

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/10/2017 - 08/10/2017
 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 05062 - ADVANCE AUTO PARTS:							
5559719834425 87878	ADVANCE AUTO PARTS STUC CKT- HVAC BLOWER E-1 206-337-933.005	07/27/2017 CRYSTAL	08/10/2017	3.99	3.99	Open	Y 07/27/2017
	VEHICLE MAINTENANCE/REPAIR			3.99			
5559719428414 87879	ADVANCE AUTO PARTS HEADLIGHT - E1 206-337-933.005	07/27/2017 CRYSTAL	08/10/2017	16.99	16.99	Open	Y 07/27/2017
	VEHICLE MAINTENANCE/REPAIR			16.99			
5559719954165 87880	ADVANCE AUTO PARTS DEF FLUID 206-337-933.005 206-338-933.005 206-339-933.005	07/27/2017 CRYSTAL	08/10/2017	119.88	119.88	Open	Y 07/27/2017
	VEHICLE MAINTENANCE/REPAIR			39.96			
	VEHICLE MAINTENANCE/REPAIR			39.96			
	VEHICLE MAINTENANCE/REPAIR			39.96			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			140.86	140.86		
Vendor 06064 - ALL GRAPHICS CORP:							
2227 87881	ALL GRAPHICS CORPORATION SHIRTS FOR GIRLS VOLLEYBALL CAMP 208-752-750.000	07/27/2017 CRYSTAL	08/10/2017	143.90	143.90	Open	Y 07/27/2017
	ACTIVITY SUPPLIES			143.90			
	Total for vendor 06064 - ALL GRAPHICS CORP:			143.90	143.90		
Vendor 05979 - ALL THE WORLD:							
MPR-0804 87944	ALL THE WORLD'S A STAGE ENTERTAINMENT FOR 8/4/17 MOVIE IN THE PAFCRYSTAL 208-751-818.000	08/01/2017 CRYSTAL	08/10/2017	500.00	500.00	Open	Y 08/01/2017
	INDEPENDENT CONTRACTOR PROGRAM			500.00			
	Total for vendor 05979 - ALL THE WORLD:			500.00	500.00		
Vendor REFUND BD - ALLIED SIGNS INC:							
BSN17-016 87925	ALLIED SIGNS INC 17757 HALL RD SIGN BOND REFUND 702-000-250.002	07/28/2017 CRYSTAL	08/10/2017	500.00	500.00	Open	Y 07/28/2017
	BSN17-016			500.00			
	Total for vendor REFUND BD - ALLIED SIGNS INC:			500.00	500.00		

Vendor REFUND BD - ANCIRA, ROBERT & MONICA:

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BP17-025 87931	ANCIRA, ROBERT & MONICA 21116 FOREST VILLA DR POOL BOND REFUND 702-000-250.004	07/28/2017 CRYSTAL	08/10/2017	250.00	250.00	Open	Y 07/28/2017
	Total for vendor REFUND BD - ANCIRA, ROBERT & MONICA:			<u>250.00</u>	<u>250.00</u>		
Vendor REFUND BD - ASTORIA CONSTRUCTION:							
B17-093 87934	ASTORIA CONSTRUCTION 53469 SPRINGDALE ST TEMP BOND REFUND 702-000-208.002	07/28/2017 CRYSTAL	08/10/2017	2,000.00	2,000.00	Open	Y 07/28/2017
		B17-093		2,000.00			
B17-036 87939	ASTORIA CONSTRUCTION 55447 ESTATES LANE TEMP BOND REFUND 702-000-208.002	07/28/2017 CRYSTAL	08/10/2017	2,000.00	2,000.00	Open	Y 07/28/2017
		TEMPORARY OCCUPANCY BONDS		<u>2,000.00</u>			
	Total for vendor REFUND BD - ASTORIA CONSTRUCTION:			<u>4,000.00</u>	<u>4,000.00</u>		
Vendor 00901 - BATTERY GIANT:							
10303 87882	BATTERY GIANT BATTERIES FOR NEW AEDS 206-337-933.001	07/27/2017 CRYSTAL	08/10/2017	21.00	21.00	Open	Y 07/27/2017
		OFFICE EQUIPMENT MAINTENANCE		5.25			
		OFFICE EQUIPMENT MAINTENANCE		5.25			
		OFFICE EQUIPMENT MAINTENANCE		5.25			
		OFFICE EQUIPMENT MAINTENANCE		5.25			
	Total for vendor 00901 - BATTERY GIANT:			<u>21.00</u>	<u>21.00</u>		
Vendor REFUND UB - BEST HOMES TITLE AGENCY:							
330812 87937	BEST HOMES TITLE AGENCY 102249***46878 CREEKVIEW UB REFUND 591-000-275.000	07/28/2017 CRYSTAL	08/10/2017	94.51	94.51	Open	Y 07/28/2017
		2000		<u>94.51</u>			
	Total for vendor REFUND UB - BEST HOMES TITLE AGENCY:			<u>94.51</u>	<u>94.51</u>		
Vendor 01196 - BOUNCE ABOUT RENTAL:							
01558 87909	BOUNCE ABOUT RENTAL RENTALS FOR ROSCOE EVENT 208-752-945.000	07/27/2017 CRYSTAL	08/10/2017	100.00	100.00	Open	Y 07/27/2017
		EQUIPMENT RENTAL		100.00			

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01566 87910	BOUNCE ABOUT RENTAL RENTALS FOR SUMMER CONCERT 208-751-945.000	07/27/2017 CRYSTAL	08/10/2017	75.00	75.00	Open	Y 07/27/2017
	EQUIPMENT RENTAL			75.00			
	Total for vendor 01196 - BOUNCE ABOUT RENTAL:			175.00	175.00		
Vendor 05987 - BPI INFORMATION SYSTEMS:							
6352 87991	BPI INFORMATION SYSTEMS ONE YEAR EXTENSION RENEWAL OF CONTRACT 101-228-817.000	08/01/2017 CRYSTAL	08/10/2017	12,166.67	12,166.67	Open	Y 08/01/2017
	TECHNOLOGY SUPPORT SERVICES			12,166.67			
	Total for vendor 05987 - BPI INFORMATION SYSTEMS:			12,166.67	12,166.67		
Vendor 01970 - C & G NEWSPAPERS:							
0688880 87917	C & G PUBLISHING AGENDA, RESOLUTION, WORKSHOP, & MINUTES 101-950-900.000	07/27/2017 CRYSTAL	08/10/2017	1,056.00	1,056.00	Open	Y 07/27/2017
	PUBLISHING			1,056.00			
	Total for vendor 01970 - C & G NEWSPAPERS:			1,056.00	1,056.00		
Vendor 10198 - CLINTON RIVER CRUISES:							
004634-A 87959	CLINTON RIVER CRUISES (2) ADDITIONAL PARTICIPANTS FOR 7/21/17 TRIP 208-751-943.000	08/01/2017 CRYSTAL	08/10/2017	65.00	65.00	Open	Y 08/01/2017
	TRIPS			65.00			
	Total for vendor 10198 - CLINTON RIVER CRUISES:			65.00	65.00		
Vendor 00188 - DECKER AUTO PARTS:							
11692 87977	DECKER AUTO PARTS BRAKE SERVICE 206-339-933.005	08/01/2017 CRYSTAL	08/10/2017	273.06	273.06	Open	Y 08/01/2017
	VEHICLE MAINTENANCE/REPAIR			273.06			
	Total for vendor 00188 - DECKER AUTO PARTS:			273.06	273.06		
Vendor 01383 - DETROIT CHEMICAL &:							
367076 87883	DETROIT CHEMICAL & PAPER RECREATION CENTER CUSTODIAL SUPPLIES 208-752-777.000	07/27/2017 CRYSTAL	08/10/2017	1,532.65	1,532.65	Open	Y 07/27/2017
	RECREATION CENTER CUSTODIAL SUPPLIES			1,532.65			

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367080 87884	DETROIT CHEMICAL & PAPER PARK CUSTODIAL SUPPLIES 208-753-777.000	07/27/2017 CRYSTAL PARK CUSTODIAL SUPPLIES	08/10/2017	1,275.11 1,275.11	1,275.11	Open	Y 07/27/2017
367179A 87885	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	07/27/2017 CRYSTAL CUSTODIAL SUPPLIES	08/10/2017	65.27 65.27	65.27	Open	Y 07/27/2017
367416 87886	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	07/27/2017 CRYSTAL CUSTODIAL SUPPLIES	08/10/2017	421.72 421.72	421.72	Open	Y 07/27/2017
367501 87887	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-753-777.000	07/27/2017 CRYSTAL CUSTODIAL SUPPLIES	08/10/2017	360.55 360.55	360.55	Open	Y 07/27/2017
367215 87974	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	08/01/2017 CRYSTAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	08/10/2017	411.55 102.89 102.89 102.89 102.88	411.55	Open	Y 08/01/2017
368192 87975	DETROIT CHEMICAL & PAPER CREDIT 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	08/01/2017 CRYSTAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	08/10/2017	(114.10) (28.53) (28.53) (28.52) (28.52)	(114.10)	Open	Y 08/01/2017
368008 87993	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	08/01/2017 CRYSTAL VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR	08/10/2017	174.65 43.66 43.66 43.66 43.67	174.65	Open	Y 08/01/2017
Total for vendor 01383 - DETROIT CHEMICAL &:				4,127.40	4,127.40		

Vendor 00336 - DETROIT DIAMOND DRIL:

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91943 87950	DETROIT DIAMOND DRILLING ASPHALT SAWING 591-536-935.002	08/01/2017 CRYSTAL	08/10/2017	375.00	375.00	Open	Y 08/01/2017
	REPAIR & MAINTENANCE HYDRANT			375.00			
	Total for vendor 00336 - DETROIT DIAMOND DRIL:			375.00	375.00		
Vendor 04901 - DSS CORPORATION:							
44178 87952	DSS CORPORATION OFF SITE SCANNING FOR BUILDING DEPT. BOXE:CRYSTAL 101-215-956.006	08/01/2017 CRYSTAL	08/10/2017	3,040.76	3,040.76	Open	Y 08/01/2017
	SCANNING OF BUILDING BOXES 163-168			3,040.76			
	Total for vendor 04901 - DSS CORPORATION:			3,040.76	3,040.76		
Vendor 06199 - ECORE SOFTWARE INC:							
30896 87902	ECORE SOFTWARE INC SCHEDULER SOFTWARE 206-336-811.000	07/27/2017 CRYSTAL	08/10/2017	146.25	146.25	Open	Y 07/27/2017
	COMPUTER ADMINISTRATION			146.25			
	Total for vendor 06199 - ECORE SOFTWARE INC:			146.25	146.25		
Vendor 10060 - ELITE PEST MANAGEMENT:							
28392 87907	ELITE PEST MANAGEMENT PEST CONTOL 101-265-931.000	07/27/2017 CRYSTAL	08/10/2017	55.00	55.00	Open	Y 07/27/2017
	BUILDING & GROUNDS UPKEEP			55.00			
28393 87992	ELITE PEST MANAGEMENT PEST CONTROL 206-336-740.000	08/01/2017 CRYSTAL	08/10/2017	55.00	55.00	Open	Y 08/01/2017
	BURN BLDG SUPPLIES			55.00			
	Total for vendor 10060 - ELITE PEST MANAGEMENT:			110.00	110.00		
Vendor 00338 - EMERGENCY MEDICAL PR:							
1920398 87903	EMERGENCY MEDICAL PRODUCT RESCUE SUPPLIES 206-337-760.000	07/27/2017 CRYSTAL	08/10/2017	648.71	648.71	Open	Y 07/27/2017
	206-338-760.000	RESCUE SUPPLIES		162.18			
	206-339-760.000	RESCUE SUPPLIES		162.18			
	206-340-760.000	RESCUE SUPPLIES		162.17			
	Total for vendor 00338 - EMERGENCY MEDICAL PR:			648.71	648.71		

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Vendor 05059 - FIRST CHOICE COFFEE:							
494162 87985	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 591-536-740.001	08/01/2017 CRYSTAL	08/10/2017	198.95	198.95	Open	Y 08/01/2017
	SUPPLIES & EXPENSE CUST INST			198.95			
	Total for vendor 05059 - FIRST CHOICE COFFEE:			<u>198.95</u>	<u>198.95</u>		
Vendor 05731 - FISHBECK, THOMPSON,;							
368766 87963	FISHBECK, THOMPSON, CARR & HUBER IN 160393-SPECIAL TREE CF 591-537-816.000	08/01/2017 CRYSTAL	08/10/2017	300.00	300.00	Open	Y 08/01/2017
	ENGINEERING SERVICES			300.00			
368767 87964	FISHBECK, THOMPSON, CARR & HUBER IN 160412-MAJESTIC IND CF 591-537-816.000	08/01/2017 CRYSTAL	08/10/2017	75.00	75.00	Open	Y 08/01/2017
	ENGINEERING SERVICES			75.00			
368768 87965	FISHBECK, THOMPSON, CARR & HUBER IN 160450-VILLA PALMETTO CF 591-537-816.000	08/01/2017 CRYSTAL	08/10/2017	75.00	75.00	Open	Y 08/01/2017
	ENGINEERING SERVICES			75.00			
368769 87966	FISHBECK, THOMPSON, CARR & HUBER IN 160520-WELLINGTON CONDO CF 591-537-816.000	08/01/2017 CRYSTAL	08/10/2017	675.00	675.00	Open	Y 08/01/2017
	ENGINEERING SERVICES			675.00			
368771 87967	FISHBECK, THOMPSON, CARR & HUBER IN 160597-ALLIED CHEMICAL CF 591-537-816.000	08/01/2017 CRYSTAL	08/10/2017	75.50	75.50	Open	Y 08/01/2017
	ENGINEERING SERVICES			75.50			
368777 87968	FISHBECK, THOMPSON, CARR & HUBER IN 170160-BUBBAS 33 CF 591-537-816.000	08/01/2017 CRYSTAL	08/10/2017	1,425.00	1,425.00	Open	Y 08/01/2017
	ENGINEERING SERVICES			1,425.00			
368932 87969	FISHBECK, THOMPSON, CARR & HUBER IN 170599-2017 MH REHAB 591-537-816.000	08/01/2017 CRYSTAL	08/10/2017	1,247.81	1,247.81	Open	Y 08/01/2017
	ENGINEERING SERVICES			1,247.81			
368930 87970	FISHBECK, THOMPSON, CARR & HUBER IN 170601-CAMELOT PS ABAND 591-537-816.000	08/01/2017 CRYSTAL	08/10/2017	2,025.56	2,025.56	Open	Y 08/01/2017
	ENGINEERING SERVICES			2,025.56			

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368931 87971	FISHBECK, THOMPSON, CARR & HUBER IN 171268-PRESERVES AT LEGACY 591-537-816.000	08/01/2017 CRYSTAL ENGINEERING SERVICES	08/10/2017	1,575.00 1,575.00	1,575.00	Open	Y 08/01/2017
368929 87972	FISHBECK, THOMPSON, CARR & HUBER IN 171099-PRESERVES AT LEGACY ESTATES 591-537-816.000	08/01/2017 CRYSTAL ENGINEERING SERVICES	08/10/2017	75.50 75.50	75.50	Open	Y 08/01/2017
368964 87998	FISHBECK, THOMPSON, CARR & HUBER IN 170660-QUADRATE CF 591-537-816.000	08/01/2017 CRYSTAL ENGINEERING SERVICES	08/10/2017	75.50 75.50	75.50	Open	Y 08/01/2017
Total for vendor 05731 - FISHBECK, THOMPSON,:				<u>7,624.87</u>	<u>7,624.87</u>		
Vendor 00382 - GORDON FOOD SERVICE:							
852150516 87987	GORDON FOOD SERVICE SENIOR EVENT SUPPLIES 208-751-750.000	08/01/2017 CRYSTAL ACTIVITY SUPPLIES	08/10/2017	42.30 42.30	42.30	Open	Y 08/01/2017
Total for vendor 00382 - GORDON FOOD SERVICE:				<u>42.30</u>	<u>42.30</u>		
Vendor 01429 - GRAINGER:							
9501083837 87888	GRAINGER FUSE BLOCK 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005 663-336-977.000	07/27/2017 CRYSTAL VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR EQUIPMENT	08/10/2017	105.58 13.20 13.20 13.20 13.19 52.79	105.58	Open	Y 07/27/2017
9499975523 87889	GRAINGER ELECTRIC FUSES FOR AQUATICS 208-752-740.000	07/27/2017 CRYSTAL OPERATING SUPPLIES	08/10/2017	350.16 350.16	350.16	Open	Y 07/27/2017
9509756699 88002	GRAINGER TOOL BOX & CAPACITOR 591-536-740.000 591-536-931.000	08/01/2017 CRYSTAL OPERATING SUPPLIES BUILDING & GROUNDS UPKEEP	08/10/2017	58.55 49.77 8.78	58.55	Open	Y 08/01/2017
9511074529 88003	GRAINGER STEEL RODS	08/01/2017 CRYSTAL	08/10/2017	307.32	307.32	Open	Y 08/01/2017

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	591-536-935.000	SEWER MAIN MAINTENANCE		<u>307.32</u>			
		Total for vendor 01429 - GRAINGER:		821.61	821.61		
Vendor REFUND TAX - HODGE PHILIP A & L:							
20-08-30-404-030							
87940	HODGE PHILIP A & L Sum Tax Refund 20-08-30-404-030 703-000-275.000	07/28/2017 CRYSTAL	08/10/2017	9.90	9.90	Open	Y 07/28/2017
		DUE TO TAXPAYERS- OVERPAYMENTS		<u>9.90</u>			
		Total for vendor REFUND TAX - HODGE PHILIP A & L:		9.90	9.90		
Vendor 02285 - HUNGRY HOWIES:							
86866							
87979	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	08/01/2017 CRYSTAL	08/10/2017	87.50	87.50	Open	Y 08/01/2017
		CATERING SERVICES		87.50			
86865							
87980	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	08/01/2017 CRYSTAL	08/10/2017	56.00	56.00	Open	Y 08/01/2017
		CATERING SERVICES		56.00			
86867							
87981	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	08/01/2017 CRYSTAL	08/10/2017	67.93	67.93	Open	Y 08/01/2017
		CATERING SERVICES		67.93			
86868							
87982	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	08/01/2017 CRYSTAL	08/10/2017	68.75	68.75	Open	Y 08/01/2017
		CATERING SERVICES		68.75			
86869							
87983	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	08/01/2017 CRYSTAL	08/10/2017	53.00	53.00	Open	Y 08/01/2017
		CATERING SERVICES		<u>53.00</u>			
		Total for vendor 02285 - HUNGRY HOWIES:		333.18	333.18		
Vendor REFUND TAX - IACOBELLI IRENE:							
20-08-18-105-042							
87941	IACOBELLI IRENE Sum Tax Refund 20-08-18-105-042 703-000-275.000	07/28/2017 CRYSTAL	08/10/2017	27.00	27.00	Open	Y 07/28/2017
		DUE TO TAXPAYERS- OVERPAYMENTS		<u>27.00</u>			
		Total for vendor REFUND TAX - IACOBELLI IRENE:		27.00	27.00		
Vendor 00275 - JANI-KING OF MICHIGA:							

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DET08170077 87999	JANI-KING OF MICHIGAN, INC. MAINTENANCE OF W/S BUILDING 591-536-931.000	08/01/2017 CRYSTAL	08/10/2017	1,795.00	1,795.00	Open	Y 08/01/2017
	MAINTENANCE OF W/S BUILDING			<u>1,795.00</u>			
	Total for vendor 00275 - JANI-KING OF MICHIGA:			<u>1,795.00</u>	<u>1,795.00</u>		
Vendor 04570 - JETS PIZZA:							
7/15/17 87953	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	08/01/2017 CRYSTAL	08/10/2017	139.90	139.90	Open	Y 08/01/2017
	CATERING SERVICES			139.90			
7/19-7/22/17 87978	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	08/01/2017 CRYSTAL	08/10/2017	469.23	469.23	Open	Y 08/01/2017
	CATERING SERVICES			<u>469.23</u>			
	Total for vendor 04570 - JETS PIZZA:			<u>609.13</u>	<u>609.13</u>		
Vendor 01518 - KICKSTART MY KID LLC:							
17002 87945	KICKSTART MY KID LLC KICKSTART CLASSES 208-752-818.000	08/01/2017 CRYSTAL	08/10/2017	2,530.80	2,530.80	Open	Y 08/01/2017
	KICKSTART CLASSES			<u>2,530.80</u>			
	Total for vendor 01518 - KICKSTART MY KID LLC:			<u>2,530.80</u>	<u>2,530.80</u>		
Vendor 01634 - KITCH DRUTCHAS WAGNE:							
412448 87957	KITCH DRUTCHAS WAGNER VALITUTTI RFP PREPARATION 101-266-814.000	08/01/2017 CRYSTAL	08/10/2017	1,542.40	1,542.40	Open	Y 06/30/2017
	LEGAL SERVICES			1,525.00			
	LEGAL RECORDING FEES			<u>17.40</u>			
	Total for vendor 01634 - KITCH DRUTCHAS WAGNE:			<u>1,542.40</u>	<u>1,542.40</u>		
Vendor 00563 - KOGELMANNNS CREEKSIDE:							
56815 87912	KOGELMANNNS CREEKSIDE SOD REPLACEMENT 591-536-935.000	07/27/2017 CRYSTAL	08/10/2017	28.00	28.00	Open	Y 07/27/2017
	SEWER MAIN MAINTENANCE			28.00			
57049 88000	KOGELMANNNS CREEKSIDE SOD 591-536-935.000	08/01/2017 CRYSTAL	08/10/2017	17.50	17.50	Open	Y 08/01/2017
	SEWER MAIN MAINTENANCE			17.50			

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Total for vendor 00563 - KOGELMANN'S CREEKSIDE:				45.50	45.50		
Vendor 00388 - LESLIE TIRE:							
4087394 87913	LESLIE TIRE REAR TIRE REPLACEMENT - S1 206-337-933.005	07/27/2017 CRYSTAL	08/10/2017	1,036.00	1,036.00	Open	Y 07/27/2017
REAR TIRE REPLACEMENT - S1				1,036.00			
Total for vendor 00388 - LESLIE TIRE:				1,036.00	1,036.00		
Vendor 02289 - LINCOLN EQUIPMENT INC:							
SI320041 87905	LINCOLN EQUIPMENT INC LIFEGUARD RESCUE TUBES 208-752-740.000	07/27/2017 CRYSTAL	08/10/2017	631.62	631.62	Open	Y 07/27/2017
OPERATING SUPPLIES				631.62			
Total for vendor 02289 - LINCOLN EQUIPMENT INC:				631.62	631.62		
Vendor 00217 - LITHO PRINTING SERVICES INC:							
83198 87976	LITHO PRINTING SERVICES INC NOTICES 101-371-727.000	08/01/2017 CRYSTAL	08/10/2017	135.00	135.00	Open	Y 08/01/2017
OFFICE SUPPLIES				135.00			
Total for vendor 00217 - LITHO PRINTING SERVICES INC:				135.00	135.00		
Vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:							
B16-097 87928	LOMBARDO HOMES OF SE MICHIGAN LLC 49326 GALINO CT TEMP BOND REFUND 702-000-208.002	07/28/2017 CRYSTAL	08/10/2017	2,000.00	2,000.00	Open	Y 07/28/2017
B16-097				2,000.00			
B16-098 87929	LOMBARDO HOMES OF SE MICHIGAN LLC 24286 PALFREY DR TEMP BOND REFUND 702-000-208.002	07/28/2017 CRYSTAL	08/10/2017	2,000.00	2,000.00	Open	Y 07/28/2017
B16-098				2,000.00			
B17-010 87932	LOMBARDO HOMES OF SE MICHIGAN LLC 24322 PALFREY DR TEMP BOND REFUND 702-000-208.002	07/28/2017 CRYSTAL	08/10/2017	2,000.00	2,000.00	Open	Y 07/28/2017
B17-010				2,000.00			
Total for vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:				6,000.00	6,000.00		
Vendor 05127 - LOUIE'S PIZZA:							

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197683 87986	LOUIE'S PIZZA FOOD FOR PARTY 208-752-750.001	08/01/2017 CRYSTAL	08/10/2017	42.85	42.85	Open	Y 08/01/2017
		CATERING SERVICES		42.85			
		Total for vendor 05127 - LOUIE'S PIZZA:		<u>42.85</u>	<u>42.85</u>		

Vendor 04088 - LOWE'S:

28276 87984	LOWE'S DEHUMIDIFIER 206-339-931.000	08/01/2017 CRYSTAL	08/10/2017	246.05	246.05	Open	Y 08/01/2017
		BUILDING & GROUNDS UPKEEP		246.05			
09841 87997	LOWE'S STORAGE CONTAINERS 206-336-960.000	08/01/2017 CRYSTAL	08/10/2017	53.24	53.24	Open	Y 08/01/2017
		FIRE PREVENTION		53.24			
		Total for vendor 04088 - LOWE'S:		<u>299.29</u>	<u>299.29</u>		

Vendor 04177 - MACOMB ACE HARDWARE:

21694 87891	MACOMB ACE HARDWARE SANDPAPER & CUTOFF WHEEL 206-337-933.005	07/27/2017 CRYSTAL	08/10/2017	44.42	44.42	Open	Y 07/27/2017
		VEHICLE MAINTENANCE/REPAIR		11.11			
		VEHICLE MAINTENANCE/REPAIR		11.11			
		VEHICLE MAINTENANCE/REPAIR		11.10			
		VEHICLE MAINTENANCE/REPAIR		11.10			
21688 87892	MACOMB ACE HARDWARE FUNNEL 591-536-933.000	07/27/2017 CRYSTAL	08/10/2017	8.37	8.37	Open	Y 07/27/2017
		EQUIPMENT MAINTENANCE		8.37			
21667 87893	MACOMB ACE HARDWARE WEED KILLER 206-339-931.000	07/27/2017 CRYSTAL	08/10/2017	16.99	16.99	Open	Y 07/27/2017
		BUILDING & GROUNDS UPKEEP		16.99			
21699 87894	MACOMB ACE HARDWARE STORAGE BOXES 206-338-931.000	07/27/2017 CRYSTAL	08/10/2017	51.98	51.98	Open	Y 07/27/2017
		BUILDING & GROUNDS UPKEEP		51.98			
21637 87895	MACOMB ACE HARDWARE TERMINAL BLOCKS - NEW U2 663-336-977.000	07/27/2017 CRYSTAL	08/10/2017	42.25	42.25	Open	Y 07/27/2017
		EQUIPMENT		42.25			

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21680 87896	MACOMB ACE HARDWARE EQUIPMENT MAINTENANCE SUPPLIES 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	07/27/2017 CRYSTAL	08/10/2017	48.44 12.11 12.11 12.11 12.11	48.44	Open	Y 07/27/2017
21759 87947	MACOMB ACE HARDWARE CLEANING SUPPLIES 591-536-740.000	08/01/2017 CRYSTAL OPERATING SUPPLIES	08/10/2017	16.48 16.48	16.48	Open	Y 08/01/2017
21768 87948	MACOMB ACE HARDWARE PVC FITTINGS 204-444-974.000	08/01/2017 CRYSTAL CAPITAL OUTLAY	08/10/2017	15.98 15.98	15.98	Open	Y 08/01/2017
21765 87949	MACOMB ACE HARDWARE PVC FOR SEWER CLEAN OUT 204-444-974.000	08/01/2017 CRYSTAL CAPITAL OUTLAY	08/10/2017	76.43 76.43	76.43	Open	Y 08/01/2017
21770 87994	MACOMB ACE HARDWARE MISC SUPPLIES 206-338-931.000 206-337-931.000 206-339-931.000 206-340-931.000	08/01/2017 CRYSTAL BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP	08/10/2017	82.38 55.83 8.85 8.85 8.85	82.38	Open	Y 08/01/2017
21737 87995	MACOMB ACE HARDWARE MOUNTING ANGLE 663-336-977.000	08/01/2017 CRYSTAL EQUIPMENT	08/10/2017	17.99 17.99	17.99	Open	Y 08/01/2017
21724 87996	MACOMB ACE HARDWARE MISC SUPPLIES 206-338-931.000	08/01/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	08/10/2017	11.19 11.19	11.19	Open	Y 08/01/2017
Total for vendor 04177 - MACOMB ACE HARDWARE:				<u>432.90</u>	<u>432.90</u>		

Vendor 06203 - MARGUERITE JONES:

07252017 87890	MARGUERITE JONES SUMMER TENNIS CAMP CONTRACTOR FEE 208-751-818.000	07/27/2017 CRYSTAL	08/10/2017	811.20 811.20	811.20	Open	Y 07/27/2017
Total for vendor 06203 - MARGUERITE JONES:				<u>811.20</u>	<u>811.20</u>		

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Vendor REFUND BD - MCDONALD POOLS:							
BP15-071 87930	MCDONALD POOLS 16105 BISHOPSGATE POOL BOND REFUND 702-000-250.004	07/28/2017 CRYSTAL	08/10/2017	500.00	500.00	Open	Y 07/28/2017
		BP15-071		500.00			
	Total for vendor REFUND BD - MCDONALD POOLS:			<u>500.00</u>	<u>500.00</u>		
Vendor 00103 - METCOM, INC:							
100463 87908	METCOM, INC BUSINESS CARDS 101-202-727.000	07/27/2017 CRYSTAL	08/10/2017	52.89	52.89	Open	Y 07/27/2017
		OFFICE SUPPLIES		52.89			
	Total for vendor 00103 - METCOM, INC:			<u>52.89</u>	<u>52.89</u>		
Vendor 05522 - METRO CONTROLS INC:							
W11324 87962	METRO CONTROLS INC WORK PERFORMED AT W/S BLDG 591-536-931.000	08/01/2017 CRYSTAL	08/10/2017	606.00	606.00	Open	Y 08/01/2017
		BUILDING & GROUNDS UPKEEP		606.00			
	Total for vendor 05522 - METRO CONTROLS INC:			<u>606.00</u>	<u>606.00</u>		
Vendor 01226 - MID MICHIGAN RECYCLING :							
73598 87988	MID MICHIGAN RECYCLING LC TREE AND BRUSH TRIMMING REMOVAL 208-752-740.000	08/01/2017 CRYSTAL	08/10/2017	16.00	16.00	Open	Y 08/01/2017
		OPERATING SUPPLIES		16.00			
73612 87989	MID MICHIGAN RECYCLING LC TREE AND BRUSH TRIMMING REMOVAL 208-752-740.000	08/01/2017 CRYSTAL	08/10/2017	40.00	40.00	Open	Y 08/01/2017
		OPERATING SUPPLIES		40.00			
	Total for vendor 01226 - MID MICHIGAN RECYCLING :			<u>56.00</u>	<u>56.00</u>		
Vendor REFUND BD - MIDWEST FIBERGLASS POOLS:							
BP13-032 87922	MIDWEST FIBERGLASS POOLS 21131 SUMMERFIELD DR POOL BOND REFUND 702-000-250.004	07/28/2017 CRYSTAL	08/10/2017	500.00	500.00	Open	Y 07/28/2017
		BP13-032		500.00			
	Total for vendor REFUND BD - MIDWEST FIBERGLASS POOLS:			<u>500.00</u>	<u>500.00</u>		
Vendor REFUND BD - MOORE, CURTIS L:							

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BP17-052 87933	MOORE, CURTIS L 51238 BLUE SPRUCE DR POOL BOND REFUND 702-000-250.004	07/28/2017 CRYSTAL	08/10/2017	250.00	250.00	Open	Y 07/28/2017
	BP17-052			<u>250.00</u>			
	Total for vendor REFUND BD - MOORE, CURTIS L:			250.00	250.00		
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Vendor 00139 - NORTHEAST SUPER.ASSO:							
2017 DUES 87946	NORTHEAST SUPERINTENDENTS' ASSOC. MEMBERSHIP DUES FOR 2017 591-537-958.000	08/01/2017 CRYSTAL	08/10/2017	60.00	60.00	Open	Y 08/01/2017
	MEMBERSHIP & DUES			<u>60.00</u>			
	Total for vendor 00139 - NORTHEAST SUPER.ASSO:			60.00	60.00		
<hr/>							
Vendor 01846 - NTH CONSULTANTS LTD:							
610622 87918	NTH CONSULTANTS LTD GEOTECHNICAL EXPLORATION 591-000-158.092	07/27/2017 CRYSTAL	08/10/2017	1,745.38	1,745.38	Open	Y 06/30/2017
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			<u>1,745.38</u>			
	Total for vendor 01846 - NTH CONSULTANTS LTD:			1,745.38	1,745.38		
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Vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:							
SI-76372 87914	PHOENIX SAFETY OUTFITTERS LLC REPLACEMENT SLACKS 206-338-724.000	07/27/2017 CRYSTAL	08/10/2017	53.00	53.00	Open	Y 07/27/2017
	UNIFORMS			<u>53.00</u>			
	Total for vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:			53.00	53.00		
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Vendor REFUND BD - PINE VALLEY BUIDING CO:							
B17-039 87923	PINE VALLEY BUIDING CO 56600 LEEDS LN TEMP BOND REFUND 702-000-208.002	07/28/2017 CRYSTAL	08/10/2017	2,000.00	2,000.00	Open	Y 07/28/2017
	B17-039			<u>2,000.00</u>			
	Total for vendor REFUND BD - PINE VALLEY BUIDING CO:			2,000.00	2,000.00		
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Vendor REFUND BD - PRIME BUILDING COMPANY INC:							
B17-033 87927	PRIME BUILDING COMPANY INC 21589 FORT WORTH CT TEMP BOND REFUND 702-000-208.002	07/28/2017 CRYSTAL	08/10/2017	2,000.00	2,000.00	Open	Y 07/28/2017
	B17-033			<u>2,000.00</u>			
	Total for vendor REFUND BD - PRIME BUILDING COMPANY INC:			2,000.00	2,000.00		

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Vendor REFUND BD - PRO SIGN AND AWNING:							
BSN17-019 87921	PRO SIGN AND AWNING 15265 HALL RD SIGN BOND REFUND 702-000-250.002	07/28/2017 CRYSTAL	08/10/2017	500.00	500.00	Open	Y 07/28/2017
	BSN17-019			500.00			
	Total for vendor REFUND BD - PRO SIGN AND AWNING:			500.00	500.00		
Vendor 02867 - PRO VIDEO SYSTEMS:							
20415 87956	PRO VIDEO SYSTEMS INC NEW AMP FOR BOARD ROOM 101-229-933.000	08/01/2017 CRYSTAL	08/10/2017	1,010.00	1,010.00	Open	Y 08/01/2017
	CTS-1200 CROWN POWER AMPLIFIER			1,010.00			
	Total for vendor 02867 - PRO VIDEO SYSTEMS:			1,010.00	1,010.00		
Vendor REFUND BD - PULTE HOMES OF MICHIGAN LLC:							
B16-077 87920	PULTE HOMES OF MICHIGAN LLC 49257 CRANBROOK DR TEMP BOND REFUND 702-000-208.002	07/28/2017 CRYSTAL	08/10/2017	2,000.00	2,000.00	Open	Y 07/28/2017
	B16-077			2,000.00			
B16-078 87924	PULTE HOMES OF MICHIGAN LLC 49271 CRANBROOK DR TEMP BOND REFUND 702-000-208.002	07/28/2017 CRYSTAL	08/10/2017	2,000.00	2,000.00	Open	Y 07/28/2017
	B16-078			2,000.00			
	Total for vendor REFUND BD - PULTE HOMES OF MICHIGAN LLC:			4,000.00	4,000.00		
Vendor 10202 - RAVEN TECHNOLOGY LLC:							
1083 87954	RAVEN TECHNOLOGY LLC GENERATOR - S3 206-339-933.005	08/01/2017 CRYSTAL	08/10/2017	2,400.00	2,400.00	Open	Y 08/01/2017
	GENERATOR - S3			2,400.00			
	Total for vendor 10202 - RAVEN TECHNOLOGY LLC:			2,400.00	2,400.00		
Vendor 10110 - RED TAILED SPORTS, LLC:							
105404 87961	RED TAILED SPORTS, LLC JULY 2017 MULTI-SPORTS CAMP 208-751-818.000	08/01/2017 CRYSTAL	08/10/2017	1,104.00	1,104.00	Open	Y 08/01/2017
	JULY 2017 MULTI-SPORTS CAMP			1,104.00			
	Total for vendor 10110 - RED TAILED SPORTS, LLC:			1,104.00	1,104.00		
Vendor REFUND UB - ROZALBA KOLA:							

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331205 87942	ROZALBA KOLA 45160 RIVERWOODS DR UB REFUND 591-000-275.000	08/01/2017 CRYSTAL	08/10/2017	54.46	54.46	Open	Y 08/01/2017
	2000			54.46			
	Total for vendor REFUND UB - ROZALBA KOLA:			54.46	54.46		
Vendor 00020 - RUSS MILNE FORD INC:							
C24609 87897	RUSS MILNE FORD INC REPAIR AIRBAG LIGHT - S3 206-339-933.005	07/27/2017 CRYSTAL	08/10/2017	322.88	322.88	Open	Y 07/27/2017
	VEHICLE MAINTENANCE/REPAIR			322.88			
	Total for vendor 00020 - RUSS MILNE FORD INC:			322.88	322.88		
Vendor REFUND BD - SIGNARAMA:							
BSN17-013 87938	SIGNARAMA 48824 ROMEO PLANK SIGN BOND REFUND 702-000-250.002	07/28/2017 CRYSTAL	08/10/2017	500.00	500.00	Open	Y 07/28/2017
	BSN17-013			500.00			
	Total for vendor REFUND BD - SIGNARAMA:			500.00	500.00		
Vendor 06286 - SITEONE LANDSCAPE:							
81668152 87898	SITEONE LANDSCAPE SUPPLY LLC SPRINKLER PARTS 208-753-740.000	07/27/2017 CRYSTAL	08/10/2017	409.56	409.56	Open	Y 07/27/2017
	OPERATING SUPPLIES			409.56			
	Total for vendor 06286 - SITEONE LANDSCAPE:			409.56	409.56		
Vendor 00429 - SPINA ELECTRIC COMPA:							
SVI712083 87899	SPINA ELECTRIC COMPANY AQUATICS VORTEX PUMP REPAIR 208-752-931.000	07/27/2017 CRYSTAL	08/10/2017	1,969.00	1,969.00	Open	Y 07/27/2017
	AQUATICS VORTEX PUMP REPAIR			1,969.00			
	Total for vendor 00429 - SPINA ELECTRIC COMPA:			1,969.00	1,969.00		
Vendor 00195 - STAPLES CREDIT PLAN:							
3346440717 87900	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	07/27/2017 CRYSTAL	08/10/2017	108.80	108.80	Open	Y 07/27/2017
	OFFICE SUPPLIES			108.80			

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3346871240 87904	STAPLES CREDIT PLAN TONER 206-337-727.000 206-338-727.000 206-339-727.000	07/27/2017 CRYSTAL	08/10/2017	276.18	276.18	Open	Y 07/27/2017
		OFFICE SUPPLIES		92.06			
		OFFICE SUPPLIES		92.06			
		OFFICE SUPPLIES		92.06			
3346871244 87906	STAPLES CREDIT PLAN STAMPER 101-270-727.000	07/27/2017 CRYSTAL	08/10/2017	36.23	36.23	Open	Y 07/27/2017
		OFFICE SUPPLIES		36.23			
3346871250 87911	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	07/27/2017 CRYSTAL	08/10/2017	63.90	63.90	Open	Y 07/27/2017
		OFFICE SUPPLIES		63.90			
3346871235 87916	STAPLES CREDIT PLAN TONER 101-725-727.000	07/27/2017 CRYSTAL	08/10/2017	103.99	103.99	Open	Y 07/27/2017
		OFFICE SUPPLIES		103.99			
3346815199 87955	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-723-727.000	08/01/2017 CRYSTAL	08/10/2017	308.59	308.59	Open	Y 08/01/2017
		OFFICE SUPPLIES		308.59			
3347756388 87958	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-723-727.000 101-725-727.000 101-371-727.000	08/01/2017 CRYSTAL	08/10/2017	100.29	100.29	Open	Y 08/01/2017
		OFFICE SUPPLIES		33.43			
		OFFICE SUPPLIES		33.43			
		OFFICE SUPPLIES		33.43			
3347756400 87973	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	08/01/2017 CRYSTAL	08/10/2017	54.73	54.73	Open	Y 08/01/2017
		OFFICE SUPPLIES		54.73			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			1,052.71	1,052.71		
Vendor 06211 - STEP ON BUS TOURS:							
17-051 87943	STEP ON BUS TOURS ADDITIONAL PARTICIPANTS FOR 7/25/17 TRIP 208-751-943.000	08/01/2017 CRYSTAL	08/10/2017	361.00	361.00	Open	Y 08/01/2017
		TRIPS		361.00			
	Total for vendor 06211 - STEP ON BUS TOURS:			361.00	361.00		

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BP17-040 87926	STIMPSON, MATTHEW & JILL 52554 STAG RIDGE DR POOL BOND REFUND 702-000-250.004	07/28/2017 CRYSTAL	08/10/2017	250.00	250.00	Open	Y 07/28/2017
	BP17-040			<u>250.00</u>			
	Total for vendor REFUND BD - STIMPSON, MATTHEW & JILL:			250.00	250.00		
Vendor 05859 - SUBWAY -DLS SUB SHOPS:							
5/27-6/10/17 87951	DLS SUB SHOPS FOOD FOR PARTIES 208-752-750.001	08/01/2017 CRYSTAL	08/10/2017	108.00	108.00	Open	Y 08/01/2017
	CATERING SERVICES			108.00			
7/15/17 87990	DLS SUB SHOPS FOOD FOR PARTY 208-752-750.001	08/01/2017 CRYSTAL	08/10/2017	38.00	38.00	Open	Y 08/01/2017
	CATERING SERVICES			<u>38.00</u>			
	Total for vendor 05859 - SUBWAY -DLS SUB SHOPS:			146.00	146.00		
Vendor 00672 - SYCAMORE HILLS GOLF:							
1763 87915	SYCAMORE HILLS GOLF CLUB & SUMMER 2017 YOUTH GOLF CAMP 208-751-818.000	07/27/2017 CRYSTAL	08/10/2017	1,680.00	1,680.00	Open	Y 07/27/2017
	SUMMER 2017 YOUTH GOLF CAMP			<u>1,680.00</u>			
	Total for vendor 00672 - SYCAMORE HILLS GOLF:			1,680.00	1,680.00		
Vendor 02310 - TAYLOR TECHNOLOGIES:							
293822 87901	TAYLOR TECHNOLOGIES INC WATER TESTING SUPPLIES 208-752-777.001	07/27/2017 CRYSTAL	08/10/2017	111.54	111.54	Open	Y 07/27/2017
	CHEMICALS			<u>111.54</u>			
	Total for vendor 02310 - TAYLOR TECHNOLOGIES:			111.54	111.54		
Vendor REFUND BD - THOMAS, LAUREN M:							
BP17-047 87936	THOMAS, LAUREN M 21323 PATTERSON DR POOL BOND REFUND 702-000-250.004	07/28/2017 CRYSTAL	08/10/2017	250.00	250.00	Open	Y 07/28/2017
	BP17-047			<u>250.00</u>			
	Total for vendor REFUND BD - THOMAS, LAUREN M:			250.00	250.00		

Vendor REFUND BD - TRI STAR BUILDERS LLC:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/10/2017 - 08/10/2017
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 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
B17-069 87935	TRI STAR BUILDERS LLC 52776 TACOMA NARROWS TEMP BOND REFUNDCRYSTAL 702-000-208.002	07/28/2017	08/10/2017	2,000.00	2,000.00	Open	Y 07/28/2017
				<u>2,000.00</u>			
	Total for vendor REFUND BD - TRI STAR BUILDERS LLC:			2,000.00	2,000.00		
Vendor 00184 - US POSTMASTER:							
4402524 87960	US POSTMASTER POSTAGE FOR FALL REACH PROGRAM 208-751-850.000	08/01/2017 CRYSTAL	08/10/2017	4,729.92	4,729.92	Open	Y 08/01/2017
				<u>4,729.92</u>			
	Total for vendor 00184 - US POSTMASTER:			4,729.92	4,729.92		
Vendor 03780 - VANGUARD FIRE:							
302823 87919	VANGUARD FIRE & SECURITY SYSTEMS IN FIRE ALARM INSPECTION 591-536-931.000	07/27/2017 CRYSTAL	08/10/2017	535.00	535.00	Open	Y 07/27/2017
				535.00			
303475 88001	VANGUARD FIRE & SECURITY SYSTEMS IN ANNUAL INSPECTION 591-536-931.000	08/01/2017 CRYSTAL	08/10/2017	50.00	50.00	Open	Y 08/01/2017
				<u>50.00</u>			
	Total for vendor 03780 - VANGUARD FIRE:			585.00	585.00		
# of Invoices:	125	# Due:	125	Totals:	84,177.06		84,177.06
# of Credit Memos:	1	# Due:	1	Totals:	(114.10)		(114.10)
Net of Invoices and Credit Memos:					<u>84,062.96</u>		84,062.96

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/10/2017 - 08/10/2017
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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
— TOTALS BY FUND —							
	101 - GENERAL FUND			20,149.54	20,149.54		
	204 - MUNICIPAL ROADWAY FUND			92.41	92.41		
	206 - FIRE OPERATIONS FUND			6,452.52	6,452.52		
	208 - PARKS AND RECREATION FUND			20,079.27	20,079.27		
	591 - WATER/SEWER ENTERPRISE FUND			13,639.29	13,639.29		
	663 - FIRE IMPROVEMENT			113.03	113.03		
	702 - BOND ESCROW			23,500.00	23,500.00		
	703 - TAX COLLECTION FUND			36.90	36.90		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			25,431.25	25,431.25		
	202 - FINANCE DEPARTMENT			52.89	52.89		
	215 - RECORDS MANAGEMENT			3,040.76	3,040.76		
	228 - IT DEPARTMENT			12,166.67	12,166.67		
	229 - BROADCAST MEDIA DEPARTMENT			1,010.00	1,010.00		
	265 - BUILDING & GROUNDS			541.99	541.99		
	266 - LEGAL FEES			1,542.40	1,542.40		
	270 - HUMAN RESOURCE DEPARTMENT			90.96	90.96		
	336 - FIRE FUND OPERATIONS			367.52	367.52		
	337 - FIRE STATION 1-ADMINISTRATION			1,519.72	1,519.72		
	338 - FIRE STATION 2-ADMINISTRATION			625.89	625.89		
	339 - FIRE STATION 3-ADMINISTRATION			3,721.72	3,721.72		
	340 - FIRE STATION 4-ADMINISTRATION			330.70	330.70		
	371 - BUILDING DEPARTMENT			168.43	168.43		
	444 - SIDEWALKS			92.41	92.41		
	536 - WATER/SEWER ADMINISTRATION			3,996.17	3,996.17		
	537 - WATER/SEWER ADMINISTRATION			7,748.77	7,748.77		
	723 - PLANNING & ZONING			342.02	342.02		
	725 - ENGINEERING			137.42	137.42		
	751 - PARKS & REC-ADMINISTRATION			9,477.22	9,477.22		
	752 - RECREATION CENTER EXPENSES			8,556.83	8,556.83		
	753 - PARK OPERATIONS			2,045.22	2,045.22		
	950 - OTHER FUNCTIONS			1,056.00	1,056.00		