

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/27/2016 - 10/27/2016
 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 06119 - 21st CENTURY MEDIA:							
1130030 83303	21st CENTURY MEDIA - MICHIGAN PUBLISHING 101-950-900.000	10/17/2016 CRYSTAL	10/27/2016	885.43	885.43	Open	Y 10/17/2016
	PUBLISHING			885.43			
	Total for vendor 06119 - 21st CENTURY MEDIA:			885.43	885.43		
Vendor 05062 - ADVANCE AUTO PARTS:							
3404 83184	ADVANCE AUTO PARTS RELAY & ANTIFREEZE 206-337-933.005	10/17/2016 CRYSTAL	10/27/2016	49.37	49.37	Open	Y 10/17/2016
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		7.50			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		26.89			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		7.49			
3414 83185	ADVANCE AUTO PARTS TRANSMISSION FLUID 206-339-933.005	10/17/2016 CRYSTAL	10/27/2016	12.78	12.78	Open	Y 10/17/2016
		VEHICLE MAINTENANCE/REPAIR		12.78			
0282 83186	ADVANCE AUTO PARTS COOLANT, WINDSHIELD SOLVENT 206-337-933.005	10/17/2016 CRYSTAL	10/27/2016	100.30	100.30	Open	Y 10/17/2016
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		5.18			
		VEHICLE MAINTENANCE/REPAIR		95.12			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			162.45	162.45		
Vendor REFUND BD - AL SENDY INC :							
PB16-1059 83229	AL SENDY INC APPLICATION FEE REFUND 101-000-476.000	10/17/2016 CRYSTAL	10/27/2016	100.00	100.00	Open	Y 10/17/2016
		BUILDING PERMIT APPLICATION FE		100.00			
	Total for vendor REFUND BD - AL SENDY INC :			100.00	100.00		
Vendor 02117 - AMERICAN RED CROSS:							
10482169 83187	AMERICAN RED CROSS AMERICAN RED CROSS TRAINING 2017 208-752-957.000	10/17/2016 CRYSTAL	10/27/2016	162.00	162.00	Open	Y 10/17/2016
		TRAINING BLANKET PO FOR 2016-2017		162.00			
	Total for vendor 02117 - AMERICAN RED CROSS:			162.00	162.00		
Vendor 00383 - ANDERSON, ECKSTEIN &:							

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0111684 83188	ANDERSON, ECKSTEIN & WESTRICK INC PLANNING REVIEW LETTERS 101-725-816.000	10/17/2016 CRYSTAL ENGINEERING SERVICES	10/27/2016	6,300.00 6,300.00	6,300.00	Open	Y 10/17/2016
0111671 83189	ANDERSON, ECKSTEIN & WESTRICK INC GENERAL - ENGINEERING 101-725-816.000	10/17/2016 CRYSTAL ENGINEERING SERVICES	10/27/2016	465.00 465.00	465.00	Open	Y 10/17/2016
0111677 83249	ANDERSON, ECKSTEIN & WESTRICK INC SAW GRANT 591-537-816.000	10/17/2016 CRYSTAL ENGINEERING SERVICES	10/27/2016	21,448.50 21,448.50	21,448.50	Open	Y 10/17/2016
0111675 83250	ANDERSON, ECKSTEIN & WESTRICK INC HAYES & 26 MILE WATERMAIN EASEMENT 591-000-158.088	10/17/2016 CRYSTAL 26 & HAYES MA097W	10/27/2016	2,230.50 2,230.50	2,230.50	Open	Y 10/17/2016
0111676 83251	ANDERSON, ECKSTEIN & WESTRICK INC NORTH AVE. WATERMAIN 591-000-158.090	10/17/2016 CRYSTAL NORTH AVE WM	10/27/2016	3,444.80 3,444.80	3,444.80	Open	Y 10/17/2016
0111679 83252	ANDERSON, ECKSTEIN & WESTRICK INC MACOMB INDUSTRIAL 591-537-816.000	10/17/2016 CRYSTAL ENGINEERING SERVICES	10/27/2016	959.38 959.38	959.38	Open	Y 10/17/2016
0111680 83253	ANDERSON, ECKSTEIN & WESTRICK INC ABERDEEN AT HARTFORD 591-537-816.000	10/17/2016 CRYSTAL ENGINEERING SERVICES	10/27/2016	959.38 959.38	959.38	Open	Y 10/17/2016
0111681 83254	ANDERSON, ECKSTEIN & WESTRICK INC QUADRATE IND. SUB PARCEL 19-22 591-537-816.000	10/17/2016 CRYSTAL ENGINEERING SERVICES	10/27/2016	1,606.96 1,606.96	1,606.96	Open	Y 10/17/2016
0111682 83255	ANDERSON, ECKSTEIN & WESTRICK INC QUADRATE MULTI TENANT 2 591-537-816.000	10/17/2016 CRYSTAL ENGINEERING SERVICES	10/27/2016	959.38 959.38	959.38	Open	Y 10/17/2016
0111683 83256	ANDERSON, ECKSTEIN & WESTRICK INC WATER & SEWER - GENERAL 591-000-158.088	10/17/2016 CRYSTAL 26 & HAYES MA097W	10/27/2016	2,146.50 2,146.50	2,146.50	Open	Y 10/17/2016

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0111678 83290	ANDERSON, ECKSTEIN & WESTRICK INC ALLIED PHOTOCHEMICAL 591-537-816.000	10/17/2016 CRYSTAL	10/27/2016	308.20	308.20	Open	Y 10/17/2016
	ENGINEERING SERVICES			308.20			
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			<u>40,828.60</u>	<u>40,828.60</u>		
Vendor 04848 - AQUATIC SOURCE:							
27970 83190	AQUATIC SOURCE SPA REPLACEMENT STRAINER 208-752-740.000	10/17/2016 CRYSTAL	10/27/2016	231.48	231.48	Open	Y 10/17/2016
	OPERATING SUPPLIES			231.48			
28047 83191	AQUATIC SOURCE POOL WATER TESTING PROBE REPLACEMENT 208-752-740.000	10/17/2016 CRYSTAL	10/27/2016	302.54	302.54	Open	Y 10/17/2016
	OPERATING SUPPLIES			302.54			
28105 83332	AQUATIC SOURCE POOL CHEMICALS 208-752-777.001	10/17/2016 CRYSTAL	10/27/2016	1,892.00	1,892.00	Open	Y 10/17/2016
	POOL CHEMICALS			1,892.00			
	Total for vendor 04848 - AQUATIC SOURCE:			<u>2,426.02</u>	<u>2,426.02</u>		
Vendor REFUND BD - ARTEVA CONSTRUCTION LLC:							
BSN16-015 83042	ARTEVA CONSTRUCTION LLC 21775 CHRISTENBURY CREEK SIGN BOND REFUND 702-000-250.002	10/03/2016 CRYSTAL	10/27/2016	500.00	500.00	Open	Y 10/03/2016
	BSN16-015			500.00			
	Total for vendor REFUND BD - ARTEVA CONSTRUCTION LLC:			<u>500.00</u>	<u>500.00</u>		
Vendor REFUND TAX - BARBARA CARLOS:							
30165 83298	BARBARA CARLOS Sum Tax Refund 08-24-476-015 703-000-275.000	10/17/2016 CRYSTAL	10/27/2016	17.47	17.47	Open	Y 10/17/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			17.47			
	Total for vendor REFUND TAX - BARBARA CARLOS:			<u>17.47</u>	<u>17.47</u>		
Vendor 05987 - BPI INFORMATION SYST:							
5770 83192	BPI INFORMATION SYSTEMS MONTHLY SERVICE 101-228-817.000	10/17/2016 CRYSTAL	10/27/2016	12,166.67	12,166.67	Open	Y 10/17/2016
	CONTRACT SERVICES			12,166.67			
	Total for vendor 05987 - BPI INFORMATION SYST:			<u>12,166.67</u>	<u>12,166.67</u>		

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Vendor 01658 - BUSINESS CARD:							
ROD 10/14/16 83225	BUSINESS CARD REG OF DEEDS 101-000-220.000	10/17/2016 CRYSTAL	10/27/2016	180.00	180.00	Open	Y 10/17/2016
	RECORDING FEES			180.00			
10/12/16 83288	BUSINESS CARD MICH ASSOC OF PLANNING 101-723-958.000	10/17/2016 CRYSTAL	10/27/2016	636.50	636.50	Open	Y 10/17/2016
	MEMBERSHIP & DUES			636.50			
	Total for vendor 01658 - BUSINESS CARD:			816.50	816.50		
Vendor 01970 - C & G NEWSPAPERS:							
0669403 83308	C & G PUBLISHING AGENDA & MEETING MINUTES PUBLISHING 101-950-900.000	10/17/2016 CRYSTAL	10/27/2016	184.00	184.00	Open	Y 10/17/2016
	PUBLISHING			184.00			
0668853 83309	C & G PUBLISHING VOTER REGISTRATION & STREE LIGHTING 101-950-900.000	10/17/2016 CRYSTAL	10/27/2016	224.00	224.00	Open	Y 10/17/2016
	PUBLISHING			128.00			
	PUBLISHING			96.00			
069880 83317	C & G PUBLISHING ELECTION & MEETING MINUTES PUBLISHED 101-950-900.000	10/17/2016 CRYSTAL	10/27/2016	344.00	344.00	Open	Y 10/17/2016
	PUBLISHING			280.00			
	PUBLISHING			64.00			
	Total for vendor 01970 - C & G NEWSPAPERS:			752.00	752.00		
Vendor 01348 - CINTAS CORPORATION:							
354371975 83267	CINTAS CORPORATION MAT CLEANING 591-536-931.000	10/17/2016 CRYSTAL	10/27/2016	71.98	71.98	Open	Y 10/17/2016
	BUILDING & GROUNDS UPKEEP			71.98			
354371969 83315	CINTAS CORPORATION MAT CLEANING 101-265-931.000	10/17/2016 CRYSTAL	10/27/2016	149.68	149.68	Open	Y 10/17/2016
	BUILDING & GROUNDS UPKEEP			149.68			
	Total for vendor 01348 - CINTAS CORPORATION:			221.66	221.66		
Vendor 05955 - CITY WIDE DOOR COMPA:							

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6121 83326	CITY WIDE DOOR COMPANY REPAIR BAY DOOR 206-338-931.000	10/17/2016 CRYSTAL	10/27/2016	553.50	553.50	Open	Y 10/17/2016
	BUILDING & GROUNDS UPKEEP			553.50			
	Total for vendor 05955 - CITY WIDE DOOR COMPA:			553.50	553.50		
Vendor REFUND BD - CLINTON & JILL PERRY:							
PB16-1049 83227	CLINTON & JILL PERRY PERMIT REFUND - OVERCHARGED ESTIMATED C 101-000-477.000	10/17/2016 CRYSTAL	10/27/2016	210.00	210.00	Open	Y 10/17/2016
	BUILDING PERMITS			210.00			
	Total for vendor REFUND BD - CLINTON & JILL PERRY:			210.00	210.00		
Vendor 05646 - CLINTON MACOMB LIB:							
APR-MAY 2016 83226	CLINTON MACOMB LIBRARY APRIL-MAY 2016 PERSONAL PROPERTY COLLECTI 101-000-067.023	10/17/2016 CRYSTAL	10/27/2016	3,642.44	3,642.44	Open	Y 10/17/2016
	DUE TO/FROM LIBRARY TAX			3,642.44			
	Total for vendor 05646 - CLINTON MACOMB LIB:			3,642.44	3,642.44		
Vendor 03051 - COMCAST:							
MEDIA 10/28/16 83306	COMCAST 8529 10 080 0100789; 19925 23 MILE RD STE 2 101-229-920.004	10/17/2016 CRYSTAL	10/27/2016	87.32	87.32	Open	Y 10/17/2016
	UTILITY BILL - CABLE			87.32			
	Total for vendor 03051 - COMCAST:			87.32	87.32		
Vendor 01518 - COMPLETE PLAYER:							
120354 83193	COMPLETE PLAYER TRAINING LLC KICKSTART CLASSES CONTRACTOR 208-752-818.000	10/17/2016 CRYSTAL	10/27/2016	710.40	710.40	Open	Y 10/17/2016
	INDEPENDENT CONTRACTOR PROGRAM			710.40			
	Total for vendor 01518 - COMPLETE PLAYER:			710.40	710.40		
Vendor 00035 - CONSUMERS ENERGY:							
202428231077 83307	CONSUMERS ENERGY 1000 5746 8538; 19925 23 MILE RD SHERIFF 266-301-920.002	10/17/2016 CRYSTAL	10/27/2016	13.58	13.58	Open	Y 10/17/2016
	UTILITY BILL-GAS			13.58			

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201182378319 83319	CONSUMERS ENERGY 1000 0012 3990; 47711 NORTH AVE 206-339-920.002	10/17/2016 CRYSTAL	10/27/2016	56.29	56.29	Open	Y 10/18/2016
	UTILITY BILL-GAS			56.29			
201449303153 83320	CONSUMERS ENERGY 1000 2558 9639; 19925 23 MILE RD 206-337-920.002	10/17/2016 CRYSTAL	10/27/2016	38.84	38.84	Open	Y 10/18/2016
	UTILITY BILL-GAS			38.84			
205898985960 83329	CONSUMERS ENERGY 1000 2665 0976; 17800 21 MILE RD 206-338-920.002	10/17/2016 CRYSTAL	10/27/2016	44.74	44.74	Open	Y 10/18/2016
	UTILITY BILL-GAS			44.74			
201449303151 83330	CONSUMERS ENERGY 1000 2558 9290; 19925 23 MILE RD 208-751-920.002	10/17/2016 CRYSTAL	10/27/2016	39.91	39.91	Open	Y 10/18/2016
	UTILITY BILL-GAS			19.96			
	UTILITY BILL-GAS			19.95			
	Total for vendor 00035 - CONSUMERS ENERGY:			<u>193.36</u>	<u>193.36</u>		
Vendor 01360 - COSTCO:							
067542 83228	COSTCO ACTIVITY SUPPLIES 208-751-750.000	10/17/2016 CRYSTAL	10/27/2016	165.59	165.59	Open	Y 10/17/2016
	ACTIVITY SUPPLIES			165.59			
	Total for vendor 01360 - COSTCO:			<u>165.59</u>	<u>165.59</u>		
Vendor 02588 - CPS-HR SERVICES:							
SOP42609 83274	CPS-HR SERVICES DISPATCHER TESTING 206-336-836.000	10/17/2016 CRYSTAL	10/27/2016	638.25	638.25	Open	Y 10/17/2016
	RECRUITMENT STAFFING			638.25			
	Total for vendor 02588 - CPS-HR SERVICES:			<u>638.25</u>	<u>638.25</u>		
Vendor 00188 - DECKER AUTO PARTS:							
37637 83277	DECKER AUTO PARTS FUSES 206-338-931.000	10/17/2016 CRYSTAL	10/27/2016	3.46	3.46	Open	Y 10/17/2016
	BUILDING & GROUNDS UPKEEP			3.46			
37635 83278	DECKER AUTO PARTS RELAY SWITCH	10/17/2016 CRYSTAL	10/27/2016	12.30	12.30	Open	Y 10/17/2016

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	VEHICLE MAINTENANCE/REPAIR			12.30			
	Total for vendor 00188 - DECKER AUTO PARTS:			15.76	15.76		
Vendor 01383 - DETROIT CHEMICAL &:							
351563 83194	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	10/17/2016 CRYSTAL	10/27/2016	822.24	822.24	Open	Y 10/17/2016
	CUSTODIAL SUPPLIES			822.24			
350612B 83195	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	10/17/2016 CRYSTAL	10/27/2016	42.96	42.96	Open	Y 10/17/2016
	CUSTODIAL SUPPLIES			42.96			
350939C 83196	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	10/17/2016 CRYSTAL	10/27/2016	56.50	56.50	Open	Y 10/17/2016
	CUSTODIAL SUPPLIES			56.50			
351502 83197	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	10/17/2016 CRYSTAL	10/27/2016	296.25	296.25	Open	Y 10/17/2016
	CUSTODIAL SUPPLIES			296.25			
352356 83314	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	10/17/2016 CRYSTAL	10/27/2016	287.86	287.86	Open	Y 10/17/2016
	CUSTODIAL SUPPLIES			287.86			
	Total for vendor 01383 - DETROIT CHEMICAL &:			1,505.81	1,505.81		
Vendor 10107 - DIGICOM GLOBAL INC.:							
2235 83198	DIGICOM GLOBAL INC. PAGER 206-339-977.000	10/17/2016 CRYSTAL	10/27/2016	504.00	504.00	Open	Y 10/17/2016
	EQUIPMENT			504.00			
	Total for vendor 10107 - DIGICOM GLOBAL INC.:			504.00	504.00		
Vendor 04901 - DSS CORPORATION:							
42951 83304	DSS CORPORATION OFF-SITE SCANNING FOR BUILDING DEPT 101-215-956.006	10/17/2016 CRYSTAL	10/27/2016	2,993.45	2,993.45	Open	Y 10/17/2016
	DOCUMENT SCANNING			2,993.45			
	Total for vendor 04901 - DSS CORPORATION:			2,993.45	2,993.45		
Vendor 05928 - DST INDUSTRIES:							

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81356 83327	DST INDUSTRIES EXTRICATION VEHICLES 206-337-957.000 206-338-957.000 206-339-957.000 206-340-957.000	10/17/2016 CRYSTAL	10/27/2016	1,750.00	1,750.00	Open	Y 10/17/2016
		EXTRICATION VEHICLES		437.50			
		EXTRICATION VEHICLES		437.50			
		EXTRICATION VEHICLES		437.50			
		EXTRICATION VEHICLES		437.50			
	Total for vendor 05928 - DST INDUSTRIES:			<u>1,750.00</u>	<u>1,750.00</u>		
Vendor 00002 - DTE ENERGY:							
98045 83310	DTE ENERGY CHRISTENBURY CREEK STREET LIGHTING 101-446-927.000	10/17/2016 CRYSTAL	10/27/2016	19,713.72	19,713.72	Open	Y 10/17/2016
		STREET LIGHTING		19,713.72			
	Total for vendor 00002 - DTE ENERGY:			<u>19,713.72</u>	<u>19,713.72</u>		
Vendor 06136 - DU-ALL DRAFTING:							
865701-FREIGHT 83338	DU-ALL DRAFTING & ART FREIGHT CHARGES 101-371-727.000	10/17/2016 CRYSTAL	10/27/2016	10.00	10.00	Open	Y 10/17/2016
		OFFICE SUPPLIES		10.00			
	Total for vendor 06136 - DU-ALL DRAFTING:			<u>10.00</u>	<u>10.00</u>		
Vendor 01088 - ED RINKE CHEVROLET:							
839777 83279	ED RINKE CHEVROLET COOLANT GASKET 206-340-933.005	10/17/2016 CRYSTAL	10/27/2016	2.99	2.99	Open	Y 10/17/2016
		VEHICLE MAINTENANCE/REPAIR		2.99			
	Total for vendor 01088 - ED RINKE CHEVROLET:			<u>2.99</u>	<u>2.99</u>		
Vendor 10109 - EDUCATIONAL SERVICES & CONSULTING:							
1 83268	EDUCATIONAL SERVICES & CONSULTING FALL 2016 MATH CLASS CONTRACTOR 208-752-818.000	10/17/2016 CRYSTAL	10/27/2016	333.60	333.60	Open	Y 10/17/2016
		INDEPENDENT CONTRACTOR PROGRAM		333.60			
	Total for vendor 10109 - EDUCATIONAL SERVICES & CONSULTING:			<u>333.60</u>	<u>333.60</u>		
Vendor 00075 - EJ USA, INC:							
110160081743 83311	EJ USA INC GASKETS	10/17/2016 CRYSTAL	10/27/2016	33.70	33.70	Open	Y 10/17/2016

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	591-536-935.002	REPAIR & MAINTENANCE HYDRANT		33.70			
110160081744 83312	EJ USA INC SPLIT MEGA LUG ASSEMBLIES 591-536-935.002	10/17/2016 CRYSTAL	10/27/2016	604.68	604.68	Open	Y 10/17/2016
	591-536-935.002	REPAIR & MAINTENANCE HYDRANT		604.68			
110160081742 83318	EJ USA INC HYDRANT PARTS 591-536-935.002	10/17/2016 CRYSTAL	10/27/2016	4,202.95	4,202.95	Open	Y 10/17/2016
		HYDRANT PARTS		4,202.95			
		Total for vendor 00075 - EJ USA, INC:		4,841.33	4,841.33		
Vendor 10060 - ELITE PEST MANAGEMENT:							
23584 83199	ELITE PEST MANAGEMENT PEST CONTROL 206-340-931.000	10/17/2016 CRYSTAL	10/27/2016	225.00	225.00	Open	Y 10/17/2016
		BUILDING & GROUNDS UPKEEP		225.00			
		Total for vendor 10060 - ELITE PEST MANAGEMENT:		225.00	225.00		
Vendor 05053 - ELITE TRAUMA CLEAN-U:							
MW186-0916 83200	ELITE TRAUMA CLEAN-UP REGULATED MEDICAL WASTE REMOVAL 206-338-931.000	10/17/2016 CRYSTAL	10/27/2016	35.00	35.00	Open	Y 10/17/2016
		BUILDING & GROUNDS UPKEEP		35.00			
		Total for vendor 05053 - ELITE TRAUMA CLEAN-U:		35.00	35.00		
Vendor 00338 - EMERGENCY MEDICAL PR:							
1849471 83270	EMERGENCY MEDICAL PRODUCT RESCUE SUPPLIES 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	10/17/2016 CRYSTAL	10/27/2016	284.68	284.68	Open	Y 10/17/2016
		RESCUE SUPPLIES		71.17			
		RESCUE SUPPLIES		71.17			
		RESCUE SUPPLIES		71.17			
		RESCUE SUPPLIES		71.17			
1858357 83271	EMERGENCY MEDICAL PRODUCT RESCUE SUPPLIES 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	10/17/2016 CRYSTAL	10/27/2016	368.01	368.01	Open	Y 10/17/2016
		RESCUE SUPPLIES		92.00			
		RESCUE SUPPLIES		92.00			
		RESCUE SUPPLIES		92.00			
		RESCUE SUPPLIES		92.01			
		Total for vendor 00338 - EMERGENCY MEDICAL PR:		652.69	652.69		

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Vendor 00105 - EXXONMOBIL:							
5183 11/3/16 83333	EXXONMOBIL ASSESSING FUEL 101-257-863.000	10/17/2016 CRYSTAL	10/27/2016	42.20	42.20	Open	Y 10/18/2016
		GASOLINE & OIL		42.20			
5367 11/3/16 83334	EXXONMOBIL BUILDING FUEL 101-371-863.000	10/17/2016 CRYSTAL	10/27/2016	1,104.78	1,104.78	Open	Y 10/18/2016
		GASOLINE & OIL		1,104.78			
	Total for vendor 00105 - EXXONMOBIL:			<u>1,146.98</u>	<u>1,146.98</u>		
Vendor 05954 - FASTENAL COMPANY:							
MICLN76321 83201	FASTENAL COMPANY OPERATING SUPPLIES 208-752-740.000	10/17/2016 CRYSTAL	10/27/2016	18.00	18.00	Open	Y 10/17/2016
		OPERATING SUPPLIES		18.00			
	Total for vendor 05954 - FASTENAL COMPANY:			<u>18.00</u>	<u>18.00</u>		
Vendor 05059 - FIRST CHOICE COFFEE:							
439906 83221	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	10/17/2016 CRYSTAL	10/27/2016	51.98	51.98	Open	Y 10/17/2016
		MISCELLANEOUS EXPENSE		51.98			
435967 83224	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 208-752-740.000	10/17/2016 CRYSTAL	10/27/2016	63.35	63.35	Open	Y 10/17/2016
		OPERATING SUPPLIES		63.35			
439905 83328	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	10/17/2016 CRYSTAL	10/27/2016	183.30	183.30	Open	Y 10/17/2016
		OPERATING SUPPLIES		45.83			
		OPERATING SUPPLIES		45.83			
		OPERATING SUPPLIES		45.82			
		OPERATING SUPPLIES		45.82			
	Total for vendor 05059 - FIRST CHOICE COFFEE:			<u>298.63</u>	<u>298.63</u>		
Vendor 05731 - FISHBECK, THOMPSON,:							
358676 83262	FISHBECK, THOMPSON, CARR & HUBER IN PHEASANT RUN 1 CF 591-537-816.000	10/17/2016 CRYSTAL	10/27/2016	225.50	225.50	Open	Y 10/17/2016
		ENGINEERING SERVICES		225.50			

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357485 83263	FISHBECK, THOMPSON, CARR & HUBER IN SHEFFIELD FOREST 591-537-816.000	10/17/2016 CRYSTAL	10/27/2016	17,031.20	17,031.20	Open	Y 10/17/2016
	ENGINEERING SERVICES			17,031.20			
358674 83264	FISHBECK, THOMPSON, CARR & HUBER IN NOODLES & COMP 591-537-816.000	10/17/2016 CRYSTAL	10/27/2016	2,626.00	2,626.00	Open	Y 10/17/2016
	ENGINEERING SERVICES			2,626.00			
358340 83283	FISHBECK, THOMPSON, CARR & HUBER IN SAW GRANT 591-537-816.000	10/17/2016 CRYSTAL	10/27/2016	11,758.00	11,758.00	Open	Y 10/17/2016
	ENGINEERING SERVICES			11,758.00			
	Total for vendor 05731 - FISHBECK, THOMPSON,:			<u>31,640.70</u>	<u>31,640.70</u>		
Vendor 00600 - GALL'S INC.:							
006160656 83202	GALL'S INC. JACKETS 206-339-724.000	10/17/2016 CRYSTAL	10/27/2016	345.97	345.97	Open	Y 10/17/2016
	UNIFORMS			172.99			
	UNIFORMS			172.98			
	Total for vendor 00600 - GALL'S INC.:			<u>345.97</u>	<u>345.97</u>		
Vendor 00382 - GORDON FOOD SERVICE:							
852141349 83230	GORDON FOOD SERVICE ACTIVITY SUPPLIES 208-751-750.000	10/17/2016 CRYSTAL	10/27/2016	17.57	17.57	Open	Y 10/17/2016
	ACTIVITY SUPPLIES			17.57			
852141688 83231	GORDON FOOD SERVICE ACTIVITY SUPPLIES 208-751-750.000	10/17/2016 CRYSTAL	10/27/2016	14.47	14.47	Open	Y 10/17/2016
	ACTIVITY SUPPLIES			14.47			
	Total for vendor 00382 - GORDON FOOD SERVICE:			<u>32.04</u>	<u>32.04</u>		
Vendor 05747 - GORNO FORD INC.:							
H7134 83302	GORNO FORD INC. TOWNSHIP REPLACEMENT VEHICLES 208-753-977.005	10/17/2016 CRYSTAL	10/27/2016	29,774.00	29,774.00	Open	Y 10/17/2016
	2017 EXPLORER			29,774.00			
	Total for vendor 05747 - GORNO FORD INC.:			<u>29,774.00</u>	<u>29,774.00</u>		
Vendor 01429 - GRAINGER:							

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9238697230 83203	GRAINGER TIRE PRESSURE GAUGE 206-338-977.000	10/17/2016 CRYSTAL	10/27/2016	32.99	32.99	Open	Y 10/17/2016
	EQUIPMENT			32.99			
9236874955 83204	GRAINGER CABLE TIE KIT 208-753-740.000	10/17/2016 CRYSTAL	10/27/2016	16.84	16.84	Open	Y 10/17/2016
	OPERATING SUPPLIES			16.84			
9245012654 83325	GRAINGER RATCHET STRAPS 206-337-977.000 206-338-977.000 206-339-977.000 206-340-977.000	10/17/2016 CRYSTAL	10/27/2016	136.16	136.16	Open	Y 10/17/2016
	EQUIPMENT			34.04			
	EQUIPMENT			34.04			
	EQUIPMENT			34.04			
	EQUIPMENT			34.04			
	Total for vendor 01429 - GRAINGER:			185.99	185.99		
Vendor 06076 - GREAT LAKES ACE:							
330/137 83222	GREAT LAKES ACE REPAIR MAILBOX 206-338-931.000	10/17/2016 CRYSTAL	10/27/2016	2.18	2.18	Open	Y 10/17/2016
	BUILDING & GROUNDS UPKEEP			2.18			
	Total for vendor 06076 - GREAT LAKES ACE:			2.18	2.18		
Vendor 03427 - HEIDEBREICHT CHEVROL:							
168314 83205	HEIDEBREICHT CHEVROLET COOLANT GASKET - S4 206-340-933.005	10/17/2016 CRYSTAL	10/27/2016	3.98	3.98	Open	Y 10/17/2016
	VEHICLE MAINTENANCE/REPAIR			3.98			
142769 83232	HEIDEBREICHT CHEVROLET VEHCILE REPAIR TRUCK #100 101-371-933.005	10/17/2016 CRYSTAL	10/27/2016	30.00	30.00	Open	Y 10/17/2016
	VEHICLE MAINTENANCE/REPAIR			30.00			
	Total for vendor 03427 - HEIDEBREICHT CHEVROL:			33.98	33.98		
Vendor 02285 - HUNGRY HOWIES:							
10/8-10/9 83233	HUNGRY HOWIES 21356/21357/23158 FOOD FOR PARTIES 208-752-750.001	10/17/2016 CRYSTAL	10/27/2016	222.75	222.75	Open	Y 10/17/2016
	CATERING SERVICES			222.75			
	Total for vendor 02285 - HUNGRY HOWIES:			222.75	222.75		

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Vendor 01471 - INNERFACE SIGNS SYS:							
0340058 83316	INNERFACE SIGNS SYS INC DEPT BRASS LETTERING-TOWNHALL 101-265-931.000	10/17/2016 CRYSTAL	10/27/2016	613.27	613.27	Open	Y 10/17/2016
	BRASS LETTERING			613.27			
	Total for vendor 01471 - INNERFACE SIGNS SYS:			<u>613.27</u>	<u>613.27</u>		
Vendor REFUND TAX - JAMIL NADIR & RANA:							
30166 83299	JAMIL NADIR & RANA Sum Tax Refund 08-28-255-005 703-000-275.000	10/17/2016 CRYSTAL	10/27/2016	27.79	27.79	Open	Y 10/17/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			27.79			
	Total for vendor REFUND TAX - JAMIL NADIR & RANA:			<u>27.79</u>	<u>27.79</u>		
Vendor 00275 - JANI-KING OF MICHIGA:							
DET10160095 83206	JANI-KING OF MICHIGAN, INC. SUBSTATION CLEANING 101-265-931.000	10/17/2016 CRYSTAL	10/27/2016	817.00	817.00	Open	Y 10/17/2016
	BUILDING & GROUNDS UPKEEP			817.00			
	Total for vendor 00275 - JANI-KING OF MICHIGA:			<u>817.00</u>	<u>817.00</u>		
Vendor 04570 - JETS PIZZA:							
10/7-10/12 83234	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	10/17/2016 CRYSTAL	10/27/2016	193.44	193.44	Open	Y 10/17/2016
	CATERING SERVICES			193.44			
10/1-10/2 83235	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	10/17/2016 CRYSTAL	10/27/2016	377.06	377.06	Open	Y 10/17/2016
	CATERING SERVICES			377.06			
	Total for vendor 04570 - JETS PIZZA:			<u>570.50</u>	<u>570.50</u>		
Vendor REFUND BD - JOSEPH A & LORABEL FORTIN JR :							
BP16-065 83291	JOSEPH A & LORABEL FORTIN JR 50703 MURRAY DR POOL BOND REFUND 702-000-250.004	10/17/2016 CRYSTAL	10/27/2016	250.00	250.00	Open	Y 10/17/2016
	BP16-065			250.00			
	Total for vendor REFUND BD - JOSEPH A & LORABEL FORTIN JR :			<u>250.00</u>	<u>250.00</u>		
Vendor REFUND BD - JSM GRAPHICS/FASTSIGNS MACOMB:							

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BSN16-010 83292	JSM GRAPHICS/FASTSIGNS MACOMB 21984 23 MILE RD SIGN BOND REFUND 702-000-250.02	10/17/2016 CRYSTAL	10/27/2016	500.00	500.00	Open	Y 10/17/2016
	BSN16-010			<u>500.00</u>			
	Total for vendor REFUND BD - JSM GRAPHICS/FASTSIGNS MACOMB:			500.00	500.00		
Vendor 00236 - K/E ELECTRIC SUPPLY:							
I 855962 83207	K/E ELECTRIC SUPPLY CORP FUSES FOR PARKS 591-536-933.000	10/17/2016 CRYSTAL	10/27/2016	110.22	110.22	Open	Y 10/17/2016
	EQUIPMENT MAINTENANCE			110.22			
I 855863 83282	K/E ELECTRIC SUPPLY CORP SIEMENS COILS 591-536-933.000	10/17/2016 CRYSTAL	10/27/2016	104.44	104.44	Open	Y 10/17/2016
	EQUIPMENT MAINTENANCE			<u>104.44</u>			
	Total for vendor 00236 - K/E ELECTRIC SUPPLY:			214.66	214.66		
Vendor 03155 - KB KARATE LLC:							
KBK-100416 83208	KB KARATE LLC FALL 2016 KARATE CLASSES 208-752-818.000	10/17/2016 CRYSTAL	10/27/2016	2,460.00	2,460.00	Open	Y 10/17/2016
	FALL 2016 KARATE CLASSES			<u>2,460.00</u>			
	Total for vendor 03155 - KB KARATE LLC:			2,460.00	2,460.00		
Vendor 00563 - KOGELMANN'S CREEKSIDE:							
54355 83265	KOGELMANN'S CREEKSIDE SOD RESTORATION 591-536-935.001	10/17/2016 CRYSTAL	10/27/2016	67.80	67.80	Open	Y 10/17/2016
	WATER MAIN MAINTENANCE			67.80			
CREDIT 10/14/16 83266	KOGELMANN'S CREEKSIDE PALLET DEPOSIT REFUND 591-536-935.001	10/17/2016 CRYSTAL	10/27/2016	(15.00)	(15.00)	Open	Y 10/17/2016
	WATER MAIN MAINTENANCE			<u>(15.00)</u>			
	Total for vendor 00563 - KOGELMANN'S CREEKSIDE:			52.80	52.80		
Vendor REFUND MIS - KRISTIN TEAGUE:							
10/2/16 83236	KRISTIN TEAGUE PARTIAL REFUND FOR BIRTHDAY PARTY 208-000-667.010	10/17/2016 CRYSTAL	10/27/2016	95.00	95.00	Open	Y 10/17/2016
	RENTAL FEES			<u>95.00</u>			
	Total for vendor REFUND MIS - KRISTIN TEAGUE:			95.00	95.00		

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Vendor 06059 - LEONARD'S SYRUPS:							
711628123 83223	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	10/17/2016 CRYSTAL	10/27/2016	231.40	231.40	Open	Y 10/17/2016
	CHEMICALS			231.40			
	Total for vendor 06059 - LEONARD'S SYRUPS:			<u>231.40</u>	<u>231.40</u>		
Vendor 00217 - LITHO PRINTING SERVI:							
81854 83276	LITHO PRINTING SERVICES INC ENVELOPES 101-253-727.000	10/17/2016 CRYSTAL	10/27/2016	72.00	72.00	Open	Y 10/17/2016
	OFFICE SUPPLIES			72.00			
81915 83281	LITHO PRINTING SERVICES INC BUSINESS CARDS 101-371-740.000	10/17/2016 CRYSTAL	10/27/2016	180.00	180.00	Open	Y 10/17/2016
	INSPECTOR SUPPLIES			180.00			
	Total for vendor 00217 - LITHO PRINTING SERVI:			<u>252.00</u>	<u>252.00</u>		
Vendor 04177 - MACOMB ACE HARDWARE:							
1700-SEP 2016 83237	MACOMB ACE HARDWARE SUPPLIES FOR REC CENTER & PARKS 208-752-740.000	10/17/2016 CRYSTAL	10/27/2016	369.14	369.14	Open	Y 10/17/2016
	OPERATING SUPPLIES			222.92			
	OPERATING SUPPLIES			146.22			
19165 83257	MACOMB ACE HARDWARE TOOLS & SUPPLIES 591-536-740.000	10/17/2016 CRYSTAL	10/27/2016	23.96	23.96	Open	Y 10/17/2016
	OPERATING SUPPLIES			23.96			
19138 83258	MACOMB ACE HARDWARE FASTENERS 591-536-740.000	10/17/2016 CRYSTAL	10/27/2016	1.11	1.11	Open	Y 10/17/2016
	OPERATING SUPPLIES			1.11			
19135 83259	MACOMB ACE HARDWARE FASTENERS, TAP, & DRILL BIT 591-536-740.000	10/17/2016 CRYSTAL	10/27/2016	44.25	44.25	Open	Y 10/17/2016
	OPERATING SUPPLIES			44.25			
19126 83260	MACOMB ACE HARDWARE FASTENERS 591-536-740.000	10/17/2016 CRYSTAL	10/27/2016	4.08	4.08	Open	Y 10/17/2016
	OPERATING SUPPLIES			4.08			

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19130 83261	MACOMB ACE HARDWARE FASTENERS 591-536-740.000	10/17/2016 CRYSTAL OPERATING SUPPLIES	10/27/2016	1.22 1.22	1.22	Open	Y 10/17/2016
19090 83321	MACOMB ACE HARDWARE REFLECTIVE TAPE & MISC SUPPLIES 206-337-933.005 206-340-933.005 206-337-977.000 206-338-977.000 206-340-977.000	10/17/2016 CRYSTAL VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR EQUIPMENT EQUIPMENT EQUIPMENT	10/27/2016	14.87 2.25 2.24 2.60 5.19 2.59	14.87	Open	Y 10/17/2016
19147 83322	MACOMB ACE HARDWARE RETURNED ITEM 206-337-977.000 206-338-977.000 206-339-977.000 206-340-977.000	10/17/2016 CRYSTAL EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT	10/27/2016	(12.99) (3.25) (3.25) (3.25) (3.24)	(12.99)	Open	Y 10/17/2016
19088 83323	MACOMB ACE HARDWARE BAGS FOR RATCHETS 206-337-977.000 206-338-977.000 206-339-977.000 206-340-977.000	10/17/2016 CRYSTAL EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT	10/27/2016	51.96 12.99 12.99 12.99 12.99	51.96	Open	Y 10/17/2016
19091 83324	MACOMB ACE HARDWARE BAGS FOR R1 & S1 206-337-933.005	10/17/2016 CRYSTAL VEHICLE MAINTENANCE/REPAIR	10/27/2016	10.00 10.00	10.00	Open	Y 10/17/2016
Total for vendor 04177 - MACOMB ACE HARDWARE:				507.60	507.60		
Vendor 04282 - MACOMB COUNTY CHAMBE:							
6138 83275	MACOMB COUNTY CHAMBER YEARLY MEMBERSHIP DUES 101-171-958.000	10/17/2016 CRYSTAL MEMBERSHIP & DUES	10/27/2016	299.00 299.00	299.00	Open	Y 10/17/2016
Total for vendor 04282 - MACOMB COUNTY CHAMBE:				299.00	299.00		
Vendor 00038 - MACOMB COUNTY TREASU:							

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MTT 15-003910 83238	MACOMB COUNTY TREASURER 08-05-100-029 2015 WINTER TAXES 101-000-403.000 206-000-403.000 732-000-403.000 266-000-403.000 208-000-403.000 101-000-657.000	10/17/2016 CRYSTAL	10/27/2016	591.72	591.72	Open	Y 10/17/2016
				104.57			
				164.87			
				11.63			
				165.07			
				127.42			
				18.16			
	Total for vendor 00038 - MACOMB COUNTY TREASU:			<u>591.72</u>	<u>591.72</u>		
Vendor 00066 - MACOMB TWP TREASURER:							
PC 10/11/16 83289	MACOMB TWP TREASURER REPLENISH PETTY CASH 208-751-750.000 208-752-740.000 208-752-750.000 208-753-740.000	10/17/2016 CRYSTAL	10/27/2016	119.98	119.98	Open	Y 10/17/2016
				20.00			
				9.98			
				25.00			
				65.00			
	Total for vendor 00066 - MACOMB TWP TREASURER:			<u>119.98</u>	<u>119.98</u>		
Vendor REFUND MIS - MARIOLA LOMASNEY:							
10/2/16 REF 83239	MARIOLA LOMASNEY PARTIAL REFUND FOR BIRTHDAY PARTY 208-000-667.010	10/17/2016 CRYSTAL	10/27/2016	25.00	25.00	Open	Y 10/17/2016
				25.00			
	Total for vendor REFUND MIS - MARIOLA LOMASNEY:			<u>25.00</u>	<u>25.00</u>		
Vendor 00996 - MEADOWBROOK INC:							
125839 83331	MEADOWBROOK INC MITIGATION SITE BOND RENEWAL 208-751-723.000	10/17/2016 CRYSTAL	10/27/2016	2,007.00	2,007.00	Open	Y 10/17/2016
				2,007.00			
	Total for vendor 00996 - MEADOWBROOK INC:			<u>2,007.00</u>	<u>2,007.00</u>		
Vendor 04489 - METRO ENVIRONMENTAL:							
W10688 83305	METRO ENVIRONMENTAL INC HVAC REPAIR- REPLACE DHW EXPANSION TANK 206-340-931.000	10/17/2016 CRYSTAL	10/27/2016	2,577.38	2,577.38	Open	Y 10/17/2016
				2,577.38			
	Total for vendor 04489 - METRO ENVIRONMENTAL:			<u>2,577.38</u>	<u>2,577.38</u>		

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Vendor 03279 - MICH ASSOC OF PLANNI:							
25727 83335	MICHIGAN ASSOCIATION OF PLANNING P. MEAGHER CONFERENCE 10/26-10/28 101-723-957.000	10/17/2016 CRYSTAL	10/27/2016	375.00	375.00	Open	Y 10/17/2016
	CONFERENCE, EDUCATION & TRAINING			375.00			
	Total for vendor 03279 - MICH ASSOC OF PLANNI:			<u>375.00</u>	<u>375.00</u>		
Vendor REFUND BD - MICHAEL MINJOE :							
BP14-031 83294	MICHAEL MINJOE 53055 CAMDEN CT POOL BOND REFUND 702-000-250.004	10/17/2016 CRYSTAL	10/27/2016	250.00	250.00	Open	Y 10/17/2016
	BP14-031			250.00			
	Total for vendor REFUND BD - MICHAEL MINJOE :			<u>250.00</u>	<u>250.00</u>		
Vendor 01226 - MID MICHIGAN RECYCLI:							
29869 83286	MID MICHIGAN RECYCLING LC TREE & SHRUB TRIMMING DISPOSAL 206-340-931.000	10/17/2016 CRYSTAL	10/27/2016	144.00	144.00	Open	Y 10/17/2016
	BUILDING & GROUNDS UPKEEP			144.00			
	Total for vendor 01226 - MID MICHIGAN RECYCLI:			<u>144.00</u>	<u>144.00</u>		
Vendor 00222 - MILKOWSKI, CAROL:							
10616 83209	CAROL MILKOWSKI CHICKS WITH STICKS CONTRACTOR 208-751-818.000	10/17/2016 CRYSTAL	10/27/2016	252.00	252.00	Open	Y 10/17/2016
	INDEPENDENT CONTRACTOR PROGRAM			252.00			
	Total for vendor 00222 - MILKOWSKI, CAROL:			<u>252.00</u>	<u>252.00</u>		
Vendor REFUND BD - NEVADA BUILDING COMPANY:							
B05-180 83293	NEVADA BUILDING COMPANY 51340 SILVER BELL TEMP BOND REFUND 702-000-208.002	10/17/2016 CRYSTAL	10/27/2016	2,000.00	2,000.00	Open	Y 10/17/2016
	B05-180			2,000.00			
	Total for vendor REFUND BD - NEVADA BUILDING COMPANY:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 06118 - NPERLA:							
ARTF34716 83210	NPERLA ANNUAL MEMBERSHIP RENEWAL-ARFT 101-270-958.000	10/17/2016 CRYSTAL	10/27/2016	190.00	190.00	Open	Y 10/17/2016
	MEMBERSHIP & DUES			190.00			
	Total for vendor 06118 - NPERLA:			<u>190.00</u>	<u>190.00</u>		

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Vendor 00478 - PULTE HOMES:							
PB16-0566 83240	PULTE HOMES PERMITS CANCELED 101-000-477.000 101-000-481.000	10/17/2016 CRYSTAL	10/27/2016	1,490.00	1,490.00	Open	Y 10/17/2016
		BUILDING PERMITS		1,370.00			
		OTHER NON BUSINESS LICENSE ETC		120.00			
		Total for vendor 00478 - PULTE HOMES:		<u>1,490.00</u>	<u>1,490.00</u>		
Vendor REFUND BD - RICHARD & JENNIFER BELMONT :							
BP16-037 83297	RICHARD & JENNIFER BELMONT 16970 TOWER DR POOL BOND REFUND 702-000-250.004	10/17/2016 CRYSTAL	10/27/2016	250.00	250.00	Open	Y 10/17/2016
		BP16-037		<u>250.00</u>			
		Total for vendor REFUND BD - RICHARD & JENNIFER BELMONT :		<u>250.00</u>	<u>250.00</u>		
Vendor 05604 - RICOH USA, INC.:							
5044805999 83285	RICOH USA, INC. COPIER USAGE 101-215-727.000	10/17/2016 CRYSTAL	10/27/2016	76.35	76.35	Open	Y 10/17/2016
		OFFICE SUPPLIES		<u>76.35</u>			
		Total for vendor 05604 - RICOH USA, INC.:		<u>76.35</u>	<u>76.35</u>		
Vendor 10108 - ROBERT & KAREN FURNO:							
08-33-226-004 83248	ROBERT & KAREN FURNO 2044 21 MILE - EASEMENT FOR SIDEWALK GAP P 204-446-977.007	10/17/2016 CRYSTAL	10/27/2016	7,500.00	7,500.00	Open	Y 10/17/2016
		CAPITAL OUTLAY		<u>7,500.00</u>			
		Total for vendor 10108 - ROBERT & KAREN FURNO:		<u>7,500.00</u>	<u>7,500.00</u>		
Vendor REFUND BD - ROBERT A & THERESA YAREMA:							
BP15-037 83295	ROBERT A & THERESA YAREMA 15618 HAVEN DR POOL BOND REFUND 702-000-250.004	10/17/2016 CRYSTAL	10/27/2016	500.00	500.00	Open	Y 10/17/2016
		BP15-037		<u>500.00</u>			
		Total for vendor REFUND BD - ROBERT A & THERESA YAREMA:		<u>500.00</u>	<u>500.00</u>		
Vendor 02558 - ROMEO PROPERTY LLC & CORPORATE TAX:							
MTT15-003910 83241	ROMEO PROPERTY LLC & CORPORATE TAX 08-05-100-029; 2016 SUMMER TAX REFUND 101-950-956.000	10/17/2016 CRYSTAL	10/27/2016	4,050.00	4,050.00	Open	Y 10/17/2016
		MISCELLANEOUS EXPENSE		4,050.00			

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Total for vendor 02558 - ROMEO PROPERTY LLC & CORPORATE TAX:				4,050.00	4,050.00		
Vendor 04928 - SHERWIN-WILLIAMS:							
5036-3 83280	SHERWIN-WILLIAMS PAINT FOR PARKS 208-753-740.000	10/17/2016 CRYSTAL OPERATING SUPPLIES	10/27/2016	474.50	474.50	Open	Y 10/17/2016
5397-6 83287	SHERWIN-WILLIAMS PAINT FOR FIRE STATION 206-339-931.000	10/17/2016 CRYSTAL BUILDING & GROUNDS UPKEEP	10/27/2016	41.80	41.80	Open	Y 10/17/2016
Total for vendor 04928 - SHERWIN-WILLIAMS:				516.30	516.30		
Vendor 05667 - SHORELINE INVESTME:							
154032 83301	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	10/17/2016 CRYSTAL BUILDING & GROUNDS UPKEEP	10/27/2016	34.95	34.95	Open	Y 10/17/2016
Total for vendor 05667 - SHORELINE INVESTME:				34.95	34.95		
Vendor 00333 - SOUTHEASTERN MICH FI:							
7726 83211	SOUTHEASTERN MICH FIRE 2017 MEMBERSHIP DUES 206-340-958.000	10/17/2016 CRYSTAL MEMBERSHIP & DUES	10/27/2016	40.00	40.00	Open	Y 10/17/2016
Total for vendor 00333 - SOUTHEASTERN MICH FI:				40.00	40.00		
Vendor 10106 - SPORT FLOOR REFINISHING LLC:							
308 83212	SPORT FLOOR REFINISHING LLC GYM FLOOR REFINISHING 208-752-931.000	10/17/2016 CRYSTAL GYM FLOOR REFINISHING AT THE REC CENTER	10/27/2016	5,420.00	5,420.00	Open	Y 10/17/2016
Total for vendor 10106 - SPORT FLOOR REFINISHING LLC:				5,420.00	5,420.00		
Vendor 06292 - ST JOHN MED CTR OCCU:							
275202 83213	ST JOHN MED CTR OCCUPATIONAL HEALTH POST ACCIDENT BAT & D/S 101-270-835.000	10/17/2016 CRYSTAL OCCUPATIONAL HEALTH SERVICES	10/27/2016	80.00	80.00	Open	Y 10/17/2016

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275676 83336	ST JOHN MED CTR OCCUPATIONAL HEALTH RTW EVAL 208-751-835.000	10/17/2016 CRYSTAL	10/27/2016	45.00 45.00	45.00	Open	Y 10/17/2016
275623 83337	ST JOHN MED CTR OCCUPATIONAL HEALTH DOT RENEWALS 591-536-835.000	10/17/2016 CRYSTAL	10/27/2016	210.00 210.00	210.00	Open	Y 10/17/2016
Total for vendor 06292 - ST JOHN MED CTR OCCU:				335.00	335.00		
Vendor 00195 - STAPLES CREDIT PLAN:							
3317664178 83214	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	10/17/2016 CRYSTAL	10/27/2016	72.69 72.69	72.69	Open	Y 10/17/2016
3316986698 83242	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	10/17/2016 CRYSTAL	10/27/2016	99.75 99.75	99.75	Open	Y 10/17/2016
3317824776 83243	STAPLES CREDIT PLAN ELECTION SUPPLIES 101-262-727.000	10/17/2016 CRYSTAL	10/27/2016	1,103.20 1,103.20	1,103.20	Open	Y 10/17/2016
3317664164 83244	STAPLES CREDIT PLAN ELECTION SUPPLIES 101-262-727.000	10/17/2016 CRYSTAL	10/27/2016	61.90 61.90	61.90	Open	Y 10/17/2016
3317664165 83269	STAPLES CREDIT PLAN TONER 206-337-727.000 206-338-727.000 206-339-727.000	10/17/2016 CRYSTAL	10/27/2016	300.37 100.12 100.12 100.13	300.37	Open	Y 10/17/2016
3317664175 83272	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	10/17/2016 CRYSTAL	10/27/2016	76.73 76.73	76.73	Open	Y 10/17/2016
3316986686 83273	STAPLES CREDIT PLAN KEYBOARD & TONER 206-337-727.000 206-338-727.000	10/17/2016 CRYSTAL	10/27/2016	246.71 58.91 128.89	246.71	Open	Y 10/17/2016

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Inv Num Inv Ref#	Vendor Description GL Distribution 206-339-727.000	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	OFFICE SUPPLIES			58.91			
3317664180 83284	STAPLES CREDIT PLAN TONER & SUPPLIES 101-253-727.000	10/17/2016 CRYSTAL	10/27/2016	131.66	131.66	Open	Y 10/17/2016
	OFFICE SUPPLIES			131.66			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>2,093.01</u>	<u>2,093.01</u>		
Vendor REFUND BD - SUN AND FUN POOLS LLC:							
BP16-052 83296	SUN AND FUN POOLS LLC 55336 LASSEN DR POOL BOND REFUND 702-000-250.004	10/17/2016 CRYSTAL	10/27/2016	500.00	500.00	Open	Y 10/17/2016
	BP16-052			500.00			
BP16-062 83300	SUN AND FUN POOLS LLC 49476 LABAERE DR POOL BOND REFUND 702-000-250.004	10/17/2016 CRYSTAL	10/27/2016	500.00	500.00	Open	Y 10/17/2016
	BP16-062			500.00			
	Total for vendor REFUND BD - SUN AND FUN POOLS LLC:			<u>1,000.00</u>	<u>1,000.00</u>		
Vendor REFUND MIS - TERRI TYSON:							
324600-A REF 83245	TERRI TYSON CLASS CANCELLED - INSUFF ENROLLMENT 208-000-601.010	10/17/2016 CRYSTAL	10/27/2016	35.00	35.00	Open	Y 10/17/2016
	INDEPENDENT CONTRACTOR ACTIVIT			35.00			
	Total for vendor REFUND MIS - TERRI TYSON:			<u>35.00</u>	<u>35.00</u>		
Vendor 00698 - TGA OF MACOMB & GROS:							
502 83215	TGA OF MACOMB & GROSSE POINTES FALL YOUTH GOLF CLASSES CONTRACTOR 208-752-818.000	10/17/2016 CRYSTAL	10/27/2016	916.30	916.30	Open	Y 10/17/2016
	INDEPENDENT CONTRACTOR PROGRAM			916.30			
	Total for vendor 00698 - TGA OF MACOMB & GROS:			<u>916.30</u>	<u>916.30</u>		
Vendor 00098 - THEUT PRODUCTS INC:							
939387 83313	THEUT PRODUCTS INC CEMENT 591-536-935.000	10/17/2016 CRYSTAL	10/27/2016	686.30	686.30	Open	Y 10/17/2016
	SEWER MAIN MAINTENANCE			686.30			
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>686.30</u>	<u>686.30</u>		
Vendor 01713 - THYSSENKRUPP:							

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3002819954 83216	THYSSENKRUPP ELEVATOR MAINTENANCE 101-265-933.000	10/17/2016 CRYSTAL	10/27/2016	744.42	744.42	Open	Y 10/17/2016
	EQUIPMENT MAINTENANCE			744.42			
	Total for vendor 01713 - THYSSENKRUPP:			<u>744.42</u>	<u>744.42</u>		
Vendor 10040 - ULTRA FLOORS, INC:							
UL045082 83217	ULTRA FLOORS, INC FLOORING FOR AQUATICS 208-752-740.000	10/17/2016 CRYSTAL	10/27/2016	997.50	997.50	Open	Y 10/17/2016
	OPERATING SUPPLIES			997.50			
	Total for vendor 10040 - ULTRA FLOORS, INC:			<u>997.50</u>	<u>997.50</u>		
Vendor 00067 - VASHCO LAWN CARE:							
39461003 83218	VASHCO LAWN CARE VACANT LOT MOWING 101-371-800.001	10/17/2016 CRYSTAL	10/27/2016	910.00	910.00	Open	Y 10/17/2016
	WEED CUTTING EXPENSE			910.00			
	Total for vendor 00067 - VASHCO LAWN CARE:			<u>910.00</u>	<u>910.00</u>		
Vendor 00050 - WEINGARTZ SUPPLY CO:							
10193037-00 83219	WEINGARTZ SUPPLY CO OIL MIX FOR PARKS 208-753-740.000	10/17/2016 CRYSTAL	10/27/2016	99.99	99.99	Open	Y 10/17/2016
	OPERATING SUPPLIES			99.99			
10195760-00 83220	WEINGARTZ SUPPLY CO PARTS FOR PAINT SPRAYER 208-753-740.000	10/17/2016 CRYSTAL	10/27/2016	82.99	82.99	Open	Y 10/17/2016
	OPERATING SUPPLIES			82.99			
10193036-00 83246	WEINGARTZ SUPPLY CO MOWER DECK REPAIR 101-264-933.000	10/17/2016 CRYSTAL	10/27/2016	49.00	49.00	Open	Y 10/17/2016
	EQUIPMENT MAINTENANCE			49.00			
10193040-00 83247	WEINGARTZ SUPPLY CO STIHL POLE PRUNNER 101-264-977.000	10/17/2016 CRYSTAL	10/27/2016	479.96	479.96	Open	Y 10/17/2016
	EQUIPMENT			479.96			
	Total for vendor 00050 - WEINGARTZ SUPPLY CO:			<u>711.94</u>	<u>711.94</u>		

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# of Invoices:	154	# Due:	154	Totals:	205,282.39		
# of Credit Memos:	2	# Due:	2	Totals:	(27.99)		
Net of Invoices and Credit Memos:				<u>205,254.40</u>	<u>205,254.40</u>		

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— TOTALS BY FUND —							
	101 - GENERAL FUND			62,103.95	62,103.95		
	204 - MUNICIPAL ROADWAY FUND			7,500.00	7,500.00		
	206 - FIRE OPERATIONS FUND			8,963.06	8,963.06		
	208 - PARKS AND RECREATION FUND			49,310.91	49,310.91		
	266 - LAW ENFORCEMENT			178.65	178.65		
	591 - WATER/SEWER ENTERPRISE FUND			71,890.94	71,890.94		
	702 - BOND ESCROW			5,250.00	5,250.00		
	703 - TAX COLLECTION FUND			45.26	45.26		
	732 - FIRE RETIREMENT			11.63	11.63		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			19,486.22	19,486.22		
	171 - SUPERVISOR			299.00	299.00		
	215 - RECORDS MANAGEMENT			3,069.80	3,069.80		
	228 - IT DEPARTMENT			12,166.67	12,166.67		
	229 - BROADCAST MEDIA DEPARTMENT			107.27	107.27		
	253 - TREASURER			203.66	203.66		
	257 - ASSESSING			42.20	42.20		
	262 - ELECTIONS			1,325.10	1,325.10		
	264 - FACILITIES & GROUNDS			528.96	528.96		
	265 - BUILDING & GROUNDS			3,016.96	3,016.96		
	270 - HUMAN RESOURCE DEPARTMENT			346.73	346.73		
	301 - LAW ENFORCEMENT			13.58	13.58		
	336 - FIRE FUND OPERATIONS			638.25	638.25		
	337 - FIRE STATION 1-ADMINISTRATION			915.68	915.68		
	338 - FIRE STATION 2-ADMINISTRATION			1,623.24	1,623.24		
	339 - FIRE STATION 3-ADMINISTRATION			1,644.66	1,644.66		
	340 - FIRE STATION 4-ADMINISTRATION			3,976.36	3,976.36		
	371 - BUILDING DEPARTMENT			2,234.78	2,234.78		
	446 - ROADS AND STREETS			27,213.72	27,213.72		
	536 - WATER/SEWER ADMINISTRATION			6,186.64	6,186.64		
	537 - WATER/SEWER ADMINISTRATION			57,882.50	57,882.50		
	723 - PLANNING & ZONING			1,011.50	1,011.50		
	725 - ENGINEERING			6,765.00	6,765.00		
	751 - PARKS & REC-ADMINISTRATION			2,714.03	2,714.03		
	752 - RECREATION CENTER EXPENSES			15,654.92	15,654.92		
	753 - PARK OPERATIONS			30,659.54	30,659.54		
	950 - OTHER FUNCTIONS			5,527.43	5,527.43		
— TOTALS BY PAYMENT CARD ACCOUNT —							
	7003733100016524			165.59			