

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 07/13/2017 - 07/13/2017
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 01572 - ADVANCED SURVEILLANC:							
1944 87309	ADVANCED SURVEILLANCE GROUP, INC. BACKGROUND CHECK 206-336-836.000	06/30/2017 CRYSTAL	07/13/2017	265.00	265.00	Open	Y 06/30/2017
	RECRUITMENT STAFFING			265.00			
	Total for vendor 01572 - ADVANCED SURVEILLANC:			<u>265.00</u>	<u>265.00</u>		
Vendor 06064 - ALL GRAPHICS CORP:							
2204 87310	ALL GRAPHICS CORPORATION STAFF SHIRTS 208-752-755.000	06/30/2017 CRYSTAL	07/13/2017	120.32	120.32	Open	Y 06/30/2017
	APPAREL			120.32			
	Total for vendor 06064 - ALL GRAPHICS CORP:			<u>120.32</u>	<u>120.32</u>		
Vendor REFUND MIS - ANCHOR BAY SCHOOL DISTRICT:							
6/27/17 87412	ANCHOR BAY SCHOOL DISTRICT REFUND OVERPAYMENT FOR FIELD TRIP 208-000-607.001	06/30/2017 CRYSTAL	07/13/2017	49.00	49.00	Open	Y 06/30/2017
	DAILY ADMISSIONS			49.00			
	Total for vendor REFUND MIS - ANCHOR BAY SCHOOL DISTRICT:			<u>49.00</u>	<u>49.00</u>		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0114229 87393	ANDERSON, ECKSTEIN & WESTRICK INC GRADE CERT REVIEW 101-371-816.000	06/30/2017 CRYSTAL	07/13/2017	2,026.00	2,026.00	Open	Y 06/30/2017
	ENGINEERING SERVICES			2,026.00			
0114228 87394	ANDERSON, ECKSTEIN & WESTRICK INC PLOT PLAN REVIEW 101-371-816.000	06/30/2017 CRYSTAL	07/13/2017	7,798.00	7,798.00	Open	Y 06/30/2017
	ENGINEERING SERVICES			7,798.00			
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			<u>9,824.00</u>	<u>9,824.00</u>		
Vendor 00025 - APOLLO FIRE APPARATU:							
48432 87311	APOLLO FIRE APPARATUS REPAIR HURST SPREADERS -S2 206-338-933.000	06/30/2017 CRYSTAL	07/13/2017	160.00	160.00	Open	Y 06/30/2017
	EQUIPMENT MAINTENANCE			160.00			
48494 87467	APOLLO FIRE APPARATUS PRESSURE GAUGES - E3 206-339-933.005	07/03/2017 CRYSTAL	07/13/2017	246.00	246.00	Open	Y 06/30/2017
	VEHICLE MAINTENANCE/REPAIR			246.00			

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Total for vendor 00025 - APOLLO FIRE APPARATU:				406.00	406.00		
Vendor REFUND BD - ASTORIA CONSTRUCTION INC:							
B17-061 87495	ASTORIA CONSTRUCTION INC 55082 ESTATES LN TEMP BOND REFUND 702-000-208.002	07/03/2017 CRYSTAL B17-061	07/13/2017	2,000.00	2,000.00	Open	Y 06/30/2017
Total for vendor REFUND BD - ASTORIA CONSTRUCTION INC:				2,000.00	2,000.00		
Vendor 05987 - BPI INFORMATION SYSTEMS:							
6285 87486	BPI INFORMATION SYSTEMS ONE YEAR EXTENSION RENEWAL OF CONTRACT 101-228-817.000	07/03/2017 CRYSTAL TECHNOLOGY SUPPORT SERVICES	07/13/2017	12,166.67	12,166.67	Open	Y 07/03/2017
Total for vendor 05987 - BPI INFORMATION SYSTEMS:				12,166.67	12,166.67		
Vendor 00412 - BROHL'S GREENHOUSE I:							
3228 87413	BROHL'S GREENHOUSE INC LANDSCAPING SUPPLIES 208-753-740.000	06/30/2017 CRYSTAL OPERATING SUPPLIES	07/13/2017	10.00	10.00	Open	Y 06/30/2017
Total for vendor 00412 - BROHL'S GREENHOUSE I:				10.00	10.00		
Vendor 01658 - BUSINESS CARD:							
210770 87505	BUSINESS CARD .GOV DOMAIN RENEWAL 101-265-811.000	07/05/2017 CRYSTAL COMPUTER ADMINISTRATION	07/13/2017	400.00	400.00	Open	Y 07/05/2017
Total for vendor 01658 - BUSINESS CARD:				400.00	400.00		
Vendor 01970 - C & G NEWSPAPERS:							
0687181 87488	C & G PUBLISHING PUBLIC HEARING, AGENDA, & MEETING MINUTE 101-950-900.000	07/03/2017 CRYSTAL PUBLISHING	07/13/2017	1,176.00	1,176.00	Open	Y 06/30/2017
0687607 87491	C & G PUBLISHING RESOLUTION PUBLISHING 101-950-900.000	07/03/2017 CRYSTAL PUBLISHING	07/13/2017	112.00	112.00	Open	Y 06/30/2017
Total for vendor 01970 - C & G NEWSPAPERS:				1,288.00	1,288.00		

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Vendor 10197 - CARELTON EQUIPMENT:							
05-288908 87312	CARELTON EQUIPMENT PARK RENTAL EQUIPMENT 208-753-740.000	06/30/2017 CRYSTAL	07/13/2017	102.00	102.00	Open	Y 06/30/2017
	OPERATING SUPPLIES			102.00			
	Total for vendor 10197 - CARELTON EQUIPMENT:			<u>102.00</u>	<u>102.00</u>		
Vendor REFUND BD - CHAMPAGNE BUILDING CO INC:							
B17-073 87455	CHAMPAGNE BUILDING CO INC 21533 FORT WORTH CT TEMP BOND REFUND 702-000-208.002	07/03/2017 CRYSTAL	07/13/2017	2,000.00	2,000.00	Open	Y 06/30/2017
	B17-073			2,000.00			
	Total for vendor REFUND BD - CHAMPAGNE BUILDING CO INC:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor REFUND BD - CHERRY CREEK BUILDING LLC:							
B17-081 87496	CHERRY CREEK BUILDING LLC 22340 SANDALWOOD DR TEMP BOND REFUND 702-000-208.002	07/03/2017 CRYSTAL	07/13/2017	2,000.00	2,000.00	Open	Y 06/30/2017
	B17-081			2,000.00			
	Total for vendor REFUND BD - CHERRY CREEK BUILDING LLC:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 01348 - CINTAS CORPORATION:							
354468703 87388	CINTAS CORPORATION MAT CLEANING SERVICE - W/S 591-536-931.000	06/30/2017 CRYSTAL	07/13/2017	47.99	47.99	Open	Y 06/30/2017
	BUILDING & GROUNDS UPKEEP			47.99			
	Total for vendor 01348 - CINTAS CORPORATION:			<u>47.99</u>	<u>47.99</u>		
Vendor 06197 - CIVICPLUS:							
164304 87423	CIVICPLUS YEAR 3 WEBSITE SETUP FEES 101-229-817.000	06/30/2017 CRYSTAL	07/13/2017	8,333.35	8,333.35	Open	Y 06/30/2017
	YEAR 3 PREMIUM SETUP FEES			8,333.35			
	Total for vendor 06197 - CIVICPLUS:			<u>8,333.35</u>	<u>8,333.35</u>		
Vendor 03076 - CTE UNIFORMS:							
11748 87313	CTE UNIFORMS TSHIRTS FOR TONS O TRUCKS 206-336-960.000	06/30/2017 CRYSTAL	07/13/2017	314.00	314.00	Open	Y 06/30/2017
	FIRE PREVENTION			314.00			
	Total for vendor 03076 - CTE UNIFORMS:			<u>314.00</u>	<u>314.00</u>		

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Vendor 03331 - CUSTOM TOUCH ACCENTS:							
21214 87314	CUSTOM TOUCH ACCENTS LLC GRAPHICS - NEW U2 206-338-933.005	06/30/2017 CRYSTAL	07/13/2017	325.00	325.00	Open	Y 06/30/2017
	VEHICLE MAINTENANCE/REPAIR			325.00			
	Total for vendor 03331 - CUSTOM TOUCH ACCENTS:			<u>325.00</u>	<u>325.00</u>		
Vendor REFUND BD - DEPREZ COMPANIES LLC:							
B16-094 87453	DEPREZ COMPANIES LLC 46109 SHOAL DR TEMP BOND REFUND 702-000-208.002	07/03/2017 CRYSTAL	07/13/2017	2,000.00	2,000.00	Open	Y 06/30/2017
	B16-094			2,000.00			
	Total for vendor REFUND BD - DEPREZ COMPANIES LLC:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 01383 - DETROIT CHEMICAL &:							
365736 87315	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	06/30/2017 CRYSTAL	07/13/2017	210.18	210.18	Open	Y 06/30/2017
	CUSTODIAL SUPPLIES			210.18			
365511 87316	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-753-777.000	06/30/2017 CRYSTAL	07/13/2017	193.25	193.25	Open	Y 06/30/2017
	CUSTODIAL SUPPLIES			193.25			
365505 87317	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-753-777.000	06/30/2017 CRYSTAL	07/13/2017	290.36	290.36	Open	Y 06/30/2017
	CUSTODIAL SUPPLIES			290.36			
366195 87395	DETROIT CHEMICAL & PAPER DISHSOAP 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	06/30/2017 CRYSTAL	07/13/2017	60.83	60.83	Open	Y 06/30/2017
	CUSTODIAL SUPPLIES			15.21			
	CUSTODIAL SUPPLIES			15.21			
	CUSTODIAL SUPPLIES			15.21			
	CUSTODIAL SUPPLIES			15.20			
	Total for vendor 01383 - DETROIT CHEMICAL &:			<u>754.62</u>	<u>754.62</u>		
Vendor 00002 - DTE ENERGY:							
7962 0-7/20/17 87476	DTE ENERGY 9100 040 7962 0; 47711 NORTH AVE 206-339-920.001	07/03/2017 CRYSTAL	07/13/2017	1,268.98	1,268.98	Open	Y 06/30/2017
	UTILITY BILL-EDISON			1,268.98			

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SIRENS-7/21/17 87484	DTE ENERGY 9300 004 1368 0; SIRENS 101-950-920.001	07/03/2017 CRYSTAL UTILITY BILL-EDISON	07/13/2017	107.66 107.66	107.66	Open	Y 06/30/2017
7928 1-7/20/17 87485	DTE ENERGY 9100 040 7928 1; 54111 BROUGHTON RD 101-265-920.001	07/03/2017 CRYSTAL UTILITY BILL-EDISON	07/13/2017	2,992.07 2,992.07	2,992.07	Open	Y 06/30/2017
7939 8-7/21/17 87492	DTE ENERGY 9100 040 7939 8; 20610 25 MILE RD BLDG SIGN 101-265-920.001	07/03/2017 CRYSTAL UTILITY BILL-EDISON	07/13/2017	15.64 15.64	15.64	Open	Y 06/30/2017
6306 1-7/21/17 87493	DTE ENERGY 9100 040 6306 1; 19925 23 MILE RD 206-337-920.001 266-301-920.001	07/03/2017 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON	07/13/2017	753.92 376.96 376.96	753.92	Open	Y 06/30/2017
7950 5-7/21/17 87494	DTE ENERGY 9100 040 7950 5; 19925 23 MILE RD OFC 101-229-920.001 208-751-920.001	07/03/2017 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON	07/13/2017	566.63 283.32 283.31	566.63	Open	Y 06/30/2017
Total for vendor 00002 - DTE ENERGY:				5,704.90	5,704.90		
Vendor 06199 - ECORE SOFTWARE INC:							
30538 87487	ECORE SOFTWARE INC SCHEDULER SOFTWARE 206-336-811.000	07/03/2017 CRYSTAL COMPUTER ADMINISTRATION	07/13/2017	146.25 146.25	146.25	Open	Y 06/30/2017
Total for vendor 06199 - ECORE SOFTWARE INC:				146.25	146.25		
Vendor 00075 - EJ USA, INC:							
110170049764 87474	EJ USA INC WATER MAIN SUPPLIES 591-536-935.001	07/03/2017 CRYSTAL WATER MAIN MAINTENANCE	07/13/2017	413.50 413.50	413.50	Open	Y 06/30/2017
Total for vendor 00075 - EJ USA, INC:				413.50	413.50		
Vendor 00338 - EMERGENCY MEDICAL PR:							

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1915551 87477	EMERGENCY MEDICAL PRODUCT EMS SUPPLIES 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	07/03/2017 CRYSTAL	07/13/2017	863.14	863.14	Open	Y 06/30/2017
	RESCUE SUPPLIES			215.79			
	RESCUE SUPPLIES			215.79			
	RESCUE SUPPLIES			215.78			
	RESCUE SUPPLIES			215.78			
	Total for vendor 00338 - EMERGENCY MEDICAL PR:			<u>863.14</u>	<u>863.14</u>		
Vendor REFUND BD - ERIC & MARIE HANUS:							
BP17-044 87464	ERIC & MARIE HANUS 22213 NATALIE DR POOL BOND REFUND 702-000-250.004	07/03/2017 CRYSTAL	07/13/2017	250.00	250.00	Open	Y 06/30/2017
	BP17-044			250.00			
	Total for vendor REFUND BD - ERIC & MARIE HANUS:			<u>250.00</u>	<u>250.00</u>		
Vendor REFUND BD - EUKO DESIGN-SIGNS, INC:							
BSN16-038 87502	EUKO DESIGN-SIGNS, INC 15301 HALL RD SIGN BOND REFUND 702-000-250.002	07/05/2017 CRYSTAL	07/13/2017	500.00	500.00	Open	Y 06/30/2017
	BSN16-038			500.00			
BSN17-009 87503	EUKO DESIGN-SIGNS, INC 15301 HALL RD SIGN BOND REFUND 702-000-250.002	07/05/2017 CRYSTAL	07/13/2017	500.00	500.00	Open	Y 06/30/2017
	BSN17-009			500.00			
	Total for vendor REFUND BD - EUKO DESIGN-SIGNS, INC:			<u>1,000.00</u>	<u>1,000.00</u>		
Vendor 05059 - FIRST CHOICE COFFEE:							
488553 87340	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	06/30/2017 CRYSTAL	07/13/2017	263.54	263.54	Open	Y 06/30/2017
	OPERATING SUPPLIES			65.89			
	OPERATING SUPPLIES			65.89			
	OPERATING SUPPLIES			65.88			
	OPERATING SUPPLIES			65.88			
	Total for vendor 05059 - FIRST CHOICE COFFEE:			<u>263.54</u>	<u>263.54</u>		
Vendor REFUND TAX - FIRST PREMIER TITLE AGENCY LLC:							
20-08-35-101-025 87497	FIRST PREMIER TITLE AGENCY LLC Sum Tax Refund 20-08-35-101-025 703-000-275.000	07/03/2017 CRYSTAL	07/13/2017	89.56	89.56	Open	Y 06/30/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			89.56			

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Total for vendor REFUND TAX - FIRST PREMIER TITLE AGENCY LLC:				89.56	89.56		
Vendor 05731 - FISHBECK, THOMPSON,;							
367943 87396	FISHBECK, THOMPSON, CARR & HUBER IN MACOMB TWP/2016 BRIDGE 204-444-817.000	06/30/2017 CRYSTAL	07/13/2017	6,258.47	6,258.47	Open	Y 06/30/2017
	CONSULTANT/CONTRACT SERVICES			6,258.47			
367610 87414	FISHBECK, THOMPSON, CARR & HUBER IN BLDG DPT GRADE CERT 101-371-816.000	06/30/2017 CRYSTAL	07/13/2017	2,625.00	2,625.00	Open	Y 06/30/2017
	ENGINEERING SERVICES			2,625.00			
Total for vendor 05731 - FISHBECK, THOMPSON,;				8,883.47	8,883.47		
Vendor REFUND BD - GEMINI HOMES & ASSOCIATES LLC:							
B17-032 87434	GEMINI HOMES & ASSOCIATES LLC 49582 BINGHAM LN TEMP BOND REFUND 702-000-208.002	07/03/2017 CRYSTAL	07/13/2017	2,000.00	2,000.00	Open	Y 06/30/2017
	B17-032			2,000.00			
Total for vendor REFUND BD - GEMINI HOMES & ASSOCIATES LLC:				2,000.00	2,000.00		
Vendor 06212 - GLOBAL EQUIPMENT COM:							
111080856 87344	GLOBAL EQUIPMENT COMPANY RECYCLING BINS FOR THE PARKS 208-753-740.000	06/30/2017 CRYSTAL	07/13/2017	1,980.20	1,980.20	Open	Y 06/30/2017
	RECYCLING BINS FOR THE PARKS			1,980.20			
111180674 87345	GLOBAL EQUIPMENT COMPANY TRASH CAN COVERS FOR THE PARKS 208-753-740.000	06/30/2017 CRYSTAL	07/13/2017	1,262.19	1,262.19	Open	Y 06/30/2017
	TRASH CAN COVERS FOR THE PARKS			1,262.19			
Total for vendor 06212 - GLOBAL EQUIPMENT COM:				3,242.39	3,242.39		
Vendor 00382 - GORDON FOOD SERVICE:							
852149756 87343	GORDON FOOD SERVICE ACTIVITY SUPPLIES - TONS O TRUCKS 208-751-750.000	06/30/2017 CRYSTAL	07/13/2017	43.25	43.25	Open	Y 06/30/2017
	ACTIVITY SUPPLIES			43.25			
Total for vendor 00382 - GORDON FOOD SERVICE:				43.25	43.25		
Vendor 01429 - GRAINGER:							

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9472010892 87318	GRAINGER OPERATING SUPPLIES FOR PARKS 208-753-740.000	06/30/2017 CRYSTAL OPERATING SUPPLIES	07/13/2017	134.31 134.31	134.31	Open	Y 06/30/2017
9472010900 87319	GRAINGER BUNGEE CORDS FOR REC CENTER 208-752-740.000	06/30/2017 CRYSTAL OPERATING SUPPLIES	07/13/2017	12.54 12.54	12.54	Open	Y 06/30/2017
9484320420 87479	GRAINGER PLUGS AND CONNECTORS 591-536-740.000	07/03/2017 CRYSTAL OPERATING SUPPLIES	07/13/2017	108.48 108.48	108.48	Open	Y 06/30/2017
Total for vendor 01429 - GRAINGER:				<u>255.33</u>	<u>255.33</u>		
Vendor REFUND BD - HOLLY SEMERAU:							
BP17-038 87504	HOLLY SEMERAU 47244 MEADOWBROOK DR POOL BOND REFUNDCRYSTAL 702-000-250.004	07/05/2017 CRYSTAL BP17-038	07/13/2017	250.00 250.00	250.00	Open	Y 06/30/2017
Total for vendor REFUND BD - HOLLY SEMERAU:				<u>250.00</u>	<u>250.00</u>		
Vendor 02285 - HUNGRY HOWIES:							
22398 87346	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	06/30/2017 CRYSTAL CATERING SERVICES	07/13/2017	39.00 39.00	39.00	Open	Y 06/30/2017
86860 87347	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	06/30/2017 CRYSTAL CATERING SERVICES	07/13/2017	45.50 45.50	45.50	Open	Y 06/30/2017
86861 87348	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	06/30/2017 CRYSTAL CATERING SERVICES	07/13/2017	36.50 36.50	36.50	Open	Y 06/30/2017
86862 87349	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	06/30/2017 CRYSTAL CATERING SERVICES	07/13/2017	49.00 49.00	49.00	Open	Y 06/30/2017
86863 87350	HUNGRY HOWIES FOOD FOR PARTY	06/30/2017 CRYSTAL	07/13/2017	68.25	68.25	Open	Y 06/30/2017

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86864 87351	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	06/30/2017 CRYSTAL	07/13/2017	42.00	42.00	Open	Y 06/30/2017
	CATERING SERVICES			68.25			
				42.00			
	Total for vendor 02285 - HUNGRY HOWIES:			<u>280.25</u>	<u>280.25</u>		
Vendor 05525 - ITU ABSORBTECH:							
MSOABM001982 87482	ITU ABSORBTECH, INC FIRST AID SUPPLIES 591-536-740.000	07/03/2017 CRYSTAL	07/13/2017	40.69	40.69	Open	Y 06/30/2017
	OPERATING SUPPLIES			40.69			
	Total for vendor 05525 - ITU ABSORBTECH:			<u>40.69</u>	<u>40.69</u>		
Vendor 04570 - JETS PIZZA:							
6/25/17 87352	JETS PIZZA FOOD FOR PARTY 208-752-750.001	06/30/2017 CRYSTAL	07/13/2017	107.21	107.21	Open	Y 06/30/2017
	CATERING SERVICES			107.21			
	Total for vendor 04570 - JETS PIZZA:			<u>107.21</u>	<u>107.21</u>		
Vendor 10196 - JOHNSON THERMOL-TEMP INC:							
S-62617 87501	JOHNSON THERMOL-TEMP INC MECHANICAL INSPECTIONS 101-371-817.000	06/30/2017 CRYSTAL	07/13/2017	1,950.00	1,950.00	Open	Y 06/30/2017
	CONSULTANT/CONTRACT SERVICES			1,950.00			
	Total for vendor 10196 - JOHNSON THERMOL-TEMP INC:			<u>1,950.00</u>	<u>1,950.00</u>		
Vendor 00236 - K/E ELECTRIC SUPPLY:							
911413 87320	K/E ELECTRIC SUPPLY CORP PARKING LOT LIGHTS FOR THE PARKS 208-753-740.000	06/30/2017 CRYSTAL	07/13/2017	149.50	149.50	Open	Y 06/30/2017
	OPERATING SUPPLIES			149.50			
	Total for vendor 00236 - K/E ELECTRIC SUPPLY:			<u>149.50</u>	<u>149.50</u>		
Vendor 00563 - KOGELMANN'S CREEKSIDE:							
56438 87397	KOGELMANN'S CREEKSIDE SOD REPLACEMENT 591-536-935.001	06/30/2017 CRYSTAL	07/13/2017	3.50	3.50	Open	Y 06/30/2017
	WATER MAIN MAINTENANCE			3.50			

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56380 87398	KOGELMANN'S CREEKSIDE SOD REPLACEMENT 591-536-935.000	06/30/2017 CRYSTAL	07/13/2017	10.20	10.20	Open	Y 06/30/2017
	SEWER MAIN MAINTENANCE			10.20			
56505 87472	KOGELMANN'S CREEKSIDE SOD REPLACEMENT 591-536-930.000	07/03/2017 CRYSTAL	07/13/2017	5.25	5.25	Open	Y 06/30/2017
	STORM MAINTENANCE			5.25			
56593 87480	KOGELMANN'S CREEKSIDE SOD REPLACEMENT 591-536-930.000	07/03/2017 CRYSTAL	07/13/2017	12.25	12.25	Open	Y 06/30/2017
	STORM MAINTENANCE			12.25			
56536 87481	KOGELMANN'S CREEKSIDE SOD REPLACEMENT 591-536-935.000	07/03/2017 CRYSTAL	07/13/2017	7.00	7.00	Open	Y 06/30/2017
	SEWER MAIN MAINTENANCE			7.00			
	Total for vendor 00563 - KOGELMANN'S CREEKSIDE:			<u>38.20</u>	<u>38.20</u>		

Vendor REFUND BD - LAURA BENNETT:

BP17-048 87466	LAURA BENNETT 47871 CARD RD POOL BOND REFUND 702-000-250.004	07/03/2017 CRYSTAL	07/13/2017	250.00	250.00	Open	Y 06/30/2017
	BP17-048			250.00			
	Total for vendor REFUND BD - LAURA BENNETT:			<u>250.00</u>	<u>250.00</u>		

Vendor 00388 - LESLIE TIRE:

4087011 87415	LESLIE TIRE REPLACEMENT REAR TIRES E4 206-340-933.005	06/30/2017 CRYSTAL	07/13/2017	2,383.96	2,383.96	Open	Y 06/30/2017
	REPLACEMENT REAR TIRES E4			2,383.96			
4087023 87416	LESLIE TIRE REPLACEMENT REAR TIRES E1 206-337-933.005	06/30/2017 CRYSTAL	07/13/2017	2,383.96	2,383.96	Open	Y 06/30/2017
	REPLACEMENT REAR TIRES E1			2,383.96			
	Total for vendor 00388 - LESLIE TIRE:			<u>4,767.92</u>	<u>4,767.92</u>		

Vendor 00217 - LITHO PRINTING SERVICES INC:

83100 87471	LITHO PRINTING SERVICES INC ENVELOPES, CARDS, & LETTERHEAD 101-371-727.000	07/03/2017 CRYSTAL	07/13/2017	229.00	229.00	Open	Y 06/30/2017
	OFFICE SUPPLIES			229.00			

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Total for vendor 00217 - LITHO PRINTING SERVICES INC:				229.00	229.00		
Vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:							
B17-077 87424	LOMBARDO HOMES OF SE MICHIGAN LLC 23646 MELROSE LN TEMP BOND REFUND 702-000-208.002	07/03/2017 CRYSTAL	07/13/2017	2,000.00	2,000.00	Open	Y 06/30/2017
	B17-077			2,000.00			
B16-102 87432	LOMBARDO HOMES OF SE MICHIGAN LLC 48349 GOLFVIEW DR TEMP BOND REFUND 702-000-208.002	07/03/2017 CRYSTAL	07/13/2017	2,000.00	2,000.00	Open	Y 06/30/2017
	B16-102			2,000.00			
B17-014 87449	LOMBARDO HOMES OF SE MICHIGAN LLC 24103 CASPIAN DR TEMP BOND REFUND 702-000-208.002	07/03/2017 CRYSTAL	07/13/2017	2,000.00	2,000.00	Open	Y 06/30/2017
	B17-014			2,000.00			
B17-011 87450	LOMBARDO HOMES OF SE MICHIGAN LLC 24213 DARTMOOR DR TEMP BOND REFUND 702-000-208.002	07/03/2017 CRYSTAL	07/13/2017	2,000.00	2,000.00	Open	Y 06/30/2017
	B17-011			2,000.00			
B16-099 87454	LOMBARDO HOMES OF SE MICHIGAN LLC 48246 LONG LEAF DR TEMP BOND REFUND 702-000-208.002	07/03/2017 CRYSTAL	07/13/2017	2,000.00	2,000.00	Open	Y 06/30/2017
	B16-099			2,000.00			
Total for vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:				10,000.00	10,000.00		
Vendor 04088 - LOWE'S:							
923442 87341	LOWE'S WATER	06/30/2017 CRYSTAL	07/13/2017	39.84	39.84	Open	Y 06/30/2017
	206-337-740.000	OPERATING SUPPLIES		9.96			
	206-338-740.000	OPERATING SUPPLIES		9.96			
	206-339-740.000	OPERATING SUPPLIES		9.96			
	206-340-740.000	OPERATING SUPPLIES		9.96			
65075059 87342	LOWE'S BINS/BBO	06/30/2017 CRYSTAL	07/13/2017	289.68	289.68	Open	Y 06/30/2017
	206-336-960.000	FIRE PREVENTION		72.12			
	206-340-977.000	EQUIPMENT		217.56			
Total for vendor 04088 - LOWE'S:				329.52	329.52		
Vendor 04177 - MACOMB ACE HARDWARE:							

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21421 87321	MACOMB ACE HARDWARE SUPPLIES 591-536-740.000	06/30/2017 CRYSTAL OPERATING SUPPLIES	07/13/2017	23.37 23.37	23.37	Open	Y 06/30/2017
21385 87322	MACOMB ACE HARDWARE OPERATING SUPPLIES 591-536-740.000	06/30/2017 CRYSTAL OPERATING SUPPLIES	07/13/2017	23.47 23.47	23.47	Open	Y 06/30/2017
21440/21444 87354	MACOMB ACE HARDWARE MISC SUPPLIES 591-536-931.000 591-536-740.000	06/30/2017 CRYSTAL BUILDING & GROUNDS UPKEEP OPERATING SUPPLIES	07/13/2017	49.72 19.76 29.96	49.72	Open	Y 06/30/2017
1700-7/31/17 87355	MACOMB ACE HARDWARE OPERATING SUPPLIES FOR REC CENTER & PARKS 208-752-740.000 208-753-740.000	06/30/2017 CRYSTAL OPERATING SUPPLIES OPERATING SUPPLIES	07/13/2017	506.01 2.37 503.64	506.01	Open	Y 06/30/2017
21483 87478	MACOMB ACE HARDWARE HEADLIGHTS - E1 206-337-933.005	07/03/2017 CRYSTAL VEHICLE MAINTENANCE/REPAIR	07/13/2017	18.98 18.98	18.98	Open	Y 06/30/2017
Total for vendor 04177 - MACOMB ACE HARDWARE:				621.55	621.55		

Vendor 00036 - MACOMB COUNTY:

AR170488 87498	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	07/03/2017 CRYSTAL SHERIFF DEPUTY EXPENSE	07/13/2017	4,754.62 4,754.62	4,754.62	Open	Y 06/30/2017
AR170486 87499	MACOMB COUNTY ROAD PATROL 266-301-802.000	07/03/2017 CRYSTAL SHERIFF DEPUTY EXPENSE	07/13/2017	298,205.66 298,205.66	298,205.66	Open	Y 06/30/2017
AR170497 87500	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	07/03/2017 CRYSTAL SHERIFF DEPUTY EXPENSE	07/13/2017	17,838.00 17,838.00	17,838.00	Open	Y 06/30/2017
Total for vendor 00036 - MACOMB COUNTY:				320,798.28	320,798.28		

Vendor 02731 - MACOMB COUNTY FIRE C:

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PHILLIPS-2017 87468	MACOMB COUNTY FIRE CHIEFS ASSOC ROBERT PHILLIPS ANNUAL MEMBERSHIP 206-340-958.000	07/03/2017 CRYSTAL	07/13/2017	50.00	50.00	Open	Y 06/30/2017
	MEMBERSHIP & DUES			50.00			
MUNRO-2017 87469	MACOMB COUNTY FIRE CHIEFS ASSOC ADAM MUNRO MEMBERHSIP DUES 206-339-958.000	07/03/2017 CRYSTAL	07/13/2017	30.00	30.00	Open	Y 06/30/2017
	MEMBERSHIP & DUES			30.00			
	Total for vendor 02731 - MACOMB COUNTY FIRE C:			80.00	80.00		
Vendor 10169 - MACOMB SIGNS LLC:							
2954 87323	MACOMB SIGNS LLC PARK SIGNS 208-753-740.000	06/30/2017 CRYSTAL	07/13/2017	128.00	128.00	Open	Y 06/30/2017
	OPERATING SUPPLIES			128.00			
	Total for vendor 10169 - MACOMB SIGNS LLC:			128.00	128.00		
Vendor 00066 - MACOMB TWP TREASURER:							
050686-7/26/17 87374	MACOMB TWP TREASURER 050686; 47711 NORTH AVE 206-339-920.000	06/30/2017 CRYSTAL	07/13/2017	200.60	200.60	Open	Y 06/30/2017
	UTILITY BILL-WATER			200.60			
050688-7/26/17 87375	MACOMB TWP TREASURER 050688; 47711 NORTH AVE 206-339-920.000	06/30/2017 CRYSTAL	07/13/2017	18.00	18.00	Open	Y 06/30/2017
	UTILITY BILL-WATER			18.00			
171615-7/26/17 87376	MACOMB TWP TREASURER 171615; 19925 23 MILE RD 206-337-920.000	06/30/2017 CRYSTAL	07/13/2017	278.40	278.40	Open	Y 06/30/2017
	UTILITY BILL-WATER			278.40			
171617-7/26/17 87377	MACOMB TWP TREASURER 171617; 51210 ALMA DR 208-751-920.000	06/30/2017 CRYSTAL	07/13/2017	122.80	122.80	Open	Y 06/30/2017
	UTILITY BILL-WATER			122.80			
149509-7/26/17 87378	MACOMB TWP TREASURER 149509 -20699 MACOMB ST 208-752-920.000	06/30/2017 CRYSTAL	07/13/2017	135.00	135.00	Open	Y 06/30/2017
	UTILITY BILL-WATER			135.00			
149507-7/26/17 87379	MACOMB TWP TREASURER 149507 -20699 MACOMB ST	06/30/2017 CRYSTAL	07/13/2017	7,987.26	7,987.26	Open	Y 06/30/2017

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	208-752-920.000	UTILITY BILL-WATER		7,987.26			
171618-7/26/17 87381	MACOMB TWP TREASURER 171618; 19937 23 MILE RD 266-301-920.000	06/30/2017 CRYSTAL	07/13/2017	298.08	298.08	Open	Y 06/30/2017
	266-301-920.000	UTILITY BILL-WATER		298.08			
149506-7/26/17 87382	MACOMB TWP TREASURER 149506; 54111 BROUGHTON 101-265-920.000	06/30/2017 CRYSTAL	07/13/2017	278.40	278.40	Open	Y 06/30/2017
	101-265-920.000	UTILITY BILL-WATER		278.40			
171616-7/26/17 87383	MACOMB TWP TREASURER 171616; 51190 ALMA 101-229-920.000	06/30/2017 CRYSTAL	07/13/2017	33.56	33.56	Open	Y 06/30/2017
	101-229-920.000	UTILITY BILL-WATER		33.56			
148398-7/26/17 87384	MACOMB TWP TREASURER 148398; 16820 25 MILE RD 206-340-920.000	06/30/2017 CRYSTAL	07/13/2017	18.00	18.00	Open	Y 06/30/2017
	206-340-920.000	UTILITY BILL-WATER		18.00			
148937-7/26/17 87385	MACOMB TWP TREASURER 148937; 16820 25 MILE RD 206-340-920.000	06/30/2017 CRYSTAL	07/13/2017	200.60	200.60	Open	Y 06/30/2017
	206-340-920.000	UTILITY BILL-WATER		200.60			
050511-7/26/17 87386	MACOMB TWP TREASURER 050511; 46975 NORTH AVE 591-537-920.000	06/30/2017 CRYSTAL	07/13/2017	7.50	7.50	Open	Y 06/30/2017
	591-537-920.000	UTILITY BILL-WATER		7.50			
171594-7/26/17 87387	MACOMB TWP TREASURER 171594; 18550 23 MILE RD 591-537-920.000	06/30/2017 CRYSTAL	07/13/2017	69.90	69.90	Open	Y 06/30/2017
	591-537-920.000	UTILITY BILL-WATER		69.90			
149161-7/26/17 87389	MACOMB TWP TREASURER 149161; 19449 25 MILE RD MACOMB CORNERS 208-753-920.000	06/30/2017 CRYSTAL	07/13/2017	278.40	278.40	Open	Y 06/30/2017
	208-753-920.000	UTILITY BILL-WATER		278.40			
149162-7/26/17 87390	MACOMB TWP TREASURER 149162; 19449 25 MILE RD MACOMB CORNERS 208-753-920.000	06/30/2017 CRYSTAL	07/13/2017	103.50	103.50	Open	Y 06/30/2017
	208-753-920.000	UTILITY BILL-WATER		103.50			
149163-7/26/17 87391	MACOMB TWP TREASURER 149163; 19449 25 MILE RD MACOMB CORNERS 208-753-920.000	06/30/2017 CRYSTAL	07/13/2017	200.60	200.60	Open	Y 06/30/2017
	208-753-920.000	UTILITY BILL-WATER		200.60			

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149164-7/26/17 87392	MACOMB TWP TREASURER 149164; 19449 25 MILE RD MACOMB CORNERS 208-753-920.000	06/30/2017 CRYSTAL	07/13/2017	115.20	115.20	Open	Y 06/30/2017
	UTILITY BILL-WATER			115.20			
	Total for vendor 00066 - MACOMB TWP TREASURER:			10,345.80	10,345.80		

Vendor 00843 - MAILFINANCE:

N6602563 87380	MAILFINANCE LEASE PAYMENT 101-950-850.000	06/30/2017 CRYSTAL	07/13/2017	337.45	337.45	Open	Y 06/30/2017
	POSTAGE			337.45			
	Total for vendor 00843 - MAILFINANCE:			337.45	337.45		

Vendor 00587 - MIKE'S PUMP SERVICE:

85315 87417	MIKE'S PUMP SERVICE POWER WASHER FOR PARKS 208-753-740.000	06/30/2017 CRYSTAL	07/13/2017	1,789.00	1,789.00	Open	Y 06/30/2017
	POWER WASHER FOR PARKS			1,789.00			
85219 87418	MIKE'S PUMP SERVICE POWER WASHER PARTS 208-753-740.000	06/30/2017 CRYSTAL	07/13/2017	24.00	24.00	Open	Y 06/30/2017
	OPERATING SUPPLIES			24.00			
	Total for vendor 00587 - MIKE'S PUMP SERVICE:			1,813.00	1,813.00		

Vendor REFUND BD - MJC FAIRCHILD LLC:

B17-034 87439	MJC FAIRCHILD LLC 49463 GALINO CT TEMP BOND REFUND 702-000-208.002	07/03/2017 CRYSTAL	07/13/2017	2,000.00	2,000.00	Open	Y 06/30/2017
	B17-034			2,000.00			
	Total for vendor REFUND BD - MJC FAIRCHILD LLC:			2,000.00	2,000.00		

Vendor REFUND BD - MM WOLVERINE LLC:

B17-080 87425	MM WOLVERINE LLC 55343 AZINGER DR TEMP BOND REFUND 702-000-208.002	07/03/2017 CRYSTAL	07/13/2017	2,000.00	2,000.00	Open	Y 06/30/2017
	B17-080			2,000.00			
B17-059 87442	MM WOLVERINE LLC 17888 KITE DR BOND REFUND 702-000-208.002	07/03/2017 CRYSTAL	07/13/2017	2,000.00	2,000.00	Open	Y 06/30/2017
	B17-059			2,000.00			

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B17-060 87443	MM WOLVERINE LLC 17844 KITE DR TEMP BOND REFUND 702-000-208.002	07/03/2017 CRYSTAL	07/13/2017	2,000.00	2,000.00	Open	Y 06/30/2017
	B17-060			2,000.00			
B17-072 87444	MM WOLVERINE LLC 55247 AZINGER DR TEMP BOND REFUND 702-000-208.002	07/03/2017 CRYSTAL	07/13/2017	2,000.00	2,000.00	Open	Y 06/30/2017
	B17-072			2,000.00			
	Total for vendor REFUND BD - MM WOLVERINE LLC:			8,000.00	8,000.00		
Vendor REFUND TAX - MORTGAGE CONNECT LP:							
20-08-29-402-011 87459	MORTGAGE CONNECT LP Sum Tax Refund 20-08-29-402-011 703-000-275.000	07/03/2017 CRYSTAL	07/13/2017	428.61	428.61	Open	Y 06/30/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			428.61			
	Total for vendor REFUND TAX - MORTGAGE CONNECT LP:			428.61	428.61		
Vendor 00091 - MUNICIPAL CODE CORP:							
00291028 87356	MUNICIPAL CODE CORP ADMIN SUPPORT FEE 6/1/17-5/31/18 101-723-900.000	06/30/2017 CRYSTAL	07/13/2017	475.00	475.00	Open	Y 06/30/2017
	PUBLISHING			475.00			
	Total for vendor 00091 - MUNICIPAL CODE CORP:			475.00	475.00		
Vendor 05444 - NAMIFY:							
1749977 87324	NAMIFY STAFF ID BADGES 208-752-740.000	06/30/2017 CRYSTAL	07/13/2017	504.00	504.00	Open	Y 06/30/2017
	OPERATING SUPPLIES			504.00			
	Total for vendor 05444 - NAMIFY:			504.00	504.00		
Vendor 06079 - NATIONAL RECREAT:							
145200-2017 87399	NATIONAL RECREATION AND PARK ASSO NRPA MEMBERSHIP DUES 208-751-958.000	06/30/2017 CRYSTAL	07/13/2017	170.00	170.00	Open	Y 06/30/2017
	MEMBERSHIP & DUES			170.00			
	Total for vendor 06079 - NATIONAL RECREAT:			170.00	170.00		
Vendor REFUND TAX - NATIONALLINK LP:							

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20-08-28-196-009 87457	NATIONALLINK LP Sum Tax Refund 20-08-28-196-009 703-000-275.000	07/03/2017 CRYSTAL	07/13/2017	459.79	459.79	Open	Y 06/30/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			459.79			
	Total for vendor REFUND TAX - NATIONALLINK LP:			<u>459.79</u>	<u>459.79</u>		
Vendor 06125 - NATURAL APPROACH:							
34303 87411	NATURAL APPROACH FERTILIZING - REC CENTER 208-752-931.000	06/30/2017 CRYSTAL	07/13/2017	290.00	290.00	Open	Y 06/30/2017
	BUILDING & GROUNDS UPKEEP			290.00			
	Total for vendor 06125 - NATURAL APPROACH:			<u>290.00</u>	<u>290.00</u>		
Vendor REFUND BD - NICO HOMES LLC:							
B17-057 87463	NICO HOMES LLC 19364 YUKON RIVER DR TEMP BOND REFUND 702-000-208.002	07/03/2017 CRYSTAL	07/13/2017	2,000.00	2,000.00	Open	Y 06/30/2017
	B17-057			2,000.00			
	Total for vendor REFUND BD - NICO HOMES LLC:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 10054 - NORTHERN SPRING CO:							
16626 87408	NORTHERN SPRING CO REPAIR REAR LEFT SPRINGS - S1 206-337-933.005	06/30/2017 CRYSTAL	07/13/2017	785.00	785.00	Open	Y 06/30/2017
	VEHICLE MAINTENANCE/REPAIR			785.00			
	Total for vendor 10054 - NORTHERN SPRING CO:			<u>785.00</u>	<u>785.00</u>		
Vendor 06153 - NYE UNIFORM CO INC:							
STAT 1 -2017 87362	NYE UNIFORM CO INC 2017 POC BOOTS 206-337-724.000	06/30/2017 CRYSTAL	07/13/2017	1,644.86	1,644.86	Open	Y 06/30/2017
	2017 POC BOOTS			1,644.86			
STAT 2-2017 87363	NYE UNIFORM CO INC 2017 POC BOOTS 206-338-724.000	06/30/2017 CRYSTAL	07/13/2017	1,257.89	1,257.89	Open	Y 06/30/2017
	2017 POC BOOTS			1,257.89			
STAT 3-2017 87364	NYE UNIFORM CO INC 2017 POC BOOTS 206-339-724.000	06/30/2017 CRYSTAL	07/13/2017	1,303.89	1,303.89	Open	Y 06/30/2017
	2017 POC BOOTS			1,303.89			

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STAT 4-2017 87365	NYE UNIFORM CO INC 2017 POC BOOTS 206-340-724.000	06/30/2017 CRYSTAL	07/13/2017	985.92	985.92	Open	Y 06/30/2017
	2017 POC BOOTS			985.92			
	Total for vendor 06153 - NYE UNIFORM CO INC:			<u>5,192.56</u>	<u>5,192.56</u>		
Vendor REFUND BD - PALMIERI & SONS CONSTRUCTION:							
00122700 87465	PALMIERI & SONS CONSTRUCTION PERMIT FEE REFUND-PZ17-0482 101-000-481.000	07/03/2017 CRYSTAL	07/13/2017	20.00	20.00	Open	Y 06/30/2017
	Builder License Reg			20.00			
	Total for vendor REFUND BD - PALMIERI & SONS CONSTRUCTION:			<u>20.00</u>	<u>20.00</u>		
Vendor 03946 - PEGGY ACCARDO:							
6/27/17 87357	PEGGY ACCARDO SUPPLIES FOR TONS O TRUCKS 101-950-967.011	06/30/2017 CRYSTAL	07/13/2017	24.27	24.27	Open	Y 06/30/2017
	HISTORICAL EXPENSES			24.27			
	Total for vendor 03946 - PEGGY ACCARDO:			<u>24.27</u>	<u>24.27</u>		
Vendor 00422 - PLANNING & ZONING CE:							
5/31/17 87400	PLANNING & ZONING CENTER, INC. PLANNING & ZONE NEWS SUBSCRIPTION 101-723-727.000	06/30/2017 CRYSTAL	07/13/2017	350.00	350.00	Open	Y 06/30/2017
	OFFICE SUPPLIES			350.00			
	Total for vendor 00422 - PLANNING & ZONING CE:			<u>350.00</u>	<u>350.00</u>		
Vendor 00377 - PRINTING SYSTEMS INC:							
100670 87401	PRINTING SYSTEMS INC VOTER ID CARDS & MASTER CARDS 101-262-740.000	06/30/2017 CRYSTAL	07/13/2017	419.25	419.25	Open	Y 06/30/2017
	OPERATING SUPPLIES			419.25			
	Total for vendor 00377 - PRINTING SYSTEMS INC:			<u>419.25</u>	<u>419.25</u>		
Vendor REFUND BD - PULTE GROUP:							
B17-090 87462	PULTE GROUP 49497 CRANBROOK DR TEMP BOND REFUND 702-000-208.002	07/03/2017 CRYSTAL	07/13/2017	2,000.00	2,000.00	Open	Y 06/30/2017
	B17-090			2,000.00			
	Total for vendor REFUND BD - PULTE GROUP:			<u>2,000.00</u>	<u>2,000.00</u>		

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Vendor REFUND BD - PULTE HOMES OF MICHIGAN LLC:							
B16-089 87426	PULTE HOMES OF MICHIGAN LLC 16269 MAX CT TEMP BOND REFUND 702-000-208.002	07/03/2017 CRYSTAL	07/13/2017	2,000.00	2,000.00	Open	Y 06/30/2017
	B16-089			2,000.00			
B16-088 87427	PULTE HOMES OF MICHIGAN LLC 16149 MAX CT TEMP BOND REFUND 702-000-208.002	07/03/2017 CRYSTAL	07/13/2017	2,000.00	2,000.00	Open	Y 06/30/2017
	B16-088			2,000.00			
B16-076 87428	PULTE HOMES OF MICHIGAN LLC 49351 BARTON DR TEMP BOND REFUND 702-000-208.002	07/03/2017 CRYSTAL	07/13/2017	2,000.00	2,000.00	Open	Y 06/30/2017
	B16-076			2,000.00			
B16-079 87433	PULTE HOMES OF MICHIGAN LLC 49285 CRANBROOK DR TEMP BOND REFUND 702-000-208.002	07/03/2017 CRYSTAL	07/13/2017	2,000.00	2,000.00	Open	Y 06/30/2017
	B16-079			2,000.00			
B17-002 87435	PULTE HOMES OF MICHIGAN LLC 49243 DENEWETH FARMS DR TEMP BOND REFUND 702-000-208.002	07/03/2017 CRYSTAL	07/13/2017	2,000.00	2,000.00	Open	Y 06/30/2017
	B17-002			2,000.00			
B16-083 87436	PULTE HOMES OF MICHIGAN LLC 49383 CRANBROOK DR TEMP BOND REFUND 702-000-208.002	07/03/2017 CRYSTAL	07/13/2017	2,000.00	2,000.00	Open	Y 06/30/2017
	B16-083			2,000.00			
B16-084 87437	PULTE HOMES OF MICHIGAN LLC 49397 CRANBROOK DR TEMP BOND REFUND 702-000-208.002	07/03/2017 CRYSTAL	07/13/2017	2,000.00	2,000.00	Open	Y 06/30/2017
	B16-084			2,000.00			
B16-087 87438	PULTE HOMES OF MICHIGAN LLC 16314 DUNSTON ST TEMP BOND REFUND 702-000-208.002	07/03/2017 CRYSTAL	07/13/2017	2,000.00	2,000.00	Open	Y 06/30/2017
	B16-087			2,000.00			
B17-003 87440	PULTE HOMES OF MICHIGAN LLC 49356 BARTON DR TEMP BOND REFUND 702-000-208.002	07/03/2017 CRYSTAL	07/13/2017	2,000.00	2,000.00	Open	Y 06/30/2017
	B17-003			2,000.00			
B16-092 87441	PULTE HOMES OF MICHIGAN LLC 16130 MAX CT TEMP BOND REFUND 702-000-208.002	07/03/2017 CRYSTAL	07/13/2017	2,000.00	2,000.00	Open	Y 06/30/2017
	B16-092			2,000.00			

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B16-091 87445	PULTE HOMES OF MICHIGAN LLC 16274 MAX CT TEMP BOND REFUND 702-000-208.002	07/03/2017 CRYSTAL	07/13/2017	2,000.00	2,000.00	Open	Y 06/30/2017
	B16-091			2,000.00			
B16-090 87446	PULTE HOMES OF MICHIGAN LLC 16317 MAX CT TEMP BOND REFUND 702-000-208.002	07/03/2017 CRYSTAL	07/13/2017	2,000.00	2,000.00	Open	Y 06/30/2017
	B16-090			2,000.00			
B16-086 87447	PULTE HOMES OF MICHIGAN LLC 16362 DUNSTON ST TEMP BOND REFUND 702-000-208.002	07/03/2017 CRYSTAL	07/13/2017	2,000.00	2,000.00	Open	Y 06/30/2017
	B16-086			2,000.00			
B16-080 87448	PULTE HOMES OF MICHIGAN LLC 49250 CRANBROOK DR TEMP BOND REFUND 702-000-208.002	07/03/2017 CRYSTAL	07/13/2017	2,000.00	2,000.00	Open	Y 06/30/2017
	B16-080			2,000.00			
B16-085 87451	PULTE HOMES OF MICHIGAN LLC 49425 CRANBROOK DR TEMP BOND REFUND 702-000-208.002	07/03/2017 CRYSTAL	07/13/2017	2,000.00	2,000.00	Open	Y 06/30/2017
	B16-085			2,000.00			
B16-081 87456	PULTE HOMES OF MICHIGAN LLC 49264 CRANBROOK DR TEMP BOND REFUND 702-000-208.002	07/03/2017 CRYSTAL	07/13/2017	2,000.00	2,000.00	Open	Y 06/30/2017
	B16-081			2,000.00			
	Total for vendor REFUND BD - PULTE HOMES OF MICHIGAN LLC:			<u>32,000.00</u>	<u>32,000.00</u>		

Vendor REFUND TAX - QUICKSILVA TITLE & ESCROW LLC:

20-08-16-352-010 87458	QUICKSILVA TITLE & ESCROW LLC Sum Tax Refund 20-08-16-352-010 703-000-275.000	07/03/2017 CRYSTAL	07/13/2017	87.58	87.58	Open	Y 06/30/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			87.58			
	Total for vendor REFUND TAX - QUICKSILVA TITLE & ESCROW LLC:			<u>87.58</u>	<u>87.58</u>		

Vendor 01844 - RAY WIEGANDS NURSERY:

98465/1 87325	RAY WIEGANDS NURSERY INC LANDSCAPE SUPPLIES FOR REC CENTER 208-752-740.000	06/30/2017 CRYSTAL	07/13/2017	2,367.00	2,367.00	Open	Y 06/30/2017
	LANDSCAPE SUPPLIES FOR REC CENTER			2,367.00			
98346/1 87326	RAY WIEGANDS NURSERY INC LANDSCAPING SUPPLIES FOR PARKS	06/30/2017 CRYSTAL	07/13/2017	313.00	313.00	Open	Y 06/30/2017

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	208-753-740.000	OPERATING SUPPLIES		313.00			
		Total for vendor 01844 - RAY WIEGANDS NURSERY:		2,680.00	2,680.00		
Vendor 10110 - RED TAILED SPORTS, LLC:							
105403 87419	RED TAILED SPORTS, LLC SPORT CAMP INDEPENDENT CONRCTOR 208-751-818.000	06/30/2017 CRYSTAL	07/13/2017	928.20	928.20	Open	Y 06/30/2017
		INDEPENDENT CONTRACTOR PROGRAM		928.20			
		Total for vendor 10110 - RED TAILED SPORTS, LLC:		928.20	928.20		
Vendor 00488 - ROSSEEL'S FARM &:							
255881 87410	ROSSEEL'S FARM & FUEL BOWL GASKETS 591-536-933.000	06/30/2017 CRYSTAL	07/13/2017	15.00	15.00	Open	Y 06/30/2017
		EQUIPMENT MAINTENANCE		15.00			
255988 87473	ROSSEEL'S FARM & BLADES 591-536-933.000	07/03/2017 CRYSTAL	07/13/2017	119.00	119.00	Open	Y 06/30/2017
		EQUIPMENT MAINTENANCE		119.00			
		Total for vendor 00488 - ROSSEEL'S FARM &:		134.00	134.00		
Vendor 00020 - RUSS MILNE FORD INC:							
289033 87327	RUSS MILNE FORD INC COOLANT/ADDITIVE - S3 206-339-933.005	06/30/2017 CRYSTAL	07/13/2017	48.36	48.36	Open	Y 06/30/2017
		VEHICLE MAINTENANCE/REPAIR		48.36			
		Total for vendor 00020 - RUSS MILNE FORD INC:		48.36	48.36		
Vendor 06286 - SITEONE LANDSCAPE:							
80917077 87328	SITEONE LANDSCAPE SUPPLY LLC OPERATING SUPPLIES FOR PARKS 208-753-740.000	06/30/2017 CRYSTAL	07/13/2017	161.76	161.76	Open	Y 06/30/2017
		OPERATING SUPPLIES		161.76			
81150331 87329	SITEONE LANDSCAPE SUPPLY LLC OPERATING SUPPLIES FOR THE PARKS 208-753-740.000	06/30/2017 CRYSTAL	07/13/2017	10.54	10.54	Open	Y 06/30/2017
		OPERATING SUPPLIES		10.54			
80980446 87330	SITEONE LANDSCAPE SUPPLY LLC LANDSCAPING SUPPLIES FOR THE PARKS 208-753-740.000	06/30/2017 CRYSTAL	07/13/2017	527.87	527.87	Open	Y 06/30/2017
		OPERATING SUPPLIES		527.87			

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Total for vendor 06286 - SITEONE LANDSCAPE:				700.17	700.17		
Vendor 06070 - SMEMSIC:							
05975 87470	SMEMSIC ADAM MUNRO - MEMBERSHIP RENEWAL 206-339-958.000	07/03/2017 CRYSTAL	07/13/2017	50.00	50.00	Open	Y 06/30/2017
MEMBERSHIP & DUES				50.00			
Total for vendor 06070 - SMEMSIC:				50.00	50.00		
Vendor 06292 - ST JOHN MED CTR OCCU:							
292377 87331	ST JOHN MED CTR OCCUPATIONAL HEALTH NEW HIRE DS 208-751-835.000	06/30/2017 CRYSTAL	07/13/2017	175.00	175.00	Open	Y 06/30/2017
OCCUPATIONAL HEALTH SERVICES				175.00			
Total for vendor 06292 - ST JOHN MED CTR OCCU:				175.00	175.00		
Vendor 05166 - STANDARD ELECTRIC CO:							
2329706-01 87420	STANDARD ELECTRIC CO RAISED-HEAD IPE PLUGS 591-536-933.000	06/30/2017 CRYSTAL	07/13/2017	166.62	166.62	Open	Y 06/30/2017
EQUIPMENT MAINTENANCE				166.62			
Total for vendor 05166 - STANDARD ELECTRIC CO:				166.62	166.62		
Vendor 00195 - STAPLES CREDIT PLAN:							
3344025775 87332	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	06/30/2017 CRYSTAL	07/13/2017	88.13	88.13	Open	Y 06/30/2017
OFFICE SUPPLIES				88.13			
3343463745 87333	STAPLES CREDIT PLAN PRINTER & TONER 208-751-727.000	06/30/2017 CRYSTAL	07/13/2017	81.14	81.14	Open	Y 06/30/2017
OFFICE SUPPLIES				81.14			
3343463748 87334	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	06/30/2017 CRYSTAL	07/13/2017	75.43	75.43	Open	Y 06/30/2017
OFFICE SUPPLIES				75.43			
3344025765 87358	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-215-727.000	06/30/2017 CRYSTAL	07/13/2017	207.00	207.00	Open	Y 06/30/2017
OFFICE SUPPLIES				207.00			

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3342299400 87402	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	06/30/2017 CRYSTAL	07/13/2017	166.50	166.50	Open	Y 06/30/2017
	OFFICE SUPPLIES			41.63			
	OFFICE SUPPLIES			41.63			
	OFFICE SUPPLIES			41.62			
	OFFICE SUPPLIES			41.62			
3344025768 87403	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	06/30/2017 CRYSTAL	07/13/2017	50.55	50.55	Open	Y 06/30/2017
	OFFICE SUPPLIES			50.55			
3343463737 87404	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-339-727.000 206-340-727.000	06/30/2017 CRYSTAL	07/13/2017	70.44	70.44	Open	Y 06/30/2017
	OFFICE SUPPLIES			35.22			
	OFFICE SUPPLIES			35.22			
3343463744 87405	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-339-727.000 206-340-727.000	06/30/2017 CRYSTAL	07/13/2017	58.11	58.11	Open	Y 06/30/2017
	OFFICE SUPPLIES			32.45			
	OFFICE SUPPLIES			25.66			
Total for vendor 00195 - STAPLES CREDIT PLAN:				797.30	797.30		

Vendor REFUND BD - STONECREST BUILDING COMPANY:

B17-070 87460	STONECREST BUILDING COMPANY 50748 PINNACLE WOODS LN TEMP BOND REFUND 702-000-208.002	07/03/2017 CRYSTAL	07/13/2017	2,000.00	2,000.00	Open	Y 06/30/2017
	B17-070			2,000.00			
B17-038 87461	STONECREST BUILDING COMPANY 50720 PINNACEL WOODS LN TEMP BOND REFUND 702-000-208.002	07/03/2017 CRYSTAL	07/13/2017	2,000.00	2,000.00	Open	Y 06/30/2017
	B17-038			2,000.00			
Total for vendor REFUND BD - STONECREST BUILDING COMPANY:				4,000.00	4,000.00		

Vendor REFUND BD - TERRA BUILDING LLC:

B17-022 87429	TERRA BUILDING LLC 16293 VIA MERA TEMP BOND REFUND 702-000-208.002	07/03/2017 CRYSTAL	07/13/2017	2,000.00	2,000.00	Open	Y 06/30/2017
	B17-022			2,000.00			
B17-021 87430	TERRA BUILDING LLC 16467 VIA MONTELLA TEMP BOND REFUND	07/03/2017 CRYSTAL	07/13/2017	2,000.00	2,000.00	Open	Y 06/30/2017

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	702-000-208.002	B17-021		2,000.00			
	Total for vendor REFUND BD - TERRA BUILDING LLC:			4,000.00	4,000.00		
Vendor REFUND BD - TERRA INVESTMENTS LLC:							
B16-093 87431	TERRA INVESTMENTS LLC 16224 VIA MONTELLA TEMP BOND REFUND 702-000-208.002	07/03/2017 CRYSTAL	07/13/2017	2,000.00	2,000.00	Open	Y 06/30/2017
	Total for vendor REFUND BD - TERRA INVESTMENTS LLC:			2,000.00	2,000.00		
Vendor REFUND BD - TOWN AND COUNTRY HOMES LLC:							
B17-065 87452	TOWN AND COUNTRY HOMES LLC 55090 NORMAN DR TEMP BOND REFUND 702-000-208.002	07/03/2017 CRYSTAL	07/13/2017	2,000.00	2,000.00	Open	Y 06/30/2017
	Total for vendor REFUND BD - TOWN AND COUNTRY HOMES LLC:			2,000.00	2,000.00		
Vendor 03287 - TRUCK STUFF:							
184365 87421	TRUCK STUFF CAP/SLIDE OUT BED TRAY - NEW U4 663-336-977.000	06/30/2017 CRYSTAL	07/13/2017	3,580.00	3,580.00	Open	Y 06/30/2017
	Total for vendor 03287 - TRUCK STUFF:			3,580.00	3,580.00		
Vendor 03780 - VANGUARD FIRE:							
301298 87406	VANGUARD FIRE & SECURITY SYSTEMS IN STANDARD INSPECTION 206-340-933.000	06/30/2017 CRYSTAL	07/13/2017	32.50	32.50	Open	Y 06/30/2017
	EQUIPMENT MAINTENANCE			32.50			
301299 87407	VANGUARD FIRE & SECURITY SYSTEMS IN FIRE ALARM INSPECTION 206-340-931.000	06/30/2017 CRYSTAL	07/13/2017	275.00	275.00	Open	Y 06/30/2017
	Total for vendor 03780 - VANGUARD FIRE:			307.50	307.50		
Vendor 10194 - VESTAL, JOHN:							
061507 87353	JOHN VESTAL SUMMER GIRLS VOLLEYBALL CLINIC 208-752-818.000	06/30/2017 CRYSTAL	07/13/2017	1,848.00	1,848.00	Open	Y 06/30/2017
	Total for vendor 10194 - VESTAL, JOHN:			1,848.00	1,848.00		

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Vendor 00050 - WEINGARTZ SUPPLY CO:							
10266407-00 87335	WEINGARTZ SUPPLY CO OPERATING SUPPLIES FOR PARKS 208-753-740.000	06/30/2017 CRYSTAL OPERATING SUPPLIES	07/13/2017	67.33 67.33	67.33	Open	Y 06/30/2017
10264217-00 87336	WEINGARTZ SUPPLY CO HEDGE TRIMMER FOR PARKS 208-753-740.000	06/30/2017 CRYSTAL OPERATING SUPPLIES	07/13/2017	98.00 98.00	98.00	Open	Y 06/30/2017
10252442-00 87337	WEINGARTZ SUPPLY CO OPERATING SUPPLIES FOR PARKS 208-753-740.000	06/30/2017 CRYSTAL OPERATING SUPPLIES	07/13/2017	22.99 22.99	22.99	Open	Y 06/30/2017
10255263-00 87338	WEINGARTZ SUPPLY CO CHAINSAW REPAIR PARTS 208-753-740.000	06/30/2017 CRYSTAL OPERATING SUPPLIES	07/13/2017	154.40 154.40	154.40	Open	Y 06/30/2017
10252270-00 87359	WEINGARTZ SUPPLY CO WEED TRIMMER FOR PARKS 208-753-740.000	06/30/2017 CRYSTAL OPERATING SUPPLIES	07/13/2017	303.96 303.96	303.96	Open	Y 06/30/2017
10260970-00 87360	WEINGARTZ SUPPLY CO MERCHANDISE RETURN 208-753-740.000	06/30/2017 CRYSTAL OPERATING SUPPLIES	07/13/2017	(26.99) (26.99)	(26.99)	Open	Y 06/30/2017
10255261-00 87409	WEINGARTZ SUPPLY CO CHAINSAW REPAIR FOR THE PARKS 208-753-740.000	06/30/2017 CRYSTAL OPERATING SUPPLIES	07/13/2017	154.40 154.40	154.40	Open	Y 06/30/2017
Total for vendor 00050 - WEINGARTZ SUPPLY CO:				774.09	774.09		
Vendor 05182 - WESTLAKE DEVELOPMENT:							
130140 87422	WESTLAKE DEVELOPMENT INC TOPSOIL FOR MACOMB CORNERS PARK 208-753-740.000	06/30/2017 CRYSTAL OPERATING SUPPLIES	07/13/2017	467.00 467.00	467.00	Open	Y 06/30/2017
Total for vendor 05182 - WESTLAKE DEVELOPMENT:				467.00	467.00		
Vendor 00963 - WEX BANK:							

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50372842 87489	WEX BANK FIRE FUEL-7560-00-129439-6 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	07/03/2017 CRYSTAL	07/13/2017	1,676.08	1,676.08	Open	Y 06/30/2017
				105.77			
				1,240.31			
				208.40			
				121.60			
				<u>1,676.08</u>	<u>1,676.08</u>		
				Total for vendor 00963 - WEX BANK:			

Vendor 10145 - WHELEN ENGINEERING CO.:

R68115 87339	WHELEN ENGINEERING CO. BEACON - S1 206-337-933.005	06/30/2017 CRYSTAL	07/13/2017	215.18	215.18	Open	Y 06/30/2017
				215.18			
				<u>215.18</u>	<u>215.18</u>		
				Total for vendor 10145 - WHELEN ENGINEERING CO.:			

# of Invoices:	184	# Due:	184	Totals:	499,858.20	499,858.20
# of Credit Memos:	1	# Due:	1	Totals:	(26.99)	(26.99)
Net of Invoices and Credit Memos:					<u>499,831.21</u>	<u>499,831.21</u>

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— TOTALS BY FUND —							
	101 - GENERAL FUND			42,410.19	42,410.19		
	204 - MUNICIPAL ROADWAY FUND			6,258.47	6,258.47		
	206 - FIRE OPERATIONS FUND			18,771.45	18,771.45		
	208 - PARKS AND RECREATION FUND			25,398.80	25,398.80		
	266 - LAW ENFORCEMENT			321,473.32	321,473.32		
	591 - WATER/SEWER ENTERPRISE FUND			1,123.44	1,123.44		
	663 - FIRE IMPROVEMENT			3,580.00	3,580.00		
	702 - BOND ESCROW			79,750.00	79,750.00		
	703 - TAX COLLECTION FUND			1,065.54	1,065.54		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			80,884.54	80,884.54		
	215 - RECORDS MANAGEMENT			207.00	207.00		
	228 - IT DEPARTMENT			12,166.67	12,166.67		
	229 - BROADCAST MEDIA DEPARTMENT			8,650.23	8,650.23		
	262 - ELECTIONS			419.25	419.25		
	265 - BUILDING & GROUNDS			3,686.11	3,686.11		
	270 - HUMAN RESOURCE DEPARTMENT			50.55	50.55		
	301 - LAW ENFORCEMENT			321,473.32	321,473.32		
	336 - FIRE FUND OPERATIONS			4,377.37	4,377.37		
	337 - FIRE STATION 1-ADMINISTRATION			6,157.59	6,157.59		
	338 - FIRE STATION 2-ADMINISTRATION			3,331.68	3,331.68		
	339 - FIRE STATION 3-ADMINISTRATION			3,790.35	3,790.35		
	340 - FIRE STATION 4-ADMINISTRATION			4,694.46	4,694.46		
	371 - BUILDING DEPARTMENT			14,628.00	14,628.00		
	444 - SIDEWALKS			6,258.47	6,258.47		
	536 - WATER/SEWER ADMINISTRATION			1,046.04	1,046.04		
	537 - WATER/SEWER ADMINISTRATION			77.40	77.40		
	723 - PLANNING & ZONING			825.00	825.00		
	751 - PARKS & REC-ADMINISTRATION			1,967.26	1,967.26		
	752 - RECREATION CENTER EXPENSES			13,864.13	13,864.13		
	753 - PARK OPERATIONS			9,518.41	9,518.41		
	950 - OTHER FUNCTIONS			1,757.38	1,757.38		