

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/24/2017 - 08/24/2017  
 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	Jrnized Post Date
Vendor 05062 - ADVANCE AUTO PARTS:							
5559721629490 88104	ADVANCE AUTO PARTS SHOP SUPPLIES & LIFT SUPPPORTS	08/11/2017 CRYSTAL	08/24/2017	140.08	140.08	Open	Y 08/11/2017
	206-337-933.005	VEHICLE MAINTENANCE/REPAIR		5.79			
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		5.79			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		5.79			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		122.71			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			140.08	140.08		
Vendor 02282 - ALL PRO EXERCISE:							
S-1841 88293	ALL PRO EXERCISE FITNESS EQUIPMENT SERVICE CALL	08/15/2017 CRYSTAL	08/24/2017	72.00	72.00	Open	Y 08/15/2017
	208-752-740.000	OPERATING SUPPLIES		72.00			
	Total for vendor 02282 - ALL PRO EXERCISE:			72.00	72.00		
Vendor REFUND BD - ANDERSON LAYTHE:							
BP17-021 88220	ANDERSON LAYTHE 48111 LINCOLN DR POOL BOND REFUND	08/14/2017 CRYSTAL	08/24/2017	250.00	250.00	Open	Y 08/14/2017
	702-000-250.004	BP17-021		250.00			
	Total for vendor REFUND BD - ANDERSON LAYTHE:			250.00	250.00		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0114572 88105	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0024-0; FLOODPLAIN REVIEWS	08/11/2017 CRYSTAL	08/24/2017	2,560.00	2,560.00	Open	Y 08/11/2017
	101-000-286.036	MONARCH ESTS. LOMR		1,280.00			
	101-000-286.037	LEE ELLENA FUNERAL HOME LOMAR		1,280.00			
0114766 88284	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0103-0; MANCHESTER WOODS SANITARY S	08/15/2017 CRYSTAL	08/24/2017	2,000.00	2,000.00	Open	Y 08/15/2017
	591-537-816.000	ENGINEERING SERVICES		2,000.00			
0114767 88285	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0118-0; NIKO'S IMPORT EXPORT	08/15/2017 CRYSTAL	08/24/2017	329.53	329.53	Open	Y 08/15/2017
	591-537-816.000	ENGINEERING SERVICES		329.53			
0114762 88286	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0010-1; MACOMB TWP GENERAL -W/S	08/15/2017 CRYSTAL	08/24/2017	658.00	658.00	Open	Y 08/15/2017

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	591-537-816.000	ENGINEERING SERVICES		658.00			
0114765 88290	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0091-0; SAW GRANT 591-537-816.000	08/15/2017 CRYSTAL	08/24/2017	26,084.50	26,084.50	Open	Y 08/15/2017
		ENGINEERING SERVICES		26,084.50			
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			<u>31,632.03</u>	<u>31,632.03</u>		
Vendor 00025 - APOLLO FIRE APPARATU:							
48785 88106	APOLLO FIRE APPARATUS TANK LEVEL SENSOR -S3 206-339-933.005	08/11/2017 CRYSTAL	08/24/2017	155.00	155.00	Open	Y 08/11/2017
		VEHICLE MAINTENANCE/REPAIR		155.00			
48797 88107	APOLLO FIRE APPARATUS PARTS FOR DECK GUN 206-337-933.005	08/11/2017 CRYSTAL	08/24/2017	310.00	310.00	Open	Y 08/11/2017
		VEHICLE MAINTENANCE/REPAIR		310.00			
	Total for vendor 00025 - APOLLO FIRE APPARATU:			<u>465.00</u>	<u>465.00</u>		
Vendor 10018 - APOLLO FIRE EQUIPMENT:							
95431 88135	APOLLO FIRE EQUIPMENT CUTTERS EDGE CHAIN REPAIR ON E4 206-340-933.005	08/11/2017 CRYSTAL	08/24/2017	93.19	93.19	Open	Y 08/11/2017
		VEHICLE MAINTENANCE/REPAIR		93.19			
	Total for vendor 10018 - APOLLO FIRE EQUIPMENT:			<u>93.19</u>	<u>93.19</u>		
Vendor 06003 - AQUATIC TECHNOLOGY:							
100007765 88108	AQUATIC TECHNOLOGY SPA PUMP PARTS 208-752-740.000	08/11/2017 CRYSTAL	08/24/2017	537.38	537.38	Open	Y 08/11/2017
		OPERATING SUPPLIES		537.38			
157338 88264	AQUATIC TECHNOLOGY AQUATICS SPA MOTOR REPAIR PARTS 208-752-740.000	08/15/2017 CRYSTAL	08/24/2017	537.38	537.38	Open	Y 08/15/2017
		OPERATING SUPPLIES		537.38			
	Total for vendor 06003 - AQUATIC TECHNOLOGY:			<u>1,074.76</u>	<u>1,074.76</u>		
Vendor 02890 - ASPHALT UNLIMITED:							
42210 88109	ASPHALT UNLIMITED INC. SEWER MAINTENANCE 48400 NORTH AVENUE 591-536-935.000	08/11/2017 CRYSTAL	08/24/2017	4,375.00	4,375.00	Open	Y 08/11/2017
		SEWER MAINTENANCE - 48400 NORTH AVE		4,375.00			

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Total for vendor 02890 - ASPHALT UNLIMITED:				4,375.00	4,375.00		
Vendor 02160 - AUTUMN OAKS LANDSCAP:							
9859 88136	AUTUMN OAKS LANDSCAPING STORM WORK - 22603 TIMBERCREST 591-536-930.000	08/11/2017 CRYSTAL	08/24/2017	4,200.00	4,200.00	Open	Y 08/11/2017
Total for vendor 02160 - AUTUMN OAKS LANDSCAP:				4,200.00	4,200.00		
Vendor REFUND BD - AVARA GIORGIO & FRANCESCA:							
B17-091 88230	AVARA GIORGIO & FRANCESCA 16260 VIA MERA TEMP BOND REFUND 702-000-208.002	08/14/2017 CRYSTAL	08/24/2017	2,000.00	2,000.00	Open	Y 08/14/2017
Total for vendor REFUND BD - AVARA GIORGIO & FRANCESCA:				2,000.00	2,000.00		
Vendor 10086 - BACK NINE GRA-FX, LLC:							
10-2515 88137	BACK NINE GRA-FX, LLC GRAPHICS FOR NEW VAN 208-753-933.005	08/11/2017 CRYSTAL	08/24/2017	80.00	80.00	Open	Y 08/11/2017
Total for vendor 10086 - BACK NINE GRA-FX, LLC:				80.00	80.00		
Vendor 00901 - BATTERY GIANT:							
10987 88110	BATTERY GIANT BATTERIES 591-536-740.000	08/11/2017 CRYSTAL	08/24/2017	73.49	73.49	Open	Y 08/11/2017
Total for vendor 00901 - BATTERY GIANT:				73.49	73.49		
Vendor REFUND TAX - BELL TITLE AGENCY:							
20-08-32-401-048 88281	BELL TITLE AGENCY SUM TAX REFUND 20-08-32-401-048; BARNEY LOCRYSTAL 703-000-275.000	08/15/2017 CRYSTAL	08/24/2017	149.92	149.92	Open	Y 08/15/2017
Total for vendor REFUND TAX - BELL TITLE AGENCY:				149.92	149.92		
Vendor 00138 - BLUE WATER INDUSTRIA:							
00653746 88111	BLUE WATER INDUSTRIAL OXYGEN TANK RENTAL	08/11/2017 CRYSTAL	08/24/2017	288.31	288.31	Open	Y 08/11/2017

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	206-337-740.000	OPERATING SUPPLIES		72.08			
	206-338-740.000	OPERATING SUPPLIES		72.08			
	206-339-740.000	OPERATING SUPPLIES		72.08			
	206-340-740.000	OPERATING SUPPLIES		72.07			
	Total for vendor 00138 - BLUE WATER INDUSTRIA:			<u>288.31</u>	<u>288.31</u>		
Vendor 00412 - BROHL'S GREENHOUSE I:							
2677 88195	BROHL'S GREENHOUSE INC LANDSCAPING SUPPLIES FOR MACOMB CORNERCRYSTAL 208-753-740.000	08/14/2017 CRYSTAL OPERATING SUPPLIES	08/24/2017	43.50	43.50	Open	Y 08/14/2017
				43.50			
2679 88211	BROHL'S GREENHOUSE INC LANDSCAPING SUPPLIES FOR MACOMB CORNERCRYSTAL 208-753-740.000	08/14/2017 CRYSTAL OPERATING SUPPLIES	08/24/2017	14.50	14.50	Open	Y 08/14/2017
				14.50			
	Total for vendor 00412 - BROHL'S GREENHOUSE I:			<u>58.00</u>	<u>58.00</u>		
Vendor 01758 - BS & A:							
113593 88209	BS & A SOFTWARE ANNUAL SUPPORT FEE ASSESSING & SPECIAL AS CRYSTAL 101-265-811.000	08/14/2017 CRYSTAL ASSESSING SYSTEM ANNUAL SUPPORT 8/1/16-8	08/24/2017	5,543.00	5,543.00	Open	Y 08/14/2017
				5,543.00			
	Total for vendor 01758 - BS & A:			<u>5,543.00</u>	<u>5,543.00</u>		
Vendor 01658 - BUSINESS CARD:							
310797 88272	BUSINESS CARD 7321-PIERCE; CUSTOM CENTER (LANYARDS) 101-262-740.000	08/15/2017 CRYSTAL ELECTIONS SUPPLIES	08/24/2017	685.00	685.00	Open	Y 08/15/2017
				685.00			
05480375 88273	BUSINESS CARD 7321-PIERCE; US FLAG.COM (FLAG) 101-215-727.000	08/15/2017 CRYSTAL OFFICE SUPPLIES	08/24/2017	166.69	166.69	Open	Y 08/15/2017
				166.69			
	Total for vendor 01658 - BUSINESS CARD:			<u>851.69</u>	<u>851.69</u>		
Vendor 01970 - C & G NEWSPAPERS:							
0690222 88271	C & G PUBLISHING ORDINANCE & MINUTES PUBLISHINGS 101-950-900.000	08/15/2017 CRYSTAL PUBLISHING	08/24/2017	1,072.00	1,072.00	Open	Y 08/15/2017
				1,072.00			
	Total for vendor 01970 - C & G NEWSPAPERS:			<u>1,072.00</u>	<u>1,072.00</u>		

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Vendor 10197 - CARLETON EQUIPMENT:							
297760 88253	CARLETON EQUIPMENT VEHICLE MAINT 101-264-933.000	08/14/2017 CRYSTAL	08/24/2017	187.46	187.46	Open	Y 08/14/2017
	EQUIPMENT MAINTENANCE			187.46			
	Total for vendor 10197 - CARLETON EQUIPMENT:			<u>187.46</u>	<u>187.46</u>		
Vendor 04085 - CDW GOVERNMENT INC:							
JPG7421 88112	CDW GOVERNMENT INC WI-FI EQUIPMENT 208-751-977.002	08/11/2017 CRYSTAL	08/24/2017	890.00	890.00	Open	Y 08/11/2017
	COMPUTER EQUIPMENT/SOFTWARE			890.00			
JQO1265 88166	CDW GOVERNMENT INC DISPLAYPORT TO DVI 101-270-977.002	08/14/2017 CRYSTAL	08/24/2017	26.00	26.00	Open	Y 08/14/2017
	COMPUTER EQUIPMENT/SOFTWARE			26.00			
	Total for vendor 04085 - CDW GOVERNMENT INC:			<u>916.00</u>	<u>916.00</u>		
Vendor 01348 - CINTAS CORPORATION:							
354484747 88232	CINTAS CORPORATION MAT CLEANING SERVICE - W/S 591-536-931.000	08/14/2017 CRYSTAL	08/24/2017	47.99	47.99	Open	Y 08/14/2017
	BUILDING & GROUNDS UPKEEP			47.99			
354484740 88262	CINTAS CORPORATION MAT CLEANING SERVICE - TOWN HALL 101-265-931.000	08/14/2017 CRYSTAL	08/24/2017	149.68	149.68	Open	Y 08/15/2017
	BUILDING & GROUNDS UPKEEP			149.68			
	Total for vendor 01348 - CINTAS CORPORATION:			<u>197.67</u>	<u>197.67</u>		
Vendor 05955 - CITY WIDE DOOR COMPA:							
6954 88265	CITY WIDE DOOR COMPANY REPAIR BAY DOOR 206-340-931.000	08/15/2017 CRYSTAL	08/24/2017	331.50	331.50	Open	Y 08/15/2017
	BUILDING & GROUNDS UPKEEP			331.50			
	Total for vendor 05955 - CITY WIDE DOOR COMPA:			<u>331.50</u>	<u>331.50</u>		
Vendor 00035 - CONSUMERS ENERGY:							
206077369759 88305	CONSUMERS ENERGY 1000 5746 8538; 19925 23 MILE RD SHERIFF 266-301-920.002	08/15/2017 CRYSTAL	08/24/2017	13.59	13.59	Open	Y 08/15/2017
	UTILITY BILL-GAS			13.59			

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202517670264 88306	CONSUMERS ENERGY 1000 2558 9290; 19925 23 MILE RD 208-751-920.002 101-229-920.002	08/15/2017 CRYSTAL	08/24/2017	34.46	34.46	Open	Y 08/15/2017
		UTILITY BILL-GAS		17.23			
		UTILITY BILL-GAS		17.23			
	Total for vendor 00035 - CONSUMERS ENERGY:			<u>48.05</u>	<u>48.05</u>		
Vendor 00115 - CONTRACTORS CONNECTI:							
7111817 88138	CONTRACTORS CONNECTION CEMENT REPAIR WORK 591-536-740.000	08/11/2017 CRYSTAL	08/24/2017	202.65	202.65	Open	Y 08/11/2017
		OPERATING SUPPLIES		202.65			
7111753 88139	CONTRACTORS CONNECTION CEMENT PINS 591-536-740.000	08/11/2017 CRYSTAL	08/24/2017	243.00	243.00	Open	Y 08/11/2017
		OPERATING SUPPLIES		243.00			
	Total for vendor 00115 - CONTRACTORS CONNECTI:			<u>445.65</u>	<u>445.65</u>		
Vendor 03361 - D/A CENTRAL INC.:							
53621 88113	D/A CENTRAL INC. ALARM MONITORING 101-265-931.000	08/11/2017 CRYSTAL	08/24/2017	75.00	75.00	Open	Y 08/11/2017
		BUILDING & GROUNDS UPKEEP		75.00			
	Total for vendor 03361 - D/A CENTRAL INC.:			<u>75.00</u>	<u>75.00</u>		
Vendor 10133 - DAN MORDAN:							
07.28.2017 88114	DAN MORDAN SWORD ART CLASS CONTRACTOR FEE 208-752-818.000	08/11/2017 CRYSTAL	08/24/2017	315.00	315.00	Open	Y 08/11/2017
		INDEPENDENT CONTRACTOR PROGRAM		315.00			
08.02.2017 88140	DAN MORDAN SWORD ART CLASS CONTRACTOR FEE 208-752-818.000	08/11/2017 CRYSTAL	08/24/2017	378.00	378.00	Open	Y 08/11/2017
		INDEPENDENT CONTRACTOR PROGRAM		378.00			
	Total for vendor 10133 - DAN MORDAN:			<u>693.00</u>	<u>693.00</u>		
Vendor 01894 - DELECKE WELDING INC:							
12884 88115	DELECKE WELDING INC REPAIR DECK GUN RISER -E1 206-337-933.005	08/11/2017 CRYSTAL	08/24/2017	150.00	150.00	Open	Y 08/11/2017
		VEHICLE MAINTENANCE/REPAIR		150.00			

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Total for vendor 01894 - DELECKE WELDING INC:				150.00	150.00		
Vendor 01383 - DETROIT CHEMICAL &:							
368324A 88116	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	08/11/2017 CRYSTAL CUSTODIAL SUPPLIES	08/24/2017	284.37 284.37	284.37	Open	Y 08/11/2017
368500 88169	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	08/14/2017 CRYSTAL CUSTODIAL SUPPLIES	08/24/2017	666.33 666.33	666.33	Open	Y 08/14/2017
368407A 88241	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	08/14/2017 CRYSTAL CUSTODIAL SUPPLIES	08/24/2017	41.99 41.99	41.99	Open	Y 08/14/2017
368407 88242	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	08/14/2017 CRYSTAL CUSTODIAL SUPPLIES	08/24/2017	661.25 661.25	661.25	Open	Y 08/14/2017
368407B 88243	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	08/14/2017 CRYSTAL CUSTODIAL SUPPLIES	08/24/2017	58.39 58.39	58.39	Open	Y 08/14/2017
Total for vendor 01383 - DETROIT CHEMICAL &:				1,712.33	1,712.33		
Vendor 04057 - EASTERN MICHIGAN KEN:							
144138C 88117	EASTERN MICHIGAN KENWORTH BATTERY SWITCH 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	08/11/2017 CRYSTAL VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR	08/24/2017	84.70 10.59 10.59 10.59 52.93	84.70	Open	Y 08/11/2017
Total for vendor 04057 - EASTERN MICHIGAN KEN:				84.70	84.70		
Vendor 10109 - EDUCATIONAL SERVICES & CONSULTING:							
89172 88143	EDUCATIONAL SERVICES & CONSULTING SUMMER MATH CAMP GRADES 5&6 CONTRACT 208-752-818.000	08/11/2017 CRYSTAL INDEPENDENT CONTRACTOR PROGRAM	08/24/2017	53.40 53.40	53.40	Open	Y 08/11/2017

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89171 88144	EDUCATIONAL SERVICES & CONSULTING SUMMER MATH CAMP GRADES 1&2 CONTRACT 208-752-818.000	08/11/2017 CRYSTAL	08/24/2017	106.80	106.80	Open	Y 08/11/2017
	INDEPENDENT CONTRACTOR PROGRAM			106.80			
	Total for vendor 10109 - EDUCATIONAL SERVICES & CONSULTING:			160.20	160.20		
Vendor 00075 - EJ USA, INC:							
110170064754 88207	EJ USA INC CURB BOXES 591-536-935.001	08/14/2017 CRYSTAL	08/24/2017	312.80	312.80	Open	Y 08/14/2017
	WATER MAIN MAINTENANCE			312.80			
	Total for vendor 00075 - EJ USA, INC:			312.80	312.80		
Vendor 03412 - ELIFEGUARD INC.:							
100041361 88118	ELIFEGUARD INC. LIFE JACKETS & LIFEGURAD UNIFORMS 208-752-740.000	08/11/2017 CRYSTAL	08/24/2017	963.44	963.44	Open	Y 08/11/2017
	OPERATING SUPPLIES			963.44			
	Total for vendor 03412 - ELIFEGUARD INC.:			963.44	963.44		
Vendor 10060 - ELITE PEST MANAGEMENT:							
29658 88145	ELITE PEST MANAGEMENT PEST CONTROL - MEDIA 101-229-931.000	08/11/2017 CRYSTAL	08/24/2017	265.00	265.00	Open	Y 08/11/2017
	BUILDING & GROUNDS UPKEEP			265.00			
29143 88233	ELITE PEST MANAGEMENT PEST CONTROL - TOWN HALL 101-265-931.000	08/14/2017 CRYSTAL	08/24/2017	55.00	55.00	Open	Y 08/14/2017
	BUILDING & GROUNDS UPKEEP			55.00			
29975 88234	ELITE PEST MANAGEMENT PEST CONTROL - FIRE 3 206-339-931.000	08/14/2017 CRYSTAL	08/24/2017	225.00	225.00	Open	Y 08/14/2017
	BUILDING & GROUNDS UPKEEP			225.00			
	Total for vendor 10060 - ELITE PEST MANAGEMENT:			545.00	545.00		
Vendor 05059 - FIRST CHOICE COFFEE:							
496212 88179	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	08/14/2017 CRYSTAL	08/24/2017	254.35	254.35	Open	Y 08/14/2017
	MISCELLANEOUS EXPENSE			254.35			



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496211 88181	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	08/14/2017 CRYSTAL	08/24/2017	147.95	147.95	Open	Y 08/14/2017
		OPERATING SUPPLIES		36.99			
		OPERATING SUPPLIES		36.99			
		OPERATING SUPPLIES		36.99			
		OPERATING SUPPLIES		36.98			
	Total for vendor 05059 - FIRST CHOICE COFFEE:			<u>402.30</u>	<u>402.30</u>		
Vendor 04058 - GREAT OUTDOORS MOVIE:							
7/20/2017 88119	GREAT OUTDOORS MOVIE SCREEN RENTAL FOR 8/4/17 MOVIE NIGHT 208-751-945.000	08/11/2017 CRYSTAL	08/24/2017	1,450.00	1,450.00	Open	Y 08/11/2017
		SCREEN RENTAL FOR 8/4/17 MOVIE NIGHT		1,450.00			
	Total for vendor 04058 - GREAT OUTDOORS MOVIE:			<u>1,450.00</u>	<u>1,450.00</u>		
Vendor 03427 - HEIDEBREICHT CHEVROL:							
162362 88246	HEIDEBREICHT CHEVROLET BRAKELINE REPAIR & OIL CHANGE 101-264-933.005	08/14/2017 CRYSTAL	08/24/2017	879.20	879.20	Open	Y 08/14/2017
		VEHICLE MAINTENANCE/REPAIR		879.20			
	Total for vendor 03427 - HEIDEBREICHT CHEVROL:			<u>879.20</u>	<u>879.20</u>		
Vendor 03329 - HESCO:							
60180 88202	HESCO TRANSDUCER - STAT 11 591-536-933.000	08/14/2017 CRYSTAL	08/24/2017	847.32	847.32	Open	Y 08/14/2017
		EQUIPMENT MAINTENANCE		847.32			
	Total for vendor 03329 - HESCO:			<u>847.32</u>	<u>847.32</u>		
Vendor 00246 - HOME DEPOT:							
0011051 88219	HOME DEPOT CREDIT SERVICES SUPPLIES 591-536-740.000	08/14/2017 CRYSTAL	08/24/2017	81.21	81.21	Open	Y 08/14/2017
		OPERATING SUPPLIES		81.21			
	Total for vendor 00246 - HOME DEPOT:			<u>81.21</u>	<u>81.21</u>		
Vendor 02285 - HUNGRY HOWIES:							
86872 88177	HUNGRY HOWIES FOOD FOR PARTY	08/14/2017 CRYSTAL	08/24/2017	102.50	102.50	Open	Y 08/14/2017

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26301 88178	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	08/14/2017 CRYSTAL	08/24/2017	30.93	30.93	Open	Y 08/14/2017
86873 88182	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	08/14/2017 CRYSTAL	08/24/2017	38.00	38.00	Open	Y 08/14/2017
	CATERING SERVICES			38.00			
	Total for vendor 02285 - HUNGRY HOWIES:			<u>171.43</u>	<u>171.43</u>		
Vendor 05525 - ITU ABSORBTECH:							
M5OABMOO2110 88183	ITU ABSORBTECH, INC FIRST AID SUPPLIES 101-265-740.000	08/14/2017 CRYSTAL	08/24/2017	49.74	49.74	Open	Y 08/14/2017
	OPERATING SUPPLIES			49.74			
	Total for vendor 05525 - ITU ABSORBTECH:			<u>49.74</u>	<u>49.74</u>		
Vendor 04493 - IVANOVSKI, BOB:							
96921P 88174	BOB IVANOVSKI ETHERNET ADAPTOR FOR MEDIA 101-229-977.002	08/14/2017 CRYSTAL	08/24/2017	26.49	26.49	Open	Y 08/14/2017
	COMPUTER EQUIPMENT/SOFTWARE			26.49			
	Total for vendor 04493 - IVANOVSKI, BOB:			<u>26.49</u>	<u>26.49</u>		
Vendor 04570 - JETS PIZZA:							
7/26-7/30/17 88199	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	08/14/2017 CRYSTAL	08/24/2017	314.20	314.20	Open	Y 08/14/2017
	CATERING SERVICES			314.20			
8/2/17 88205	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	08/14/2017 CRYSTAL	08/24/2017	153.00	153.00	Open	Y 08/14/2017
	CATERING SERVICES			153.00			
8/12-8/13/17 88299	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	08/15/2017 CRYSTAL	08/24/2017	82.30	82.30	Open	Y 08/15/2017
	CATERING SERVICES			82.30			
	Total for vendor 04570 - JETS PIZZA:			<u>549.50</u>	<u>549.50</u>		

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S6-727 88146	JOHNSON THERMOL-TEMP INC MECHANICAL INSPECTIONS 101-371-817.000	08/11/2017 CRYSTAL	08/24/2017	360.00	360.00	Open	Y 08/11/2017
		CONSULTANT/CONTRACT SERVICES		360.00			
S10-83 88147	JOHNSON THERMOL-TEMP INC MECHANICAL INSPECTIONS 101-371-817.000	08/11/2017 CRYSTAL	08/24/2017	420.00	420.00	Open	Y 08/11/2017
		CONSULTANT/CONTRACT SERVICES		420.00			
S15-810 88148	JOHNSON THERMOL-TEMP INC MECHANICAL INSPECTIONS 101-371-817.000	08/11/2017 CRYSTAL	08/24/2017	750.00	750.00	Open	Y 08/11/2017
		CONSULTANT/CONTRACT SERVICES		750.00			
	Total for vendor 10196 - JOHNSON THERMOL-TEMP INC:			<u>1,530.00</u>	<u>1,530.00</u>		

Vendor 00236 - K/E ELECTRIC SUPPLY:

I 927503 88239	K/E ELECTRIC SUPPLY CORP LIGHTING BALLAST 206-339-931.000	08/14/2017 CRYSTAL	08/24/2017	392.57	392.57	Open	Y 08/14/2017
		BUILDING & GROUNDS UPKEEP		392.57			
	Total for vendor 00236 - K/E ELECTRIC SUPPLY:			<u>392.57</u>	<u>392.57</u>		

Vendor 00563 - KOGELMANN'S CREEKSIDE:

57131 88149	KOGELMANN'S CREEKSIDE SOD 591-536-935.000	08/11/2017 CRYSTAL	08/24/2017	26.25	26.25	Open	Y 08/11/2017
		SEWER MAIN MAINTENANCE		26.25			
57316 88287	KOGELMANN'S CREEKSIDE PALLET CREDIT 591-536-935.001	08/15/2017 CRYSTAL	08/24/2017	(15.00)	(15.00)	Open	Y 08/15/2017
		WATER MAIN MAINTENANCE		(15.00)			
	Total for vendor 00563 - KOGELMANN'S CREEKSIDE:			<u>11.25</u>	<u>11.25</u>		

Vendor 06041 - LANDSCAPE SOURCE:

057319 88150	LANDSCAPE SOURCE MULCH FOR PARKS 208-753-740.000	08/11/2017 CRYSTAL	08/24/2017	22.80	22.80	Open	Y 08/11/2017
		OPERATING SUPPLIES		22.80			
	Total for vendor 06041 - LANDSCAPE SOURCE:			<u>22.80</u>	<u>22.80</u>		

Vendor 06059 - LEONARD'S SYRUPS:

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761720918 88180	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	08/14/2017 CRYSTAL	08/24/2017	298.20	298.20	Open	Y 08/14/2017
	CHEMICALS			298.20			
761722318 88300	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	08/15/2017 CRYSTAL	08/24/2017	245.60	245.60	Open	Y 08/15/2017
	CHEMICALS			245.60			
	Total for vendor 06059 - LEONARD'S SYRUPS:			543.80	543.80		
Vendor 02289 - LINCOLN AQUATICS:							
S1322427 88151	LINCOLN AQUATICS POOL REPAIR PARTS 208-752-740.000	08/11/2017 CRYSTAL	08/24/2017	249.22	249.22	Open	Y 08/11/2017
	OPERATING SUPPLIES			249.22			
	Total for vendor 02289 - LINCOLN AQUATICS:			249.22	249.22		
Vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:							
B17-042 88221	LOMBARDO HOMES OF SE MICHIGAN LLC 55204 AZINGER DR TEMP BOND REFUND 702-000-208.002	08/14/2017 CRYSTAL	08/24/2017	2,000.00	2,000.00	Open	Y 08/14/2017
	B17-042			2,000.00			
B17-019 88222	LOMBARDO HOMES OF SE MICHIGAN LLC 17865 TIGER DR TEMP BOND REFUND 702-000-208.002	08/14/2017 CRYSTAL	08/24/2017	2,000.00	2,000.00	Open	Y 08/14/2017
	B17-019			2,000.00			
B17-020 88223	LOMBARDO HOMES OF SE MICHIGAN LLC 55177 DEMARET DR TEMP BOND REFUND 702-000-208.002	08/14/2017 CRYSTAL	08/24/2017	2,000.00	2,000.00	Open	Y 08/14/2017
	B17-020			2,000.00			
B17-067 88224	LOMBARDO HOMES OF SE MICHIGAN LLC 55138 WOLVERINE TEMP BOND REFUND 702-000-208.002	08/14/2017 CRYSTAL	08/24/2017	2,000.00	2,000.00	Open	Y 08/14/2017
	B17-067			2,000.00			
B17-082 88231	LOMBARDO HOMES OF SE MICHIGAN LLC 55194 WOLVERINE DR TEMP BOND REFUND 702-000-208.002	08/14/2017 CRYSTAL	08/24/2017	2,000.00	2,000.00	Open	Y 08/14/2017
	B17-082			2,000.00			
	Total for vendor REFUND BD - LOMBARDO HOMES OF SE MICHIGAN LLC:			10,000.00	10,000.00		

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197685 88176	LOUIE'S PIZZA FOOD FOR PARTY 208-752-750.001	08/14/2017 CRYSTAL	08/24/2017	122.15	122.15	Open	Y 08/14/2017
	CATERING SERVICES			122.15			
	Total for vendor 05127 - LOUIE'S PIZZA:			<u>122.15</u>	<u>122.15</u>		
Vendor 04177 - MACOMB ACE HARDWARE:							
21897 88120	MACOMB ACE HARDWARE GARDEN SPRAYER 591-536-740.000	08/11/2017 CRYSTAL	08/24/2017	17.99	17.99	Open	Y 08/11/2017
	OPERATING SUPPLIES			17.99			
21894 88121	MACOMB ACE HARDWARE STEEL & SUPPLIES 591-536-740.000	08/11/2017 CRYSTAL	08/24/2017	44.52	44.52	Open	Y 08/11/2017
	OPERATING SUPPLIES			44.52			
21865 88122	MACOMB ACE HARDWARE CLAMPS 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	08/11/2017 CRYSTAL	08/24/2017	13.41	13.41	Open	Y 08/11/2017
	VEHICLE MAINTENANCE/REPAIR			3.35			
	VEHICLE MAINTENANCE/REPAIR			3.35			
	VEHICLE MAINTENANCE/REPAIR			3.35			
	VEHICLE MAINTENANCE/REPAIR			3.36			
21826 88123	MACOMB ACE HARDWARE SPOUT & FASTENERS 591-536-933.000	08/11/2017 CRYSTAL	08/24/2017	7.84	7.84	Open	Y 08/11/2017
	EQUIPMENT MAINTENANCE			7.84			
21864 88215	MACOMB ACE HARDWARE COMB FOR VELCRO 206-337-740.000	08/14/2017 CRYSTAL	08/24/2017	7.49	7.49	Open	Y 08/14/2017
	OPERATING SUPPLIES			7.49			
21545 88247	MACOMB ACE HARDWARE CHAIN OIL 101-264-956.000	08/14/2017 CRYSTAL	08/24/2017	41.46	41.46	Open	Y 08/14/2017
	MISCELLANEOUS EXPENSE			41.46			
21601 88248	MACOMB ACE HARDWARE WASHER 101-264-956.000	08/14/2017 CRYSTAL	08/24/2017	0.99	0.99	Open	Y 08/14/2017
	MISCELLANEOUS EXPENSE			0.99			
21575 88249	MACOMB ACE HARDWARE CHAIN OIL 101-264-956.000	08/14/2017 CRYSTAL	08/24/2017	13.99	13.99	Open	Y 08/14/2017
	MISCELLANEOUS EXPENSE			13.99			

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Total for vendor 04177 - MACOMB ACE HARDWARE:				147.69	147.69		
Vendor 00033 - MACOMB COUNTY DEPAR:							
915059 88185	MACOMB COUNTY DEPARTMENT OF ROADS FAIRCHILD(24 TO NORTH AVE) & OMO (HAGEN CRYSTAL 204-444-974.000 CAPITAL OUTLAY	08/14/2017	08/24/2017	6,811.85 6,811.85	6,811.85	Open	Y 08/14/2017
915058 88186	MACOMB COUNTY DEPARTMENT OF ROADS FAIRCHILD (24-NORTH AVE) & OMO (HAGEN-26 CRYSTAL 204-444-974.000 CAPITAL OUTLAY	08/14/2017	08/24/2017	921.86 921.86	921.86	Open	Y 08/14/2017
915057 88187	MACOMB COUNTY DEPARTMENT OF ROADS FAIRCHILD (24-NORTH AVE) & OMO (HAGEN-26 CRYSTAL 204-444-974.000 CAPITAL OUTLAY	08/14/2017	08/24/2017	11,403.34 11,403.34	11,403.34	Open	Y 08/14/2017
915055 88188	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE (NORTH AVE TO FARICHILD) ROW COST CRYSTAL 204-444-974.000 CAPITAL OUTLAY	08/14/2017	08/24/2017	5,150.00 5,150.00	5,150.00	Open	Y 08/14/2017
915054 88189	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE (NORTH AVE - FAIRCHILD) ROW COSTS CRYSTAL 204-444-974.000 CAPITAL OUTLAY	08/14/2017	08/24/2017	6,016.16 6,016.16	6,016.16	Open	Y 08/14/2017
915052 88190	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE (HALL RD-21 MILE) OVERHEAD ON CRYSTAL 204-444-974.000 CAPITAL OUTLAY	08/14/2017	08/24/2017	2,208.76 2,208.76	2,208.76	Open	Y 08/14/2017
915051 88191	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE (HALL RD - 21MILE) CONTRACT COS CRYSTAL 204-444-974.000 CAPITAL OUTLAY	08/14/2017	08/24/2017	105,264.17 105,264.17	105,264.17	Open	Y 08/14/2017
915050 88192	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE (HALL RD - 21 MILE) CONSTRUCTION CRYSTAL 204-444-974.000 CAPITAL OUTLAY	08/14/2017	08/24/2017	12,270.88 12,270.88	12,270.88	Open	Y 08/14/2017
915048 88193	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE (HALL-21 MILE) ROW COSTS CRYSTAL 204-444-974.000 CAPITAL OUTLAY	08/14/2017	08/24/2017	157.58 157.58	157.58	Open	Y 08/14/2017
Total for vendor 00033 - MACOMB COUNTY DEPAR:				150,204.60	150,204.60		

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Vendor 00038 - MACOMB COUNTY TREASU:							
08-21-303-001 88201	MACOMB COUNTY TREASURER 2016 WINTER TAX REFUND 101-000-403.000 206-000-403.000 732-000-403.000 266-000-403.000 208-000-403.000	08/14/2017 CRYSTAL	08/24/2017	9.55	9.55	Open	Y 08/14/2017
	TOWNSHIP TAX COLLECTION			1.74			
	TOWNSHIP TAX COLLECTION			2.74			
	TOWNSHIP TAX COLLECTION			0.19			
	TOWNSHIP TAX COLLECTION			2.76			
	TOWNSHIP TAX COLLECTION			2.12			
OMI-MAT-080117 88203	MACOMB COUNTY TREASURER SERIES 2010B & SERIES 2014A 591-537-996.000 591-537-800.000 591-000-301.012	08/14/2017 CRYSTAL	08/24/2017	40,596.88	40,596.88	Open	Y 08/14/2017
	BOND INTEREST EXPENSE			13,453.87			
	OTHER SERVICES & CHARGES			67.24			
	OMID 2014A			27,075.77			
7495-2017 88244*	MACOMB COUNTY TREASURER INTERCEPTORS 591-537-996.000 591-537-800.000 591-000-301.013	08/14/2017 CRYSTAL	08/24/2017	351,763.24	351,763.24	Open	Y 08/14/2017
	BOND INTEREST EXPENSE			331,955.82			
	OTHER SERVICES & CHARGES			85.39			
	MID SRF5624-01 2015A			19,722.03			
	Total for vendor 00038 - MACOMB COUNTY TREASU:			<u>392,369.67</u>	<u>392,369.67</u>		
Vendor 01062 - MACOMB DAILY:							
1110-1201045 7/27/17 88152	MACOMB DAILY 52 WEEK SUBSCRIPTION 208-751-730.000	08/11/2017 CRYSTAL	08/24/2017	416.00	416.00	Open	Y 08/11/2017
	PUBLICATIONS			416.00			
	Total for vendor 01062 - MACOMB DAILY:			<u>416.00</u>	<u>416.00</u>		
Vendor 06029 - MACOMB OIL CHANGE CENTER:							
236 88153	MACOMB OIL CHANGE CENTER OIL CHANGE - U1 206-337-933.005	08/11/2017 CRYSTAL	08/24/2017	28.77	28.77	Open	Y 08/11/2017
	VEHICLE MAINTENANCE/REPAIR			28.77			
211 88154	MACOMB OIL CHANGE CENTER OIL CHAGE - U2 206-338-933.005	08/11/2017 CRYSTAL	08/24/2017	28.77	28.77	Open	Y 08/11/2017
	VEHICLE MAINTENANCE/REPAIR			28.77			
	Total for vendor 06029 - MACOMB OIL CHANGE CENTER:			<u>57.54</u>	<u>57.54</u>		
Vendor 00066 - MACOMB TWP TREASURER:							

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8/14/17 88294	MACOMB TWP TREASURER SPECIAL EVENT FALL/HOLIDAY PETTY CASH 208-751-750.000	08/15/2017 CRYSTAL	08/24/2017	1,000.00	1,000.00	Open	Y 08/15/2017
	ACTIVITY SUPPLIES			1,000.00			
	Total for vendor 00066 - MACOMB TWP TREASURER:			1,000.00	1,000.00		
Vendor 06203 - MARGUERITE JONES:							
08082017 88124	MARGUERITE JONES TENNIS CLASSES CONTRACTOR FEE 208-751-818.000	08/11/2017 CRYSTAL	08/24/2017	270.40	270.40	Open	Y 08/11/2017
	INDEPENDENT CONTRACTOR PROGRAM			270.40			
	Total for vendor 06203 - MARGUERITE JONES:			270.40	270.40		
Vendor REFUND BD - MERIDA WALTER & COREN:							
BP17-026 88228	MERIDA WALTER & COREN 46393 LEANNA DR POOL BOND REFUND 702-000-250.004	08/14/2017 CRYSTAL	08/24/2017	250.00	250.00	Open	Y 08/14/2017
	BP17-026			250.00			
	Total for vendor REFUND BD - MERIDA WALTER & COREN:			250.00	250.00		
Vendor 05522 - METRO CONTROLS INC:							
W11348 88155	METRO CONTROLS INC HVAC REPLACEMENT ROOF VENT CAP 101-265-931.000	08/11/2017 CRYSTAL	08/24/2017	304.11	304.11	Open	Y 08/11/2017
	BUILDING & GROUNDS UPKEEP			304.11			
	Total for vendor 05522 - METRO CONTROLS INC:			304.11	304.11		
Vendor 00074 - MICHIGAN CAT:							
PD7763004 88194	MICHIGAN CAT BATTERY & HOLDER FOR TRACTOR 591-536-933.000	08/14/2017 CRYSTAL	08/24/2017	456.82	456.82	Open	Y 08/14/2017
	EQUIPMENT MAINTENANCE			456.82			
	Total for vendor 00074 - MICHIGAN CAT:			456.82	456.82		
Vendor 10131 - MICHIGAN ELITE VOLLEYBALL ACADEMY:							
2702 88170	MICHIGAN ELITE VOLLEYBALL ACADEMY SUMMER 2017 VOLLEYBALL CAMP 208-752-818.000	08/14/2017 CRYSTAL	08/24/2017	1,380.00	1,380.00	Open	Y 08/14/2017
	SUMMER 2017 VOLLEYBALL CAMP			1,380.00			
	Total for vendor 10131 - MICHIGAN ELITE VOLLEYBALL ACADEMY:			1,380.00	1,380.00		



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Vendor 01226 - MID MICHIGAN RECYCLING :							
31339 88184	MID MICHIGAN RECYCLING LC BRUSH DUMPING CHARGES 206-339-931.000	08/14/2017 CRYSTAL	08/24/2017	524.00	524.00	Open	Y 08/14/2017
	BUILDING & GROUNDS UPKEEP			524.00			
	Total for vendor 01226 - MID MICHIGAN RECYCLING :			<u>524.00</u>	<u>524.00</u>		
Vendor REFUND BD - MINNITI REBECCA A & VINCENT J:							
B16-056 88227	MINNITI REBECCA A & VINCENT J 47013 BURNING TREE LN TEMP BOND REFUND 702-000-208.002	08/14/2017 CRYSTAL	08/24/2017	2,000.00	2,000.00	Open	Y 08/14/2017
	B16-056			2,000.00			
	Total for vendor REFUND BD - MINNITI REBECCA A & VINCENT J:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 05962 - MOTOR CITY ELEC TECH:							
91076-7/27/17 88198	MOTOR CITY ELEC TECHNOLOGIES SCADA 591-536-933.000	08/14/2017 CRYSTAL	08/24/2017	300.00	300.00	Open	Y 08/14/2017
	EQUIPMENT MAINTENANCE			300.00			
	Total for vendor 05962 - MOTOR CITY ELEC TECH:			<u>300.00</u>	<u>300.00</u>		
Vendor 02332 - NATIONAL EQUIPMENT:							
131338-2017 88200	NATIONAL EQUIPMENT LEASING CORP FITNESS EQUIPMENT LEASE PAYMENT 208-906-992.000	08/14/2017 CRYSTAL	08/24/2017	67,395.00	67,395.00	Open	Y 08/14/2017
	FITNESS EQUIP LEASE PMT 2017 - PRINCIPAL			58,729.05			
	FITNESS EQUIP LEASE PMT 2017- INTEREST			8,665.95			
	Total for vendor 02332 - NATIONAL EQUIPMENT:			<u>67,395.00</u>	<u>67,395.00</u>		
Vendor 06142 - NATIONAL HOSE TESTIN:							
46388 88197	NATIONAL HOSE TESTING SPECIALTIES I HOSE TESTING 206-337-933.000	08/14/2017 CRYSTAL	08/24/2017	1,840.00	1,840.00	Open	Y 08/14/2017
	HOSE TESTING			144.72			
	HOSE TESTING			1,392.75			
	HOSE TESTING			157.81			
	HOSE TESTING			144.72			
	Total for vendor 06142 - NATIONAL HOSE TESTIN:			<u>1,840.00</u>	<u>1,840.00</u>		
Vendor 02017 - NORTHERN CONCRETE PI:							

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39632 88218	NORTHERN CONCRETE PIPE INC ADJUSTING RINGS AND CASTING GASKETS 591-536-935.000 4"X24" ADJUSTING RING	08/14/2017 CRYSTAL	08/24/2017	2,093.20	2,093.20	Open	Y 08/14/2017
	Total for vendor 02017 - NORTHERN CONCRETE PI:			<u>2,093.20</u>	<u>2,093.20</u>		
Vendor 06153 - NYE UNIFORM CO INC:							
612277 88125	NYE UNIFORM CO INC BOOTS 206-337-724.000 UNIFORMS	08/11/2017 CRYSTAL	08/24/2017	128.99	128.99	Open	Y 08/11/2017
	Total for vendor 06153 - NYE UNIFORM CO INC:			<u>128.99</u>	<u>128.99</u>		
Vendor 04688 - OLDER PERSONS' COMMI:							
3006-10-05 88168	OLDER PERSONS' COMMISSION TICKETS FOR SENIOR TRIP 208-751-943.000 TRIPS	08/14/2017 CRYSTAL	08/24/2017	510.00	510.00	Open	Y 08/14/2017
	Total for vendor 04688 - OLDER PERSONS' COMMI:			<u>510.00</u>	<u>510.00</u>		
Vendor 04916 - O'REILLY AUTOMOTIVE:							
3365-165978 88254	O'REILLY AUTOMOTIVE, INC GREASE, OIL, & BATTERY 101-264-933.000 208-753-740.000 EQUIPMENT MAINTENANCE OPERATING SUPPLIES	08/14/2017 CRYSTAL	08/24/2017	326.96	326.96	Open	Y 08/14/2017
				235.58			
				91.38			
3365-167910 88255	O'REILLY AUTOMOTIVE, INC BATTERY 101-264-933.000 EQUIPMENT MAINTENANCE	08/14/2017 CRYSTAL	08/24/2017	86.35	86.35	Open	Y 08/14/2017
				86.35			
3365-166000 88256	O'REILLY AUTOMOTIVE, INC OIL 101-264-863.000 GASOLINE & OIL	08/14/2017 CRYSTAL	08/24/2017	38.90	38.90	Open	Y 08/14/2017
	Total for vendor 04916 - O'REILLY AUTOMOTIVE:			<u>38.90</u>	<u>38.90</u>		
				<u>452.21</u>	<u>452.21</u>		
Vendor REFUND TAX - POMA GIOVANNINA:							
20-08-07-253-015 88226	POMA GIOVANNINA Sum Tax Refund 20-08-07-253-015 703-000-275.000 DUE TO TAXPAYERS- OVERPAYMENTS	08/14/2017 CRYSTAL	08/24/2017	63.00	63.00	Open	Y 08/14/2017
				63.00			

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Total for vendor REFUND TAX - POMA GIOVANNINA:				63.00	63.00		
Vendor 02150 - PSYBUS:							
16689 88126	PSYBUS NEW HIRE PSYCH 206-336-836.000	08/11/2017 CRYSTAL RECRUITMENT STAFFING	08/24/2017	585.00	585.00	Open	Y 08/11/2017
16698 88216	PSYBUS NEW HIRE PYSCH EVALUATIONS 206-336-836.000	08/14/2017 CRYSTAL RECRUITMENT STAFFING	08/24/2017	1,170.00	1,170.00	Open	Y 08/14/2017
Total for vendor 02150 - PSYBUS:				1,755.00	1,755.00		
Vendor 00402 - RAY ELECTRIC:							
6339259-00 88238	RAY ELECTRIC LIGHTING BALLAST LESS \$10.23 ACCT CREDIT 206-339-931.000	08/14/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	08/24/2017	592.13	592.13	Open	Y 08/14/2017
Total for vendor 00402 - RAY ELECTRIC:				592.13	592.13		
Vendor REFUND TAX - REASER DARREL J :							
20-08-25-353-026 88225	REASER DARREL J Sum Tax Refund 20-08-25-353-026 703-000-275.000	08/14/2017 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	08/24/2017	29.93	29.93	Open	Y 08/14/2017
Total for vendor REFUND TAX - REASER DARREL J :				29.93	29.93		
Vendor REFUND MIS - RENEE KNOCHE:							
8/2/17 88204	RENEE KNOCHE REFUND 4-DAILY PASSES 208-000-607.001	08/14/2017 CRYSTAL DAILY ADMISSIONS	08/24/2017	40.00	40.00	Open	Y 08/14/2017
Total for vendor REFUND MIS - RENEE KNOCHE:				40.00	40.00		
Vendor 04059 - ROSCO THE CLOWN LLC:							
1211 88156	ROSCO THE CLOWN LLC SUMMER 2017 ROSCO EVENTS 208-752-818.000	08/11/2017 CRYSTAL SUMMER 2017 ROSCO EVENTS	08/24/2017	2,200.00	2,200.00	Open	Y 08/11/2017
Total for vendor 04059 - ROSCO THE CLOWN LLC:				2,200.00	2,200.00		

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Vendor 00020 - RUSS MILNE FORD INC:							
C32357 88214	RUSS MILNE FORD INC REPLACED A/C EVAPORATOR CORE AND RECHARGE 591-537-933.005	08/14/2017 CRYSTAL	08/24/2017	1,281.54	1,281.54	Open	Y 08/14/2017
		REPLACED A/C EVAPORATOR CORE TRK 103		1,281.54			
290955 88250	RUSS MILNE FORD INC MATS 101-264-933.005	08/14/2017 CRYSTAL	08/24/2017	70.04	70.04	Open	Y 08/14/2017
		VEHICLE MAINTENANCE/REPAIR		70.04			
291235 88251	RUSS MILNE FORD INC RETURNED MATS 101-264-933.005	08/14/2017 CRYSTAL	08/24/2017	(70.04)	(70.04)	Open	Y 08/14/2017
		VEHICLE MAINTENANCE/REPAIR		(70.04)			
290688 88252	RUSS MILNE FORD INC VAN KEY 101-264-933.005	08/14/2017 CRYSTAL	08/24/2017	126.44	126.44	Open	Y 08/14/2017
		VEHICLE MAINTENANCE/REPAIR		126.44			
	Total for vendor 00020 - RUSS MILNE FORD INC:			<u>1,407.98</u>	<u>1,407.98</u>		
Vendor REFUND BD - SHERIDAN JAIME & STACY:							
BP17-067 88282	SHERIDAN JAIME & STACY 54187 ACADIA DR POOL BOND REFUND 702-000-250.004	08/15/2017 CRYSTAL	08/24/2017	250.00	250.00	Open	Y 08/15/2017
		BP17-067		250.00			
	Total for vendor REFUND BD - SHERIDAN JAIME & STACY:			<u>250.00</u>	<u>250.00</u>		
Vendor 10206 - SHERRY A. DRAKE:							
JU72817 88167	SHERRY A. DRAKE SENIOR NECKLACE CLASS CONTRACTOR FEE 208-751-818.000	08/14/2017 CRYSTAL	08/24/2017	78.00	78.00	Open	Y 08/14/2017
		INDEPENDENT CONTRACTOR PROGRAM		78.00			
	Total for vendor 10206 - SHERRY A. DRAKE:			<u>78.00</u>	<u>78.00</u>		
Vendor 04928 - SHERWIN-WILLIAMS:							
8713-3 88245	SHERWIN-WILLIAMS PAINT FOR FIRE STATIONS 206-339-931.000	08/14/2017 CRYSTAL	08/24/2017	76.42	76.42	Open	Y 08/14/2017
		BUILDING & GROUNDS UPKEEP		41.45			
		BUILDING & GROUNDS UPKEEP		34.97			

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8667-1 88295	SHERWIN-WILLIAMS FIELD PAINT 208-753-740.000	08/15/2017 CRYSTAL	08/24/2017	613.60	613.60	Open	Y 08/15/2017
	OPERATING SUPPLIES			613.60			
8571-5 88296	SHERWIN-WILLIAMS DUMPSTER PAINT 208-752-740.000	08/15/2017 CRYSTAL	08/24/2017	87.94	87.94	Open	Y 08/15/2017
	OPERATING SUPPLIES			87.94			
	Total for vendor 04928 - SHERWIN-WILLIAMS:			<u>777.96</u>	<u>777.96</u>		
Vendor 05667 - SHORELINE INVESTME:							
171567 88283	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	08/15/2017 CRYSTAL	08/24/2017	34.95	34.95	Open	Y 08/15/2017
	BUILDING & GROUNDS UPKEEP			34.95			
	Total for vendor 05667 - SHORELINE INVESTME:			<u>34.95</u>	<u>34.95</u>		
Vendor REFUND BD - SIGN FABRICATORS INC:							
BSN17-021 88229	SIGN FABRICATORS INC 47202 HAYES RD SIGN BOND REFUND 702-000-250.002	08/14/2017 CRYSTAL	08/24/2017	500.00	500.00	Open	Y 08/14/2017
	BSN17-021			500.00			
	Total for vendor REFUND BD - SIGN FABRICATORS INC:			<u>500.00</u>	<u>500.00</u>		
Vendor 06286 - SITEONE LANDSCAPE:							
81754110 88127	SITEONE LANDSCAPE SUPPLY LLC OPERATING SUPPLIES 208-753-740.000	08/11/2017 CRYSTAL	08/24/2017	417.35	417.35	Open	Y 08/11/2017
	OPERATING SUPPLIES			417.35			
81766189 88128	SITEONE LANDSCAPE SUPPLY LLC OPERATING SUPPLIES 208-753-740.000	08/11/2017 CRYSTAL	08/24/2017	43.83	43.83	Open	Y 08/11/2017
	OPERATING SUPPLIES			43.83			
81771773 88212	SITEONE LANDSCAPE SUPPLY LLC CREIDT -RETURNED ITEM 208-753-740.000	08/14/2017 CRYSTAL	08/24/2017	(150.34)	(150.34)	Open	Y 08/14/2017
	OPERATING SUPPLIES			(150.34)			
81768352 88213	SITEONE LANDSCAPE SUPPLY LLC SPRINKLER PARTS FOR PARKS 208-753-740.000	08/14/2017 CRYSTAL	08/24/2017	300.67	300.67	Open	Y 08/14/2017
	OPERATING SUPPLIES			300.67			

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82055492 88297	SITEONE LANDSCAPE SUPPLY LLC LANDSCAPING SUPPLIES FOR REC CENTER 208-752-740.000	08/15/2017 CRYSTAL	08/24/2017	393.43	393.43	Open	Y 08/15/2017
	OPERATING SUPPLIES			393.43			
	Total for vendor 06286 - SITEONE LANDSCAPE:			<u>1,004.94</u>	<u>1,004.94</u>		
Vendor 10207 - STAGECRAFTERS:							
37319204 88196	STAGECRAFTERS SENIOR TRIP EVENT FEE 208-751-943.000	08/14/2017 CRYSTAL	08/24/2017	735.00	735.00	Open	Y 08/14/2017
	TRIPS			735.00			
	Total for vendor 10207 - STAGECRAFTERS:			<u>735.00</u>	<u>735.00</u>		
Vendor 00195 - STAPLES CREDIT PLAN:							
3347756405 88129	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	08/11/2017 CRYSTAL	08/24/2017	80.17	80.17	Open	Y 08/11/2017
	OFFICE SUPPLIES			80.17			
3347756406 88130	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	08/11/2017 CRYSTAL	08/24/2017	111.30	111.30	Open	Y 08/11/2017
	OFFICE SUPPLIES			111.30			
3349028031 88131	STAPLES CREDIT PLAN TONER & SUPPLIES 101-202-727.000	08/11/2017 CRYSTAL	08/24/2017	93.53	93.53	Open	Y 08/11/2017
	OFFICE SUPPLIES			93.53			
3348662132 88132	STAPLES CREDIT PLAN TONER 208-751-727.000	08/11/2017 CRYSTAL	08/24/2017	81.14	81.14	Open	Y 08/11/2017
	OFFICE SUPPLIES			81.14			
3348662131 88157	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	08/11/2017 CRYSTAL	08/24/2017	174.14	174.14	Open	Y 08/11/2017
	OFFICE SUPPLIES			43.53			
	OFFICE SUPPLIES			43.53			
	OFFICE SUPPLIES			43.54			
	OFFICE SUPPLIES			43.54			
3348662133 88158	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	08/11/2017 CRYSTAL	08/24/2017	140.43	140.43	Open	Y 08/11/2017
	OFFICE SUPPLIES			140.43			

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3348662134 88159	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	08/11/2017 CRYSTAL	08/24/2017	82.92	82.92	Open	Y 08/11/2017
	OFFICE SUPPLIES			82.92			
3348351795 88160	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-202-727.000	08/11/2017 CRYSTAL	08/24/2017	105.90	105.90	Open	Y 08/11/2017
	OFFICE SUPPLIES			105.90			
3349251035 88217	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-202-727.000	08/14/2017 CRYSTAL	08/24/2017	21.39	21.39	Open	Y 08/14/2017
	OFFICE SUPPLIES			21.39			
3349251038 88274	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	08/15/2017 CRYSTAL	08/24/2017	74.07	74.07	Open	Y 08/15/2017
	OFFICE SUPPLIES			74.07			
3349251042 88275	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	08/15/2017 CRYSTAL	08/24/2017	14.93	14.93	Open	Y 08/15/2017
	OFFICE SUPPLIES			14.93			
3349251077 88288	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	08/15/2017 CRYSTAL	08/24/2017	7.31	7.31	Open	Y 08/15/2017
	OFFICE SUPPLIES			7.31			
3349251076 88289	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	08/15/2017 CRYSTAL	08/24/2017	115.98	115.98	Open	Y 08/15/2017
	OFFICE SUPPLIES			115.98			
3349251066 88292	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-171-727.000 101-270-727.000	08/15/2017 CRYSTAL	08/24/2017	100.02	100.02	Open	Y 08/15/2017
	OFFICE SUPPLIES			43.98			
	OFFICE SUPPLIES			56.04			
3349251075 88298	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	08/15/2017 CRYSTAL	08/24/2017	123.92	123.92	Open	Y 08/15/2017
	OFFICE SUPPLIES			123.92			
Total for vendor 00195 - STAPLES CREDIT PLAN:				<u>1,327.15</u>	<u>1,327.15</u>		

Vendor 05859 - SUBWAY -DLS SUB SHOPS:

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7/6/17 88206	DLS SUB SHOPS FOOD FOR PARTY 208-752-750.001	08/14/2017 CRYSTAL	08/24/2017	192.00	192.00	Open	Y 08/14/2017
	CATERING SERVICES			192.00			
8/6/17 88210	DLS SUB SHOPS FOOD FOR PARTY 208-752-750.001	08/14/2017 CRYSTAL	08/24/2017	192.00	192.00	Open	Y 08/14/2017
	CATERING SERVICES			192.00			
	Total for vendor 05859 - SUBWAY -DLS SUB SHOPS:			<u>384.00</u>	<u>384.00</u>		
Vendor 05469 - SUPERIOR LOCK & KEY:							
16299 88133	SUPERIOR LOCK & KEY LLC POOL ENTRY DOOR LOCK REPAIRS 208-752-931.000	08/11/2017 CRYSTAL	08/24/2017	860.00	860.00	Open	Y 08/11/2017
	BUILDING & GROUNDS UPKEEP			860.00			
	Total for vendor 05469 - SUPERIOR LOCK & KEY:			<u>860.00</u>	<u>860.00</u>		
Vendor 10204 - SUPREME SOILS LLC:							
5875 88257	SUPREME SOILS LLC TOPSOIL FOR ISLANDS 101-265-931.000	08/14/2017 CRYSTAL	08/24/2017	35.00	35.00	Open	Y 08/14/2017
	BUILDING & GROUNDS UPKEEP			35.00			
6437 88301	SUPREME SOILS LLC TOPSOIL FOR THE PARKS 208-753-740.000	08/15/2017 CRYSTAL	08/24/2017	35.00	35.00	Open	Y 08/15/2017
	OPERATING SUPPLIES			35.00			
	Total for vendor 10204 - SUPREME SOILS LLC:			<u>70.00</u>	<u>70.00</u>		
Vendor 10205 - T.P. ISRAEL COMPANY, INC:							
MT117-003 88266	T.P. ISRAEL COMPANY, INC INSPECTIONS 101-371-817.000	08/15/2017 CRYSTAL	08/24/2017	455.00	455.00	Open	Y 08/15/2017
	CONSULTANT/CONTRACT SERVICES			455.00			
	Total for vendor 10205 - T.P. ISRAEL COMPANY, INC:			<u>455.00</u>	<u>455.00</u>		
Vendor 06107 - THE PAINTING LADY:							
081217 88141	THE PAINTING LADY SPECIAL NEEDS ART CLASS CONTRACTOR FEE 208-752-818.000	08/11/2017 CRYSTAL	08/24/2017	594.75	594.75	Open	Y 08/11/2017
	INDEPENDENT CONTRACTOR PROGRAM			594.75			



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071917 88142	THE PAINTING LADY PAINT PART CLASS CONTRACTOR FEE 208-752-818.000	08/11/2017 CRYSTAL	08/24/2017	108.00	108.00	Open	Y 08/11/2017
	INDEPENDENT CONTRACTOR PROGRAM			108.00			
	Total for vendor 06107 - THE PAINTING LADY:			<u>702.75</u>	<u>702.75</u>		
Vendor 00098 - THEUT PRODUCTS INC:							
980973 88291	THEUT PRODUCTS INC CEMENT 591-536-935.002 591-536-935.000	08/15/2017 CRYSTAL	08/24/2017	518.06	518.06	Open	Y 08/15/2017
	REPAIR & MAINTENANCE HYDRANT SEWER MAIN MAINTENANCE			259.03 259.03			
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>518.06</u>	<u>518.06</u>		
Vendor 06208 - USA FOOTBALL:							
2866268 88267	USA FOOTBALL 2017 FLAG FOOTBALL SUPPLIES 208-751-750.000	08/15/2017 CRYSTAL	08/24/2017	2,200.00	2,200.00	Open	Y 08/15/2017
	2017 FLAG FOOTBALL SUPPLIES			2,200.00			
	Total for vendor 06208 - USA FOOTBALL:			<u>2,200.00</u>	<u>2,200.00</u>		
Vendor 03780 - VANGUARD FIRE:							
302852 88161	VANGUARD FIRE & SECURITY SYSTEMS IN REC CENTER FIRE ALARM SERVICE CALL 208-752-931.000	08/11/2017 CRYSTAL	08/24/2017	1,027.07	1,027.07	Open	Y 08/11/2017
	REC CENTER FIRE ALARM SERVICE CALL			1,027.07			
302853 88162	VANGUARD FIRE & SECURITY SYSTEMS IN BUILDING FIRE ALARM INSPECTION 206-339-931.000	08/11/2017 CRYSTAL	08/24/2017	265.00	265.00	Open	Y 08/11/2017
	BUILDING & GROUNDS UPKEEP			265.00			
302854 88163	VANGUARD FIRE & SECURITY SYSTEMS IN SERVICE CALL 206-339-931.000	08/11/2017 CRYSTAL	08/24/2017	50.00	50.00	Open	Y 08/11/2017
	BUILDING & GROUNDS UPKEEP			50.00			
302824 88164	VANGUARD FIRE & SECURITY SYSTEMS IN PORTABLE FIRE EXTINGUISHER INSPECTION 206-339-931.000	08/11/2017 CRYSTAL	08/24/2017	37.50	37.50	Open	Y 08/11/2017
	BUILDING & GROUNDS UPKEEP			37.50			
303479 88235	VANGUARD FIRE & SECURITY SYSTEMS IN FIRE EXTINGUISHER TESTING	08/14/2017 CRYSTAL	08/24/2017	52.50	52.50	Open	Y 08/14/2017

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	206-338-931.000	BUILDING & GROUNDS UPKEEP		52.50			
303480 88236	VANGUARD FIRE & SECURITY SYSTEMS IN ANNUAL FIRE SPRINKLER INSPECTION 206-338-931.000	08/14/2017 CRYSTAL	08/24/2017	275.00	275.00	Open	Y 08/14/2017
	BUILDING & GROUNDS UPKEEP			275.00			
303481 88237	VANGUARD FIRE & SECURITY SYSTEMS IN FIRE EXTINGUISHER INSPECTION 101-265-931.000	08/14/2017 CRYSTAL	08/24/2017	5.00	5.00	Open	Y 08/14/2017
	BUILDING & GROUNDS UPKEEP			5.00			
303476 88268	VANGUARD FIRE & SECURITY SYSTEMS IN FIRE ALARM INSPECTION - SENIOR CENTER 208-751-931.000	08/15/2017 CRYSTAL	08/24/2017	405.00	405.00	Open	Y 08/15/2017
	BUILDING & GROUNDS UPKEEP			405.00			
302868 88269	VANGUARD FIRE & SECURITY SYSTEMS IN INSTALL SPRINKLER HEAD REC CENTER 208-752-931.000	08/15/2017 CRYSTAL	08/24/2017	2,200.00	2,200.00	Open	Y 08/15/2017
	INSTALL SPRINKLER HEAD REC CENTER			2,200.00			
303477 88270	VANGUARD FIRE & SECURITY SYSTEMS IN FIRE EXTINGUISHER INSPECTION AT SENIOR CEN 208-751-931.000	08/15/2017 CRYSTAL	08/24/2017	12.50	12.50	Open	Y 08/15/2017
	BUILDING & GROUNDS UPKEEP			12.50			
	Total for vendor 03780 - VANGUARD FIRE:			<u>4,329.57</u>	<u>4,329.57</u>		
Vendor 00067 - VASHCO LAWN CARE:							
7/31/17 88134	VASHCO LAWN CARE FERTILIZER FOR THE PARKS 208-753-740.000	08/11/2017 CRYSTAL	08/24/2017	330.00	330.00	Open	Y 08/11/2017
	OPERATING SUPPLIES			330.00			
394-7/31/17 88208	VASHCO LAWN CARE PROPERTY/LAWN CUTTING JULY 2017 101-371-800.001	08/14/2017 CRYSTAL	08/24/2017	1,195.00	1,195.00	Open	Y 08/14/2017
	VACANT/PROPERTY LAWN CUTTING			1,195.00			
	Total for vendor 00067 - VASHCO LAWN CARE:			<u>1,525.00</u>	<u>1,525.00</u>		
Vendor 00039 - WASHINGTON ELEV. CO:							
1-1193868 88172	WASHINGTON ELEV. CO INC LANDSCAPING SUPPLIES FOR THE PARKS 208-753-740.000	08/14/2017 CRYSTAL	08/24/2017	333.40	333.40	Open	Y 08/14/2017
	OPERATING SUPPLIES			333.40			

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1-1194154 88173	WASHINGTON ELEV. CO INC LANDSCAPING SUPPLIES FOR PARKS 208-753-740.000	08/14/2017 CRYSTAL	08/24/2017	17.00	17.00	Open	Y 08/14/2017
	OPERATING SUPPLIES			17.00			
1-1193703 88258	WASHINGTON ELEV. CO INC SEED/STRAW 206-339-931.000	08/14/2017 CRYSTAL	08/24/2017	339.40	339.40	Open	Y 08/14/2017
	BUILDING & GROUNDS UPKEEP			339.40			
1-1193704 88259	WASHINGTON ELEV. CO INC SEED/STRAW 206-339-931.000	08/14/2017 CRYSTAL	08/24/2017	15.00	15.00	Open	Y 08/14/2017
	BUILDING & GROUNDS UPKEEP			15.00			
2-1010046-01 88277	WASHINGTON ELEV. CO INC FERTILIZER, SEED, & MULCH FOR PARKS 208-753-740.000	08/15/2017 CRYSTAL	08/24/2017	438.00	438.00	Open	Y 08/15/2017
	OPERATING SUPPLIES			438.00			
1-1195092 88278	WASHINGTON ELEV. CO INC FERTILIZER, SEED, & MULCH FOR PARKS 208-753-740.000	08/15/2017 CRYSTAL	08/24/2017	423.60	423.60	Open	Y 08/15/2017
	OPERATING SUPPLIES			423.60			
1-1195384 88279	WASHINGTON ELEV. CO INC FERTILIZER, SEED, & MULCH FOR PARKS 208-753-740.000	08/15/2017 CRYSTAL	08/24/2017	20.00	20.00	Open	Y 08/15/2017
	OPERATING SUPPLIES			20.00			
1-1196380 88280	WASHINGTON ELEV. CO INC FERTILIZER, SEED, & MULCH FOR PARKS 208-753-740.000	08/15/2017 CRYSTAL	08/24/2017	58.50	58.50	Open	Y 08/15/2017
	OPERATING SUPPLIES			58.50			
1-1196517 88302	WASHINGTON ELEV. CO INC SOD STAPLES & STRAW FOR PARKS 208-753-740.000	08/15/2017 CRYSTAL	08/24/2017	7.50	7.50	Open	Y 08/15/2017
	OPERATING SUPPLIES			7.50			
1-1196645 88303	WASHINGTON ELEV. CO INC SOD STAPLES & STRAW FOR PARKS 208-753-740.000	08/15/2017 CRYSTAL	08/24/2017	34.00	34.00	Open	Y 08/15/2017
	OPERATING SUPPLIES			34.00			
	Total for vendor 00039 - WASHINGTON ELEV. CO:			1,686.40	1,686.40		

Vendor 00050 - WEINGARTZ SUPPLY CO:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
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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
10281220-00 88171	WEINGARTZ SUPPLY CO CORE AERATOR FOR THE PARKS 208-753-977.000	08/14/2017 CRYSTAL	08/24/2017	1,500.00	1,500.00	Open	Y 08/14/2017
	CORE AERATOR FOR THE PARKS			1,500.00			
10260974-00 88240	WEINGARTZ SUPPLY CO EQUIPMENT REPAIR 101-264-933.000	08/14/2017 CRYSTAL	08/24/2017	167.94	167.94	Open	Y 08/14/2017
	EQUIPMENT MAINTENANCE			167.94			
10281604-00 88260	WEINGARTZ SUPPLY CO CHAIN 101-264-956.000	08/14/2017 CRYSTAL	08/24/2017	131.96	131.96	Open	Y 08/14/2017
	MISCELLANEOUS EXPENSE			131.96			
10284294-00 88261	WEINGARTZ SUPPLY CO WHIP STRING 101-264-956.000	08/14/2017 CRYSTAL	08/24/2017	47.95	47.95	Open	Y 08/14/2017
	MISCELLANEOUS EXPENSE			47.95			
	Total for vendor 00050 - WEINGARTZ SUPPLY CO:			<u>1,847.85</u>	<u>1,847.85</u>		
Vendor 05182 - WESTLAKE DEVELOPMENT:							
132861 88175	WESTLAKE DEVELOPMENT INC MULCH FOR MACOMB CORNERS PARK 208-753-740.000	08/14/2017 CRYSTAL	08/24/2017	1,617.00	1,617.00	Open	Y 08/14/2017
	MULCH FOR MACOMB CORNERS PARK			1,617.00			
129552 88276	WESTLAKE DEVELOPMENT INC MULCH FOR MACOMB CORNERS PARK 208-753-740.000	08/15/2017 CRYSTAL	08/24/2017	2,280.00	2,280.00	Open	Y 08/15/2017
	MULCH FOR MACOMB CORNERS PARK			2,280.00			
134474 88304	WESTLAKE DEVELOPMENT INC MULCH FOR PLAYGROUND 208-753-740.000	08/15/2017 CRYSTAL	08/24/2017	180.00	180.00	Open	Y 08/15/2017
	OPERATING SUPPLIES			180.00			
	Total for vendor 05182 - WESTLAKE DEVELOPMENT:			<u>4,077.00</u>	<u>4,077.00</u>		
Vendor 00374 - YOUNG REMBRANDTS:							
7/28/17 88165	YOUNG REMBRANDTS ART CLASSES CONTRACTOR FEE 208-752-818.000	08/11/2017 CRYSTAL	08/24/2017	461.40	461.40	Open	Y 08/11/2017
	INDEPENDENT CONTRACTOR PROGRAM			461.40			
	Total for vendor 00374 - YOUNG REMBRANDTS:			<u>461.40</u>	<u>461.40</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
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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
# of Invoices:	199	# Due:	199	Totals:	728,818.93		
# of Credit Memos:	3	# Due:	3	Totals:	(235.38)		
Net of Invoices and Credit Memos:				<u>728,583.55</u>	<u>728,583.55</u>		
* 1 Net Invoices have Credits Totalling:				(106,099.06)			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 08/24/2017 - 08/24/2017  
 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	Jrnized Post Date
— TOTALS BY FUND —							
	101 - GENERAL FUND			17,600.72	17,600.72		
	204 - MUNICIPAL ROADWAY FUND			150,204.60	150,204.60		
	206 - FIRE OPERATIONS FUND			8,524.56	8,524.56		
	208 - PARKS AND RECREATION FUND			99,815.86	99,815.86		
	266 - LAW ENFORCEMENT			16.35	16.35		
	591 - WATER/SEWER ENTERPRISE FUND			436,928.42	436,928.42		
	702 - BOND ESCROW			15,250.00	15,250.00		
	703 - TAX COLLECTION FUND			242.85	242.85		
	732 - FIRE RETIREMENT			0.19	0.19		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			64,900.20	64,900.20		
	171 - SUPERVISOR			43.98	43.98		
	202 - FINANCE DEPARTMENT			220.82	220.82		
	215 - RECORDS MANAGEMENT			166.69	166.69		
	229 - BROADCAST MEDIA DEPARTMENT			308.72	308.72		
	262 - ELECTIONS			685.00	685.00		
	264 - FACILITIES & GROUNDS			1,958.22	1,958.22		
	265 - BUILDING & GROUNDS			7,232.51	7,232.51		
	270 - HUMAN RESOURCE DEPARTMENT			82.04	82.04		
	301 - LAW ENFORCEMENT			13.59	13.59		
	336 - FIRE FUND OPERATIONS			1,755.00	1,755.00		
	337 - FIRE STATION 1-ADMINISTRATION			942.30	942.30		
	338 - FIRE STATION 2-ADMINISTRATION			1,921.35	1,921.35		
	339 - FIRE STATION 3-ADMINISTRATION			2,967.20	2,967.20		
	340 - FIRE STATION 4-ADMINISTRATION			935.97	935.97		
	371 - BUILDING DEPARTMENT			3,269.00	3,269.00		
	444 - SIDEWALKS			150,204.60	150,204.60		
	536 - WATER/SEWER ADMINISTRATION			13,868.09	13,868.09		
	537 - WATER/SEWER ADMINISTRATION			376,262.53	376,262.53		
	751 - PARKS & REC-ADMINISTRATION			8,380.66	8,380.66		
	752 - RECREATION CENTER EXPENSES			15,246.79	15,246.79		
	753 - PARK OPERATIONS			8,751.29	8,751.29		
	906 - DEBT SERVICE PAYMENTS			67,395.00	67,395.00		
	950 - OTHER FUNCTIONS			1,072.00	1,072.00		