

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/21/2017 - 12/21/2017
 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:							
5559732960776 90106	ADVANCE AUTO PARTS DOOR STRUTS - E4 206-340-933.005	11/30/2017 CRYSTAL	12/21/2017	36.78	36.78	Open	Y 11/30/2017
	VEHICLE MAINTENANCE/REPAIR			36.78			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			<u>36.78</u>	<u>36.78</u>		
Vendor 02117 - AMERICAN RED CROSS:							
22062840 90107	AMERICAN RED CROSS TRAINING BLANKET PO FOR 2017-2018 208-752-957.000	11/30/2017 CRYSTAL	12/21/2017	140.00	140.00	Open	Y 11/30/2017
	TRAINING BLANKET PO FOR 2017-2018			140.00			
	Total for vendor 02117 - AMERICAN RED CROSS:			<u>140.00</u>	<u>140.00</u>		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0115948 90108	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0115-0; CARD ROAD BLOCK DEVELOPMEN 101-000-286.000	11/30/2017 CRYSTAL	12/21/2017	570.00	570.00	Open	Y 11/30/2017
	ARTEVA MACOMB WOODLANDS LLC			570.00			
0115949 90216	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0133-0; BEYOND SELF STORAGE AT MACOI 591-537-816.000	12/11/2017 CRYSTAL	12/21/2017	622.29	622.29	Open	Y 12/11/2017
	ENGINEERING SERVICES			622.29			
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			<u>1,192.29</u>	<u>1,192.29</u>		
Vendor 10172 - APA LAW:							
01440 90297	APA LAW 17-0286; ELITE SPORTS VENTURES 101-266-814.001 101-266-814.000	12/11/2017 CRYSTAL	12/21/2017	312.50	312.50	Open	Y 12/12/2017
	LEGAL RECORDING FEES			25.00			
	LEGAL SERVICES			287.50			
01538 90298	APA LAW 17-0259; PROSECUTIONS 101-266-814.000	12/11/2017 CRYSTAL	12/21/2017	7,950.00	7,950.00	Open	Y 12/12/2017
	LEGAL SERVICES			7,950.00			
	Total for vendor 10172 - APA LAW:			<u>8,262.50</u>	<u>8,262.50</u>		
Vendor 04848 - AQUATIC SOURCE:							
33595 90292	AQUATIC SOURCE REPLACEMENT VALVES FOR SPA FILTRATION	12/11/2017 CRYSTAL	12/21/2017	815.00	815.00	Open	Y 12/12/2017

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	208-752-740.000	OPERATING SUPPLIES		815.00			
		Total for vendor 04848 - AQUATIC SOURCE:		815.00	815.00		
Vendor 06271 - BIDNET:							
IN00000002553 90264	BIDNET SALE OF 2006 CHEVY FIRE DEPT - BIDNET FEE 206-336-956.000	12/11/2017 CRYSTAL	12/21/2017	762.50	762.50	Open	Y 12/11/2017
		MISCELLANEOUS EXPENSE		762.50			
		Total for vendor 06271 - BIDNET:		762.50	762.50		
Vendor 00138 - BLUE WATER INDUSTRIA:							
00663358 90252	BLUE WATER INDUSTRIAL OXYGEN TANK RENTAL 206-337-740.000	12/11/2017 CRYSTAL	12/21/2017	267.94	267.94	Open	Y 12/11/2017
	206-338-740.000	OPERATING SUPPLIES		66.99			
	206-339-740.000	OPERATING SUPPLIES		66.99			
	206-340-740.000	OPERATING SUPPLIES		66.98			
		Total for vendor 00138 - BLUE WATER INDUSTRIA:		267.94	267.94		
Vendor 05987 - BPI INFORMATION SYSTEMS:							
6530 90136	BPI INFORMATION SYSTEMS ONE YEAR EXTENSION RENEWAL OF CONTRACT 101-228-817.000	11/30/2017 CRYSTAL	12/21/2017	12,166.67	12,166.67	Open	Y 11/30/2017
		TECHNOLOGY SUPPORT SERVICES		12,166.67			
6546 90214	BPI INFORMATION SYSTEMS CISCO 4331 ROUTER 101-265-977.000	12/11/2017 CRYSTAL	12/21/2017	1,750.00	1,750.00	Open	Y 12/11/2017
		CISCO 4331 ROUTER-ISR-4331-SEC/K9		1,750.00			
		Total for vendor 05987 - BPI INFORMATION SYSTEMS:		13,916.67	13,916.67		
Vendor 01658 - BUSINESS CARD:							
09605G 90289	BUSINESS CARD 1051-GOODHUE; MI MUNICIPAL TREASURER-D'ACRYSTAL 101-253-958.000	12/11/2017 CRYSTAL	12/21/2017	50.00	50.00	Open	Y 12/12/2017
		MEMBERSHIP & DUES		50.00			
04530G 90290	BUSINESS CARD 1051-GOODHUE; MI MUNICIPAL TREASURERS-GCCRYSTAL 101-253-958.000	12/11/2017 CRYSTAL	12/21/2017	50.00	50.00	Open	Y 12/12/2017
		MEMBERSHIP & DUES		50.00			
		Total for vendor 01658 - BUSINESS CARD:		100.00	100.00		

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Vendor 01970 - C & G NEWSPAPERS:							
0697370 90162	C & G PUBLISHING RESOLUTIONS PUBLISHINGS 101-950-900.000	12/04/2017 CRYSTAL PUBLISHING	12/21/2017	800.00	800.00	Open	Y 12/04/2017
0697827 90283	C & G PUBLISHING AGENDA & MINUTES PUBLISHINGS 101-950-900.000	12/11/2017 CRYSTAL PUBLISHING	12/21/2017	680.00	680.00	Open	Y 12/11/2017
Total for vendor 01970 - C & G NEWSPAPERS:				1,480.00	1,480.00		
Vendor REFUND UB - CARLA M DEBORD:							
222644 90279	CARLA M DEBORD UB refund for account: 222644 591-000-275.000	12/11/2017 CRYSTAL 1000	12/21/2017	316.44	316.44	Open	Y 12/11/2017
Total for vendor REFUND UB - CARLA M DEBORD:				316.44	316.44		
Vendor 01348 - CINTAS CORPORATION:							
354517844 90210	CINTAS CORPORATION UNIFORMS 101-371-724.000	12/08/2017 CRYSTAL UNIFORMS	12/21/2017	34.45	34.45	Open	Y 12/08/2017
354520624 90211	CINTAS CORPORATION UNIFORMS 101-371-724.000	12/08/2017 CRYSTAL UNIFORMS	12/21/2017	72.95	72.95	Open	Y 12/08/2017
354533988 90231	CINTAS CORPORATION MAT CLEANING SERVICE - W/S 591-536-931.000	12/11/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	12/21/2017	47.99	47.99	Open	Y 12/11/2017
354522790 90232	CINTAS CORPORATION MAT CLEANING SERVICE - W/S 591-536-931.000	12/11/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	12/21/2017	47.99	47.99	Open	Y 12/11/2017
Total for vendor 01348 - CINTAS CORPORATION:				203.38	203.38		
Vendor 03051 - COMCAST:							
MEDIA-12/28/17 90288	COMCAST 8529 10 080 0100789; 19925 23 MILE RD STE 2	12/11/2017 CRYSTAL	12/21/2017	89.85	89.85	Open	Y 12/12/2017

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	101-229-920.004	UTILITY BILL - CABLE		89.85			
		Total for vendor 03051 - COMCAST:		89.85	89.85		
Vendor 00035 - CONSUMERS ENERGY:							
201538932693 90284	CONSUMERS ENERGY 1000 5746 8538; 19925 23 MILE RD SHERIFF 266-301-920.002	12/11/2017 CRYSTAL	12/21/2017	93.35	93.35	Open	Y 12/12/2017
		UTILITY BILL-GAS		93.35			
204297713847 90285	CONSUMERS ENERGY 1000 2558 9290; 19925 23 MILE RD 208-751-920.002	12/11/2017 CRYSTAL	12/21/2017	339.59	339.59	Open	Y 12/12/2017
		UTILITY BILL-GAS		169.80			
	101-229-920.002	UTILITY BILL-GAS		169.79			
204297713848 90306	CONSUMERS ENERGY 1000 2558 9639; 19925 23 MILE RD 206-337-920.002	12/11/2017 CRYSTAL	12/21/2017	397.71	397.71	Open	Y 12/12/2017
		UTILITY BILL-GAS		397.71			
		Total for vendor 00035 - CONSUMERS ENERGY:		830.65	830.65		
Vendor 00115 - CONTRACTORS CONNECTI:							
7115873 90227	CONTRACTORS CONNECTION OPERATING SUPPLIES 591-536-740.000	12/11/2017 CRYSTAL	12/21/2017	730.85	730.85	Open	Y 12/11/2017
		OPERATING SUPPLIES		730.85			
		Total for vendor 00115 - CONTRACTORS CONNECTI:		730.85	730.85		
Vendor 01360 - COSTCO:							
067127 90295	COSTCO SUPPLIES FOR HOLIDAY EVENTS 208-751-750.000	12/11/2017 CRYSTAL	12/21/2017	37.54	37.54	Open	Y 12/12/2017
		ACTIVITY SUPPLIES		37.54			
		Total for vendor 01360 - COSTCO:		37.54	37.54		
Vendor 01894 - DELECKE WELDING INC:							
12994 90224	DELECKE WELDING INC 3/8"ROUND STOCK & 1/4"X3'X6' SS 591-536-740.000	12/11/2017 CRYSTAL	12/21/2017	75.00	75.00	Open	Y 12/11/2017
		OPERATING SUPPLIES		75.00			
		Total for vendor 01894 - DELECKE WELDING INC:		75.00	75.00		
Vendor 05053 - ELITE TRAUMA CLEAN-U:							

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MW167-1117 90109	ELITE TRAUMA CLEAN-UP REGULATED MEDICAL WASTE REMOVAL 206-338-931.000	11/30/2017 CRYSTAL	12/21/2017	35.00	35.00	Open	Y 11/30/2017
	BUILDING & GROUNDS UPKEEP			35.00			
	Total for vendor 05053 - ELITE TRAUMA CLEAN-U:			35.00	35.00		
Vendor 04224 - ETHNIC ARTWORK:							
S60448 90238	ETHNIC ARTWORK SHIRTS FOR SUMMER 2017 FUTURE FIREFIGHTER 208-751-750.000	12/11/2017 CRYSTAL	12/21/2017	175.50	175.50	Open	Y 12/11/2017
	ACTIVITY SUPPLIES			175.50			
	Total for vendor 04224 - ETHNIC ARTWORK:			175.50	175.50		
Vendor 05059 - FIRST CHOICE COFFEE:							
518180 90117	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 206-337-740.000	11/30/2017 CRYSTAL	12/21/2017	76.59	76.59	Open	Y 11/30/2017
	206-338-740.000	OPERATING SUPPLIES		19.15			
	206-339-740.000	OPERATING SUPPLIES		19.15			
	206-340-740.000	OPERATING SUPPLIES		19.14			
520202 90220	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 591-536-740.000	12/11/2017 CRYSTAL	12/21/2017	198.95	198.95	Open	Y 12/11/2017
	OPERATING SUPPLIES			198.95			
520190 90221	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	12/11/2017 CRYSTAL	12/21/2017	227.12	227.12	Open	Y 12/11/2017
	MISCELLANEOUS EXPENSE			227.12			
520189 90222	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 206-337-740.000	12/11/2017 CRYSTAL	12/21/2017	150.95	150.95	Open	Y 12/11/2017
	206-338-740.000	OPERATING SUPPLIES		37.74			
	206-339-740.000	OPERATING SUPPLIES		37.74			
	206-340-740.000	OPERATING SUPPLIES		37.73			
	Total for vendor 05059 - FIRST CHOICE COFFEE:			653.61	653.61		
Vendor REFUND TAX - FIRST TITLE & ESCROW INC:							
20-08-31-329-035 90276	FIRST TITLE & ESCROW INC 2017 Win Tax Refund 20-08-31-329-035	12/11/2017 CRYSTAL	12/21/2017	85.45	85.45	Open	Y 12/11/2017

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	703-000-275.000			85.45			
	DUE TO TAXPAYERS- OVERPAYMENTS						
	Total for vendor REFUND TAX - FIRST TITLE & ESCROW INC:			<u>85.45</u>	<u>85.45</u>		
Vendor 06137 - G2 CONSULTING GROUP:							
173136 90209	G2 CONSULTING GROUP LLC QUALITY CONTROL OBSERVATION & TESTING SECRYSTAL 204-444-817.000	12/08/2017	12/21/2017	534.00	534.00	Open	Y 12/08/2017
	CONSULTANT/CONTRACT SERVICES			<u>534.00</u>			
	Total for vendor 06137 - G2 CONSULTING GROUP:			<u>534.00</u>	<u>534.00</u>		
Vendor 00224 - GALLAGHER, ED:							
11/30/17 90249	ED GALLAGHER RETURN DONATION TO HISTORICAL COMMISIO 101-000-675.000	12/11/2017	12/21/2017	500.00	500.00	Open	Y 12/11/2017
	DONATIONS-HISTORICAL COMMISSIO			<u>500.00</u>			
	Total for vendor 00224 - GALLAGHER, ED:			<u>500.00</u>	<u>500.00</u>		
Vendor 06212 - GLOBAL EQUIPMENT COM:							
111824439 90110	GLOBAL EQUIPMENT COMPANY REPLACEMENT DRINKING FOUNTAIN REC CENTE 208-752-977.000	11/30/2017	12/21/2017	1,657.75	1,657.75	Open	Y 11/30/2017
	REPLACEMENT DRINKING FOUNTAIN REC CENTER			<u>1,657.75</u>			
	Total for vendor 06212 - GLOBAL EQUIPMENT COM:			<u>1,657.75</u>	<u>1,657.75</u>		
Vendor 00382 - GORDON FOOD SERVICE:							
852154210 90293	GORDON FOOD SERVICE ACTIVITY SUPPLIES FOR SENIOR EVENT 208-751-750.000	12/11/2017	12/21/2017	25.34	25.34	Open	Y 12/12/2017
	CRYSTAL ACTIVITY SUPPLIES			25.34			
852154211 90294	GORDON FOOD SERVICE ACTIVITY SUPPLIES FOR SENIOR EVENT 208-751-750.000	12/11/2017	12/21/2017	28.01	28.01	Open	Y 12/12/2017
	CRYSTAL ACTIVITY SUPPLIES			<u>28.01</u>			
	Total for vendor 00382 - GORDON FOOD SERVICE:			<u>53.35</u>	<u>53.35</u>		
Vendor 10120 - GOVERNMENT FORMS AND SUPPLIES:							
0307508 90172	GOVERNMENT FORMS AND SUPPLIES TAX FORMS 101-202-727.000	12/05/2017	12/21/2017	77.49	77.49	Open	Y 12/05/2017
	CRYSTAL OFFICE SUPPLIES			<u>77.49</u>			
	Total for vendor 10120 - GOVERNMENT FORMS AND SUPPLIES:			<u>77.49</u>	<u>77.49</u>		

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Vendor 01429 - GRAINGER:							
9629927295 90219	GRAINGER VALVE EXTENSION 206-337-933.005	12/11/2017 CRYSTAL	12/21/2017	44.44	44.44	Open	Y 12/11/2017
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		11.11			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		11.11			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		11.11			
		Total for vendor 01429 - GRAINGER:		<u>44.44</u>	<u>44.44</u>		
Vendor 06076 - GREAT LAKES ACE:							
634/137 90118	GREAT LAKES ACE TRI-POD AIR DRYER 206-339-931.000	11/30/2017 CRYSTAL	12/21/2017	27.99	27.99	Open	Y 11/30/2017
		BUILDING & GROUNDS UPKEEP		27.99			
		Total for vendor 06076 - GREAT LAKES ACE:		<u>27.99</u>	<u>27.99</u>		
Vendor 06308 - GREAT LAKES WATER:							
1/16/18 90215	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	12/11/2017 CRYSTAL	12/21/2017	879,773.97	879,773.97	Open	Y 12/11/2017
		WATER PURCHASED		<u>879,773.97</u>	<u>879,773.97</u>		
		Total for vendor 06308 - GREAT LAKES WATER:		<u>879,773.97</u>	<u>879,773.97</u>		
Vendor 02285 - HUNGRY HOWIES:							
26383 90139	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	11/30/2017 CRYSTAL	12/21/2017	18.00	18.00	Open	Y 12/01/2017
		CATERING SERVICES		18.00			
26385 90140	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	11/30/2017 CRYSTAL	12/21/2017	85.00	85.00	Open	Y 12/01/2017
		CATERING SERVICES		85.00			
26388 90256	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	12/11/2017 CRYSTAL	12/21/2017	28.50	28.50	Open	Y 12/11/2017
		CATERING SERVICES		<u>28.50</u>	<u>28.50</u>		
		Total for vendor 02285 - HUNGRY HOWIES:		<u>131.50</u>	<u>131.50</u>		

Vendor 05525 - ITU ABSORBTECH:

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MSOABM002576 90121	ITU ABSORBTECH, INC REFILL FIRST AID 208-752-740.000	11/30/2017 CRYSTAL	12/21/2017	93.01	93.01	Open	Y 11/30/2017
	OPERATING SUPPLIES			93.01			
MSOABM002579 90135	ITU ABSORBTECH, INC REFILL FIRST AID 591-536-740.000	11/30/2017 CRYSTAL	12/21/2017	57.45	57.45	Open	Y 11/30/2017
	OPERATING SUPPLIES			57.45			
MSOABM002577 90245	ITU ABSORBTECH, INC FIRST AID SUPPLIES 101-265-740.000	12/11/2017 CRYSTAL	12/21/2017	103.75	103.75	Open	Y 12/11/2017
	OPERATING SUPPLIES			103.75			
	Total for vendor 05525 - ITU ABSORBTECH:			<u>254.21</u>	<u>254.21</u>		

Vendor 00275 - JANI-KING OF MICHIGA:

DET12170076 90228	JANI-KING OF MICHIGAN, INC. MAINTENANCE OF W/S BUILDING 591-536-931.000	12/11/2017 CRYSTAL	12/21/2017	1,795.00	1,795.00	Open	Y 12/11/2017
	MAINTENANCE OF W/S BUILDING			1,795.00			
	Total for vendor 00275 - JANI-KING OF MICHIGA:			<u>1,795.00</u>	<u>1,795.00</u>		

Vendor 04570 - JETS PIZZA:

11/25-11/26/17 90138	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	11/30/2017 CRYSTAL	12/21/2017	144.60	144.60	Open	Y 12/01/2017
	CATERING SERVICES			144.60			
12/2-12/3/17 90257	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	12/11/2017 CRYSTAL	12/21/2017	299.91	299.91	Open	Y 12/11/2017
	CATERING SERVICES			299.91			
	Total for vendor 04570 - JETS PIZZA:			<u>444.51</u>	<u>444.51</u>		

Vendor REFUND BD - JOSEPH DECKER:

BP17-045 90299	JOSEPH DECKER 18428 CRACKLEWOOD DR POOL BOND REFUND 702-000-250.004	12/12/2017 CRYSTAL	12/21/2017	250.00	250.00	Open	Y 12/12/2017
	BP17-045			250.00			
	Total for vendor REFUND BD - JOSEPH DECKER:			<u>250.00</u>	<u>250.00</u>		

Vendor 00236 - K/E ELECTRIC SUPPLY:

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I954365 90251	K/E ELECTRIC SUPPLY CORP REPLACEMENT LIGHT BULBS 206-340-931.000	12/11/2017 CRYSTAL	12/21/2017	88.50	88.50	Open	Y 12/11/2017
	BUILDING & GROUNDS UPKEEP			88.50			
	Total for vendor 00236 - K/E ELECTRIC SUPPLY:			88.50	88.50		
Vendor 06134 - KEYBANK:							
JAN 2018 90263	KEYBANK 2014 GO REFUND BOND PAYMENT 591-000-301.004 591-537-996.000	12/11/2017 CRYSTAL	12/21/2017	425,617.00	425,617.00	Open	Y 12/11/2017
	2014 GO REFUND BOND BI# BOND INTEREST EXPENSE			420,000.00 5,617.00			
	Total for vendor 06134 - KEYBANK:			425,617.00	425,617.00		
Vendor REFUND BD - LASALLE HOMES OF MACOMB, LLC:							
B17-104 90274	LASALLE HOMES OF MACOMB, LLC 15703 ESKELINEN DR TEMP BOND REFUND 702-000-208.002	12/11/2017 CRYSTAL	12/21/2017	2,000.00	2,000.00	Open	Y 12/11/2017
	B17-104			2,000.00			
	Total for vendor REFUND BD - LASALLE HOMES OF MACOMB, LLC:			2,000.00	2,000.00		
Vendor 06289 - LASERCOM LLC:							
31887 90225	LASERCOM LLC PRINTING AND POSTAGE FOR SUMMER TAX BILL 101-253-860.000 101-950-850.000	12/11/2017 CRYSTAL	12/21/2017	14,792.11	14,792.11	Open	Y 12/11/2017
	PRINTING OF SUMMER TAX BILLS POSTAGE			3,078.35 11,713.76			
	Total for vendor 06289 - LASERCOM LLC:			14,792.11	14,792.11		
Vendor 06059 - LEONARD'S SYRUPS:							
711733517 90177	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	12/05/2017 CRYSTAL	12/21/2017	312.00	312.00	Open	Y 12/05/2017
	CHEMICALS			312.00			
	Total for vendor 06059 - LEONARD'S SYRUPS:			312.00	312.00		
Vendor 00217 - LITHO PRINTING SERVICES INC:							
83831 90159	LITHO PRINTING SERVICES INC INSPECTION CERTIFICATES & APPROVAL LABELS 101-371-740.000	12/04/2017 CRYSTAL	12/21/2017	233.00	233.00	Open	Y 12/04/2017
	INSPECTOR SUPPLIES			233.00			

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83809 90246	LITHO PRINTING SERVICES INC LETTERHEAD & ENVELOPES 208-751-901.000	12/11/2017 CRYSTAL	12/21/2017	121.00	121.00	Open	Y 12/11/2017
	PRINTING			121.00			
	Total for vendor 00217 - LITHO PRINTING SERVICES INC:			354.00	354.00		
Vendor 04088 - LOWE'S:							
09478 90119	LOWE'S LIGHT HOLDER 206-339-931.000	11/30/2017 CRYSTAL	12/21/2017	9.46	9.46	Open	Y 11/30/2017
	BUILDING & GROUNDS UPKEEP			9.46			
10253 90120	LOWE'S VACUUM 206-338-931.000	11/30/2017 CRYSTAL	12/21/2017	379.05	379.05	Open	Y 11/30/2017
	BUILDING & GROUNDS UPKEEP			379.05			
	Total for vendor 04088 - LOWE'S:			388.51	388.51		
Vendor 04177 - MACOMB ACE HARDWARE:							
22845 90111	MACOMB ACE HARDWARE EXTENSION CORDS, BULBS, TIMERS 206-337-931.000	11/30/2017 CRYSTAL	12/21/2017	105.82	105.82	Open	Y 11/30/2017
	BUILDING & GROUNDS UPKEEP			105.82			
22633 90122	MACOMB ACE HARDWARE HOSES 208-752-740.000	11/30/2017 CRYSTAL	12/21/2017	116.97	116.97	Open	Y 11/30/2017
	OPERATING SUPPLIES			116.97			
22711 90123	MACOMB ACE HARDWARE CORD 208-752-740.000	11/30/2017 CRYSTAL	12/21/2017	6.99	6.99	Open	Y 11/30/2017
	OPERATING SUPPLIES			6.99			
22626 90124	MACOMB ACE HARDWARE ANTIFREEZE 208-753-740.000	11/30/2017 CRYSTAL	12/21/2017	15.00	15.00	Open	Y 11/30/2017
	OPERATING SUPPLIES			15.00			
22679 90125	MACOMB ACE HARDWARE PHOTO EYE & MOUNT 208-753-740.000	11/30/2017 CRYSTAL	12/21/2017	38.97	38.97	Open	Y 11/30/2017
	OPERATING SUPPLIES			38.97			
22699 90126	MACOMB ACE HARDWARE PAINT	11/30/2017 CRYSTAL	12/21/2017	23.94	23.94	Open	Y 11/30/2017

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	208-753-740.000	OPERATING SUPPLIES		23.94			
22769 90127	MACOMB ACE HARDWARE FILTER 208-753-740.000	11/30/2017 CRYSTAL	12/21/2017	13.99	13.99	Open	Y 11/30/2017
	208-753-740.000	OPERATING SUPPLIES		13.99			
22898 90155	MACOMB ACE HARDWARE BULB 206-338-931.000	12/04/2017 CRYSTAL	12/21/2017	9.99	9.99	Open	Y 12/04/2017
	206-338-931.000	BUILDING & GROUNDS UPKEEP		9.99			
22892 90158	MACOMB ACE HARDWARE 2-CYCLE OIL 206-338-933.000	12/04/2017 CRYSTAL	12/21/2017	13.96	13.96	Open	Y 12/04/2017
	206-338-933.000	EQUIPMENT MAINTENANCE		13.96			
22960 90217	MACOMB ACE HARDWARE BELT DRESSING 591-536-740.000	12/11/2017 CRYSTAL	12/21/2017	5.99	5.99	Open	Y 12/11/2017
	591-536-740.000	OPERATING SUPPLIES		5.99			
22886 90304	MACOMB ACE HARDWARE CLEANING SUPPLIES 591-536-740.000	12/11/2017 CRYSTAL	12/21/2017	39.95	39.95	Open	Y 12/12/2017
	591-536-740.000	OPERATING SUPPLIES		39.95			
Total for vendor 04177 - MACOMB ACE HARDWARE:				<u>391.57</u>	<u>391.57</u>		
Vendor 03586 - MACOMB COUNTY HEALTH:							
12/5/17 90259	MACOMB COUNTY HEALTH DEPARTMENT ANNUAL POOL INSPECTION FEES 208-751-723.000	12/11/2017 CRYSTAL	12/21/2017	380.00	380.00	Open	Y 12/11/2017
	208-751-723.000	INSURANCE & BONDS		380.00			
Total for vendor 03586 - MACOMB COUNTY HEALTH:				<u>380.00</u>	<u>380.00</u>		
Vendor 06029 - MACOMB OIL CHANGE CENTER:							
1703 90156	MACOMB OIL CHANGE CENTER OIL CHANGE - U3 206-339-933.005	12/04/2017 CRYSTAL	12/21/2017	28.77	28.77	Open	Y 12/04/2017
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		28.77			
1704 90157	MACOMB OIL CHANGE CENTER OIL CHANGE - C2 206-339-933.005	12/04/2017 CRYSTAL	12/21/2017	28.77	28.77	Open	Y 12/04/2017
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		28.77			
Total for vendor 06029 - MACOMB OIL CHANGE CENTER:				<u>57.54</u>	<u>57.54</u>		

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Vendor 00066 - MACOMB TWP TREASURER:							
032094-1/4/18 90176	MACOMB TWP TREASURER 032094; 17800 21 MILE RD 206-338-920.000	12/05/2017 CRYSTAL	12/21/2017	612.85	612.85	Open	Y 12/05/2017
	UTILITY BILL-WATER			612.85			
032279-1/4/18 90233	MACOMB TWP TREASURER 032279; 19580 21 MILE RD 591-537-920.000	12/11/2017 CRYSTAL	12/21/2017	438.50	438.50	Open	Y 12/11/2017
	UTILITY BILL-WATER			438.50			
030818-1/4/18 90234	MACOMB TWP TREASURER 030818; 51650 CARD RD 591-537-920.000	12/11/2017 CRYSTAL	12/21/2017	1,940.10	1,940.10	Open	Y 12/11/2017
	UTILITY BILL-WATER			1,940.10			
030817-1/4/18 90235	MACOMB TWP TREASURER 030817; 51650 CARD RD 591-537-920.000	12/11/2017 CRYSTAL	12/21/2017	33.00	33.00	Open	Y 12/11/2017
	UTILITY BILL-WATER			33.00			
08-34-124-001 90260	MACOMB TWP TREASURER WINTER TAX PAYMENT 101-950-956.000	12/11/2017 CRYSTAL	12/21/2017	199.40	199.40	Open	Y 12/11/2017
	MISCELLANEOUS EXPENSE			199.40			
08-21-376-011 90261	MACOMB TWP TREASURER WINTER TAX PAYMENT 101-950-956.000	12/11/2017 CRYSTAL	12/21/2017	143.01	143.01	Open	Y 12/11/2017
	MISCELLANEOUS EXPENSE			143.01			
08-22-400-041 90262	MACOMB TWP TREASURER WINTER TAX PAYMENT 101-950-956.000	12/11/2017 CRYSTAL	12/21/2017	488.44	488.44	Open	Y 12/11/2017
	MISCELLANEOUS EXPENSE			488.44			
032271-1/4/18 90270	MACOMB TWP TREASURER 032271; WALDENBURG SPRINKLERS 19925 21 M. 208-753-920.000	12/11/2017 CRYSTAL	12/21/2017	306.50	306.50	Open	Y 12/11/2017
	UTILITY BILL-WATER			306.50			
032270-1/4/18 90271	MACOMB TWP TREASURER 032270; 19225 21 MILE -WALDENBURG PARK 208-753-920.000	12/11/2017 CRYSTAL	12/21/2017	206.95	206.95	Open	Y 12/11/2017
	UTILITY BILL-WATER			206.95			
Total for vendor 00066 - MACOMB TWP TREASURER:				<u>4,368.75</u>	<u>4,368.75</u>		

Vendor 00844 - MEDSTAR:

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IN000000424 90286	MEDSTAR EMERGENCY SERVICES 206-336-817.000	12/11/2017 CRYSTAL	12/21/2017	4,000.00	4,000.00	Open	Y 12/12/2017
	CONSULTANT/CONTRACT SERVICES			4,000.00			
	Total for vendor 00844 - MEDSTAR:			4,000.00	4,000.00		
Vendor 00103 - METCOM, INC:							
102233 90291	METCOM, INC ENVELOPES 101-723-727.000	12/11/2017 CRYSTAL	12/21/2017	162.37	162.37	Open	Y 12/12/2017
	OFFICE SUPPLIES			162.37			
	Total for vendor 00103 - METCOM, INC:			162.37	162.37		
Vendor 00040 - MICHIGAN ASSESSORS ASSOC:							
HICKEY-2018 90265	MICHIGAN ASSESSORS ASSOC DANIEL HICKEY-R-4894; 2018 MEMBERSHIP DUES 101-257-958.000	12/11/2017 CRYSTAL	12/21/2017	100.00	100.00	Open	Y 12/11/2017
	MEMBERSHIP & DUES			100.00			
NICHOLSON-2018 90266	MICHIGAN ASSESSORS ASSOC CAROLE NICHOLSON-R-5888; 2018 MEMBERSHIP 101-257-958.000	12/11/2017 CRYSTAL	12/21/2017	100.00	100.00	Open	Y 12/11/2017
	MEMBERSHIP & DUES			100.00			
PATTERSON-2018 90267	MICHIGAN ASSESSORS ASSOC KIMBERLY PATTERSON-R-8839; 2018 MEMBERSHIP 101-257-958.000	12/11/2017 CRYSTAL	12/21/2017	90.00	90.00	Open	Y 12/11/2017
	MEMBERSHIP & DUES			90.00			
CASTONE-2018 90268	MICHIGAN ASSESSORS ASSOC PETER CASTONE-R-8112; 2018 MEMBERSHIP DUE 101-257-958.000	12/11/2017 CRYSTAL	12/21/2017	90.00	90.00	Open	Y 12/11/2017
	MEMBERSHIP & DUES			90.00			
SHARBO-2018 90269	MICHIGAN ASSESSORS ASSOC PHYLLIS SHARBO-R-7274; 2018 MEMBERSHIP DUE 101-257-958.000	12/11/2017 CRYSTAL	12/21/2017	90.00	90.00	Open	Y 12/11/2017
	MEMBERSHIP & DUES			90.00			
	Total for vendor 00040 - MICHIGAN ASSESSORS ASSOC:			470.00	470.00		
Vendor 10131 - MICHIGAN ELITE VOLLEYBALL ACADEMY:							
2789 90112	MICHIGAN ELITE VOLLEYBALL ACADEMY FALL 2017 VOLLEYBALL PROGRAM 208-752-818.000	11/30/2017 CRYSTAL	12/21/2017	1,728.00	1,728.00	Open	Y 11/30/2017
	FALL 2017 VOLLEYBALL PROGRAM			1,728.00			

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Total for vendor 10131 - MICHIGAN ELITE VOLLEYBALL ACADEMY:				1,728.00	1,728.00		
Vendor 01067 - MICHIGAN STATE FIREM:							
2018 90161	MICHIGAN STATE FIREMENS ASSOC 2018 MEMBERSHIP 206-340-958.000	12/04/2017 CRYSTAL	12/21/2017	75.00	75.00	Open	Y 12/04/2017
MEMBERSHIP & DUES				75.00			
Total for vendor 01067 - MICHIGAN STATE FIREM:				75.00	75.00		
Vendor 00587 - MIKE'S PUMP SERVICE:							
86419 90226	MIKE'S PUMP SERVICE SOAP FOR WASH BAY 591-536-933.000	12/11/2017 CRYSTAL	12/21/2017	420.00	420.00	Open	Y 12/11/2017
EQUIPMENT MAINTENANCE				420.00			
Total for vendor 00587 - MIKE'S PUMP SERVICE:				420.00	420.00		
Vendor 10143 - OAKLAD MACOMB FIRE PREVENTION SOCIE:							
11/27/17 90128	O.M.F.P.S. DUMAS, BARTZ, GIEMAN - MEMBERSHIP 206-337-958.000	11/30/2017 CRYSTAL	12/21/2017	40.00	40.00	Open	Y 11/30/2017
MEMBERSHIP & DUES				20.00			
MEMBERSHIP & DUES				10.00			
MEMBERSHIP & DUES				10.00			
Total for vendor 10143 - OAKLAD MACOMB FIRE PREVENTION SOCIE:				40.00	40.00		
Vendor 00396 - OLYMPIA EVENTS CENTER LLC:							
10/25/17 90237	OLYMPIA EVENTS CENTER LLC 3/27/18 SENIOR TOUR OF LITTLE CEASARS ARENCRYSTAL 208-751-943.000	12/11/2017 CRYSTAL	12/21/2017	100.00	100.00	Open	Y 12/11/2017
VENUE ADMISSIONS				100.00			
Total for vendor 00396 - OLYMPIA EVENTS CENTER LLC:				100.00	100.00		
Vendor REFUND BD - PINEHILL CONDOMINIUM ASSOC:							
BSN17-029 90278	PINEHILL CONDOMINIUM ASSOC 23014 PINETREE CIRCLE SIGN BOND REFUND 702-000-250.002	12/11/2017 CRYSTAL	12/21/2017	500.00	500.00	Open	Y 12/11/2017
BSN17-029				500.00			
Total for vendor REFUND BD - PINEHILL CONDOMINIUM ASSOC:				500.00	500.00		
Vendor 00836 - PREMIER SAFETY:							

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04136870 90160	PREMIER SAFETY REPAIR SCBA PACS 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	12/04/2017 CRYSTAL	12/21/2017	580.03	580.03	Open	Y 12/04/2017
				145.01			
				145.01			
				145.01			
				145.00			
	Total for vendor 00836 - PREMIER SAFETY:			<u>580.03</u>	<u>580.03</u>		
Vendor REFUND BD - PULTE HOMES OF MICHIGAN LLC:							
B17-097 90275	PULTE HOMES OF MICHIGAN LLC 16075 ADELAIDE DR TEMP BOND REFUND 702-000-208.002	12/11/2017 CRYSTAL	12/21/2017	2,000.00	2,000.00	Open	Y 12/11/2017
				2,000.00			
	Total for vendor REFUND BD - PULTE HOMES OF MICHIGAN LLC:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 06242 - SAWYER:							
12/4/17 90248	LISA SAWYER TYPESETTING FOR 2018 WINTER REACH CATALOC 208-751-901.000	12/11/2017 CRYSTAL	12/21/2017	320.00	320.00	Open	Y 12/11/2017
				320.00			
	Total for vendor 06242 - SAWYER:			<u>320.00</u>	<u>320.00</u>		
Vendor REFUND MIS - SCOTT D & CONNIE C ANSLEY:							
1464 90303	SCOTT D & CONNIE C ANSLEY REFUND OF EASEMENT ENCROACHMENT FEE P/CRYSTAL 591-000-220.000	12/11/2017 CRYSTAL	12/21/2017	30.00	30.00	Open	Y 12/12/2017
				30.00			
	Total for vendor REFUND MIS - SCOTT D & CONNIE C ANSLEY:			<u>30.00</u>	<u>30.00</u>		
Vendor 01087 - SEMCO ENERGY GAS CO:							
P/R-12/27/17 90212	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	12/11/2017 CRYSTAL	12/21/2017	6,457.92	6,457.92	Open	Y 12/11/2017
				6,457.92			
FIRE 4-12/27/17 90230	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	12/11/2017 CRYSTAL	12/21/2017	677.13	677.13	Open	Y 12/11/2017
				677.13			

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TWNL-12/27/17 90272	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	12/11/2017 CRYSTAL	12/21/2017	776.20	776.20	Open	Y 12/11/2017
	UTILITY BILL-GAS			<u>776.20</u>			
	Total for vendor 01087 - SEMCO ENERGY GAS CO:			<u>7,911.25</u>	<u>7,911.25</u>		
Vendor 05667 - SHORELINE INVESTME:							
178709 90301	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	12/11/2017 CRYSTAL	12/21/2017	34.95	34.95	Open	Y 12/12/2017
	BUILDING & GROUNDS UPKEEP			<u>34.95</u>			
	Total for vendor 05667 - SHORELINE INVESTME:			<u>34.95</u>	<u>34.95</u>		
Vendor REFUND BD - SILVER PINES BLDG NO 5 LLC:							
B17-050 90273	SILVER PINES BLDG NO 5 LLC 17603/17615 CONIFER CT TEMP BOND REFUND 702-000-208.002	12/11/2017 CRYSTAL	12/21/2017	2,000.00	2,000.00	Open	Y 12/11/2017
	B17-050			<u>2,000.00</u>			
	Total for vendor REFUND BD - SILVER PINES BLDG NO 5 LLC:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 06292 - ST JOHN MED CTR OCCU:							
304514 90113	ST JOHN MED CTR OCCUPATIONAL HEALTH NEW HIRE D/S 208-751-835.000	11/30/2017 CRYSTAL	12/21/2017	35.00	35.00	Open	Y 11/30/2017
	OCCUPATIONAL HEALTH SERVICES			<u>35.00</u>			
	Total for vendor 06292 - ST JOHN MED CTR OCCU:			<u>35.00</u>	<u>35.00</u>		
Vendor 00195 - STAPLES CREDIT PLAN:							
3360651019 90114	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	11/30/2017 CRYSTAL	12/21/2017	116.12	116.12	Open	Y 11/30/2017
	OFFICE SUPPLIES			116.12			
3360651020 90115	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	11/30/2017 CRYSTAL	12/21/2017	162.28	162.28	Open	Y 11/30/2017
	OFFICE SUPPLIES			162.28			
3360651001 90129	STAPLES CREDIT PLAN TAX ENVELOPES 101-202-727.000	11/30/2017 CRYSTAL	12/21/2017	44.97	44.97	Open	Y 11/30/2017
	OFFICE SUPPLIES			44.97			

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3360826206 90130	STAPLES CREDIT PLAN CREDIT 101-202-727.000	11/30/2017 CRYSTAL	12/21/2017	(14.99) (14.99)	(14.99)	Open	Y 11/30/2017
3360826207 90131	STAPLES CREDIT PLAN TAX ENVELOPES 101-202-727.000	11/30/2017 CRYSTAL	12/21/2017	14.99 14.99	14.99	Open	Y 11/30/2017
3360651016 90137	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	11/30/2017 CRYSTAL	12/21/2017	297.42 42.00 27.05 33.10 195.27	297.42	Open	Y 12/01/2017
3361597599 90173	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	12/05/2017 CRYSTAL	12/21/2017	203.35 203.35	203.35	Open	Y 12/05/2017
3361597596 90174	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000 101-723-727.000 101-725-727.000	12/05/2017 CRYSTAL	12/21/2017	133.26 63.80 34.73 34.73	133.26	Open	Y 12/05/2017
3361597600 90218	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	12/11/2017 CRYSTAL	12/21/2017	82.06 82.06	82.06	Open	Y 12/11/2017
3361202594 90239	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	12/11/2017 CRYSTAL	12/21/2017	33.59 33.59	33.59	Open	Y 12/11/2017
3361351403 90240	STAPLES CREDIT PLAN CREDIT FOR INVOICE 3361202594 101-257-727.000	12/11/2017 CRYSTAL	12/21/2017	(33.59) (33.59)	(33.59)	Open	Y 12/11/2017
3361862397 90241	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-202-727.000	12/11/2017 CRYSTAL	12/21/2017	81.14 81.14	81.14	Open	Y 12/11/2017

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3361597597 90242	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	12/11/2017 CRYSTAL	12/21/2017	198.20	198.20	Open	Y 12/11/2017
	OFFICE SUPPLIES			198.20			
3361597598 90243	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	12/11/2017 CRYSTAL	12/21/2017	182.97	182.97	Open	Y 12/11/2017
	OFFICE SUPPLIES			182.97			
3361946109 90281	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-202-727.000	12/11/2017 CRYSTAL	12/21/2017	14.97	14.97	Open	Y 12/11/2017
	OFFICE SUPPLIES			14.97			
3361351404 90296	STAPLES CREDIT PLAN DVD PLAYER 206-338-977.000	12/11/2017 CRYSTAL	12/21/2017	38.19	38.19	Open	Y 12/12/2017
	EQUIPMENT			38.19			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>1,554.93</u>	<u>1,554.93</u>		
Vendor 00210 - STATE OF MICHIGAN:							
761-10097652 90247	STATE OF MICHIGAN STATE POOL LICENSE FEES 208-751-723.000	12/11/2017 CRYSTAL	12/21/2017	201.00	201.00	Open	Y 12/11/2017
	INSURANCE & BONDS			201.00			
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>201.00</u>	<u>201.00</u>		
Vendor 05469 - SUPERIOR LOCK & KEY:							
16856 90250	SUPERIOR LOCK & KEY LLC REPLACEMENT DOOR HANDLES-SUBSTATION/P/CRYSTAL 101-265-931.000	12/11/2017 CRYSTAL	12/21/2017	195.00	195.00	Open	Y 12/11/2017
	BUILDING & GROUNDS UPKEEP			105.00			
	OPERATING SUPPLIES			90.00			
	Total for vendor 05469 - SUPERIOR LOCK & KEY:			<u>195.00</u>	<u>195.00</u>		
Vendor MISC VNDR - TEXAS DE BRAZIL:							
12/5/17 90258	TEXAS DE BRAZIL DEPOSIT FOR SENIOR LUNCHEON 3/27/18 208-751-750.000	12/11/2017 CRYSTAL	12/21/2017	99.96	99.96	Open	Y 12/11/2017
	ACTIVITY SUPPLIES			99.96			
	Total for vendor MISC VNDR - TEXAS DE BRAZIL:			<u>99.96</u>	<u>99.96</u>		
Vendor 03636 - THE UPS STORE:							

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
MM9225HD9T6GJ 90223	THE UPS STORE QUARTERLY SAMPLES 591-537-850.000	12/11/2017 CRYSTAL	12/21/2017	11.91	11.91	Open	Y 12/11/2017
	POSTAGE			11.91			
	Total for vendor 03636 - THE UPS STORE:			<u>11.91</u>	<u>11.91</u>		
Vendor 10076 - TRI-COUNTY GOLF CARTS:							
11/29/17 90244	TRI-COUNTY GOLF CARTS GOLF CART REPAIR 101-264-933.000	12/11/2017 CRYSTAL	12/21/2017	180.00	180.00	Open	Y 12/11/2017
	EQUIPMENT MAINTENANCE			180.00			
	Total for vendor 10076 - TRI-COUNTY GOLF CARTS:			<u>180.00</u>	<u>180.00</u>		
Vendor 02897 - UNEMPLOYMENT INSURAN:							
0802205 000 90255	UNEMPLOYMENT INSURANCE AGENCY L0041403491-2016 UNEMPLOYMENT 206-337-720.000	12/11/2017 CRYSTAL	12/21/2017	7,289.99	7,289.99	Open	Y 12/11/2017
	UNEMPLOYMENT COMPENSATION			7,289.99			
	Total for vendor 02897 - UNEMPLOYMENT INSURAN:			<u>7,289.99</u>	<u>7,289.99</u>		
Vendor 00184 - US POSTMASTER:							
289096542 90213	US POSTMASTER REACH CATALOG POSTAGE 208-751-850.000	12/11/2017 CRYSTAL	12/21/2017	4,788.42	4,788.42	Open	Y 12/11/2017
	POSTAGE			4,788.42			
	Total for vendor 00184 - US POSTMASTER:			<u>4,788.42</u>	<u>4,788.42</u>		
Vendor 03780 - VANGUARD FIRE:							
310570 90305	VANGUARD FIRE & SECURITY SYSTEMS IN BACK FLOW INSPECTION 591-536-931.000	12/11/2017 CRYSTAL	12/21/2017	580.00	580.00	Open	Y 12/12/2017
	BUILDING & GROUNDS UPKEEP			580.00			
	Total for vendor 03780 - VANGUARD FIRE:			<u>580.00</u>	<u>580.00</u>		
Vendor REFUND BD - VANS DEVELOPMENT:							
BP15-075 90277	VANS DEVELOPMENT 48231 LONG LEAF DR POOL BOND REFUND 702-000-250.004	12/11/2017 CRYSTAL	12/21/2017	500.00	500.00	Open	Y 12/11/2017
	BP15-075			500.00			
	Total for vendor REFUND BD - VANS DEVELOPMENT:			<u>500.00</u>	<u>500.00</u>		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 00039 - WASHINGTON ELEV. CO:							
1-1208879 90302	WASHINGTON ELEV. CO INC ICE-BYTER 101-265-931.000 101-229-931.000 208-753-931.000 208-752-931.000 208-751-931.000 591-536-931.000	12/11/2017 CRYSTAL	12/21/2017	355.25	355.25	Open	Y 12/12/2017
				117.24			
				17.76			
				24.87			
				106.58			
				17.76			
				71.04			
	Total for vendor 00039 - WASHINGTON ELEV. CO:			<u>355.25</u>	<u>355.25</u>		
Vendor REFUND BD - WELLINGTON PROFESSIONAL CAMPUS LLC:							
BSN17-027 90280	WELLINGTON PROFESSIONAL CAMPUS LLC 15200 WELLINGTON CNTR SIGN BOND REFUND CRYSTAL 702-000-250.002	12/11/2017 CRYSTAL	12/21/2017	500.00	500.00	Open	Y 12/21/2017
				500.00			
	Total for vendor REFUND BD - WELLINGTON PROFESSIONAL CAMPUS LLC:			<u>500.00</u>	<u>500.00</u>		
Vendor 00963 - WEX BANK:							
52242773 90282	WEX BANK FIRE FUEL-7560-00-129439-6 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	12/11/2017 CRYSTAL	12/21/2017	1,646.16	1,646.16	Open	Y 12/11/2017
				65.68			
				1,277.65			
				39.65			
				263.18			
	Total for vendor 00963 - WEX BANK:			<u>1,646.16</u>	<u>1,646.16</u>		
Vendor 03781 - WITMER ASSOCIATES:							
1817902 90116	WITMER ASSOCIATES INC SAFETY CONES FOR C2 206-339-760.000	11/30/2017 CRYSTAL	12/21/2017	172.05	172.05	Open	Y 11/30/2017
				172.05			
	Total for vendor 03781 - WITMER ASSOCIATES:			<u>172.05</u>	<u>172.05</u>		
Vendor 05991 - ZONES:							
K08112380102 90253	ZONES BATTERY BACK UP DEVICE 101-265-977.000	12/11/2017 CRYSTAL	12/21/2017	1,436.57	1,436.57	Open	Y 12/11/2017
				1,436.57			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date
K08112380201 90254	ZONES BATTERY BACK UP DEVICE 101-265-977.000	12/11/2017 CRYSTAL 00007566-NEW	12/21/2017	1,105.70	1,105.70	Open	Y 12/11/2017
K08112380103 90300	ZONES BATTERY BACK UP DEVICE 101-265-977.000	12/11/2017 CRYSTAL 000076503-PUB	12/21/2017	59.55	59.55	Open	Y 12/12/2017
	Total for vendor 05991 - ZONES:			<u>59.55</u>	<u>59.55</u>		
				2,601.82	2,601.82		
# of Invoices:	138	# Due:	138	Totals:	1,405,632.81	1,405,632.81	
# of Credit Memos:	2	# Due:	2	Totals:	(48.58)	(48.58)	
Net of Invoices and Credit Memos:					<u>1,405,584.23</u>	<u>1,405,584.23</u>	

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
— TOTALS BY FUND —							
	101 - GENERAL FUND			46,368.61	46,368.61		
	204 - MUNICIPAL ROADWAY FUND			534.00	534.00		
	206 - FIRE OPERATIONS FUND			17,893.04	17,893.04		
	208 - PARKS AND RECREATION FUND			19,889.35	19,889.35		
	266 - LAW ENFORCEMENT			93.35	93.35		
	591 - WATER/SEWER ENTERPRISE FUND			1,312,970.43	1,312,970.43		
	702 - BOND ESCROW			7,750.00	7,750.00		
	703 - TAX COLLECTION FUND			85.45	85.45		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			429,251.89	429,251.89		
	202 - FINANCE DEPARTMENT			218.57	218.57		
	228 - IT DEPARTMENT			12,166.67	12,166.67		
	229 - BROADCAST MEDIA DEPARTMENT			277.40	277.40		
	253 - TREASURER			3,381.70	3,381.70		
	257 - ASSESSING			470.00	470.00		
	264 - FACILITIES & GROUNDS			180.00	180.00		
	265 - BUILDING & GROUNDS			5,681.13	5,681.13		
	266 - LEGAL FEES			8,262.50	8,262.50		
	301 - LAW ENFORCEMENT			93.35	93.35		
	336 - FIRE FUND OPERATIONS			4,762.50	4,762.50		
	337 - FIRE STATION 1-ADMINISTRATION			8,201.20	8,201.20		
	338 - FIRE STATION 2-ADMINISTRATION			2,683.74	2,683.74		
	339 - FIRE STATION 3-ADMINISTRATION			629.78	629.78		
	340 - FIRE STATION 4-ADMINISTRATION			1,615.82	1,615.82		
	371 - BUILDING DEPARTMENT			404.20	404.20		
	444 - SIDEWALKS			534.00	534.00		
	536 - WATER/SEWER ADMINISTRATION			883,879.13	883,879.13		
	537 - WATER/SEWER ADMINISTRATION			8,744.86	8,744.86		
	723 - PLANNING & ZONING			197.10	197.10		
	725 - ENGINEERING			34.73	34.73		
	751 - PARKS & REC-ADMINISTRATION			7,158.90	7,158.90		
	752 - RECREATION CENTER EXPENSES			12,010.23	12,010.23		
	753 - PARK OPERATIONS			720.22	720.22		
	950 - OTHER FUNCTIONS			14,024.61	14,024.61		
— TOTALS BY PAYMENT CARD ACCOUNT —							
	7003733100016524			37.54			