

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 06/22/2016 - 06/23/2016
 JOURNALIZED
 OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 01890 - AIS CONSTRUCTION:							
Z18526 80744	AIS CONSTRUCTION REGIONS INTERSTATE REPAIR IGNITION SWITCH 591-536-933.000	06/06/2016 CRYSTAL	06/23/2016	347.82	347.82	Open	Y 06/13/2016
	EQUIPMENT MAINTENANCE			347.82			
	Total for vendor 01890 - AIS CONSTRUCTION:			<u>347.82</u>	<u>347.82</u>		
Vendor 01059 - AM-DYN-IC FLUID POWE:							
P-25749-0 80745	AM-DYN-IC FLUID POWER INC PARTS 591-536-933.000	06/06/2016 CRYSTAL	06/23/2016	5.86	5.86	Open	Y 06/13/2016
	EQUIPMENT MAINTENANCE			5.86			
	Total for vendor 01059 - AM-DYN-IC FLUID POWE:			<u>5.86</u>	<u>5.86</u>		
Vendor 01400 - AMERICAN CLEANING IN:							
1605 80746	AMERICAN CLEANING INC. RECREATION CENTER CLEANING 208-752-931.000	06/06/2016 CRYSTAL	06/23/2016	3,676.50	3,676.50	Open	Y 06/13/2016
	BUILDING & GROUNDS UPKEEP			3,676.50			
	Total for vendor 01400 - AMERICAN CLEANING IN:			<u>3,676.50</u>	<u>3,676.50</u>		
Vendor 05701 - AMERICAN MADE ELECTI:							
2016-054 80915	AMERICAN MADE ELECTION EQUIPMENT 120 POLL STAR VOTING BOOTHS 101-262-740.000	06/10/2016 CRYSTAL	06/23/2016	12,715.00	12,715.00	Open	Y 06/10/2016
	ELECTIONS SUPPLIES			12,715.00			
	Total for vendor 05701 - AMERICAN MADE ELECTI:			<u>12,715.00</u>	<u>12,715.00</u>		
Vendor 02117 - AMERICAN RED CROSS:							
10453557 80747	AMERICAN RED CROSS AMERICAN RED CROSS TRAINING 208-752-957.000	06/10/2016 CRYSTAL	06/22/2016	297.00	297.00	Open	Y 06/10/2016
	CONFERENCE, EDUCATION & TRAINING			297.00			
	Total for vendor 02117 - AMERICAN RED CROSS:			<u>297.00</u>	<u>297.00</u>		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0110134 80748	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0008-0 GRADE CERT REVIEW 101-371-816.000	06/10/2016 CRYSTAL	06/22/2016	3,180.00	3,180.00	Open	Y 06/10/2016
	ENGINEERING SERVICES			3,180.00			

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0110133 80749	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0007-0 PLOT PLAN REVIEW 101-371-816.000	06/10/2016 CRYSTAL ENGINEERING SERVICES	06/22/2016	9,884.80 9,884.80	9,884.80	Open	Y 06/10/2016
0110344 80862	ANDERSON, ECKSTEIN & WESTRICK INC 23 MILE WATERMAIN REPLACEMENT 591-000-158.091	06/10/2016 CRYSTAL 23 MILE WM REPLACEMENT	06/23/2016	7,735.29 7,735.29	7,735.29	Open	Y 06/10/2016
0110339 80863	ANDERSON, ECKSTEIN & WESTRICK INC NOODLES & COMPANY - UNIT 2 591-537-816.000	06/10/2016 CRYSTAL ENGINEERING SERVICES	06/23/2016	555.00 555.00	555.00	Open	Y 06/10/2016
0110343 80864	ANDERSON, ECKSTEIN & WESTRICK INC LOT 11. V & G INDUSTRIAL 591-537-816.000	06/10/2016 CRYSTAL ENGINEERING SERVICES	06/23/2016	359.76 359.76	359.76	Open	Y 06/10/2016
0110342 80865	ANDERSON, ECKSTEIN & WESTRICK INC RIVIERA RIDGE ESTATES II, SITE CONDOS 591-537-816.000	06/10/2016 CRYSTAL ENGINEERING SERVICES	06/23/2016	2,362.93 2,362.93	2,362.93	Open	Y 06/10/2016
0110337 80866	ANDERSON, ECKSTEIN & WESTRICK INC WATER & SEWER - GENERAL 591-537-816.000	06/10/2016 CRYSTAL ENGINEERING SERVICES	06/23/2016	3,664.00 3,664.00	3,664.00	Open	Y 06/10/2016
0110340 80867	ANDERSON, ECKSTEIN & WESTRICK INC SAW GRANT 591-537-816.000	06/10/2016 CRYSTAL ENGINEERING SERVICES	06/23/2016	12,138.30 12,138.30	12,138.30	Open	Y 06/10/2016
0110341 80868	ANDERSON, ECKSTEIN & WESTRICK INC REMAR FARMS SITE CONDO 591-537-816.000	06/10/2016 CRYSTAL ENGINEERING SERVICES	06/23/2016	2,248.52 2,248.52	2,248.52	Open	Y 06/10/2016
0110338 80873	ANDERSON, ECKSTEIN & WESTRICK INC PLANNING REVIEW LETTERS 101-725-816.000	06/10/2016 CRYSTAL ENGINEERING SERVICES	06/23/2016	6,037.50 6,037.50	6,037.50	Open	Y 06/10/2016
Total for vendor 00383 - ANDERSON, ECKSTEIN &:				48,166.10	48,166.10		

Vendor 04848 - AQUATIC SOURCE:

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26124 80750	AQUATIC SOURCE CHEMICAL CONTROL FLOW 208-752-740.000	06/10/2016 CRYSTAL	06/22/2016	471.25	471.25	Open	Y 06/10/2016
	OPERATING SUPPLIES			471.25			
26317 80751	AQUATIC SOURCE POOL CHEMICALS 208-752-777.001	06/10/2016 CRYSTAL	06/22/2016	564.50	564.50	Open	Y 06/10/2016
	CHEMICALS			564.50			
	Total for vendor 04848 - AQUATIC SOURCE:			<u>1,035.75</u>	<u>1,035.75</u>		

Vendor 04601 - BALFREY & JOHNSON IN:

13644 80981	BALFREY & JOHNSON INC (6) VALVE CONTROL ROD GROUP 208-752-740.000	06/13/2016 CRYSTAL	06/23/2016	628.74	628.74	Open	Y 06/14/2016
	OPERATING SUPPLIES			628.74			
	Total for vendor 04601 - BALFREY & JOHNSON IN:			<u>628.74</u>	<u>628.74</u>		

Vendor 00756 - BCBSM:

043236571 80919	BCBSM 007011519-0000; RETIREE HEALTH 101-951-716.000 206-337-716.000 591-536-716.000 206-338-716.000 206-339-716.000	06/13/2016 CRYSTAL	06/23/2016	28,029.44	28,029.44	Open	Y 06/13/2016
	HEALTH CARE INSURANCE			17,933.33			
	HEALTH CARE INSURANCE			635.55			
	HEALTH CARE INSURANCE			5,683.60			
	HEALTH CARE INSURANCE			1,252.94			
	HEALTH CARE INSURANCE			2,524.02			
043249694 80920	BCBSM 007011519-0008; RETIREE VISION 101-951-718.000 206-339-718.000 591-536-718.000 206-337-718.000 206-338-718.000	06/13/2016 CRYSTAL	06/23/2016	393.24	393.24	Open	Y 06/13/2016
	OPTICAL INSURANCE PREMIUMS			255.89			
	OPTICAL INSURANCE PREMIUMS			34.32			
	OPTICAL INSURANCE PREMIUMS			76.83			
	OPTICAL INSURANCE PREMIUMS			8.14			
	OPTICAL INSURANCE PREMIUMS			18.06			
	Total for vendor 00756 - BCBSM:			<u>28,422.68</u>	<u>28,422.68</u>		

Vendor REFUND BD - BELLA HOME BUILDERS INC:

B16-024 80928	BELLA HOME BUILDERS INC 53427 TESSA ST- BOND REFUND 702-000-208.002	06/13/2016 CRYSTAL	06/20/2016	2,000.00	2,000.00	Open	Y 06/13/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
	Total for vendor REFUND BD - BELLA HOME BUILDERS INC:			<u>2,000.00</u>	<u>2,000.00</u>		

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Vendor 00138 - BLUE WATER INDUSTRIA:							
00620819 80874	BLUE WATER INDUSTRIAL OXYGEN REFILL 206-337-740.000	06/10/2016 CRYSTAL	06/23/2016	314.50	314.50	Open	Y 06/10/2016
	206-338-740.000	OPERATING SUPPLIES		78.63			
	206-339-740.000	OPERATING SUPPLIES		78.63			
	206-340-740.000	OPERATING SUPPLIES		78.62			
		OPERATING SUPPLIES		78.62			
	Total for vendor 00138 - BLUE WATER INDUSTRIA:			<u>314.50</u>	<u>314.50</u>		
Vendor 00991 - BOOMER CONSTRUCTION:							
590219 80959	BOOMER CONSTRUCTION MATERIALS CEMENT SUPPLIS FOR REC CENTER 208-752-740.000	06/13/2016 CRYSTAL	06/23/2016	105.50	105.50	Open	Y 06/14/2016
		OPERATING SUPPLIES		105.50			
	Total for vendor 00991 - BOOMER CONSTRUCTION:			<u>105.50</u>	<u>105.50</u>		
Vendor 01758 - BS & A:							
107480 80752	BS & A SOFTWARE EMPLOYEE SELF SERVICE MODULE 101-270-977.002	06/10/2016 CRYSTAL	06/22/2016	275.00	275.00	Open	Y 06/10/2016
		COMPUTER EQUIPMENT/SOFTWARE		275.00			
	Total for vendor 01758 - BS & A:			<u>275.00</u>	<u>275.00</u>		
Vendor 03422 - BUSINESS MICRO:							
7638 80875	BUSINESS MICRO RESOURCE CORP. SOFTWARE SUPPORT - FIRETOOLS 5/16-4/17 206-336-811.000	06/10/2016 CRYSTAL	06/23/2016	400.00	400.00	Open	Y 06/10/2016
		COMPUTER ADMINISTRATION		400.00			
	Total for vendor 03422 - BUSINESS MICRO:			<u>400.00</u>	<u>400.00</u>		
Vendor 01970 - C & G NEWSPAPERS:							
0660769 80935	C & G PUBLISHING PUBLISHING 101-950-900.000	06/13/2016 CRYSTAL	06/23/2016	560.00	560.00	Open	Y 06/13/2016
		PUBLISHING		560.00			
0660271 80936	C & G PUBLISHING PUBLISHING 101-950-900.000	06/13/2016 CRYSTAL	06/23/2016	104.00	104.00	Open	Y 06/13/2016
		PUBLISHING		104.00			
	Total for vendor 01970 - C & G NEWSPAPERS:			<u>664.00</u>	<u>664.00</u>		

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Vendor 04085 - CDW GOVERNMENT INC:							
DFS5285 80876	CDW GOVERNMENT INC BELKIN CABLE 101-723-977.002	06/10/2016 CRYSTAL	06/23/2016	15.24	15.24	Open	Y 06/10/2016
		COMPUTER EQUIPMENT/SOFTWARE		15.24			
	Total for vendor 04085 - CDW GOVERNMENT INC:			<u>15.24</u>	<u>15.24</u>		
Vendor 01348 - CINTAS CORPORATION:							
354319520 80945	CINTAS CORPORATION MAT CLEANING 101-265-931.000	06/13/2016 CRYSTAL	06/23/2016	149.67	149.67	Open	Y 06/14/2016
		BUILDING & GROUNDS UPKEEP		149.67			
354316861 80946	CINTAS CORPORATION MAT CLEANING 101-265-931.000	06/13/2016 CRYSTAL	06/23/2016	81.92	81.92	Open	Y 06/14/2016
		BUILDING & GROUNDS UPKEEP		81.92			
354311509 80947	CINTAS CORPORATION MAT CLEANING 101-265-931.000	06/13/2016 CRYSTAL	06/23/2016	81.92	81.92	Open	Y 06/14/2016
		BUILDING & GROUNDS UPKEEP		81.92			
354300841 80948	CINTAS CORPORATION MAT CLEANING 101-265-931.000	06/13/2016 CRYSTAL	06/23/2016	81.92	81.92	Open	Y 06/14/2016
		BUILDING & GROUNDS UPKEEP		81.92			
354306190 80949	CINTAS CORPORATION MAT CLEANING 101-265-931.000	06/13/2016 CRYSTAL	06/23/2016	81.92	81.92	Open	Y 06/14/2016
		BUILDING & GROUNDS UPKEEP		81.92			
354324775 80950	CINTAS CORPORATION MAT CLEANING 101-265-931.000	06/13/2016 CRYSTAL	06/23/2016	149.68	149.68	Open	Y 06/14/2016
		BUILDING & GROUNDS UPKEEP		149.68			
354324782 80997	CINTAS CORPORATION MAT CLEANING 591-536-931.000	06/13/2016 CRYSTAL	06/23/2016	71.98	71.98	Open	Y 06/14/2016
		BUILDING & GROUNDS UPKEEP		71.98			
	Total for vendor 01348 - CINTAS CORPORATION:			<u>699.01</u>	<u>699.01</u>		
Vendor 05955 - CITY WIDE DOOR COMPA:							

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5824 80933	CITY WIDE DOOR COMPANY REPAIR BAY DOOR3 206-338-931.000	06/13/2016 CRYSTAL	06/23/2016	500.00	500.00	Open	Y 06/13/2016
	BUILDING & GROUNDS UPKEEP			500.00			
	Total for vendor 05955 - CITY WIDE DOOR COMPA:			500.00	500.00		
Vendor 06197 - CIVICPLUS:							
159260 80877	CIVICPLUS YEAR 2 WEBSITE SETUP FEES 101-229-817.000	06/10/2016 CRYSTAL	06/23/2016	8,333.35	8,333.35	Open	Y 06/10/2016
	CONSULTANT/CONTRACT SERVICES			8,333.35			
	Total for vendor 06197 - CIVICPLUS:			8,333.35	8,333.35		
Vendor 05777 - COMMUNITY PLANNING:							
2016-136 80802	COMMUNITY PLANNING & MANAGEMENT P.C PLANNING SERVICES 101-171-817.000	06/10/2016 CRYSTAL	06/22/2016	9,000.00	9,000.00	Open	Y 06/10/2016
	CONSULTANT/CONTRACT SERVICES			9,000.00			
	Total for vendor 05777 - COMMUNITY PLANNING:			9,000.00	9,000.00		
Vendor 01518 - COMPLETE PLAYER:							
120352 80755	COMPLETE PLAYER TRAINING LLC KICKSTART CLASSES SESSION 1 208-752-818.000	06/10/2016 CRYSTAL	06/22/2016	754.80	754.80	Open	Y 06/10/2016
	INDEPENDENT CONTRACTOR PROGRAM			754.80			
	Total for vendor 01518 - COMPLETE PLAYER:			754.80	754.80		
Vendor 06194 - CONTRACTORS PIPE AND:							
5829881 80962	CONTRACTORS PIPE AND SUPPLY CORP PLUMBING SUPPLIES 208-752-740.000	06/13/2016 CRYSTAL	06/23/2016	85.93	85.93	Open	Y 06/14/2016
	OPERATING SUPPLIES			85.93			
5830418 80963	CONTRACTORS PIPE AND SUPPLY CORP PLUMBING SUPPLIES 208-752-740.000	06/13/2016 CRYSTAL	06/23/2016	40.67	40.67	Open	Y 06/14/2016
	OPERATING SUPPLIES			40.67			
5830285 80970	CONTRACTORS PIPE AND SUPPLY CORP PLUMBING SUPPLIES FOR PARKS 208-753-740.000	06/13/2016 CRYSTAL	06/23/2016	155.81	155.81	Open	Y 06/14/2016
	OPERATING SUPPLIES			155.81			

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5829905 80971	CONTRACTORS PIPE AND SUPPLY CORP PLUMBING SUPPLIES FOR PARKS 208-753-740.000	06/13/2016 CRYSTAL OPERATING SUPPLIES	06/23/2016	83.20 83.20	83.20	Open	Y 06/14/2016
5832807 80976	CONTRACTORS PIPE AND SUPPLY CORP PLUMBING SUPPLIES 208-752-740.000	06/13/2016 CRYSTAL OPERATING SUPPLIES	06/23/2016	29.72 29.72	29.72	Open	Y 06/14/2016
5830258 80982	CONTRACTORS PIPE AND SUPPLY CORP PLUMBING SUPPLIES 208-753-740.000	06/13/2016 CRYSTAL OPERATING SUPPLIES	06/23/2016	140.56 140.56	140.56	Open	Y 06/14/2016
5830284 80983	CONTRACTORS PIPE AND SUPPLY CORP CREDIT MEMO 208-753-740.000	06/13/2016 CRYSTAL OPERATING SUPPLIES	06/23/2016	(99.89) (99.89)	(99.89)	Open	Y 06/14/2016
Total for vendor 06194 - CONTRACTORS PIPE AND:				<u>436.00</u>	<u>436.00</u>		

Vendor 03361 - D/A CENTRAL INC.:

48855 80878	D/A CENTRAL INC. MONTHLY MONITORING 208-752-931.000	06/10/2016 CRYSTAL BUILDING & GROUNDS UPKEEP	06/23/2016	300.00 300.00	300.00	Open	Y 06/10/2016
Total for vendor 03361 - D/A CENTRAL INC.:				<u>300.00</u>	<u>300.00</u>		

Vendor 01383 - DETROIT CHEMICAL &:

345122-00 80756	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-753-777.000	06/10/2016 CRYSTAL CUSTODIAL SUPPLIES	06/22/2016	915.04 915.04	915.04	Open	Y 06/10/2016
344844-00 80757	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	06/10/2016 CRYSTAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	06/22/2016	122.74 30.69 30.69 30.68 30.68	122.74	Open	Y 06/10/2016
341952 80758*	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES - APPLIED CREDIT #342265 208-752-777.000	06/10/2016 CRYSTAL CUSTODIAL SUPPLIES	06/22/2016	3.50 3.50	3.50	Open	Y 06/10/2016

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344302-00 80759	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	06/10/2016 CRYSTAL CUSTODIAL SUPPLIES	06/22/2016	453.50 453.50	453.50	Open	Y 06/10/2016
340784A 80760	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	06/10/2016 CRYSTAL CUSTODIAL SUPPLIES	06/22/2016	45.95 45.95	45.95	Open	Y 06/10/2016
342517 80761	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	06/10/2016 CRYSTAL CUSTODIAL SUPPLIES	06/22/2016	198.78 198.78	198.78	Open	Y 06/10/2016
342266 80762	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	06/10/2016 CRYSTAL CUSTODIAL SUPPLIES	06/22/2016	25.74 25.74	25.74	Open	Y 06/10/2016
345122-01-02 80879	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-753-777.000	06/10/2016 CRYSTAL CUSTODIAL SUPPLIES	06/23/2016	78.63 78.63	78.63	Open	Y 06/10/2016
345517 80957	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-931.000	06/13/2016 CRYSTAL BUILDING & GROUNDS UPKEEP	06/23/2016	318.89 318.89	318.89	Open	Y 06/14/2016
345122-02-01 80974	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-753-777.000	06/13/2016 CRYSTAL CUSTODIAL SUPPLIES	06/23/2016	7.12 7.12	7.12	Open	Y 06/14/2016
Total for vendor 01383 - DETROIT CHEMICAL &:				<u>2,169.89</u>	<u>2,169.89</u>		

Vendor 05413 - DI-KAR DEVELOPMENT:

DTE 649875 80918	DI-KAR DEVELOPMENT L.L.C. REFUND OVERPAYMENT FOR STREET LIGHTING 101-446-927.000	06/13/2016 CRYSTAL STREET LIGHTING	06/23/2016	7,844.52 7,844.52	7,844.52	Open	Y 06/13/2016
Total for vendor 05413 - DI-KAR DEVELOPMENT:				<u>7,844.52</u>	<u>7,844.52</u>		

Vendor 05075 - DIRECT FITNESS SOLUT:

229605 80880	DIRECT FITNESS SOLUTIONS LLC FITNESS EQUIPMENT RECREATION CENTER	06/10/2016 CRYSTAL	06/23/2016	4,201.25	4,201.25	Open	Y 06/10/2016
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	EQUIPMENT			4,201.25			
	Total for vendor 05075 - DIRECT FITNESS SOLUT:			4,201.25	4,201.25		
Vendor 10037 - DOG WASTE DEPOT:							
108818 80881	DOG WASTE DEPOT DOG WASTE SUPPLIES FOR PARKS 208-753-740.000	06/10/2016 CRYSTAL	06/23/2016	636.00	636.00	Open	Y 06/10/2016
	OPERATING SUPPLIES			636.00			
	Total for vendor 10037 - DOG WASTE DEPOT:			636.00	636.00		
Vendor 06136 - DU-ALL DRAFTING:							
861594 80913	DU-ALL DRAFTING & ART XEROGRAPHIC PAPER ROLLS 101-371-727.000	06/10/2016 CRYSTAL	06/23/2016	203.30	203.30	Open	Y 06/10/2016
	OFFICE SUPPLIES			203.30			
	Total for vendor 06136 - DU-ALL DRAFTING:			203.30	203.30		
Vendor 06199 - ECORE SOFTWARE INC:							
26074 80764	ECORE SOFTWARE INC JUNE SERVICE - SCHEDULER SOFTWARE 206-336-811.000	06/10/2016 CRYSTAL	06/22/2016	146.25	146.25	Open	Y 06/10/2016
	COMPUTER ADMINISTRATION			146.25			
	Total for vendor 06199 - ECORE SOFTWARE INC:			146.25	146.25		
Vendor 00338 - EMERGENCY MEDICAL PR:							
1825758 80765	EMERGENCY MEDICAL PRODUCT OXIMETER & ELECTRODES 206-337-760.000	06/10/2016 CRYSTAL	06/22/2016	373.53	373.53	Open	Y 06/10/2016
	RESCUE SUPPLIES			93.38			
	RESCUE SUPPLIES			93.38			
	RESCUE SUPPLIES			93.38			
	RESCUE SUPPLIES			93.39			
1828271 80934	EMERGENCY MEDICAL PRODUCT GLOVES & AED ELECTRODES 206-337-760.000	06/13/2016 CRYSTAL	06/23/2016	233.70	233.70	Open	Y 06/13/2016
	RESCUE SUPPLIES			58.43			
	RESCUE SUPPLIES			58.43			
	RESCUE SUPPLIES			58.42			
	RESCUE SUPPLIES			58.42			
	Total for vendor 00338 - EMERGENCY MEDICAL PR:			607.23	607.23		

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Q20483397 80814	ESRI SAW GRANT / GIS 591-537-816.000	06/06/2016 CRYSTAL	06/13/2016	39,800.00 39,800.00	39,800.00	Open	Y 06/10/2016
Q20483399 80815	ESRI SAW GRANT / GIS 591-537-816.000	06/06/2016 CRYSTAL	06/13/2016	4,900.00 4,900.00	4,900.00	Open	Y 06/10/2016
Q20484983 80816	ESRI SAW GRANT / GIS 591-537-816.000	06/06/2016 CRYSTAL	06/13/2016	10,000.00 10,000.00	10,000.00	Open	Y 06/10/2016
Q20487890 80817	ESRI SAW GRANT / GIS 591-537-816.000	06/06/2016 CRYSTAL	06/13/2016	7,500.00 7,500.00	7,500.00	Open	Y 06/10/2016
Total for vendor 06141 - ESRI:				<u>7,500.00</u>	<u>62,200.00</u>		
Vendor 04224 - ETHNIC ARTWORK:							
S47488 80939	ETHNIC ARTWORK PART TIME UNIFORMS 101-264-724.000	06/13/2016 CRYSTAL	06/23/2016	192.00 192.00	192.00	Open	Y 06/14/2016
Total for vendor 04224 - ETHNIC ARTWORK:				<u>192.00</u>	<u>192.00</u>		
Vendor 05954 - FASTENAL COMPANY:							
MICLN73673 80955	FASTENAL COMPANY POLLING LOCATION HARDWARE 101-265-931.000	06/13/2016 CRYSTAL	06/23/2016	16.64 16.64	16.64	Open	Y 06/14/2016
MICLN73622 80956	FASTENAL COMPANY SUPPLIES FOR POLLING LOCATION GRANT 101-265-931.000	06/13/2016 CRYSTAL	06/23/2016	58.00 58.00	58.00	Open	Y 06/14/2016
Total for vendor 05954 - FASTENAL COMPANY:				<u>58.00</u>	<u>74.64</u>		
Vendor 05948 - FIRE ENGINEERING:							
402566012 - 2017 DUE 80917	FIRE ENGINEERING ANNUAL RENEWAL 206-339-957.000	06/13/2016 CRYSTAL	06/23/2016	21.00 21.00	21.00	Open	Y 06/13/2016
				CONFERENCE, EDUCATION & TRAINING	21.00		

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Total for vendor 05948 - FIRE ENGINEERING:				21.00	21.00		
Vendor 05850 - FIRE EXTINGUISHER SA:							
56038 80932	FIRE EXTINGUISHER SALES AND SERVICE RECHARGE FIRE EXTINGUISHER 206-337-933.000	06/13/2016 CRYSTAL	06/23/2016	51.20	51.20	Open	Y 06/13/2016
	EQUIPMENT MAINTENANCE			12.80			
	EQUIPMENT MAINTENANCE			12.80			
	EQUIPMENT MAINTENANCE			12.80			
	EQUIPMENT MAINTENANCE			12.80			
Total for vendor 05850 - FIRE EXTINGUISHER SA:				51.20	51.20		
Vendor 01139 - FIRE SERVICE MANAGEM:							
15320 80766	FIRE SERVICE MANAGEMENT NAME PATCH - MCKELVEY 206-340-724.000	06/10/2016 CRYSTAL	06/22/2016	59.65	59.65	Open	Y 06/10/2016
	UNIFORMS			59.65			
Total for vendor 01139 - FIRE SERVICE MANAGEM:				59.65	59.65		
Vendor 05059 - FIRST CHOICE COFFEE:							
410067 80767	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	06/10/2016 CRYSTAL	06/22/2016	31.16	31.16	Open	Y 06/10/2016
	MISCELLANEOUS EXPENSE			31.16			
412892 80861	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 591-536-740.000	06/10/2016 CRYSTAL	06/23/2016	94.95	94.95	Open	Y 06/10/2016
	OPERATING SUPPLIES			94.95			
Total for vendor 05059 - FIRST CHOICE COFFEE:				126.11	126.11		
Vendor 03373 - FIRST ROW:							
4SW 80768	FIRST ROW ACQUISITION SERVICES 204-446-977.007	06/10/2016 CRYSTAL	06/22/2016	13,200.00	13,200.00	Open	Y 06/10/2016
	CAPITAL OUTLAY			13,200.00			
2WMSAD 80882	FIRST ROW ACQUISITION SERVICES 591-000-158.088	06/10/2016 CRYSTAL	06/23/2016	4,950.00	4,950.00	Open	Y 06/10/2016
	26 & HAYES MA097W			4,950.00			

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3WMSAD 80883	FIRST ROW ACQUISITION SERVICES 591-000-158.088	06/10/2016 CRYSTAL 26 & HAYES MA097W	06/23/2016	1,650.00	1,650.00	Open	Y 06/10/2016
		Total for vendor 03373 - FIRST ROW:		<u>1,650.00</u>	<u>1,650.00</u>		
Vendor 05731 - FISHBECK, THOMPSON,;							
350933 80769	FISHBECK, THOMPSON, CARR & HUBER IN BLDG DEPT GRADE CERT 101-371-816.000	06/10/2016 CRYSTAL ENGINEERING SERVICES	06/22/2016	5,737.50	5,737.50	Open	Y 06/10/2016
		Total for vendor 05731 - FISHBECK, THOMPSON,;		<u>5,737.50</u>	<u>5,737.50</u>		
Vendor 05793 - FITNESS THINGS:							
5025820 80884	FITNESS THINGS INC. FITNESS EQUIPMENT RECREATION CENTER 208-752-977.000	06/10/2016 CRYSTAL EQUIPMENT	06/23/2016	5,695.00	5,695.00	Open	Y 06/10/2016
		Total for vendor 05793 - FITNESS THINGS:		<u>5,695.00</u>	<u>5,695.00</u>		
Vendor 10039 - FOUR SEASONS CONCRETE PRODUCTS:							
A-163894 80987	FOUR SEASONS CONCRETE PRODUCTS SIGN POST FOR POLLING LOCATION GRANT 101-265-931.000	06/13/2016 CRYSTAL BUILDING & GROUNDS UPKEEP	06/23/2016	1,440.00	1,440.00	Open	Y 06/14/2016
		Total for vendor 10039 - FOUR SEASONS CONCRETE PRODUCTS:		<u>1,440.00</u>	<u>1,440.00</u>		
Vendor REFUND BD - GOLDEN HOMES INC:							
B15-151 80806	GOLDEN HOMES INC 18466 SAPPHIRE DR-BD BOND REFUND 702-000-208.002	06/06/2016 CRYSTAL TEMPORARY OCCUPANCY BONDS	06/13/2016	2,000.00	2,000.00	Open	Y 06/10/2016
		Total for vendor REFUND BD - GOLDEN HOMES INC:		<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 00382 - GORDON FOOD SERVICE:							
85237716 80885	GORDON FOOD SERVICE ACTIVITY SUPPLIES FOR SENIOR CENTER 208-751-750.000	06/10/2016 CRYSTAL ACTIVITY SUPPLIES	06/23/2016	7.78	7.78	Open	Y 06/10/2016
				7.78			

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852137717 80916	GORDON FOOD SERVICE SUPPLIES FOR TONS O TRUCKS 208-751-750.000	06/13/2016 CRYSTAL	06/23/2016	10.78	10.78	Open	Y 06/13/2016
	ACTIVITY SUPPLIES			10.78			
	Total for vendor 00382 - GORDON FOOD SERVICE:			<u>18.56</u>	<u>18.56</u>		

Vendor 01429 - GRAINGER:

9119171263 80770	GRAINGER FUSES & RELAYS 591-536-740.000	06/10/2016 CRYSTAL	06/22/2016	209.68	209.68	Open	Y 06/10/2016
	OPERATING SUPPLIES			209.68			
9128229359 80954	GRAINGER POLLING LOCATION SUPPLIES 101-265-931.000	06/13/2016 CRYSTAL	06/23/2016	81.35	81.35	Open	Y 06/14/2016
	BUILDING & GROUNDS UPKEEP			81.35			
9128229342 80985	GRAINGER POLLING LOCATION GRANT SUPPLIES 101-265-931.000	06/13/2016 CRYSTAL	06/23/2016	85.92	85.92	Open	Y 06/14/2016
	BUILDING & GROUNDS UPKEEP			85.92			
9127417260 80986	GRAINGER SIGN POSTS FOR POLILNG LOCATION GRANT 101-265-931.000 208-751-750.000	06/13/2016 CRYSTAL	06/23/2016	513.88	513.88	Open	Y 06/14/2016
	BUILDING & GROUNDS UPKEEP			493.60			
	ACTIVITY SUPPLIES			20.28			
	Total for vendor 01429 - GRAINGER:			<u>890.83</u>	<u>890.83</u>		

Vendor 00246 - HOME DEPOT:

3964-5/20/16 80995	HOME DEPOT CREDIT SERVICES MISC SUPPLIES 101-265-931.000 208-752-740.000 208-753-740.000	06/13/2016 CRYSTAL	06/23/2016	796.57	796.57	Open	Y 06/14/2016
	BUILDING & GROUNDS UPKEEP			46.90			
	OPERATING SUPPLIES			56.08			
	OPERATING SUPPLIES			693.59			
	Total for vendor 00246 - HOME DEPOT:			<u>796.57</u>	<u>796.57</u>		

Vendor 02285 - HUNGRY HOWIES:

11290-11293 80771	HUNGRY HOWIES FOOD FOR PARTIES 208-752-750.001	06/10/2016 CRYSTAL	06/22/2016	305.75	305.75	Open	Y 06/10/2016
	CATERING SERVICES			305.75			

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11297-11299 80772	HUNGRY HOWIES FOOD FOR PARTIES 208-752-750.001	06/10/2016 CRYSTAL	06/22/2016	225.75	225.75	Open	Y 06/10/2016
	CATERING SERVICES			225.75			
	Total for vendor 02285 - HUNGRY HOWIES:			<u>531.50</u>	<u>531.50</u>		
Vendor 05525 - ITU ABSORBTECH:							
MSOABM000463 80886	ITU ABSORBTECH, INC REFILL FIRST AID KITS 208-752-740.000	06/10/2016 CRYSTAL	06/23/2016	28.00	28.00	Open	Y 06/10/2016
	OPERATING SUPPLIES			28.00			
MSOABM000464 80984	ITU ABSORBTECH, INC FIRST AID SUPPLIES 101-265-740.000	06/13/2016 CRYSTAL	06/23/2016	55.40	55.40	Open	Y 06/14/2016
	OPERATING SUPPLIES			55.40			
	Total for vendor 05525 - ITU ABSORBTECH:			<u>83.40</u>	<u>83.40</u>		
Vendor 00275 - JANI-KING OF MICHIGA:							
DET06160093 80958	JANI-KING OF MICHIGAN, INC. SUB STATION MONTHLY CLEANING 101-265-931.000	06/13/2016 CRYSTAL	06/23/2016	817.00	817.00	Open	Y 06/14/2016
	BUILDING & GROUNDS UPKEEP			817.00			
	Total for vendor 00275 - JANI-KING OF MICHIGA:			<u>817.00</u>	<u>817.00</u>		
Vendor 04570 - JETS PIZZA:							
5/28 & 5/29/16 80773	JETS PIZZA FOOD FOR PARTIES - USE HOUSE CREDIT \$21.30 208-752-750.001	06/10/2016 CRYSTAL	06/22/2016	74.77	74.77	Open	Y 06/10/2016
	CATERING SERVICES			74.77			
6/3-6/5/16 80887	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	06/10/2016 CRYSTAL	06/23/2016	230.45	230.45	Open	Y 06/10/2016
	CATERING SERVICES			230.45			
	Total for vendor 04570 - JETS PIZZA:			<u>305.22</u>	<u>305.22</u>		
Vendor 05818 - JIM RIEHL'S FRIENDLY:							
63823-5/31/16 80888	JIM RIEHL'S FRIENDLY AUTOMOTIVE GRO BRAKE & ROTOR REPLACEMENT / ALIGNMENT C 206-340-933.000	06/10/2016 CRYSTAL	06/23/2016	939.99	939.99	Open	Y 06/10/2016
	EQUIPMENT MAINTENANCE			939.99			
	Total for vendor 05818 - JIM RIEHL'S FRIENDLY:			<u>939.99</u>	<u>939.99</u>		

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Vendor 00236 - K/E ELECTRIC SUPPLY:							
I 827980 80872	K/E ELECTRIC SUPPLY CORP SJO-16/3 CORD 591-536-740.000	06/10/2016 CRYSTAL	06/23/2016	7.17	7.17	Open	Y 06/10/2016
	OPERATING SUPPLIES			7.17			
	Total for vendor 00236 - K/E ELECTRIC SUPPLY:			<u>7.17</u>	<u>7.17</u>		
Vendor REFUND BD - KEARNS BROTHERS:							
PB16-0400 REFUND 80889	KEARNS BROTHERS CONCRETE PERMIT REFUND - JOB CANCELED 101-000-477.000	06/10/2016 CRYSTAL	06/23/2016	30.00	30.00	Open	Y 06/10/2016
	BUILDING PERMITS			30.00			
	Total for vendor REFUND BD - KEARNS BROTHERS:			<u>30.00</u>	<u>30.00</u>		
Vendor 01341 - KERELUK ELECTRIC COR:							
16794 80972	KERELUK ELECTRIC CORPORTATION ELECTRICAL REPAIR FOR WALDENBURG PARK 208-753-931.000	06/13/2016 CRYSTAL	06/23/2016	950.00	950.00	Open	Y 06/14/2016
	BUILDING & GROUNDS UPKEEP			950.00			
16219 80973	KERELUK ELECTRIC CORPORTATION ELECTRICAL REPAIR FOR POOL 208-752-931.000	06/13/2016 CRYSTAL	06/23/2016	129.00	129.00	Open	Y 06/14/2016
	BUILDING & GROUNDS UPKEEP			129.00			
	Total for vendor 01341 - KERELUK ELECTRIC COR:			<u>1,079.00</u>	<u>1,079.00</u>		
Vendor 00365 - KERR ALBERT:							
392530-0 80890	KERR ALBERT DESK STANDS 206-337-727.000 206-339-727.000	06/10/2016 CRYSTAL	06/23/2016	159.10	159.10	Open	Y 06/10/2016
	OFFICE SUPPLIES			79.55			
	OFFICE SUPPLIES			79.55			
	Total for vendor 00365 - KERR ALBERT:			<u>159.10</u>	<u>159.10</u>		
Vendor REFUND BD - L & M HOMES:							
B16-039 80809	L & M HOMES 55150 BRETON WOODS -BD BOND REFUND 702-000-208.002	06/06/2016 CRYSTAL	06/13/2016	2,000.00	2,000.00	Open	Y 06/10/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
	Total for vendor REFUND BD - L & M HOMES:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor REFUND BD - LASALLE HOMES OF MACOMB:							

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B16-062 80808	LASALLE HOMES OF MACOMB 22009 WAYCROSS DR- BOND REFUND 702-000-208.002	06/06/2016 CRYSTAL	06/13/2016	2,000.00	2,000.00	Open	Y 06/10/2016
	TEMPORARY OCCUPANCY BONDS			<u>2,000.00</u>			
	Total for vendor REFUND BD - LASALLE HOMES OF MACOMB:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 06059 - LEONARD'S SYRUPS:							
711615522 80891	LEONARD'S SYRUPS CO2 REFILL 6/3/16 208-752-777.001	06/10/2016 CRYSTAL	06/23/2016	143.60	143.60	Open	Y 06/10/2016
	CHEMICALS			<u>143.60</u>			
	Total for vendor 06059 - LEONARD'S SYRUPS:			<u>143.60</u>	<u>143.60</u>		
Vendor 00169 - LEONE CO:							
PHEASANT RUN 80938	LEONE CO PARTIAL SITE BOND RELEASE 702-000-213.002	06/13/2016 CRYSTAL	06/23/2016	6,352.00	6,352.00	Open	Y 06/13/2016
	SITE PLAN BONDS			<u>6,352.00</u>			
	Total for vendor 00169 - LEONE CO:			<u>6,352.00</u>	<u>6,352.00</u>		
Vendor REFUND MIS - LISA CARL:							
311115-B CARL 80753	LISA CARL LIFEGUARD TRAINING REFUND 208-000-601.011	06/10/2016 CRYSTAL	06/23/2016	77.50	77.50	Open	Y 06/10/2016
	RECREATION ACTIVITIES			<u>77.50</u>			
	Total for vendor REFUND MIS - LISA CARL:			<u>77.50</u>	<u>77.50</u>		
Vendor 00217 - LITHO PRINTING SERVI:							
81276 80810	LITHO PRINTING SERVICES INC BUSINESS CARDS - VAN TIFLIN 101-725-727.000	06/06/2016 CRYSTAL	06/13/2016	38.00	38.00	Open	Y 06/10/2016
	OFFICE SUPPLIES			<u>38.00</u>			
	Total for vendor 00217 - LITHO PRINTING SERVI:			<u>38.00</u>	<u>38.00</u>		
Vendor 04177 - MACOMB ACE HARDWARE:							
17821 80774	MACOMB ACE HARDWARE FASTENERS 591-536-740.000	06/10/2016 CRYSTAL	06/22/2016	9.40	9.40	Open	Y 06/10/2016
	OPERATING SUPPLIES			<u>9.40</u>			

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17834 80775	MACOMB ACE HARDWARE CHANNEL LOCK PLIERS 591-536-740.000	06/10/2016 CRYSTAL	06/22/2016	17.99	17.99	Open	Y 06/10/2016
	OPERATING SUPPLIES			17.99			
17862 80776	MACOMB ACE HARDWARE CLEANER & FASTENERS 591-536-740.000	06/10/2016 CRYSTAL	06/22/2016	9.88	9.88	Open	Y 06/10/2016
	OPERATING SUPPLIES			9.88			
17879 80777	MACOMB ACE HARDWARE WHEEL GRINDER MAS & DIAMOND BLADE 591-536-740.000	06/10/2016 CRYSTAL	06/22/2016	13.48	13.48	Open	Y 06/10/2016
	OPERATING SUPPLIES			13.48			
17880 80778	MACOMB ACE HARDWARE CLEANERS 591-536-740.000	06/10/2016 CRYSTAL	06/22/2016	10.98	10.98	Open	Y 06/10/2016
	OPERATING SUPPLIES			10.98			
17859 80779	MACOMB ACE HARDWARE CLEANERS 591-536-740.000	06/10/2016 CRYSTAL	06/22/2016	32.96	32.96	Open	Y 06/10/2016
	OPERATING SUPPLIES			32.96			
17845 80780*	MACOMB ACE HARDWARE BATTERY - LESS CREDIT #17847 206-337-931.000	06/10/2016 CRYSTAL	06/22/2016	4.99	4.99	Open	Y 06/10/2016
	BUILDING & GROUNDS UPKEEP			4.99			
17930 80869	MACOMB ACE HARDWARE SUPPLIES FOR TRUCK 121 591-536-740.000	06/10/2016 CRYSTAL	06/23/2016	18.74	18.74	Open	Y 06/10/2016
	OPERATING SUPPLIES			18.74			
17944 80870	MACOMB ACE HARDWARE SUPPLIES FOR TRUCK 121 591-536-740.000	06/10/2016 CRYSTAL	06/23/2016	54.12	54.12	Open	Y 06/10/2016
	OPERATING SUPPLIES			54.12			
17945 80871	MACOMB ACE HARDWARE PVC CAP 591-536-740.000	06/10/2016 CRYSTAL	06/23/2016	3.96	3.96	Open	Y 06/10/2016
	OPERATING SUPPLIES			3.96			
17883 80892	MACOMB ACE HARDWARE FLAG 206-340-931.000	06/10/2016 CRYSTAL	06/23/2016	36.99	36.99	Open	Y 06/10/2016
	BUILDING & GROUNDS UPKEEP			36.99			

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17878 80893	MACOMB ACE HARDWARE THERMOMETER 206-339-931.000	06/10/2016 CRYSTAL	06/23/2016	8.99	8.99	Open	Y 06/10/2016
		BUILDING & GROUNDS UPKEEP		8.99			
17890 80894	MACOMB ACE HARDWARE HEAT SHRINK 591-536-740.000	06/10/2016 CRYSTAL	06/23/2016	11.96	11.96	Open	Y 06/10/2016
		OPERATING SUPPLIES		11.96			
17788 80961	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-752-740.000	06/13/2016 CRYSTAL	06/23/2016	58.41	58.41	Open	Y 06/14/2016
		OPERATING SUPPLIES		58.41			
17813 80966	MACOMB ACE HARDWARE FASTENERS 208-753-740.000	06/13/2016 CRYSTAL	06/23/2016	11.10	11.10	Open	Y 06/14/2016
		OPERATING SUPPLIES		11.10			
17823 80967	MACOMB ACE HARDWARE DRIVER & DRILL BIT 208-753-740.000	06/13/2016 CRYSTAL	06/23/2016	9.74	9.74	Open	Y 06/14/2016
		OPERATING SUPPLIES		9.74			
17912 80968	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-753-740.000	06/13/2016 CRYSTAL	06/23/2016	113.91	113.91	Open	Y 06/14/2016
		OPERATING SUPPLIES		113.91			
17925 80969	MACOMB ACE HARDWARE FASTENERS 208-753-740.000	06/13/2016 CRYSTAL	06/23/2016	7.47	7.47	Open	Y 06/14/2016
		OPERATING SUPPLIES		7.47			
17899 80975	MACOMB ACE HARDWARE PLAY SAND FOR TONS O TRUCKS 208-751-750.000	06/13/2016 CRYSTAL	06/23/2016	4.49	4.49	Open	Y 06/14/2016
		ACTIVITY SUPPLIES		4.49			
2210-6/3/16 STMT 80992	MACOMB ACE HARDWARE MISC TOOLS & SUPPLIES 101-264-956.000	06/13/2016 CRYSTAL	06/23/2016	230.80	230.80	Open	Y 06/14/2016
		MISCELLANEOUS EXPENSE		230.80			
17812 80994	MACOMB ACE HARDWARE MISC TOOLS 101-264-956.000	06/13/2016 CRYSTAL	06/23/2016	86.03	86.03	Open	Y 06/14/2016
		MISCELLANEOUS EXPENSE		86.03			
Total for vendor 04177 - MACOMB ACE HARDWARE:				<u>756.39</u>	<u>756.39</u>		

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Vendor 00038 - MACOMB COUNTY TREASU:							
MTT 17607 80895	MACOMB COUNTY TREASURER MULTIPLE PARCEL TAX REFUND	06/10/2016 CRYSTAL	06/23/2016	2,868.77	2,868.77	Open	Y 06/10/2016
	101-000-403.000	TOWNSHIP TAX COLLECTION		511.02			
	206-000-403.000	TOWNSHIP TAX COLLECTION		803.56			
	732-000-403.000	TOWNSHIP TAX COLLECTION		56.69			
	266-000-403.000	TOWNSHIP TAX COLLECTION		804.54			
	208-000-403.000	TOWNSHIP TAX COLLECTION		622.11			
	101-000-657.000	PENALTIES & LATE CHARGES		70.85			
	Total for vendor 00038 - MACOMB COUNTY TREASU:			<u>2,868.77</u>	<u>2,868.77</u>		
Vendor 00066 - MACOMB TWP TREASURER:							
032094-6/2316 80896	MACOMB TWP TREASURER 17800 21 MILE RD - WATER SERVICES	06/10/2016 CRYSTAL	06/23/2016	349.40	349.40	Open	Y 06/10/2016
	206-338-920.000	UTILITY BILL-WATER		349.40			
	Total for vendor 00066 - MACOMB TWP TREASURER:			<u>349.40</u>	<u>349.40</u>		
Vendor 06029 - MAGICAL TOUCH QUICK:							
72187 80781	MAGICAL TOUCH QUICK LUBE OIL CHANGE - U4	06/10/2016 CRYSTAL	06/22/2016	27.49	27.49	Open	Y 06/10/2016
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		27.49			
72186 80782	MAGICAL TOUCH QUICK LUBE OIL CHANGE - C2	06/10/2016 CRYSTAL	06/22/2016	27.49	27.49	Open	Y 06/10/2016
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		27.49			
72330 80783	MAGICAL TOUCH QUICK LUBE OIL CHANGE - TRUCK 100	06/10/2016 CRYSTAL	06/22/2016	23.99	23.99	Open	Y 06/10/2016
	591-537-933.005	VEHICLE MAINTENANCE/REPAIR		23.99			
72231 80897	MAGICAL TOUCH QUICK LUBE OIL CHANGE - U3	06/10/2016 CRYSTAL	06/23/2016	27.49	27.49	Open	Y 06/10/2016
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		27.49			
F&G 4/4-5/23/16 80993	MAGICAL TOUCH QUICK LUBE 71321, 71626, 72188- OIL CHANGES	06/13/2016 CRYSTAL	06/23/2016	92.45	92.45	Open	Y 06/14/2016
	101-371-933.005	VEHICLE MAINTENANCE/REPAIR		68.46			
	101-950-863.000	GASOLINE & OIL		23.99			
	Total for vendor 06029 - MAGICAL TOUCH QUICK:			<u>198.91</u>	<u>198.91</u>		

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Vendor 05030 - MARINO FITNESS PROS:							
5/15/16 80784	MARIA MARINO'S FITNESS PROS WINTER 2016 SESSION 2 FITNESS CLASSES 208-752-818.000	06/10/2016 CRYSTAL	06/22/2016	10,869.00	10,869.00	Open	Y 06/10/2016
	INDEPENDENT CONTRACTOR PROGRAM			10,869.00			
	Total for vendor 05030 - MARINO FITNESS PROS:			<u>10,869.00</u>	<u>10,869.00</u>		
Vendor 00391 - MARINO, MARIA:							
JAN 27-MAY 24, 2016 80785	MARIA MARINO PERSONAL TRAINING 1/27/16-5/24/16 208-752-818.000	06/10/2016 CRYSTAL	06/22/2016	1,530.00	1,530.00	Open	Y 06/10/2016
	INDEPENDENT CONTRACTOR PROGRAM			1,530.00			
	Total for vendor 00391 - MARINO, MARIA:			<u>1,530.00</u>	<u>1,530.00</u>		
Vendor 00844 - MEDSTAR:							
IN000000085 80931	MEDSTAR EMERGENCY SERVICES 206-336-817.000	06/13/2016 CRYSTAL	06/23/2016	5,000.00	5,000.00	Open	Y 06/13/2016
	CONSULTANT/CONTRACT SERVICES			5,000.00			
	Total for vendor 00844 - MEDSTAR:			<u>5,000.00</u>	<u>5,000.00</u>		
Vendor REFUND BD - MER BUILDING COMPANY:							
B15-134 80805	MER BUILDING COMPANY 20351 PADDOCK CT-BD BOND REFUND 702-000-208.002	06/06/2016 CRYSTAL	06/13/2016	2,000.00	2,000.00	Open	Y 06/10/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
	Total for vendor REFUND BD - MER BUILDING COMPANY:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 05522 - METRO CONTROLS INC:							
W10253 80786	METRO CONTROLS INC POOL BOILER REPLACEMENT 208-752-933.004	06/10/2016 CRYSTAL	06/22/2016	53,163.00	53,163.00	Open	Y 06/10/2016
	HVAC MAINTENANCE			53,163.00			
	Total for vendor 05522 - METRO CONTROLS INC:			<u>53,163.00</u>	<u>53,163.00</u>		
Vendor 04842 - MICHIGAN FIRE APPARA:							
17252 80898	MICHIGAN FIRE APPARATUS, INC. REPAIR BRAKES - S2 206-338-933.005	06/10/2016 CRYSTAL	06/23/2016	864.07	864.07	Open	Y 06/10/2016
	VEHICLE MAINTENANCE/REPAIR			864.07			

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17253 80899	MICHIGAN FIRE APPARATUS, INC. BRAKES, BALL JOINTS, & BUSHINGS REPLACEMENT 206-339-933.005	06/10/2016 CRYSTAL	06/23/2016	901.22	901.22	Open	Y 06/10/2016
	VEHICLE MAINTENANCE/REPAIR			901.22			
	Total for vendor 04842 - MICHIGAN FIRE APPARA:			<u>1,765.29</u>	<u>1,765.29</u>		
Vendor 10027 - MIDWEST SCULPTURE INITIATIVE:							
53381 80900	MIDWEST SCULPTURE INITIATIVE OUTDOOR ART EXHIBIT 101-265-956.000	06/10/2016 CRYSTAL	06/23/2016	4,640.00	4,640.00	Open	Y 06/10/2016
	MISCELLANEOUS EXPENSE			4,640.00			
	Total for vendor 10027 - MIDWEST SCULPTURE INITIATIVE:			<u>4,640.00</u>	<u>4,640.00</u>		
Vendor REFUND BD - MJC FAIRCHILD LLC:							
B16-023 80929	MJC FAIRCHILD LLC 24210 CASPIAN DR - BOND REFUND 702-000-208.002	06/13/2016 CRYSTAL	06/20/2016	2,000.00	2,000.00	Open	Y 06/13/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
B16-022 80930	MJC FAIRCHILD LLC 49132 APPALOOSA- BOND REFUND 702-000-208.002	06/13/2016 CRYSTAL	06/20/2016	2,000.00	2,000.00	Open	Y 06/13/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
	Total for vendor REFUND BD - MJC FAIRCHILD LLC:			<u>4,000.00</u>	<u>4,000.00</u>		
Vendor 10036 - MOTOWN HISTORICAL MUSUEM:							
7/15/16 TOUR 80787	MOTOWN HISTORICAL MUSUEM SENIOR GUIDED TOUR 208-751-943.000	06/10/2016 CRYSTAL	06/22/2016	208.00	208.00	Open	Y 06/10/2016
	TRIPS			208.00			
	Total for vendor 10036 - MOTOWN HISTORICAL MUSUEM:			<u>208.00</u>	<u>208.00</u>		
Vendor 06125 - NATURAL APPROACH:							
28402 80940	NATURAL APPROACH FERTILIZING 206-340-931.000	06/13/2016 CRYSTAL	06/23/2016	65.00	65.00	Open	Y 06/14/2016
	BUILDING & GROUNDS UPKEEP			65.00			
28407 80941	NATURAL APPROACH FERTIIZING 206-338-931.000	06/13/2016 CRYSTAL	06/23/2016	80.00	80.00	Open	Y 06/14/2016
	BUILDING & GROUNDS UPKEEP			80.00			

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28433 80942	NATURAL APPROACH FERTILIZING 206-339-931.000	06/13/2016 CRYSTAL	06/23/2016	215.00	215.00	Open	Y 06/14/2016
	BUILDING & GROUNDS UPKEEP			215.00			
28405 80943	NATURAL APPROACH FERTILIZING 101-265-931.000	06/13/2016 CRYSTAL	06/23/2016	165.00	165.00	Open	Y 06/14/2016
	BUILDING & GROUNDS UPKEEP			165.00			
28448 80944	NATURAL APPROACH FERTILIZING 101-265-931.000	06/13/2016 CRYSTAL	06/23/2016	175.00	175.00	Open	Y 06/14/2016
	BUILDING & GROUNDS UPKEEP			175.00			
	Total for vendor 06125 - NATURAL APPROACH:			<u>700.00</u>	<u>700.00</u>		

Vendor 00064 - NEOPOST:

14878037 80788	NEOPOST INK & SEALER REPLACEMENT 101-950-850.000	06/10/2016 CRYSTAL	06/22/2016	364.00	364.00	Open	Y 06/10/2016
	POSTAGE			364.00			
	Total for vendor 00064 - NEOPOST:			<u>364.00</u>	<u>364.00</u>		

Vendor 05055 - POWER LINE SUPPLY:

56034735 80901	POWER LINE SUPPLY METER GLOVE TESTING 206-337-933.000	06/10/2016 CRYSTAL	06/23/2016	60.95	60.95	Open	Y 06/10/2016
	206-338-933.000			20.31			
	206-339-933.000			20.32			
	206-340-933.000			10.16			
	EQUIPMENT MAINTENANCE			10.16			
	Total for vendor 05055 - POWER LINE SUPPLY:			<u>60.95</u>	<u>60.95</u>		

Vendor 04227 - PRAXAIR DISTRIBU:

73193684 80811	PRAXAIR DISTRIBUTION INC (5) ELECTRIC MS 6013 591-536-740.000	06/06/2016 CRYSTAL	06/13/2016	19.75	19.75	Open	Y 06/10/2016
	OPERATING SUPPLIES			19.75			
	Total for vendor 04227 - PRAXAIR DISTRIBU:			<u>19.75</u>	<u>19.75</u>		

Vendor 00377 - PRINTING SYSTEMS INC:

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95849 80812	PRINTING SYSTEMS INC TALLY BOOKLETS & BALLOT INSTRUCTIONS 101-262-740.000	06/06/2016 CRYSTAL	06/13/2016	1,387.67	1,387.67	Open	Y 06/10/2016
	ELECTIONS SUPPLIES			<u>1,387.67</u>			
	Total for vendor 00377 - PRINTING SYSTEMS INC:			<u>1,387.67</u>	<u>1,387.67</u>		
Vendor REFUND BD - PULTE HOMES OF MICHIGAN LLC:							
B15-113 80803	PULTE HOMES OF MICHIGAN LLC 49117 CRANBROOK -BD BOND REFUND 702-000-208.002	06/06/2016 CRYSTAL	06/13/2016	2,000.00	2,000.00	Open	Y 06/10/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
B15-112 80804	PULTE HOMES OF MICHIGAN LLC 49103 CRANBROOK DR-BD BOND REFUND 702-000-208.002	06/06/2016 CRYSTAL	06/13/2016	2,000.00	2,000.00	Open	Y 06/10/2016
	TEMPORARY OCCUPANCY BONDS			<u>2,000.00</u>			
	Total for vendor REFUND BD - PULTE HOMES OF MICHIGAN LLC:			<u>4,000.00</u>	<u>4,000.00</u>		
Vendor 01844 - RAY WIEGANDS NURSERY:							
92609/1 80980	RAY WIEGANDS NURSERY INC PLANTS FOR PARKS 208-753-740.000	06/13/2016 CRYSTAL	06/23/2016	360.00	360.00	Open	Y 06/14/2016
	OPERATING SUPPLIES			<u>360.00</u>			
	Total for vendor 01844 - RAY WIEGANDS NURSERY:			<u>360.00</u>	<u>360.00</u>		
Vendor 06011 - ROSS ANDREA:							
1008 80978	ANDREA ROSS ADAPTIVE RECREATION CLASS FEE 208-752-818.000	06/13/2016 CRYSTAL	06/23/2016	273.00	273.00	Open	Y 06/14/2016
	INDEPENDENT CONTRACTOR PROGRAM			273.00			
1007.5 80979	ANDREA ROSS ADAPTIVE RECREATION CLASS FEE 208-752-818.000	06/13/2016 CRYSTAL	06/23/2016	243.75	243.75	Open	Y 06/14/2016
	INDEPENDENT CONTRACTOR PROGRAM			<u>243.75</u>			
	Total for vendor 06011 - ROSS ANDREA:			<u>516.75</u>	<u>516.75</u>		
Vendor 01161 - RUEHLE'S TOWING:							
203995 80914	RUEHLE'S TOWING TOWING - C2 206-339-933.005	06/10/2016 CRYSTAL	06/23/2016	60.00	60.00	Open	Y 06/10/2016
	VEHICLE MAINTENANCE/REPAIR			<u>60.00</u>			
	Total for vendor 01161 - RUEHLE'S TOWING:			<u>60.00</u>	<u>60.00</u>		

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Vendor 00020 - RUSS MILNE FORD INC:							
C94487 80789	RUSS MILNE FORD INC VEHICLE MAINTENANCE TRUCK 103 591-537-933.005	06/10/2016 CRYSTAL	06/22/2016	3,267.11	3,267.11	Open	Y 06/10/2016
	VEHICLE MAINTENANCE/REPAIR			3,267.11			
	Total for vendor 00020 - RUSS MILNE FORD INC:			<u>3,267.11</u>	<u>3,267.11</u>		
Vendor 00290 - SAL-MAR LLC:							
6/6/16 REFUND 80790	SAL-MAR LLC REZONING APPLICATION REFUND 101-000-608.000	06/10/2016 CRYSTAL	06/22/2016	1,510.00	1,510.00	Open	Y 06/10/2016
	PLANNING COMMISSION APP FEES			1,510.00			
	Total for vendor 00290 - SAL-MAR LLC:			<u>1,510.00</u>	<u>1,510.00</u>		
Vendor 02661 - SCHINDLER ELEVATOR:							
8104285205 80902	SCHINDLER ELEVATOR CORPORATION ELEVATOR MAINTENANCE RECREATION CENTER 208-752-931.000	06/10/2016 CRYSTAL	06/23/2016	2,809.43	2,809.43	Open	Y 06/10/2016
	BUILDING & GROUNDS UPKEEP			2,809.43			
	Total for vendor 02661 - SCHINDLER ELEVATOR:			<u>2,809.43</u>	<u>2,809.43</u>		
Vendor 05667 - SHORELINE INVESTME:							
147003 80996	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	06/13/2016 CRYSTAL	06/23/2016	34.95	34.95	Open	Y 06/14/2016
	BUILDING & GROUNDS UPKEEP			34.95			
145277 81001	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	06/06/2016 CRYSTAL	06/23/2016	34.95	34.95	Open	Y 06/14/2016
	BUILDING & GROUNDS UPKEEP			34.95			
	Total for vendor 05667 - SHORELINE INVESTME:			<u>69.90</u>	<u>69.90</u>		
Vendor 04753 - SPECTRUM PRODUCTS:							
0149898 80813	SPECTRUM PRODUCTS LLC REPAIR PARTS FOR AQUATICS 208-752-740.000	06/06/2016 CRYSTAL	06/13/2016	329.00	329.00	Open	Y 06/10/2016
	OPERATING SUPPLIES			329.00			
	Total for vendor 04753 - SPECTRUM PRODUCTS:			<u>329.00</u>	<u>329.00</u>		
Vendor 06292 - ST JOHN MED CTR OCCU:							

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267879 80988	ST JOHN MED CTR OCCUPATIONAL HEALTH NEW HIRE D/S & RTW EVALS 208-751-835.000 591-536-835.000 101-270-835.000 206-336-835.000	06/13/2016 CRYSTAL	06/23/2016	635.00 420.00 45.00 125.00 45.00	635.00	Open	Y 06/14/2016
267880 80989	ST JOHN MED CTR OCCUPATIONAL HEALTH NEW HIRE PEP & D/S 208-751-835.000 206-336-835.000	06/13/2016 CRYSTAL	06/23/2016	563.00 70.00 493.00	563.00	Open	Y 06/14/2016
Total for vendor 06292 - ST JOHN MED CTR OCCU:				1,198.00	1,198.00		

Vendor 00195 - STAPLES CREDIT PLAN:

3303938910 80791	STAPLES CREDIT PLAN PAPER & SUPPLIES 208-751-727.000	06/10/2016 CRYSTAL	06/22/2016	56.25 56.25	56.25	Open	Y 06/10/2016
3303938897 80792	STAPLES CREDIT PLAN TONER & BOARD CLEANER 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	06/10/2016 CRYSTAL	06/22/2016	69.14 18.98 18.98 18.99 12.19	69.14	Open	Y 06/10/2016
3303535190 80793	STAPLES CREDIT PLAN PENS & HIGHLIGHTERS 101-371-727.000	06/10/2016 CRYSTAL	06/22/2016	15.69 15.69	15.69	Open	Y 06/10/2016
3303938901 80794	STAPLES CREDIT PLAN SUPPLIES 101-270-727.000	06/10/2016 CRYSTAL	06/22/2016	52.16 52.16	52.16	Open	Y 06/10/2016
3303938867 80795	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-215-727.000	06/10/2016 CRYSTAL	06/22/2016	201.36 201.36	201.36	Open	Y 06/10/2016
3304737771 80903	STAPLES CREDIT PLAN LAMINATING MACHINE 206-337-727.000	06/10/2016 CRYSTAL	06/23/2016	352.78 352.78	352.78	Open	Y 06/10/2016

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3304737777 80904	STAPLES CREDIT PLAN TONER 208-751-727.000	06/10/2016 CRYSTAL	06/23/2016	81.14	81.14	Open	Y 06/10/2016
	OFFICE SUPPLIES			81.14			
3304575880 80905	STAPLES CREDIT PLAN INK CARTRIDGE 101-371-727.000	06/10/2016 CRYSTAL	06/23/2016	14.99	14.99	Open	Y 06/10/2016
	OFFICE SUPPLIES			14.99			
3304575881 80906	STAPLES CREDIT PLAN INK CARTRIDGE 101-371-727.000	06/10/2016 CRYSTAL	06/23/2016	39.99	39.99	Open	Y 06/10/2016
	OFFICE SUPPLIES			39.99			
3344737766 80907	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-215-727.000	06/10/2016 CRYSTAL	06/23/2016	213.36	213.36	Open	Y 06/10/2016
	OFFICE SUPPLIES			213.36			
3304737768 80908	STAPLES CREDIT PLAN TONER 101-215-727.000	06/10/2016 CRYSTAL	06/23/2016	303.33	303.33	Open	Y 06/10/2016
	OFFICE SUPPLIES			303.33			
3304737769 80909	STAPLES CREDIT PLAN PAPER & LABELS 101-215-727.000	06/10/2016 CRYSTAL	06/23/2016	148.54	148.54	Open	Y 06/10/2016
	OFFICE SUPPLIES			148.54			
3304873077 80910	STAPLES CREDIT PLAN CABLE TIES 101-215-727.000	06/10/2016 CRYSTAL	06/23/2016	26.95	26.95	Open	Y 06/10/2016
	OFFICE SUPPLIES			26.95			
3305284070 80990	STAPLES CREDIT PLAN TONER, RIBBON, & MOISTENER 101-253-727.000	06/13/2016 CRYSTAL	06/23/2016	94.78	94.78	Open	Y 06/14/2016
	OFFICE SUPPLIES			94.78			
3305284066 80991	STAPLES CREDIT PLAN TONER & PAPER 101-202-727.000	06/13/2016 CRYSTAL	06/23/2016	208.29	208.29	Open	Y 06/14/2016
	OFFICE SUPPLIES			208.29			
330584071 80998	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	06/13/2016 CRYSTAL	06/23/2016	171.83	171.83	Open	Y 06/14/2016
	OFFICE SUPPLIES			171.83			
Total for vendor 00195 - STAPLES CREDIT PLAN:				<u>2,050.58</u>	<u>2,050.58</u>		

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Vendor 00210 - STATE OF MICHIGAN:							
2015 IFT 80937	STATE OF MICHIGAN IFT PAYMENT 703-000-223.000 703-000-228.000	06/13/2016 CRYSTAL	06/23/2016	71,548.65	71,548.65	Open	Y 06/13/2016
		CLINTON/MACOMB LIBRARY TAX COL		42,929.19			
		STATE EDUCATION TAX COLLECTION		28,619.46			
		Total for vendor 00210 - STATE OF MICHIGAN:		<u>71,548.65</u>	<u>71,548.65</u>		
Vendor 05382 - STEVE TRUDELL ENTERT:							
5/25/16 80799	STEVE TRUDELL ENTERTAINMENT LLC 7-28-16 SUMMER CONCERT 208-751-818.000	06/10/2016 CRYSTAL	06/22/2016	1,750.00	1,750.00	Open	Y 06/10/2016
		INDEPENDENT CONTRACTOR PROGRAM		1,750.00			
		Total for vendor 05382 - STEVE TRUDELL ENTERT:		<u>1,750.00</u>	<u>1,750.00</u>		
Vendor 05469 - SUPERIOR LOCK & KEY:							
14460 80965	SUPERIOR LOCK & KEY LLC LOCK PARTS FOR REC CENTER 208-752-740.000	06/13/2016 CRYSTAL	06/23/2016	379.00	379.00	Open	Y 06/14/2016
		OPERATING SUPPLIES		379.00			
		Total for vendor 05469 - SUPERIOR LOCK & KEY:		<u>379.00</u>	<u>379.00</u>		
Vendor 10031 - THE DALE HICKS BAND:							
5/25/16 80800	THE DALE HICKS BAND 7/7/16 SUMMER CONCERT 208-751-818.000	06/10/2016 CRYSTAL	06/22/2016	1,000.00	1,000.00	Open	Y 06/10/2016
		INDEPENDENT CONTRACTOR PROGRAM		1,000.00			
		Total for vendor 10031 - THE DALE HICKS BAND:		<u>1,000.00</u>	<u>1,000.00</u>		
Vendor 10030 - THE MAGIC BUS BAND /MARK HARRINGTON:							
5/25/16 80801	THE MAGIC BUS BAND /MARK HARRINGTON 7/21/16 SUMMER CONCERT 208-751-818.000	06/10/2016 CRYSTAL	06/22/2016	2,400.00	2,400.00	Open	Y 06/10/2016
		INDEPENDENT CONTRACTOR PROGRAM		2,400.00			
		Total for vendor 10030 - THE MAGIC BUS BAND /MARK HARRINGTON:		<u>2,400.00</u>	<u>2,400.00</u>		
Vendor 03636 - THE UPS STORE:							
MM9225HKKA4G3 80796	THE UPS STORE DPB QUARTERLY SAMPLES SHIPPING 591-537-850.000	06/10/2016 CRYSTAL	06/22/2016	11.67	11.67	Open	Y 06/10/2016
		POSTAGE		11.67			

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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
Total for vendor 03636 - THE UPS STORE:				11.67	11.67		
Vendor 00098 - THEUT PRODUCTS INC:							
913194 80999	THEUT PRODUCTS INC CONCRETE FOR SAN M/H 591-536-935.000	06/13/2016 CRYSTAL	06/23/2016	479.78	479.78	Open	Y 06/14/2016
	SEWER MAIN MAINTENANCE			479.78			
914774 81000	THEUT PRODUCTS INC CONCRETE SAN M/H 591-536-935.000	06/13/2016 CRYSTAL	06/23/2016	583.04	583.04	Open	Y 06/14/2016
	SEWER MAIN MAINTENANCE			583.04			
Total for vendor 00098 - THEUT PRODUCTS INC:				1,062.82	1,062.82		
Vendor 04262 - TOM'S AUTO GLASS INC:							
61715 80951	TOM'S AUTO GLASS INC BRAKE CONTROLLER 101-264-933.005	06/13/2016 CRYSTAL	06/23/2016	525.00	525.00	Open	Y 06/14/2016
	VEHICLE MAINTENANCE/REPAIR			525.00			
Total for vendor 04262 - TOM'S AUTO GLASS INC:				525.00	525.00		
Vendor 00067 - VASHCO LAWN CARE:							
49460524 80797	VASHCO LAWN CARE FERTILIZER APPLICATION AT MACOMB CORNERS 208-753-931.000	06/10/2016 CRYSTAL	06/22/2016	440.00	440.00	Open	Y 06/10/2016
	BUILDING & GROUNDS UPKEEP			440.00			
394-6/1/16 80911	VASHCO LAWN CARE CODE ENFORCEMENT LAWN CUTTING 101-371-800.001	06/10/2016 CRYSTAL	06/23/2016	1,670.00	1,670.00	Open	Y 06/10/2016
	WEED CUTTING EXPENSE			1,670.00			
Total for vendor 00067 - VASHCO LAWN CARE:				2,110.00	2,110.00		
Vendor 01820 - VERMONT SYSTEMS:							
50850 80912	VERMONT SYSTEMS ANNUAL SOFTWARE MAINTENANCE FEE 208-751-811.000	06/10/2016 CRYSTAL	06/23/2016	3,831.97	3,831.97	Open	Y 06/10/2016
	COMPUTER ADMINISTRATION			3,831.97			
Total for vendor 01820 - VERMONT SYSTEMS:				3,831.97	3,831.97		
Vendor 00039 - WASHINGTON ELEV. CO:							

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1-1142519 80798	WASHINGTON ELEV. CO INC WEED KILLER 591-536-740.000	06/10/2016 CRYSTAL OPERATING SUPPLIES	06/22/2016	32.00 32.00	32.00	Open	Y 06/10/2016
2-1007132-01 80977	WASHINGTON ELEV. CO INC FERTILIZER FOR MACOMB CORNERS PARK 208-753-740.000	06/13/2016 CRYSTAL OPERATING SUPPLIES	06/23/2016	960.00 960.00	960.00	Open	Y 06/14/2016
Total for vendor 00039 - WASHINGTON ELEV. CO:				992.00	992.00		

Vendor 00050 - WEINGARTZ SUPPLY CO:

10139594-00 80952	WEINGARTZ SUPPLY CO EQUIPMENT REPAIR 101-264-933.005	06/13/2016 CRYSTAL VEHICLE MAINTENANCE/REPAIR	06/23/2016	699.54 699.54	699.54	Open	Y 06/14/2016
10148902-00 80953	WEINGARTZ SUPPLY CO REPLACEMENT GATOR KEY 101-264-956.000	06/13/2016 CRYSTAL MISCELLANEOUS EXPENSE	06/23/2016	13.98 13.98	13.98	Open	Y 06/14/2016
10152285-00 80960	WEINGARTZ SUPPLY CO EQUIPMENT PARTS 208-753-740.000	06/13/2016 CRYSTAL OPERATING SUPPLIES	06/23/2016	49.96 49.96	49.96	Open	Y 06/14/2016
Total for vendor 00050 - WEINGARTZ SUPPLY CO:				763.48	763.48		

Vendor REFUND BD - WINDEMERE FARMS II LLC:

B15-147 80807	WINDEMERE FARMS II LLC 20897 BELCLARE DR-BD BOND REFUND 702-000-208.002	06/06/2016 CRYSTAL TEMPORARY OCCUPANCY BONDS	06/13/2016	2,000.00 2,000.00	2,000.00	Open	Y 06/10/2016
Total for vendor REFUND BD - WINDEMERE FARMS II LLC:				2,000.00	2,000.00		

Vendor 00374 - YOUNG REMBRANDTS:

5/27/16 80763	YOUNG REMBRANDTS CARTOON DRAWING CLASS CONTRACTOR FEE 208-752-818.000	06/10/2016 CRYSTAL INDEPENDENT CONTRACTOR PROGRAM	06/22/2016	323.40 323.40	323.40	Open	Y 06/10/2016
Total for vendor 00374 - YOUNG REMBRANDTS:				323.40	323.40		

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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
# of Invoices:	205	# Due:	205	Totals:	443,417.61		
# of Credit Memos:	1	# Due:	1	Totals:	(99.89)		
Net of Invoices and Credit Memos:				443,317.72	443,317.72		
* 2 Net Invoices have Credits Totalling:				(43.75)			

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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			99,997.10	99,997.10		
	204 - MUNICIPAL ROADWAY FUND			13,200.00	13,200.00		
	206 - FIRE OPERATIONS FUND			17,287.25	17,287.25		
	208 - PARKS AND RECREATION FUND			104,822.26	104,822.26		
	266 - LAW ENFORCEMENT			804.54	804.54		
	591 - WATER/SEWER ENTERPRISE FUND			109,249.23	109,249.23		
	702 - BOND ESCROW			26,352.00	26,352.00		
	703 - TAX COLLECTION FUND			71,548.65	71,548.65		
	732 - FIRE RETIREMENT			56.69	56.69		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			116,722.21	116,722.21		
	171 - SUPERVISOR			9,000.00	9,000.00		
	202 - FINANCE DEPARTMENT			208.29	208.29		
	215 - RECORDS MANAGEMENT			893.54	893.54		
	229 - BROADCAST MEDIA DEPARTMENT			8,333.35	8,333.35		
	253 - TREASURER			94.78	94.78		
	262 - ELECTIONS			14,102.67	14,102.67		
	264 - FACILITIES & GROUNDS			1,747.35	1,747.35		
	265 - BUILDING & GROUNDS			9,051.89	9,051.89		
	270 - HUMAN RESOURCE DEPARTMENT			452.16	452.16		
	336 - FIRE FUND OPERATIONS			6,084.25	6,084.25		
	337 - FIRE STATION 1-ADMINISTRATION			1,394.23	1,394.23		
	338 - FIRE STATION 2-ADMINISTRATION			3,377.70	3,377.70		
	339 - FIRE STATION 3-ADMINISTRATION			4,202.13	4,202.13		
	340 - FIRE STATION 4-ADMINISTRATION			1,425.38	1,425.38		
	371 - BUILDING DEPARTMENT			20,814.73	20,814.73		
	446 - ROADS AND STREETS			21,044.52	21,044.52		
	536 - WATER/SEWER ADMINISTRATION			7,910.83	7,910.83		
	537 - WATER/SEWER ADMINISTRATION			87,003.11	87,003.11		
	723 - PLANNING & ZONING			15.24	15.24		
	725 - ENGINEERING			6,075.50	6,075.50		
	751 - PARKS & REC-ADMINISTRATION			9,860.69	9,860.69		
	752 - RECREATION CENTER EXPENSES			88,749.72	88,749.72		
	753 - PARK OPERATIONS			5,512.24	5,512.24		
	950 - OTHER FUNCTIONS			1,051.99	1,051.99		
	951 - EMPLOYEE BENEFITS			18,189.22	18,189.22		