES			30.95			
29051 82434	BATTERY GIANT BATTERY FOR MEDICAL SUCTION ON S3 206-339-933.000	08/31/2016 CRYSTAL	09/15/2016	45.00	45.00	Open	Y 08/31/2016
	EQUIPMENT MAINTENANCE			45.00			
	Total for vendor 00901 - BATTERY GIANT:			<u>75.95</u>	<u>75.95</u>		

Vendor 04617 - BIANCO:

C 32806 82308	BIANCO TRANSPORTATION - MANNHEIM STEAMROLLER :CRYSTAL 101-950-849.000	08/29/2016 CRYSTAL	09/15/2016	630.00	630.00	Open	Y 08/29/2016
	S.M.A.R.T. EXPENSES			630.00			
C 32805 82309	BIANCO TRANSPORTATION - GREENFIELD VILLAGE 101-950-849.000	08/29/2016 CRYSTAL	09/15/2016	642.00	642.00	Open	Y 08/29/2016
	S.M.A.R.T. EXPENSES			642.00			
	Total for vendor 04617 - BIANCO:			<u>1,272.00</u>	<u>1,272.00</u>		

Vendor 01196 - BOUNCE ABOUT RENTAL:

01234 82310	BOUNCE ABOUT RENTAL INFLATABLE - FUN & FITNESS EVENT 208-751-945.000	08/29/2016 CRYSTAL	09/15/2016	520.00	520.00	Open	Y 08/29/2016
	EQUIPMENT RENTAL			520.00			
01187 82390	BOUNCE ABOUT RENTAL DUNK TANK FOR ROSCO EVENT 208-752-945.000	08/29/2016 CRYSTAL	09/15/2016	175.00	175.00	Open	Y 08/29/2016
	EQUIPMENT RENTAL			175.00			
	Total for vendor 01196 - BOUNCE ABOUT RENTAL:			<u>695.00</u>	<u>695.00</u>		

Vendor 02928 - BURKE'S SPORT HAVEN:

MT82516 82311	BURKE'S SPORT HAVEN HOME PLATES FOR MACOMB CORNERS PARK 208-753-740.000	08/29/2016 CRYSTAL	09/15/2016	160.00	160.00	Open	Y 08/29/2016
	OPERATING SUPPLIES			160.00			
	Total for vendor 02928 - BURKE'S SPORT HAVEN:			<u>160.00</u>	<u>160.00</u>		

Vendor 01658 - BUSINESS CARD:

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8/30/16 82387	BUSINESS CARD REG OF DEEDS - HOLD HARMLESS & EASEMENTS 101-000-220.000	08/29/2016 CRYSTAL	09/15/2016	43.00	43.00	Open	Y 08/29/2016
		RECORDING FEES		43.00			
		Total for vendor 01658 - BUSINESS CARD:		43.00	43.00		
Vendor 01970 - C & G NEWSPAPERS:							
0666052 82413	C & G PUBLISHING AGENDA NOTICE 101-950-900.000	08/29/2016 CRYSTAL	09/15/2016	40.00	40.00	Open	Y 08/29/2016
		PUBLISHING		40.00			
0666549 82414	C & G PUBLISHING MEETING SYNOPSIS 101-950-900.000	08/29/2016 CRYSTAL	09/15/2016	96.00	96.00	Open	Y 08/29/2016
		PUBLISHING		96.00			
		Total for vendor 01970 - C & G NEWSPAPERS:		136.00	136.00		
Vendor REFUND TAX - CAPITAL TITLE:							
CARILLO, JUAN 82453	CAPITAL TITLE Sum Tax Refund 08-27-106-018 703-000-275.000	09/01/2016 CRYSTAL	09/15/2016	6.19	6.19	Open	Y 09/01/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		6.19			
		Total for vendor REFUND TAX - CAPITAL TITLE:		6.19	6.19		
Vendor REFUND TAX - CARL JUSTICE :							
09/01/2016 82455	CARL JUSTICE Sum Tax Refund 08-27-108-003 703-000-275.000	09/01/2016 CRYSTAL	09/15/2016	10.00	10.00	Open	Y 09/01/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		10.00			
		Total for vendor REFUND TAX - CARL JUSTICE :		10.00	10.00		
Vendor 10083 - CAROL A KRATZ:							
08-34-101-003 82295	CAROL A KRATZ 20838 21 MILE RD - EASEMENT FOR SIDEWALK 204-444-967.008	08/26/2016 CRYSTAL	08/29/2016	3,442.00	3,442.00	Open	Y 08/26/2016
		SIDEWALK ACQUISITIONS		3,442.00			
		Total for vendor 10083 - CAROL A KRATZ:		3,442.00	3,442.00		
Vendor 04085 - CDW GOVERNMENT INC:							

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FBC2381 82312	CDW GOVERNMENT INC SOFTWARE RENEWAL 101-265-811.000	08/29/2016 CRYSTAL	09/15/2016	872.00	872.00	Open	Y 08/29/2016
	COMPUTER ADMINISTRATION			872.00			
FCG3594 82385	CDW GOVERNMENT INC PURCHASE OF 3 SPARE COMPUTERS 101-228-977.002 206-340-977.002	08/29/2016 CRYSTAL	09/15/2016	1,864.29	1,864.29	Open	Y 08/29/2016
	COMPUTER EQUIPMENT/SOFTWARE			1,242.86			
	COMPUTER EQUIPMENT/SOFTWARE			621.43			
	Total for vendor 04085 - CDW GOVERNMENT INC:			<u>2,736.29</u>	<u>2,736.29</u>		
Vendor 05646 - CLINTON MACOMB LIB:							
2014/2015 82313	CLINTON MACOMB LIBRARY 08-19-398-001 & 08-07-352-001 - UNCAPPING OF CRYSTAL 101-000-403.000	08/29/2016 CRYSTAL	09/15/2016	66.99	66.99	Open	Y 08/29/2016
	TOWNSHIP TAX COLLECTION			66.99			
	Total for vendor 05646 - CLINTON MACOMB LIB:			<u>66.99</u>	<u>66.99</u>		
Vendor 00115 - CONTRACTORS CONNECTI:							
7100565 82391	CONTRACTORS CONNECTION CAUTION TAPE & MARKING PAINT 591-536-740.000	08/29/2016 CRYSTAL	09/15/2016	213.30	213.30	Open	Y 08/29/2016
	OPERATING SUPPLIES			213.30			
	Total for vendor 00115 - CONTRACTORS CONNECTI:			<u>213.30</u>	<u>213.30</u>		
Vendor 01827 - COSTAR GROUP:							
104007207 82457	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	08/31/2016 CRYSTAL	09/15/2016	305.77	305.77	Open	Y 09/01/2016
	COMPUTER EQUIPMENT/SOFTWARE			305.77			
	Total for vendor 01827 - COSTAR GROUP:			<u>305.77</u>	<u>305.77</u>		
Vendor 03361 - D/A CENTRAL INC.:							
49691 82462	D/A CENTRAL INC. ANNUAL ALARM MONITORING FOR SENIOR CENCRYSTAL 208-751-931.000	09/01/2016 CRYSTAL	09/15/2016	299.40	299.40	Open	Y 09/01/2016
	BUILDING & GROUNDS UPKEEP			299.40			
	Total for vendor 03361 - D/A CENTRAL INC.:			<u>299.40</u>	<u>299.40</u>		
Vendor 05904 - DANBEN ENTERPRISES:							

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121516 82322	DANBEN ENTERPRISES SUMMER 2016 ENGINEERING CLASSES 208-752-818.000	08/29/2016 CRYSTAL	09/15/2016	1,530.00	1,530.00	Open	Y 08/29/2016
	INDEPENDENT CONTRACTOR PROGRAM			1,530.00			
	Total for vendor 05904 - DANBEN ENTERPRISES:			1,530.00	1,530.00		
Vendor 01894 - DELECKE WELDING INC:							
12642 82314	DELECKE WELDING INC CROSSFIT MACHINE 208-752-931.000	08/29/2016 CRYSTAL	09/15/2016	160.00	160.00	Open	Y 08/29/2016
	BUILDING & GROUNDS UPKEEP			160.00			
	Total for vendor 01894 - DELECKE WELDING INC:			160.00	160.00		
Vendor 01383 - DETROIT CHEMICAL &:							
349363 82315	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	08/29/2016 CRYSTAL	09/15/2016	318.89	318.89	Open	Y 08/29/2016
	CUSTODIAL SUPPLIES			318.89			
349076 82316	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	08/29/2016 CRYSTAL	09/15/2016	22.24	22.24	Open	Y 08/29/2016
	CUSTODIAL SUPPLIES			22.24			
348477 82317	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	08/29/2016 CRYSTAL	09/15/2016	453.50	453.50	Open	Y 08/29/2016
	CUSTODIAL SUPPLIES			453.50			
349240 82318	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	08/29/2016 CRYSTAL	09/15/2016	61.40	61.40	Open	Y 08/29/2016
	CUSTODIAL SUPPLIES			61.40			
348981 82319	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	08/29/2016 CRYSTAL	09/15/2016	414.89	414.89	Open	Y 08/29/2016
	CUSTODIAL SUPPLIES			414.89			
349992 82376	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	08/29/2016 CRYSTAL	09/15/2016	18.90	18.90	Open	Y 08/29/2016
	CUSTODIAL SUPPLIES			18.90			
349916 82377	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES	08/29/2016 CRYSTAL	09/15/2016	233.25	233.25	Open	Y 08/29/2016

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	208-752-777.000	CUSTODIAL SUPPLIES		233.25			
349679 82378	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	08/29/2016 CRYSTAL	09/15/2016	405.57	405.57	Open	Y 08/29/2016
		CUSTODIAL SUPPLIES		405.57			
	Total for vendor 01383 - DETROIT CHEMICAL &:			<u>1,928.64</u>	<u>1,928.64</u>		
Vendor 01258 - DJ BY K&S PRODUCTION:							
8/15/16 82320	DJ BY K&S PRODUCTIONS DJ FOR FUN & FITNESS EVENT 208-751-818.000	08/29/2016 CRYSTAL	09/15/2016	275.00	275.00	Open	Y 08/29/2016
		INDEPENDENT CONTRACTOR PROGRAM		275.00			
	Total for vendor 01258 - DJ BY K&S PRODUCTION:			<u>275.00</u>	<u>275.00</u>		
Vendor 04901 - DSS CORPORATION:							
42787 82415	DSS CORPORATION OFF-SITE SCANNING FOR BUILDING 101-215-956.006	08/29/2016 CRYSTAL	09/15/2016	3,153.53	3,153.53	Open	Y 08/29/2016
		DOCUMENT IMAGING		3,153.53			
	Total for vendor 04901 - DSS CORPORATION:			<u>3,153.53</u>	<u>3,153.53</u>		
Vendor 00002 - DTE ENERGY:							
SIRENS 9/21/16 82487	DTE ENERGY 1332 846 0007 8; SIRENS 101-950-920.001	09/06/2016 CRYSTAL	09/15/2016	110.24	110.24	Open	Y 09/06/2016
		UTILITY BILL-EDISON		110.24			
SR/MEDIA 9/21/16 82488	DTE ENERGY 1332 930 0001 3; 19925 23 MILE RD OFC 101-229-920.001	09/06/2016 CRYSTAL	09/15/2016	829.80	829.80	Open	Y 09/06/2016
		UTILITY BILL-EDISON		414.90			
		UTILITY BILL-EDISON		414.90			
SHERIFF 9/21/16 82489	DTE ENERGY 1332 842 0001 0; 19925 23 MILE RD 206-337-920.001	09/06/2016 CRYSTAL	09/15/2016	942.62	942.62	Open	Y 09/06/2016
		UTILITY BILL-EDISON		471.31			
		UTILITY BILL-EDISON		471.31			
FIRE 4 9/21/16 82490	DTE ENERGY 1332 842 0007 7; 16820 25 MILE RD 206-340-920.001	09/06/2016 CRYSTAL	09/15/2016	1,356.30	1,356.30	Open	Y 09/06/2016
		UTILITY BILL-EDISON		1,356.30			

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FIRE 3 9/21/16 82491	DTE ENERGY 1332 846 0006 0; 47711 NORTH AVE 206-339-920.001	09/06/2016 CRYSTAL	09/15/2016	1,247.97	1,247.97	Open	Y 09/06/2016
	UTILITY BILL-EDISON			1,247.97			
TWNHL 9/21/16 82492	DTE ENERGY 1332 842 0009 3; 54111 BROUGHTON RD 101-265-920.001	09/06/2016 CRYSTAL	09/15/2016	3,604.90	3,604.90	Open	Y 09/06/2016
	UTILITY BILL-EDISON			3,604.90			
	Total for vendor 00002 - DTE ENERGY:			8,091.83	8,091.83		
Vendor 04057 - EASTERN MICHIGAN KEN:							
15764 82477	EASTERN MICHIGAN KENWORTH REPAIR S4 206-340-933.005	09/06/2016 CRYSTAL	09/15/2016	1,788.64	1,788.64	Open	Y 09/06/2016
	VEHICLE MAINTENANCE/REPAIR			1,788.64			
	Total for vendor 04057 - EASTERN MICHIGAN KEN:			1,788.64	1,788.64		
Vendor 06199 - ECORE SOFTWARE INC:							
27068 82298	ECORE SOFTWARE INC SCHEDULER SOFTWARE 206-336-811.000	08/26/2016 CRYSTAL	08/29/2016	146.25	146.25	Open	Y 08/29/2016
	COMPUTER ADMINISTRATION			146.25			
	Total for vendor 06199 - ECORE SOFTWARE INC:			146.25	146.25		
Vendor 00075 - EJ USA, INC:							
110160063958 82416	EJ USA INC CURB BOX 591-536-740.001	08/29/2016 CRYSTAL	09/15/2016	164.22	164.22	Open	Y 08/29/2016
	SUPPLIES & EXPENSE CUST INST			164.22			
	Total for vendor 00075 - EJ USA, INC:			164.22	164.22		
Vendor REFUND BD - EMBREE SIGN CO:							
BSN16-013 82280	EMBREE SIGN CO 17957 HALL RD - BOND REFUND 702-000-250.002	08/26/2016 CRYSTAL	08/29/2016	500.00	500.00	Open	Y 08/29/2016
	MISCELLANEOUS BONDS			500.00			
	Total for vendor REFUND BD - EMBREE SIGN CO:			500.00	500.00		
Vendor 10087 - EMPIRE PROMOTIONAL PRODUCTS:							

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31312 82321	EMPIRE PROMOTIONAL PRODUCTS ALUMINUM CARD CASES - OPEN ENROLLMENT (CRYSTAL 101-270-956.000	08/29/2016 CRYSTAL	09/15/2016	477.01	477.01	Open	Y 08/29/2016
	MISCELLANEOUS EXPENSE			477.01			
	Total for vendor 10087 - EMPIRE PROMOTIONAL PRODUCTS:			477.01	477.01		
Vendor REFUND TAX - ESKELINEN DEVELOPMENT LLC:							
08/31/2016 82431	ESKELINEN DEVELOPMENT LLC Sum Tax Refund 08-06-300-041 703-000-275.000	08/31/2016 CRYSTAL	09/15/2016	1,997.38	1,997.38	Open	Y 08/31/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			1,997.38			
	Total for vendor REFUND TAX - ESKELINEN DEVELOPMENT LLC:			1,997.38	1,997.38		
Vendor 01154 - FEDDERS, BRAD:							
31 82384	BRAD FEDDERS FREELANCE ON-AIR PRODUCTION WORK 101-229-817.000	08/29/2016 CRYSTAL	09/15/2016	30.00	30.00	Open	Y 08/29/2016
	CONSULTANT/CONTRACT SERVICES			30.00			
	Total for vendor 01154 - FEDDERS, BRAD:			30.00	30.00		
Vendor REFUND TAX - FIRST AMERICAN TITLE INS CO:							
SIMMONS, CRYSTAL 82456	FIRST AMERICAN TITLE INS CO Sum Tax Refund 08-14-129-005 703-000-275.000	09/01/2016 CRYSTAL	09/15/2016	37.13	37.13	Open	Y 09/01/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			37.13			
	Total for vendor REFUND TAX - FIRST AMERICAN TITLE INS CO:			37.13	37.13		
Vendor 05059 - FIRST CHOICE COFFEE:							
427168 82323	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 206-337-740.000	08/29/2016 CRYSTAL	09/15/2016	188.05	188.05	Open	Y 08/29/2016
	OPERATING SUPPLIES			47.01			
	OPERATING SUPPLIES			47.01			
	OPERATING SUPPLIES			47.01			
	OPERATING SUPPLIES			47.02			
427169 82395	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	08/29/2016 CRYSTAL	09/15/2016	69.69	69.69	Open	Y 08/29/2016
	MISCELLANEOUS EXPENSE			69.69			

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429730 82479	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 591-536-740.001	09/06/2016 CRYSTAL	09/15/2016	139.95	139.95	Open	Y 09/06/2016
	SUPPLIES & EXPENSE CUST INST			139.95			
429715 82480	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	09/06/2016 CRYSTAL	09/15/2016	128.34	128.34	Open	Y 09/06/2016
	MISCELLANEOUS EXPENSE			128.34			
	Total for vendor 05059 - FIRST CHOICE COFFEE:			<u>526.03</u>	<u>526.03</u>		
Vendor 00382 - GORDON FOOD SERVICE:							
852140230 82382	GORDON FOOD SERVICE SENIOR GOLF BANQUET SUPPLIES 208-751-750.000	08/29/2016 CRYSTAL	09/15/2016	17.79	17.79	Open	Y 08/29/2016
	ACTIVITY SUPPLIES			17.79			
	Total for vendor 00382 - GORDON FOOD SERVICE:			<u>17.79</u>	<u>17.79</u>		
Vendor 06057 - GRADER FARMS:							
MT 814-16 82417	GRADER FARMS INC 6AA LIMESTONE DELIVERED 591-536-935.001	08/29/2016 CRYSTAL	09/15/2016	1,059.31	1,059.31	Open	Y 08/29/2016
	WATER MAIN MAINTENANCE			1,059.31			
	Total for vendor 06057 - GRADER FARMS:			<u>1,059.31</u>	<u>1,059.31</u>		
Vendor 01429 - GRAINGER:							
9195896106 82324	GRAINGER DOOR STOPPERS 208-752-740.000	08/29/2016 CRYSTAL	09/15/2016	379.40	379.40	Open	Y 08/29/2016
	OPERATING SUPPLIES			379.40			
	Total for vendor 01429 - GRAINGER:			<u>379.40</u>	<u>379.40</u>		
Vendor REFUND TAX - GREATER MACOMB TITLE AGENCY:							
09/06/2016 82485	GREATER MACOMB TITLE AGENCY Sum Tax Refund 08-25-176-064 703-000-275.000	09/06/2016 CRYSTAL	09/15/2016	6.01	6.01	Open	Y 09/06/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			6.01			
	Total for vendor REFUND TAX - GREATER MACOMB TITLE AGENCY:			<u>6.01</u>	<u>6.01</u>		

Vendor REFUND BD - GREGORY Z PARCHOMENKO II:

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BP16-026 82432	GREGORY Z PARCHOMENKO II 48516 LORENZO DR -BOND REFUND 702-000-250.004	08/31/2016 CRYSTAL	09/15/2016	250.00	250.00	Open	Y 08/31/2016
	POOL BONDS			250.00			
	Total for vendor REFUND BD - GREGORY Z PARCHOMENKO II:			250.00	250.00		
Vendor REFUND MIS - H/H INVESTMENTS CO LLC:							
PCZ16-016 82325	H/H INVESTMENTS CO LLC C/Z APPLICATION FEE REFUNDED 101-000-477.000	08/29/2016 CRYSTAL	09/15/2016	250.00	250.00	Open	Y 08/29/2016
	BUILDING PERMITS			250.00			
	Total for vendor REFUND MIS - H/H INVESTMENTS CO LLC:			250.00	250.00		
Vendor 00882 - HODGE PRODUCTS INC:							
0365741 82326	HODGE PRODUCTS INC LOCKS FOR SALE AT REC CENTER 208-752-740.000	08/29/2016 CRYSTAL	09/15/2016	884.25	884.25	Open	Y 08/29/2016
	OPERATING SUPPLIES			884.25			
	Total for vendor 00882 - HODGE PRODUCTS INC:			884.25	884.25		
Vendor 02285 - HUNGRY HOWIES:							
1094/15451 82327	HUNGRY HOWIES FOOD FOR PARTIES 208-752-750.001	08/29/2016 CRYSTAL	09/15/2016	96.00	96.00	Open	Y 08/29/2016
	CATERING SERVICES			96.00			
	Total for vendor 02285 - HUNGRY HOWIES:			96.00	96.00		
Vendor 01474 - INTERNATIONAL CODE C:							
1000717046 82328	INTERNATIONAL CODE COUNCIL IFC AND IBC CODE BOOKS 206-339-957.000	08/29/2016 CRYSTAL	09/15/2016	894.19	894.19	Open	Y 08/29/2016
	CONFERENCE, EDUCATION & TRAINING			894.19			
	Total for vendor 01474 - INTERNATIONAL CODE C:			894.19	894.19		
Vendor 02557 - IPMA-HR:							
19061-V9F8Z1 82392	IPMA-HR FIRE DEPT TESTING 206-336-836.000	08/29/2016 CRYSTAL	09/15/2016	245.00	245.00	Open	Y 08/29/2016
	RECRUITMENT STAFFING			245.00			

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7/5/16-CREDIT 82393	IPMA-HR 11407-R7B3QA & 13758-N2P2ZO CREDITS 206-336-836.000	08/29/2016 CRYSTAL	09/15/2016	(144.00)	(144.00)	Open	Y 08/29/2016
	RECRUITMENT STAFFING			(144.00)			
	Total for vendor 02557 - IPMA-HR:			101.00	101.00		
Vendor 05525 - ITU ABSORBTECH:							
MSOABM000810 82394	ITU ABSORBTECH, INC FIRST AID SUPPLIES 208-752-740.000	08/29/2016 CRYSTAL	09/15/2016	28.80	28.80	Open	Y 08/29/2016
	OPERATING SUPPLIES			28.80			
MSOAB000811 82418	ITU ABSORBTECH, INC FIRST AID SUPPLIES 101-265-740.000	08/29/2016 CRYSTAL	09/15/2016	175.11	175.11	Open	Y 08/29/2016
	OPERATING SUPPLIES			175.11			
MSOABM000820 82483	ITU ABSORBTECH, INC FIRST AID SUPPLIES 591-536-740.001	09/06/2016 CRYSTAL	09/15/2016	21.90	21.90	Open	Y 09/06/2016
	SUPPLIES & EXPENSE CUST INST			21.90			
	Total for vendor 05525 - ITU ABSORBTECH:			225.81	225.81		
Vendor 04373 - JCL SNOW PLOW DEALER:							
8/17/16 82396	JCL SNOW PLOW DEALER TRAILER PARTS 101-264-933.005	08/29/2016 CRYSTAL	09/15/2016	50.97	50.97	Open	Y 08/29/2016
	VEHICLE MAINTENANCE/REPAIR			50.97			
	Total for vendor 04373 - JCL SNOW PLOW DEALER:			50.97	50.97		
Vendor 04570 - JETS PIZZA:							
6/28-8/14/16 82419	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	08/29/2016 CRYSTAL	09/15/2016	600.46	600.46	Open	Y 08/29/2016
	CATERING SERVICES			600.46			
	Total for vendor 04570 - JETS PIZZA:			600.46	600.46		
Vendor REFUND BD - JOHN R HODGE:							
BP15-031 82291	JOHN R HODGE 22327 MASSEY LANE -BOND REFUND 702-000-250.004	08/26/2016 CRYSTAL	08/29/2016	250.00	250.00	Open	Y 08/29/2016
	POOL BONDS			250.00			
	Total for vendor REFUND BD - JOHN R HODGE:			250.00	250.00		

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Vendor REFUND MIS - JR & SON PLUMBING:							
PP16-0461/PM16-1353 82441	JR & SON PLUMBING PLUMBING & MECHANICAL PERMITS CANCELED CRYSTAL 101-000-480.000 101-000-479.000	08/31/2016	09/15/2016	175.00	175.00	Open	Y 08/31/2016
				150.00			
				25.00			
	Total for vendor REFUND MIS - JR & SON PLUMBING:			<u>175.00</u>	<u>175.00</u>		
Vendor 05887 - KASOTAKIS NIKI:							
8/17/16 82360	NIKI KASOTAKIS SKYHAWKS SPORTS CAMPS REFUND 208-000-601.000	08/29/2016	09/15/2016	238.00	238.00	Open	Y 08/29/2016
				238.00			
	Total for vendor 05887 - KASOTAKIS NIKI:			<u>238.00</u>	<u>238.00</u>		
Vendor 05716 - KEATON PUBLICATIONS:							
41-017 82397	KEATON PUBLICATIONS GROUP LLC PUBLICATION IN A-SOURCE MAGAZINE 101-950-900.000	08/29/2016	09/15/2016	1,700.00	1,700.00	Open	Y 08/29/2016
				1,700.00			
	Total for vendor 05716 - KEATON PUBLICATIONS:			<u>1,700.00</u>	<u>1,700.00</u>		
Vendor 10084 - KENNETH & CAROL RHOADES:							
08-27-100-035/036 82296	KENNETH & CAROL RHOADES 48310 HEYDENREICH RD & VACANT LOT - SIDEWALK ACQUISITIONS 204-444-967.008	08/26/2016	08/29/2016	15,000.00	15,000.00	Open	Y 08/26/2016
				15,000.00			
	Total for vendor 10084 - KENNETH & CAROL RHOADES:			<u>15,000.00</u>	<u>15,000.00</u>		
Vendor 00563 - KOGELMANN'S CREEKSIDE:							
53440 82398	KOGELMANN'S CREEKSIDE SOD REPLACEMENT 591-536-935.000	08/29/2016	09/15/2016	18.15	18.15	Open	Y 08/29/2016
				18.15			
	Total for vendor 00563 - KOGELMANN'S CREEKSIDE:			<u>18.15</u>	<u>18.15</u>		
Vendor 10085 - LELAND E. & BETTY J. ECKERT:							
08-33-226-005 82297	LELAND E. & BETTY J. ECKERT 20460 21 MILE RD EASEMENT - SIDEWALK GAP P 204-444-967.008	08/26/2016	08/29/2016	4,020.00	4,020.00	Open	Y 08/26/2016
				4,020.00			

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Total for vendor 10085 - LELAND E. & BETTY J. ECKERT:				4,020.00	4,020.00		
Vendor 06059 - LEONARD'S SYRUPS:							
711622524 82329	LEONARD'S SYRUPS CO2 REFILL ON 8/12/16 208-752-777.001	08/29/2016 CRYSTAL	09/15/2016	282.60	282.60	Open	Y 08/29/2016
	CHEMICALS			282.60			
711623852 82381	LEONARD'S SYRUPS CO2 REFILL ON 8/26/16 208-752-777.001	08/29/2016 CRYSTAL	09/15/2016	276.40	276.40	Open	Y 08/29/2016
	CHEMICALS			276.40			
Total for vendor 06059 - LEONARD'S SYRUPS:				559.00	559.00		
Vendor REFUND TAX - LERETA LLC:							
08/26/2016 82287	LERETA LLC Sum Tax Refund 08-21-476-006 703-000-275.000	08/26/2016 CRYSTAL	08/29/2016	2,813.19	2,813.19	Open	Y 08/29/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			2,813.19			
08/26/2016 82288	LERETA LLC Sum Tax Refund 08-22-203-001 703-000-275.000	08/26/2016 CRYSTAL	08/29/2016	2,987.96	2,987.96	Open	Y 08/29/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			2,987.96			
08/26/2016 82289	LERETA LLC Sum Tax Refund 08-22-251-002 703-000-275.000	08/26/2016 CRYSTAL	08/29/2016	2,385.69	2,385.69	Open	Y 08/29/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			2,385.69			
08/26/2016 82290	LERETA LLC Sum Tax Refund 08-35-208-012 703-000-275.000	08/26/2016 CRYSTAL	08/29/2016	1,988.46	1,988.46	Open	Y 08/29/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			1,988.46			
Total for vendor REFUND TAX - LERETA LLC:				10,175.30	10,175.30		
Vendor 00388 - LESLIE TIRE:							
4081122 82443	LESLIE TIRE TIRE - S2 206-338-933.005	08/31/2016 CRYSTAL	09/15/2016	251.74	251.74	Open	Y 08/31/2016
	VEHICLE MAINTENANCE/REPAIR			251.74			
4081278 82482	LESLIE TIRE FLAT TIRE REPAIR 591-537-933.005	09/06/2016 CRYSTAL	09/15/2016	18.00	18.00	Open	Y 09/06/2016
	VEHICLE MAINTENANCE/REPAIR			18.00			

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Total for vendor 00388 - LESLIE TIRE:				269.74	269.74		
Vendor 06143 - LIGHTING SUPPLY CO:							
V0177990 82374	LIGHTING SUPPLY COMPANY LIGHT BULBS FOR REC CENTER 208-752-740.000	08/29/2016 CRYSTAL OPERATING SUPPLIES	09/15/2016	659.10	659.10	Open	Y 08/29/2016
V0176566 82399	LIGHTING SUPPLY COMPANY LIGHT BALLAST AND BULBS 101-265-931.000	08/29/2016 CRYSTAL BUILDING & GROUNDS UPKEEP	09/15/2016	433.80	433.80	Open	Y 08/29/2016
Total for vendor 06143 - LIGHTING SUPPLY CO:				1,092.90	1,092.90		
Vendor 00217 - LITHO PRINTING SERVI:							
81650 82400	LITHO PRINTING SERVICES INC PRINTING OF FALL 2016 REACH CATALOG 208-751-901.000	08/29/2016 CRYSTAL PRINTING	09/15/2016	3,640.00	3,640.00	Open	Y 08/29/2016
81726 82481	LITHO PRINTING SERVICES INC ENVELOPES 101-371-727.000 101-723-727.000	09/06/2016 CRYSTAL OFFICE SUPPLIES OFFICE SUPPLIES	09/15/2016	110.00	110.00	Open	Y 09/06/2016
Total for vendor 00217 - LITHO PRINTING SERVI:				3,750.00	3,750.00		
Vendor REFUND TAX - LOMBARDO HOMES OF SE MICH LLA:							
08/26/2016 82285	LOMBARDO HOMES OF SE MICH LLA Sum Tax Refund 08-05-451-076 703-000-275.000	08/26/2016 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	08/29/2016	71.65	71.65	Open	Y 08/29/2016
Total for vendor REFUND TAX - LOMBARDO HOMES OF SE MICH LLA:				71.65	71.65		
Vendor 05127 - LOUIE'S PIZZA:							
197660 82401	LOUIE'S PIZZA FOOD FOR PARTY 208-752-750.001	08/29/2016 CRYSTAL CATERING SERVICES	09/15/2016	89.60	89.60	Open	Y 08/29/2016
Total for vendor 05127 - LOUIE'S PIZZA:				89.60	89.60		
Vendor 04177 - MACOMB ACE HARDWARE:							

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18734 82331	MACOMB ACE HARDWARE FASTENERS 206-339-933.005	08/29/2016 CRYSTAL	09/15/2016	1.28	1.28	Open	Y 08/29/2016
		VEHICLE MAINTENANCE/REPAIR		1.28			
18720 82332	MACOMB ACE HARDWARE OPERATING SUPPLIES 591-536-740.000	08/29/2016 CRYSTAL	09/15/2016	15.65	15.65	Open	Y 08/29/2016
		OPERATING SUPPLIES		15.65			
18644 82333	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-752-740.000	08/29/2016 CRYSTAL	09/15/2016	16.93	16.93	Open	Y 08/29/2016
		OPERATING SUPPLIES		16.93			
18437 82334	MACOMB ACE HARDWARE PVC & CLAMP 208-753-740.000	08/29/2016 CRYSTAL	09/15/2016	14.44	14.44	Open	Y 08/29/2016
		OPERATING SUPPLIES		14.44			
18561 82335	MACOMB ACE HARDWARE PAINT SUPPLIES 208-753-740.000	08/29/2016 CRYSTAL	09/15/2016	49.92	49.92	Open	Y 08/29/2016
		OPERATING SUPPLIES		49.92			
18567 82336	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-753-740.000	08/29/2016 CRYSTAL	09/15/2016	19.47	19.47	Open	Y 08/29/2016
		OPERATING SUPPLIES		19.47			
18600 82337	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-753-740.000	08/29/2016 CRYSTAL	09/15/2016	64.18	64.18	Open	Y 08/29/2016
		OPERATING SUPPLIES		64.18			
18594 82338	MACOMB ACE HARDWARE FASTNERS & BOLTS 208-753-740.000	08/29/2016 CRYSTAL	09/15/2016	7.15	7.15	Open	Y 08/29/2016
		OPERATING SUPPLIES		7.15			
18537 82339	MACOMB ACE HARDWARE FASTENERS & BEE SPRAY 208-752-740.000	08/29/2016 CRYSTAL	09/15/2016	49.81	49.81	Open	Y 08/29/2016
		OPERATING SUPPLIES		49.81			
18552 82340	MACOMB ACE HARDWARE DRILL BITS & FASTENERS 208-752-740.000	08/29/2016 CRYSTAL	09/15/2016	29.78	29.78	Open	Y 08/29/2016
		OPERATING SUPPLIES		29.78			

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18553 82341	MACOMB ACE HARDWARE FASTENERS 208-752-740.000	08/29/2016 CRYSTAL	09/15/2016	10.74	10.74	Open	Y 08/29/2016
	OPERATING SUPPLIES			10.74			
18664 82435	MACOMB ACE HARDWARE TAP PLUG 206-337-977.000	08/31/2016 CRYSTAL	09/15/2016	4.49	4.49	Open	Y 08/31/2016
	EQUIPMENT			4.49			
18660 82436	MACOMB ACE HARDWARE FASTENERS & MOUNTING TAPE 206-338-933.005	08/31/2016 CRYSTAL	09/15/2016	19.19	19.19	Open	Y 08/31/2016
	VEHICLE MAINTENANCE/REPAIR			19.19			
18690 82437	MACOMB ACE HARDWARE ROCKER SWITCH 206-339-933.000	08/31/2016 CRYSTAL	09/15/2016	6.99	6.99	Open	Y 08/31/2016
	EQUIPMENT MAINTENANCE			6.99			
18710 82438	MACOMB ACE HARDWARE HEAT SHRINK 206-337-933.005	08/31/2016 CRYSTAL	09/15/2016	26.91	26.91	Open	Y 08/31/2016
	VEHICLE MAINTENANCE/REPAIR			26.91			
18756 82439	MACOMB ACE HARDWARE SILICONE 206-338-933.005	08/31/2016 CRYSTAL	09/15/2016	8.08	8.08	Open	Y 08/31/2016
	VEHICLE MAINTENANCE/REPAIR			8.08			
18817 82464	MACOMB ACE HARDWARE OPERATING SUPPLIES 591-536-740.001	09/01/2016 CRYSTAL	09/15/2016	17.96	17.96	Open	Y 09/01/2016
	SUPPLIES & EXPENSE CUST INST			17.96			
18791 82475	MACOMB ACE HARDWARE BUNGEEES & BOLTS 206-337-933.005	09/06/2016 CRYSTAL	09/15/2016	22.13	22.13	Open	Y 09/06/2016
	VEHICLE MAINTENANCE/REPAIR			22.13			
18811 82476	MACOMB ACE HARDWARE RETURN BUNGEE 206-337-933.005	09/06/2016 CRYSTAL	09/15/2016	(4.49)	(4.49)	Open	Y 09/06/2016
	VEHICLE MAINTENANCE/REPAIR			(4.49)			
Total for vendor 04177 - MACOMB ACE HARDWARE:				380.61	380.61		

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AR160677 82448	MACOMB COUNTY SCHOOL LIASON 266-000-031.000	08/31/2016 CRYSTAL	09/15/2016	4,754.62	4,754.62	Open	Y 08/31/2016
	A/R MACOMB COUNTY			4,754.62			
AR160675 82449	MACOMB COUNTY ROAD PATROL 266-000-031.000	08/31/2016 CRYSTAL	09/15/2016	292,688.00	292,688.00	Open	Y 08/31/2016
	A/R MACOMB COUNTY			292,688.00			
AR160686 82450	MACOMB COUNTY DISPATCH SERVICES 266-000-031.000	08/31/2016 CRYSTAL	09/15/2016	17,505.16	17,505.16	Open	Y 08/31/2016
	A/R MACOMB COUNTY			17,505.16			
	Total for vendor 00036 - MACOMB COUNTY:			<u>314,947.78</u>	<u>314,947.78</u>		

Vendor 00033 - MACOMB COUNTY DEPAR:

914739 82342	MACOMB COUNTY DEPARTMENT OF ROADS 25 MILE RD & ROMEO PLANK 204-446-977.007	08/29/2016 CRYSTAL	09/15/2016	1,238.24	1,238.24	Open	Y 08/29/2016
	CAPITAL OUTLAY			1,238.24			
914738 82343	MACOMB COUNTY DEPARTMENT OF ROADS 25 MILE RD & ROMEO PLANK 204-446-977.007	08/29/2016 CRYSTAL	09/15/2016	4,296.54	4,296.54	Open	Y 08/29/2016
	CAPITAL OUTLAY			4,296.54			
914732 82344	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE -NORTH AVE TO FAIRCHILD 204-446-977.007	08/29/2016 CRYSTAL	09/15/2016	354.00	354.00	Open	Y 08/29/2016
	CAPITAL OUTLAY			354.00			
914727 82345	MACOMB COUNTY DEPARTMENT OF ROADS ROMEO PLANK N/21 TO 22 MILE 204-446-977.007	08/29/2016 CRYSTAL	09/15/2016	177.00	177.00	Open	Y 08/29/2016
	CAPITAL OUTLAY			177.00			
914721 82346	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE- HALL TO 21 MILE RD 204-446-977.007	08/29/2016 CRYSTAL	09/15/2016	12.91	12.91	Open	Y 08/29/2016
	CAPITAL OUTLAY			12.91			
914722 82347	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE- HALL RD TO 21 MILE 204-446-977.007	08/29/2016 CRYSTAL	09/15/2016	2,216.63	2,216.63	Open	Y 08/29/2016
	CAPITAL OUTLAY			2,216.63			
	Total for vendor 00033 - MACOMB COUNTY DEPAR:			<u>8,295.32</u>	<u>8,295.32</u>		

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Vendor 00038 - MACOMB COUNTY TREASU:							
17607 82348	MACOMB COUNTY TREASURER JULY BOR - 08-19-276-016 101-000-694.000	08/29/2016 CRYSTAL	09/15/2016	274.46	274.46	Open	Y 08/29/2016
	MISCELLANEOUS REVENUE			274.46			
7125-2016 82472	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	09/01/2016 CRYSTAL	09/15/2016	798,506.95	798,506.95	Open	Y 09/01/2016
	SEWER TREATMENT FEES			798,506.95			
MTT-15-002494 82478	MACOMB COUNTY TREASURER 20-08-24-126-013 REFUND ON 15 WINTER TAXES 101-000-403.000 206-000-403.000 732-000-403.000 266-000-403.000 208-000-403.000	09/06/2016 CRYSTAL	09/15/2016	650.41	650.41	Open	Y 09/06/2016
	TOWNSHIP TAX COLLECTION			118.60			
	TOWNSHIP TAX COLLECTION			186.95			
	TOWNSHIP TAX COLLECTION			13.19			
	TOWNSHIP TAX COLLECTION			187.18			
	TOWNSHIP TAX COLLECTION			144.49			
	Total for vendor 00038 - MACOMB COUNTY TREASU:			799,431.82	799,431.82		
Vendor 01062 - MACOMB DAILY:							
8/9/16 82411	MACOMB DAILY 1110-1201045 - ANNUAL SUBSCRIPTION 208-751-730.000	08/29/2016 CRYSTAL	09/15/2016	364.00	364.00	Open	Y 08/29/2016
	PUBLICATIONS			364.00			
	Total for vendor 01062 - MACOMB DAILY:			364.00	364.00		
Vendor 00066 - MACOMB TWP TREASURER:							
8/23/16 82402	MACOMB TWP TREASURER SPECIAL EVENT PETTY CASH 208-751-750.000	08/29/2016 CRYSTAL	09/15/2016	1,000.00	1,000.00	Open	Y 08/29/2016
	ACTIVITY SUPPLIES			1,000.00			
PC 8/30/16 82471	MACOMB TWP TREASURER REPLENISH PETTY CASH 208-753-740.000 208-752-740.000 208-751-750.000	09/01/2016 CRYSTAL	09/15/2016	133.25	133.25	Open	Y 09/01/2016
	OPERATING SUPPLIES			50.00			
	OPERATING SUPPLIES			35.29			
	ACTIVITY SUPPLIES			47.96			
	Total for vendor 00066 - MACOMB TWP TREASURER:			1,133.25	1,133.25		

Vendor 06029 - MAGICAL TOUCH QUICK:

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73770 82349	MAGICAL TOUCH QUICK LUBE OIL CHANGE - U3 206-339-933.005	08/29/2016 CRYSTAL	09/15/2016	27.49	27.49	Open	Y 08/29/2016
	VEHICLE MAINTENANCE/REPAIR			27.49			
73599 82350	MAGICAL TOUCH QUICK LUBE OIL CHANGE - #103 591-537-863.000	08/29/2016 CRYSTAL	09/15/2016	30.99	30.99	Open	Y 08/29/2016
	GASOLINE & OIL			30.99			
73532 82351	MAGICAL TOUCH QUICK LUBE OIL CHANGE - #108 591-537-863.000	08/29/2016 CRYSTAL	09/15/2016	61.99	61.99	Open	Y 08/29/2016
	GASOLINE & OIL			61.99			
73547 82352	MAGICAL TOUCH QUICK LUBE OIL CHANGE - #112 591-537-863.000	08/29/2016 CRYSTAL	09/15/2016	27.49	27.49	Open	Y 08/29/2016
	GASOLINE & OIL			27.49			
73600 82353	MAGICAL TOUCH QUICK LUBE OIL CHANGE - #113 591-537-863.000	08/29/2016 CRYSTAL	09/15/2016	61.99	61.99	Open	Y 08/29/2016
	GASOLINE & OIL			61.99			
73604 82354	MAGICAL TOUCH QUICK LUBE OIL CHANGE - #115 591-537-863.000	08/29/2016 CRYSTAL	09/15/2016	30.99	30.99	Open	Y 08/29/2016
	GASOLINE & OIL			30.99			
73579 82355	MAGICAL TOUCH QUICK LUBE OIL CHANGE - #120 591-537-863.000	08/29/2016 CRYSTAL	09/15/2016	61.99	61.99	Open	Y 08/29/2016
	GASOLINE & OIL			61.99			
73666 82440	MAGICAL TOUCH QUICK LUBE OIL CHANGE - C2 206-339-933.005	08/31/2016 CRYSTAL	09/15/2016	27.49	27.49	Open	Y 08/31/2016
	VEHICLE MAINTENANCE/REPAIR			27.49			
73818 82463	MAGICAL TOUCH QUICK LUBE OIL CHANGE - C1 206-340-933.005	09/01/2016 CRYSTAL	09/15/2016	30.99	30.99	Open	Y 09/01/2016
	VEHICLE MAINTENANCE/REPAIR			30.99			
	Total for vendor 06029 - MAGICAL TOUCH QUICK:			361.41	361.41		

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BSN16-019 82281	MARK ESHO 48844 ROMEO PLANK RD - BOND REFUND 702-000-250.002	08/26/2016 CRYSTAL	08/29/2016	500.00	500.00	Open	Y 08/29/2016
	MISCELLANEOUS BONDS			500.00			
	Total for vendor REFUND BD - MARK ESHO:			500.00	500.00		
Vendor REFUND BD - MARK J GRABOWSKI:							
BP14-024 82294	MARK J GRABOWSKI 22249 NATALIE DRIVE- BOND REFUND 702-000-250.004	08/26/2016 CRYSTAL	08/29/2016	250.00	250.00	Open	Y 08/29/2016
	POOL BONDS			250.00			
	Total for vendor REFUND BD - MARK J GRABOWSKI:			250.00	250.00		
Vendor REFUND TAX - MARY DIPIERO:							
08/26/2016 82282	MARY DIPIERO Sum Tax Refund 08-06-328-004 703-000-275.000	08/26/2016 CRYSTAL	08/29/2016	50.00	50.00	Open	Y 08/29/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			50.00			
	Total for vendor REFUND TAX - MARY DIPIERO:			50.00	50.00		
Vendor REFUND BD - MARY SUBASTIAN:							
BP14-036 82284	MARY SUBASTIAN 56351 BROADMOOR LN- BOND REFUND 702-000-250.004	08/26/2016 CRYSTAL	08/29/2016	250.00	250.00	Open	Y 08/29/2016
	POOL BONDS			250.00			
	Total for vendor REFUND BD - MARY SUBASTIAN:			250.00	250.00		
Vendor 05522 - METRO CONTROLS INC:							
W10535 82356	METRO CONTROLS INC HVAC REPAIR 101-265-931.000	08/29/2016 CRYSTAL	09/15/2016	783.09	783.09	Open	Y 08/29/2016
	BUILDING & GROUNDS UPKEEP			783.09			
W10529 82357	METRO CONTROLS INC HVAC REPAIRS-NEW MOTOR COMPRESSOR 2, CK 101-265-931.000	08/29/2016 CRYSTAL	09/15/2016	1,189.68	1,189.68	Open	Y 08/29/2016
	BUILDING & GROUNDS UPKEEP			1,189.68			
W10528 82465	METRO CONTROLS INC AIR CONDITIONING COMPRESSOR REPLACEMENT 208-752-933.004	09/01/2016 CRYSTAL	09/15/2016	2,412.00	2,412.00	Open	Y 09/01/2016
	HVAC MAINTENANCE			2,412.00			

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W10566 82466	METRO CONTROLS INC PDU REPAIR REC CENTER 208-752-933.004	09/01/2016 CRYSTAL	09/15/2016	1,525.00	1,525.00	Open	Y 09/01/2016
	HVAC MAINTENANCE			1,525.00			
	Total for vendor 05522 - METRO CONTROLS INC:			5,909.77	5,909.77		
Vendor REFUND BD - MLS SIGNS INC:							
BSN16-002 82277	MLS SIGNS INC 23400 21 MILE RD- BOND REFUND 702-000-250.002	08/26/2016 CRYSTAL	08/29/2016	500.00	500.00	Open	Y 08/29/2016
	MISCELLANEOUS BONDS			500.00			
	Total for vendor REFUND BD - MLS SIGNS INC:			500.00	500.00		
Vendor 00405 - NEW PIG CORP:							
22003421-00 82403	NEW PIG CORP ABSORBENT PADS 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	08/29/2016 CRYSTAL	09/15/2016	183.12	183.12	Open	Y 08/29/2016
	RESCUE SUPPLIES			45.78			
	RESCUE SUPPLIES			45.78			
	RESCUE SUPPLIES			45.78			
	RESCUE SUPPLIES			45.78			
	Total for vendor 00405 - NEW PIG CORP:			183.12	183.12		
Vendor 00947 - NFPA:							
CFPE-13-0052 82358	NFPA RECERTIFICATION FEE- JASON DUMAS 206-340-957.000	08/29/2016 CRYSTAL	09/15/2016	150.00	150.00	Open	Y 08/29/2016
	CONFERENCE, EDUCATION & TRAINING			150.00			
CFPE-13-0051 82359	NFPA RECERTIFICATION FEE - KENNETH BARTZ 206-339-957.000	08/29/2016 CRYSTAL	09/15/2016	150.00	150.00	Open	Y 08/29/2016
	CONFERENCE, EDUCATION & TRAINING			150.00			
	Total for vendor 00947 - NFPA:			300.00	300.00		
Vendor 02988 - OLIVER SOD FARMS:							
36208 82420	OLIVER SOD FARMS SOD FOR REC CENTER - MINUS 7/25/16 CREDIT ICRYSTAL 208-752-740.000	08/29/2016 CRYSTAL	09/15/2016	15.00	15.00	Open	Y 08/29/2016
	OPERATING SUPPLIES			15.00			
	Total for vendor 02988 - OLIVER SOD FARMS:			15.00	15.00		

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Vendor REFUND TAX - PETER & SARAH VULTAGGIO:							
09/01/2016 82454	PETER & SARAH VULTAGGIO Sum Tax Refund 08-28-277-007 703-000-275.000	09/01/2016 CRYSTAL	09/15/2016	20.00	20.00	Open	Y 09/01/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			20.00			
	Total for vendor REFUND TAX - PETER & SARAH VULTAGGIO:			20.00	20.00		
Vendor 00377 - PRINTING SYSTEMS INC:							
97225 82404	PRINTING SYSTEMS INC ABSENT VOTER POSTCARDS 101-262-740.000	08/29/2016 CRYSTAL	09/15/2016	993.60	993.60	Open	Y 08/29/2016
	ELECTIONS SUPPLIES			993.60			
	Total for vendor 00377 - PRINTING SYSTEMS INC:			993.60	993.60		
Vendor REFUND BD - RICHARD & AUDRA GLODICH:							
BP16-032 82371	RICHARD & AUDRA GLODICH 22421 GATEWAY DR POOL BOND REFUND 702-000-250.004	08/30/2016 CRYSTAL	09/15/2016	250.00	250.00	Open	Y 08/30/2016
	POOL BONDS			250.00			
	Total for vendor REFUND BD - RICHARD & AUDRA GLODICH:			250.00	250.00		
Vendor 04059 - ROSCO THE CLOWN LLC:							
1178 82361	ROSCO THE CLOWN LLC SUMMER 2016 ROSCO EVENTS 208-752-818.000	08/29/2016 CRYSTAL	09/15/2016	2,200.00	2,200.00	Open	Y 08/29/2016
	INDEPENDENT CONTRACTOR PROGRAM			2,200.00			
	Total for vendor 04059 - ROSCO THE CLOWN LLC:			2,200.00	2,200.00		
Vendor 00488 - ROSSEEL'S FARM &:							
252869 82388	ROSSEEL'S FARM & TRACTOR PARTS FOR MACOMB CORNERS PARK 208-753-740.000	08/29/2016 CRYSTAL	09/15/2016	35.50	35.50	Open	Y 08/29/2016
	OPERATING SUPPLIES			35.50			
252823 82405	ROSSEEL'S FARM & 5 GAL HYD -TRUCK #109 591-537-933.005	08/29/2016 CRYSTAL	09/15/2016	96.00	96.00	Open	Y 08/29/2016
	VEHICLE MAINTENANCE/REPAIR			96.00			
	Total for vendor 00488 - ROSSEEL'S FARM &:			131.50	131.50		
Vendor 06242 - SAWYER:							

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8/19/16 82330	LISA SAWYER 2016 FALL REACH CATALOG 208-751-901.000	08/29/2016 CRYSTAL	09/15/2016	320.00	320.00	Open	Y 08/29/2016
	PRINTING			320.00			
	Total for vendor 06242 - SAWYER:			320.00	320.00		
Vendor 03064 - SHELBY UNDERGROUND:							
366 82467	SHELBY UNDERGROUND WATER TAP 591-536-740.001	09/01/2016 CRYSTAL	09/15/2016	1,600.00	1,600.00	Open	Y 09/01/2016
	SUPPLIES & EXPENSE CUST INST			1,600.00			
	Total for vendor 03064 - SHELBY UNDERGROUND:			1,600.00	1,600.00		
Vendor 04928 - SHERWIN-WILLIAMS:							
6500-45495 82372	SHERWIN-WILLIAMS FIELD PAINT FOR MACOMB CORNERS PARK 208-753-740.000	08/29/2016 CRYSTAL	09/15/2016	584.00	584.00	Open	Y 08/29/2016
	OPERATING SUPPLIES			584.00			
	Total for vendor 04928 - SHERWIN-WILLIAMS:			584.00	584.00		
Vendor REFUND BD - SIGN ART INC:							
BSN16-012 82279	SIGN ART INC 20877 HALL RD -BOND REFUND 702-000-250.002	08/26/2016 CRYSTAL	08/29/2016	500.00	500.00	Open	Y 08/29/2016
	MISCELLANEOUS BONDS			500.00			
	Total for vendor REFUND BD - SIGN ART INC:			500.00	500.00		
Vendor REFUND BD - SIGN FABRICATORS INC:							
BSN16-011 82278	SIGN FABRICATORS INC 50882 ROMEO PLANK - BOND REFUND 702-000-250.002	08/26/2016 CRYSTAL	08/29/2016	500.00	500.00	Open	Y 08/29/2016
	MISCELLANEOUS BONDS			500.00			
	Total for vendor REFUND BD - SIGN FABRICATORS INC:			500.00	500.00		
Vendor 06292 - ST JOHN MED CTR OCCU:							
272131 82406	ST JOHN MED CTR OCCUPATIONAL HEALTH RTW AND NEW HIRE D/S 206-336-835.000	08/29/2016 CRYSTAL	09/15/2016	115.00	115.00	Open	Y 08/29/2016
	OCCUPATIONAL HEALTH SERVICES			45.00			
	OCCUPATIONAL HEALTH SERVICES			70.00			
	Total for vendor 06292 - ST JOHN MED CTR OCCU:			115.00	115.00		

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Vendor 05166 - STANDARD ELECTRIC CO:							
2314385-00 82370	STANDARD ELECTRIC CO ACTUATOR CART 208-752-740.000	08/29/2016 CRYSTAL	09/15/2016	41.76	41.76	Open	Y 08/29/2016
	OPERATING SUPPLIES			41.76			
	Total for vendor 05166 - STANDARD ELECTRIC CO:			41.76	41.76		
Vendor 00195 - STAPLES CREDIT PLAN:							
3312172771 82362	STAPLES CREDIT PLAN TONER 101-229-727.000	08/29/2016 CRYSTAL	09/15/2016	99.60	99.60	Open	Y 08/29/2016
	OFFICE SUPPLIES			99.60			
3313272325 82375	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	08/29/2016 CRYSTAL	09/15/2016	69.78	69.78	Open	Y 08/29/2016
	OFFICE SUPPLIES			69.78			
3313272327 82379	STAPLES CREDIT PLAN PAPER 208-751-727.000	08/29/2016 CRYSTAL	09/15/2016	57.36	57.36	Open	Y 08/29/2016
	OFFICE SUPPLIES			57.36			
3313272326 82380	STAPLES CREDIT PLAN PAPER & LABELS 208-751-727.000	08/29/2016 CRYSTAL	09/15/2016	96.58	96.58	Open	Y 08/29/2016
	OFFICE SUPPLIES			96.58			
3313272323 82386	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-727.000	08/29/2016 CRYSTAL	09/15/2016	181.51	181.51	Open	Y 08/29/2016
	OFFICE SUPPLIES			181.51			
3311216635 82407	STAPLES CREDIT PLAN SHREDDER OIL & COMPRESSED AIR 101-202-727.000	08/29/2016 CRYSTAL	09/15/2016	53.93	53.93	Open	Y 08/29/2016
	OFFICE SUPPLIES			53.93			
3312172768 82408	STAPLES CREDIT PLAN BATTERY BACKUP, FOLDERS, BOXES 206-339-727.000 206-340-727.000	08/29/2016 CRYSTAL	09/15/2016	112.58	112.58	Open	Y 08/29/2016
	OFFICE SUPPLIES			69.99			
	OFFICE SUPPLIES			42.59			
3312405104 82409	STAPLES CREDIT PLAN SD CARDS 206-339-727.000	08/29/2016 CRYSTAL	09/15/2016	35.97	35.97	Open	Y 08/29/2016
	OFFICE SUPPLIES			35.97			

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3312172770 82410	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000 101-228-727.000 101-270-727.000	08/29/2016 CRYSTAL OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	09/15/2016	52.46 25.99 10.45 16.02	52.46	Open	Y 08/29/2016
3313272324 82412	STAPLES CREDIT PLAN TONER 101-229-933.000	08/29/2016 CRYSTAL EQUIPMENT MAINTENANCE	09/15/2016	131.98 131.98	131.98	Open	Y 08/29/2016
3311851993 82427	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	08/29/2016 CRYSTAL OFFICE SUPPLIES	09/15/2016	169.69 169.69	169.69	Open	Y 08/29/2016
3313312502 82468	STAPLES CREDIT PLAN FILE FOLDERS 591-537-727.000	09/01/2016 CRYSTAL OFFICE SUPPLIES	09/15/2016	66.82 66.82	66.82	Open	Y 09/01/2016
3313068927 82469	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	09/01/2016 CRYSTAL OFFICE SUPPLIES	09/15/2016	39.99 39.99	39.99	Open	Y 09/01/2016
3313272328 82470	STAPLES CREDIT PLAN PAPER & POST-ITS 591-537-727.000	09/01/2016 CRYSTAL OFFICE SUPPLIES	09/15/2016	97.03 97.03	97.03	Open	Y 09/01/2016
Total for vendor 00195 - STAPLES CREDIT PLAN:				1,265.28	1,265.28		

Vendor 05859 - SUBWAY:

8/20/16 82363	SUBWAY FOOD FOR PARTIES 208-752-750.001	08/29/2016 CRYSTAL CATERING SERVICES	09/15/2016	90.00 90.00	90.00	Open	Y 08/29/2016
Total for vendor 05859 - SUBWAY:				90.00	90.00		

Vendor REFUND MIS - T.J. AIR HEATING & COOLING:

20024 SYCAMORE DR 82365	T.J. AIR HEATING & COOLING ELECTRICAL & MECHANICAL A/C PORTION REFUCRYSTAL 101-000-478.000 101-000-479.000	08/29/2016 CRYSTAL ELECTRICAL PERMITS HVAC PERMITS	09/15/2016	45.00 20.00 25.00	45.00	Open	Y 08/29/2016
Total for vendor REFUND MIS - T.J. AIR HEATING & COOLING:				45.00	45.00		

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 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 02287 - THE HENRY FORD:							
29626014000 82364	BETG THE HENRY FORD HOLIDAY NIGHTS TICKETS 12-10-16 208-751-943.000	08/29/2016 CRYSTAL	09/15/2016	1,138.00	1,138.00	Open	Y 08/29/2016
	TRIPS			1,138.00			
	Total for vendor 02287 - THE HENRY FORD:			<u>1,138.00</u>	<u>1,138.00</u>		
Vendor 00098 - THEUT PRODUCTS INC:							
928829 82428	THEUT PRODUCTS INC CEMENT 591-536-935.000	08/29/2016 CRYSTAL	09/15/2016	242.20	242.20	Open	Y 08/29/2016
	SEWER MAIN MAINTENANCE			242.20			
929650 82429	THEUT PRODUCTS INC CEMENT 591-536-935.000	08/29/2016 CRYSTAL	09/15/2016	583.04	583.04	Open	Y 08/29/2016
	SEWER MAIN MAINTENANCE			583.04			
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>825.24</u>	<u>825.24</u>		
Vendor 00184 - US POSTMASTER:							
PERMIT 148 82366	US POSTMASTER BULK MAING FEE 101-950-850.000	08/29/2016 CRYSTAL	09/15/2016	215.00	215.00	Open	Y 08/29/2016
	POSTAGE			215.00			
	Total for vendor 00184 - US POSTMASTER:			<u>215.00</u>	<u>215.00</u>		
Vendor 06216 - VOLK CORPORATION:							
1907100-000 82367	VOLK CORPORATION DATER 101-371-727.000	08/29/2016 CRYSTAL	09/15/2016	34.79	34.79	Open	Y 08/29/2016
	OFFICE SUPPLIES			34.79			
	Total for vendor 06216 - VOLK CORPORATION:			<u>34.79</u>	<u>34.79</u>		
Vendor 01340 - WAUSAU FINANCIAL SYS:							
INV300383 82368	WAUSAU FINANCIAL SYSTEMS MAINTENANCE RENEWAL FOR CHECK SCANNER 101-253-977.001	08/29/2016 CRYSTAL	09/15/2016	156.00	156.00	Open	Y 08/29/2016
	OFFICE EQUIPMENT			156.00			
	Total for vendor 01340 - WAUSAU FINANCIAL SYS:			<u>156.00</u>	<u>156.00</u>		
Vendor 00050 - WEINGARTZ SUPPLY CO:							

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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10179284-00 82369	WEINGARTZ SUPPLY CO BLADE 208-753-740.000	08/29/2016 CRYSTAL	09/15/2016	98.70	98.70	Open	Y 08/29/2016
	OPERATING SUPPLIES			98.70			
	Total for vendor 00050 - WEINGARTZ SUPPLY CO:			<u>98.70</u>	<u>98.70</u>		

Vendor 05182 - WESTLAKE DEVELOPMENT:

118742 82383	WESTLAKE DEVELOPMENT INC LANDSCAPING SUPPLIES FOR REC CENTER 208-752-740.000	08/29/2016 CRYSTAL	09/15/2016	497.00	497.00	Open	Y 08/29/2016
	OPERATING SUPPLIES			497.00			
122389/122393 82430	WESTLAKE DEVELOPMENT INC MULCH FOR MACOMB CORNERS PARK 208-753-740.000	08/29/2016 CRYSTAL	09/15/2016	1,234.00	1,234.00	Open	Y 08/29/2016
	OPERATING SUPPLIES			1,234.00			
	Total for vendor 05182 - WESTLAKE DEVELOPMENT:			<u>1,731.00</u>	<u>1,731.00</u>		

Vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:

BP16-006 82292	WIND SURF & SAIL POOL SERVICE 20150 NAVAHO TRAIL- BOND REFUND 702-000-250.004	08/26/2016 CRYSTAL	08/29/2016	250.00	250.00	Open	Y 08/29/2016
	POOL BONDS			250.00			
BP16-007 82293	WIND SURF & SAIL POOL SERVICE 46127 TALLY HO DRIVE -BOND REFUND 702-000-250.004	08/26/2016 CRYSTAL	08/29/2016	250.00	250.00	Open	Y 08/29/2016
	POOL BONDS			250.00			
	Total for vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:			<u>500.00</u>	<u>500.00</u>		

# of Invoices:	200	# Due:	200	Totals:	1,227,626.56	1,227,626.56
# of Credit Memos:	2	# Due:	2	Totals:	(148.49)	(148.49)
Net of Invoices and Credit Memos:					<u>1,227,478.07</u>	<u>1,227,478.07</u>

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
— TOTALS BY FUND —							
	101 - GENERAL FUND			20,929.18	20,929.18		
	204 - MUNICIPAL ROADWAY FUND			30,757.32	30,757.32		
	206 - FIRE OPERATIONS FUND			10,696.81	10,696.81		
	208 - PARKS AND RECREATION FUND			28,390.24	28,390.24		
	266 - LAW ENFORCEMENT			315,606.27	315,606.27		
	591 - WATER/SEWER ENTERPRISE FUND			803,175.91	803,175.91		
	702 - BOND ESCROW			5,500.00	5,500.00		
	703 - TAX COLLECTION FUND			12,409.15	12,409.15		
	732 - FIRE RETIREMENT			13.19	13.19		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			334,599.79	334,599.79		
	171 - SUPERVISOR			25.99	25.99		
	202 - FINANCE DEPARTMENT			53.93	53.93		
	215 - RECORDS MANAGEMENT			3,153.53	3,153.53		
	228 - IT DEPARTMENT			1,253.31	1,253.31		
	229 - BROADCAST MEDIA DEPARTMENT			676.48	676.48		
	253 - TREASURER			156.00	156.00		
	257 - ASSESSING			1,245.77	1,245.77		
	262 - ELECTIONS			1,175.11	1,175.11		
	264 - FACILITIES & GROUNDS			50.97	50.97		
	265 - BUILDING & GROUNDS			7,575.50	7,575.50		
	270 - HUMAN RESOURCE DEPARTMENT			801.82	801.82		
	301 - LAW ENFORCEMENT			471.31	471.31		
	336 - FIRE FUND OPERATIONS			292.25	292.25		
	337 - FIRE STATION 1-ADMINISTRATION			1,257.57	1,257.57		
	338 - FIRE STATION 2-ADMINISTRATION			1,252.25	1,252.25		
	339 - FIRE STATION 3-ADMINISTRATION			3,014.60	3,014.60		
	340 - FIRE STATION 4-ADMINISTRATION			4,693.19	4,693.19		
	371 - BUILDING DEPARTMENT			299.48	299.48		
	444 - SIDEWALKS			22,462.00	22,462.00		
	446 - ROADS AND STREETS			8,295.32	8,295.32		
	536 - WATER/SEWER ADMINISTRATION			802,582.63	802,582.63		
	537 - WATER/SEWER ADMINISTRATION			593.28	593.28		
	723 - PLANNING & ZONING			55.00	55.00		
	751 - PARKS & REC-ADMINISTRATION			8,574.77	8,574.77		
	752 - RECREATION CENTER EXPENSES			17,115.62	17,115.62		
	753 - PARK OPERATIONS			2,317.36	2,317.36		
	950 - OTHER FUNCTIONS			3,433.24	3,433.24		