

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 02/09/2017 - 02/09/2017
 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:							
9005 84836	ADVANCE AUTO PARTS BULBS, FUSES, & TESTER - S4 206-340-933.005	01/27/2017 CRYSTAL	02/09/2017	24.46	24.46	Open	Y 01/27/2017
	VEHICLE MAINTENANCE/REPAIR			24.46			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			24.46	24.46		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0112770 84837	ANDERSON, ECKSTEIN & WESTRICK INC PLANNING REVIEW LETTERS 101-725-816.000	01/27/2017 CRYSTAL ENGINEERING SERVICES	02/09/2017	7,476.00	7,476.00	Open	Y 01/27/2017
0112774 84934	ANDERSON, ECKSTEIN & WESTRICK INC WATERMAIN GAPS - HALL RD & GARFIELD 591-000-158.091	01/27/2017 CRYSTAL 23 MILE WM REPLACEMENT	02/09/2017	12,592.60	12,592.60	Open	Y 01/27/2017
0112771 84935	ANDERSON, ECKSTEIN & WESTRICK INC NORTH AVE WATERMAIN (HALL RD TO 21MILE) 591-000-158.090	01/27/2017 CRYSTAL NORTH AVE WM	02/09/2017	1,479.30	1,479.30	Open	Y 01/27/2017
0112768 84936	ANDERSON, ECKSTEIN & WESTRICK INC PLOT PLAN REVIEW 101-371-816.000	01/27/2017 CRYSTAL ENGINEERING SERVICES	02/09/2017	3,270.00	3,270.00	Open	Y 01/27/2017
0112769 84937	ANDERSON, ECKSTEIN & WESTRICK INC GRADE CERT REVIEW 101-371-816.000	01/27/2017 CRYSTAL ENGINEERING SERVICES	02/09/2017	528.00	528.00	Open	Y 01/27/2017
0112773 84938	ANDERSON, ECKSTEIN & WESTRICK INC STRATHMORE CONDOS - PHASE II 591-537-816.000	01/27/2017 CRYSTAL ENGINEERING SERVICES	02/09/2017	2,775.00	2,775.00	Open	Y 01/27/2017
0112776 84939	ANDERSON, ECKSTEIN & WESTRICK INC MACOMB INDUSTRIAL - UNIT 27 591-537-816.000	01/27/2017 CRYSTAL ENGINEERING SERVICES	02/09/2017	239.85	239.85	Open	Y 01/27/2017
0112777 84940	ANDERSON, ECKSTEIN & WESTRICK INC BUBBA'S 33 591-537-816.000	01/27/2017 CRYSTAL ENGINEERING SERVICES	02/09/2017	239.85	239.85	Open	Y 01/27/2017

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0112772 84941	ANDERSON, ECKSTEIN & WESTRICK INC SAW GRANT 591-537-816.000	01/27/2017 CRYSTAL	02/09/2017	15,150.90	15,150.90	Open	Y 01/27/2017
	ENGINEERING SERVICES			15,150.90			
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			<u>43,751.50</u>	<u>43,751.50</u>		

Vendor 05987 - BPI INFORMATION SYSTEMS:

5964 84864	BPI INFORMATION SYSTEMS FOIA 2016-207 DOCUMENTS 101-228-817.000	01/27/2017 CRYSTAL	02/09/2017	180.00	180.00	Open	Y 01/27/2017
	CONTRACT SERVICES			180.00			
5965 84865	BPI INFORMATION SYSTEMS FOIA 2016-205 DOCUMENTS 101-228-817.000	01/27/2017 CRYSTAL	02/09/2017	180.00	180.00	Open	Y 01/27/2017
	CONTRACT SERVICES			180.00			
	Total for vendor 05987 - BPI INFORMATION SYSTEMS:			<u>360.00</u>	<u>360.00</u>		

Vendor REFUND TAX - BRENDA SAVOY:

564 84831	BRENDA SAVOY WIN TAX REFUND 08-32-279-027 703-000-275.000	01/23/2017 CRYSTAL	02/09/2017	550.97	550.97	Open	Y 01/27/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			550.97			
	Total for vendor REFUND TAX - BRENDA SAVOY:			<u>550.97</u>	<u>550.97</u>		

Vendor 01658 - BUSINESS CARD:

1555782 84883	BUSINESS CARD STATE OF TWP ADDRESS 101-171-957.000	01/27/2017 CRYSTAL	02/09/2017	25.00	25.00	Open	Y 01/27/2017
	CONFERENCE, EDUCATION & TRAINING			25.00			
	Total for vendor 01658 - BUSINESS CARD:			<u>25.00</u>	<u>25.00</u>		

Vendor 01970 - C & G NEWSPAPERS:

0676321 84898	C & G PUBLISHING MEETING MINUTES, CDBG, 101-950-845.000 101-950-900.000	01/27/2017 CRYSTAL	02/09/2017	848.00	848.00	Open	Y 01/27/2017
	COMMUNITY DEV BLOCK GRANT EXP PUBLISHING			112.00 736.00			
	Total for vendor 01970 - C & G NEWSPAPERS:			<u>848.00</u>	<u>848.00</u>		

Vendor 04085 - CDW GOVERNMENT INC:

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GPP5497 84942	CDW GOVERNMENT INC COMPUTER EQUIPMENT FOR CRYSTAL KOZAK 101-725-977.002	01/27/2017 CRYSTAL	02/09/2017	1,175.96	1,175.96	Open	Y 01/27/2017
	HP COLOR LASERJET M452DN			1,175.96			
	Total for vendor 04085 - CDW GOVERNMENT INC:			1,175.96	1,175.96		
Vendor 01348 - CINTAS CORPORATION:							
354409686 84951	CINTAS CORPORATION MAT CLEANING SERVICE 591-536-931.000	01/27/2017 CRYSTAL	02/09/2017	47.99	47.99	Open	Y 01/27/2017
	BUILDING & GROUNDS UPKEEP			47.99			
	Total for vendor 01348 - CINTAS CORPORATION:			47.99	47.99		
Vendor 00115 - CONTRACTORS CONNECTI:							
7104970 84946	CONTRACTORS CONNECTION OPERATING SUPPLIES 591-536-740.000	01/27/2017 CRYSTAL	02/09/2017	291.20	291.20	Open	Y 01/27/2017
	OPERATING SUPPLIES			291.20			
	Total for vendor 00115 - CONTRACTORS CONNECTI:			291.20	291.20		
Vendor REFUND TAX - CORELOGIC REAL ESTATE SERVICES:							
558 84825	CORELOGIC REAL ESTATE SERVICES WIN TAX REFUND 08-05-400-034; CHIRCO, MICH. 703-000-275.000	01/27/2017 CRYSTAL	02/09/2017	320.68	320.68	Open	Y 01/27/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			320.68			
559 84826	CORELOGIC REAL ESTATE SERVICES WIN TAX REFUND 08-22-381-009; NANNINI, JOSI 703-000-275.000	01/27/2017 CRYSTAL	02/09/2017	1,000.00	1,000.00	Open	Y 01/27/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,000.00			
560 84827	CORELOGIC REAL ESTATE SERVICES WIN TAX REFUND 08-35-129-015; PORDON, PHIL 703-000-275.000	01/27/2017 CRYSTAL	02/09/2017	859.59	859.59	Open	Y 01/27/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			859.59			
561 84828	CORELOGIC REAL ESTATE SERVICES Win Tax Refund 08-31-426-146 703-000-275.000	01/27/2017 CRYSTAL	02/09/2017	295.64	295.64	Open	Y 01/27/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			295.64			
562 84829	CORELOGIC REAL ESTATE SERVICES WIN TAX REFUND 08-21-153-001; LUPO, ANGEL 703-000-275.000	01/27/2017 CRYSTAL	02/09/2017	839.31	839.31	Open	Y 01/27/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			839.31			

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563 84830	CORELOGIC REAL ESTATE SERVICES WIN TAX REFUND 08-27-106-018;CARRILLO, JUA CRYSTAL 703-000-275.000	01/27/2017	02/09/2017	783.67	783.67	Open	Y 01/27/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>783.67</u>			
	Total for vendor REFUND TAX - CORELOGIC REAL ESTATE SERVICES:			<u>4,098.89</u>	<u>4,098.89</u>		
Vendor REFUND TAX - CORELOGIC REAL ESTATE TAX SERVICES:							
557 84824	CORELOGIC REAL ESTATE TAX SERVICES WIN TAX REFUND 08-24-231-002; HECKMAN, KA CRYSTAL 703-000-275.000	01/27/2017	02/09/2017	929.97	929.97	Open	Y 01/27/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			<u>929.97</u>			
	Total for vendor REFUND TAX - CORELOGIC REAL ESTATE TAX SERVICES:			<u>929.97</u>	<u>929.97</u>		
Vendor 02588 - CPS-HR SERVICES:							
SOP43217 84866	CPS-HR SERVICES DISPATCHER TEST 206-336-836.000	01/27/2017 CRYSTAL	02/09/2017	483.00	483.00	Open	Y 01/27/2017
	RECRUITMENT STAFFING			<u>483.00</u>			
	Total for vendor 02588 - CPS-HR SERVICES:			<u>483.00</u>	<u>483.00</u>		
Vendor 01383 - DETROIT CHEMICAL &:							
357614 84838	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	01/27/2017 CRYSTAL	02/09/2017	326.24	326.24	Open	Y 01/27/2017
	CUSTODIAL SUPPLIES			326.24			
357874 84900	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	01/27/2017 CRYSTAL	02/09/2017	888.90	888.90	Open	Y 01/27/2017
	CUSTODIAL SUPPLIES			888.90			
357019B 84901	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	01/27/2017 CRYSTAL	02/09/2017	450.00	450.00	Open	Y 01/27/2017
	CUSTODIAL SUPPLIES			<u>450.00</u>			
	Total for vendor 01383 - DETROIT CHEMICAL &:			<u>1,665.14</u>	<u>1,665.14</u>		
Vendor 01258 - DJ BY K&S PRODUCTION:							
1/16/17 84860	DJ BY K&S PRODUCTIONS DADDY/DAUGHTER DANCE DJ 208-751-818.000	01/27/2017 CRYSTAL	02/09/2017	325.00	325.00	Open	Y 01/27/2017
	INDEPENDENT CONTRACTOR PROGRAM			<u>325.00</u>			
	Total for vendor 01258 - DJ BY K&S PRODUCTION:			<u>325.00</u>	<u>325.00</u>		

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Vendor 04057 - EASTERN MICHIGAN KEN:							
130809C 84839	EASTERN MICHIGAN KENWORTH TIER GAUGES 206-338-933.005	01/27/2017 CRYSTAL	02/09/2017	51.22	51.22	Open	Y 01/27/2017
	VEHICLE MAINTENANCE/REPAIR			51.22			
130083C 84881	EASTERN MICHIGAN KENWORTH REPLACEMENT AIR CHUCK & GAUGE 206-337-931.000	01/27/2017 CRYSTAL	02/09/2017	37.24	37.24	Open	Y 01/27/2017
	BUILDING & GROUNDS UPKEEP			37.24			
131307C 84895	EASTERN MICHIGAN KENWORTH HOSE CLAMPS 206-337-933.005	01/27/2017 CRYSTAL	02/09/2017	6.62	6.62	Open	Y 01/27/2017
	VEHICLE MAINTENANCE/REPAIR			6.62			
	Total for vendor 04057 - EASTERN MICHIGAN KEN:			<u>95.08</u>	<u>95.08</u>		
Vendor 04224 - ETHNIC ARTWORK:							
S52654 84904	ETHNIC ARTWORK STAFF SHIRTS 208-752-755.000	01/27/2017 CRYSTAL	02/09/2017	75.00	75.00	Open	Y 01/27/2017
	APPAREL			75.00			
S52079 84905	ETHNIC ARTWORK STAFF SHIRTS 208-752-755.000	01/27/2017 CRYSTAL	02/09/2017	144.00	144.00	Open	Y 01/27/2017
	APPAREL			144.00			
S53201 84906	ETHNIC ARTWORK STAFF SHIRTS 208-752-755.000	01/27/2017 CRYSTAL	02/09/2017	183.50	183.50	Open	Y 01/27/2017
	APPAREL			183.50			
	Total for vendor 04224 - ETHNIC ARTWORK:			<u>402.50</u>	<u>402.50</u>		
Vendor 05059 - FIRST CHOICE COFFEE:							
460596 84840	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	01/27/2017 CRYSTAL	02/09/2017	4.09	4.09	Open	Y 01/27/2017
	MISCELLANEOUS EXPENSE			4.09			
	Total for vendor 05059 - FIRST CHOICE COFFEE:			<u>4.09</u>	<u>4.09</u>		
Vendor 06212 - GLOBAL EQUIPMENT COM:							
110484483 84902	GLOBAL EQUIPMENT COMPANY SCALE FOR REC CENTER	01/27/2017 CRYSTAL	02/09/2017	359.00	359.00	Open	Y 01/27/2017

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EQUIPMENT				359.00			
Total for vendor 06212 - GLOBAL EQUIPMENT COM:				359.00	359.00		
Vendor 01429 - GRAINGER:							
9329605886 84841	GRAINGER TOWELS 206-340-931.000	01/27/2017 CRYSTAL	02/09/2017	25.70	25.70	Open	Y 01/27/2017
	BUILDING & GROUNDS UPKEEP			25.70			
9326282283 84949	GRAINGER TOOLS & SUPPLIES. 591-536-740.000 591-536-740.001	01/27/2017 CRYSTAL	02/09/2017	485.10	485.10	Open	Y 01/27/2017
	OPERATING SUPPLIES			363.10			
	SUPPLIES & EXPENSE CUST INST			122.00			
Total for vendor 01429 - GRAINGER:				510.80	510.80		
Vendor 06076 - GREAT LAKES ACE:							
410/137 84893	GREAT LAKES ACE SCREWS, ZMAX, STRAPS 206-339-931.000	01/27/2017 CRYSTAL	02/09/2017	11.35	11.35	Open	Y 01/27/2017
	BUILDING & GROUNDS UPKEEP			11.35			
409/137 84894	GREAT LAKES ACE HOSE CLAMPS 206-339-933.005	01/27/2017 CRYSTAL	02/09/2017	4.28	4.28	Open	Y 01/27/2017
	VEHICLE MAINTENANCE/REPAIR			4.28			
Total for vendor 06076 - GREAT LAKES ACE:				15.63	15.63		
Vendor REFUND TAX - GRECO TITLE AGENCY LLC:							
556 84823	GRECO TITLE AGENCY LLC WIN TAX REFUND 08-09-351-008; MARJI, MARY CCRYSTAL 703-000-275.000	01/27/2017 CRYSTAL	02/09/2017	268.74	268.74	Open	Y 01/27/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			268.74			
Total for vendor REFUND TAX - GRECO TITLE AGENCY LLC:				268.74	268.74		
Vendor 02285 - HUNGRY HOWIES:							
22310-22312 84861	HUNGRY HOWIES FOOD FOR PARTIES 208-752-750.001	01/27/2017 CRYSTAL	02/09/2017	100.96	100.96	Open	Y 01/27/2017
	CATERING SERVICES			100.96			
22314-22317 84913	HUNGRY HOWIES FOOD FOR PARTIES	01/27/2017 CRYSTAL	02/09/2017	152.50	152.50	Open	Y 01/27/2017

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	CATERING SERVICES			152.50			
	Total for vendor 02285 - HUNGRY HOWIES:			253.46	253.46		
Vendor 02557 - IPMA-HR:							
INV-25670-Q6G6T5							
84896	IPMA-HR FF TESTING 1/23/17 206-336-836.000	01/27/2017 CRYSTAL	02/09/2017	347.00	347.00	Open	Y 01/27/2017
	RECRUITMENT STAFFING			347.00			
	Total for vendor 02557 - IPMA-HR:			347.00	347.00		
Vendor 04570 - JETS PIZZA:							
1/17/17							
84862	JETS PIZZA 11/16/16; 12/2/16; 1/14-15/17 - FOOD FOR PART 208-752-750.001	01/27/2017 CRYSTAL	02/09/2017	195.36	195.36	Open	Y 01/27/2017
	CATERING SERVICES			195.36			
1/18-1/22/17							
84903	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	01/27/2017 CRYSTAL	02/09/2017	651.07	651.07	Open	Y 01/27/2017
	CATERING SERVICES			651.07			
	Total for vendor 04570 - JETS PIZZA:			846.43	846.43		
Vendor 00236 - K/E ELECTRIC SUPPLY:							
880458							
84842	K/E ELECTRIC SUPPLY CORP REPLACEMENT LIGHTING SENSORS 101-265-931.000	01/27/2017 CRYSTAL	02/09/2017	393.24	393.24	Open	Y 01/27/2017
	BUILDING & GROUNDS UPKEEP			393.24			
879218							
84843	K/E ELECTRIC SUPPLY CORP REPLACEMENT LIGHT BULBS 206-339-931.000	01/27/2017 CRYSTAL	02/09/2017	699.20	699.20	Open	Y 01/27/2017
	BUILDING & GROUNDS UPKEEP			699.20			
879490							
84844	K/E ELECTRIC SUPPLY CORP REPLACEMENT LIGHT BULBS 206-339-931.000	01/27/2017 CRYSTAL	02/09/2017	84.44	84.44	Open	Y 01/27/2017
	BUILDING & GROUNDS UPKEEP			84.44			
	Total for vendor 00236 - K/E ELECTRIC SUPPLY:			1,176.88	1,176.88		
Vendor 06059 - LEONARD'S SYRUPS:							
711701321							
84859	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	01/27/2017 CRYSTAL	02/09/2017	312.00	312.00	Open	Y 01/27/2017
	CHEMICALS			312.00			

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Total for vendor 06059 - LEONARD'S SYRUPS:				312.00	312.00		
Vendor 06143 - LIGHTING SUPPLY CO:							
V0206146 84907	LIGHTING SUPPLY COMPANY LIGHT BULBS FOR REC CENTER 208-752-740.000	01/27/2017 CRYSTAL	02/09/2017	912.00	912.00	Open	Y 01/27/2017
OPERATING SUPPLIES				912.00			
Total for vendor 06143 - LIGHTING SUPPLY CO:				912.00	912.00		
Vendor 04177 - MACOMB ACE HARDWARE:							
19845 84845	MACOMB ACE HARDWARE LIGHTER & DOWEL 206-338-931.000	01/27/2017 CRYSTAL	02/09/2017	2.79	2.79	Open	Y 01/27/2017
BUILDING & GROUNDS UPKEEP				2.79			
19912 84846	MACOMB ACE HARDWARE DISHCLOTHS & TOWELS 206-339-931.000	01/27/2017 CRYSTAL	02/09/2017	27.96	27.96	Open	Y 01/27/2017
BUILDING & GROUNDS UPKEEP				27.96			
19939 84847	MACOMB ACE HARDWARE FILTER 206-340-933.000	01/27/2017 CRYSTAL	02/09/2017	18.99	18.99	Open	Y 01/27/2017
EQUIPMENT MAINTENANCE				18.99			
19817 84848	MACOMB ACE HARDWARE BULB 206-339-933.000	01/27/2017 CRYSTAL	02/09/2017	11.99	11.99	Open	Y 01/27/2017
EQUIPMENT MAINTENANCE				11.99			
19943 84931	MACOMB ACE HARDWARE DRILL BITS & FASTENERS 591-536-740.000	01/27/2017 CRYSTAL	02/09/2017	44.72	44.72	Open	Y 01/27/2017
OPERATING SUPPLIES				44.72			
20007 84932	MACOMB ACE HARDWARE PVC 591-536-740.000	01/27/2017 CRYSTAL	02/09/2017	7.98	7.98	Open	Y 01/27/2017
OPERATING SUPPLIES				7.98			
19968 84933	MACOMB ACE HARDWARE FUNNEL 591-536-740.000	01/27/2017 CRYSTAL	02/09/2017	4.49	4.49	Open	Y 01/27/2017
OPERATING SUPPLIES				4.49			
Total for vendor 04177 - MACOMB ACE HARDWARE:				118.92	118.92		

Vendor 02923 - MACOMB CENTER:

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12/16/16 84849	MACOMB CENTER FOR PERFORMING ARTS CINDERELLA TICKETS 208-751-943.000	01/27/2017 CRYSTAL	02/09/2017	504.00	504.00	Open	Y 01/27/2017
	VENUE ADMISSIONS			504.00			
	Total for vendor 02923 - MACOMB CENTER:			504.00	504.00		

Vendor 00033 - MACOMB COUNTY DEPAR:

31093 84950	MACOMB COUNTY DEPARTMENT OF ROADS ROAD SALT 101-265-931.000	01/27/2017 CRYSTAL	02/09/2017	1,273.12	1,273.12	Open	Y 01/27/2017
	ROAD SALT			331.01			
	ROAD SALT			25.46			
	ROAD SALT			63.66			
	ROAD SALT			63.66			
	ROAD SALT			76.39			
	ROAD SALT			76.39			
	ROAD SALT			50.92			
	ROAD SALT			343.74			
	ROAD SALT			25.46			
	ROAD SALT			216.43			
	Total for vendor 00033 - MACOMB COUNTY DEPAR:			1,273.12	1,273.12		

Vendor 00026 - MACOMB COUNTY TREASU:

2017 DUES 84863	MACOMB COUNTY TREASURERS' ASSOCIATI K. GOODHUE & C. D'ANDREA 2017 MEMBERSHIF 101-253-958.000	01/27/2017 CRYSTAL	02/09/2017	40.00	40.00	Open	Y 01/27/2017
	MEMBERSHIP & DUES			40.00			
	Total for vendor 00026 - MACOMB COUNTY TREASU:			40.00	40.00		

Vendor 04793 - MACOMB GROUP:

4888623 84882	THE MACOMB GROUP PARTS FOR SPA BLOWER PIPE REPAIR 208-752-740.000	01/27/2017 CRYSTAL	02/09/2017	70.55	70.55	Open	Y 01/27/2017
	OPERATING SUPPLIES			70.55			
	Total for vendor 04793 - MACOMB GROUP:			70.55	70.55		

Vendor 05342 - MACOMB MTA:

2017 DUES 84870	MACOMB MTA 2017 MEMBERSHIP DUES 101-950-958.000	01/27/2017 CRYSTAL	02/09/2017	30.00	30.00	Open	Y 01/27/2017
	MEMBERSHIP & DUES			30.00			
	Total for vendor 05342 - MACOMB MTA:			30.00	30.00		

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Vendor 00843 - MAILFINANCE:							
N6352102 84899	MAILFINANCE LEASE PAYMENT 101-950-850.000	01/27/2017 CRYSTAL	02/09/2017	337.45	337.45	Open	Y 01/27/2017
	POSTAGE			337.45			
	Total for vendor 00843 - MAILFINANCE:			<u>337.45</u>	<u>337.45</u>		
Vendor 00996 - MEADOWBROOK INC:							
127424 84884	MEADOWBROOK INC NOTARY BOND - D. ELKINS 101-951-723.000	01/27/2017 CRYSTAL	02/09/2017	55.00	55.00	Open	Y 01/27/2017
	INSURANCE & BONDS			55.00			
	Total for vendor 00996 - MEADOWBROOK INC:			<u>55.00</u>	<u>55.00</u>		
Vendor 00103 - METCOM, INC:							
98568 84889	METCOM, INC LETTERHEAD & AUTH FOR TREATMENT FORMS 101-270-956.000	01/27/2017 CRYSTAL	02/09/2017	447.82	447.82	Open	Y 01/27/2017
	MISCELLANEOUS EXPENSE			447.82			
	Total for vendor 00103 - METCOM, INC:			<u>447.82</u>	<u>447.82</u>		
Vendor 05522 - METRO CONTROLS INC:							
C000272 84871	METRO CONTROLS INC HVAC SEMI ANNUAL PREVENTATIVE MAINT 101-265-933.000	01/27/2017 CRYSTAL	02/09/2017	16,751.50	16,751.50	Open	Y 01/27/2017
	206-337-933.000	HVAC PREVENTATIVE MAINT		3,201.35			
	206-338-933.000	HVAC PREVENTATIVE MAINT		332.10			
	206-339-933.000	HVAC PREVENTATIVE MAINT		472.50			
	206-340-933.000	HVAC PREVENTATIVE MAINT		1,028.00			
	208-752-933.000	HVAC PREVENTATIVE MAINT		1,028.00			
	591-536-933.000	HVAC PREVENTATIVE MAINT		9,189.70			
				1,499.85			
W10889 84872	METRO CONTROLS INC HVAC REPAIR 101-229-931.000	01/27/2017 CRYSTAL	02/09/2017	265.56	265.56	Open	Y 01/27/2017
	BUILDING & GROUNDS UPKEEP			265.56			
W10887 84908	METRO CONTROLS INC RTU #1 REPAIR 208-752-933.004	01/27/2017 CRYSTAL	02/09/2017	354.00	354.00	Open	Y 01/27/2017
	HVAC MAINTENANCE			354.00			

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W10419 84909	METRO CONTROLS INC BOILER VALVE REPAIR 208-752-933.004	01/27/2017 CRYSTAL	02/09/2017	529.76	529.76	Open	Y 01/27/2017
	HVAC MAINTENANCE			529.76			
W10498 84910	METRO CONTROLS INC A/C UNIT REPAIR 208-752-933.004	01/27/2017 CRYSTAL	02/09/2017	278.00	278.00	Open	Y 01/27/2017
	HVAC MAINTENANCE			278.00			
W10568 84911	METRO CONTROLS INC FEATURE POOL REPAIR 208-752-933.004	01/27/2017 CRYSTAL	02/09/2017	202.00	202.00	Open	Y 01/27/2017
	HVAC MAINTENANCE			202.00			
Total for vendor 05522 - METRO CONTROLS INC:				18,380.82	18,380.82		

Vendor REFUND BD - MKR LLC:

00117158 84887	MKR LLC ELECTRICAL PERMIT REFUND - PE17-0075 101-000-478.000	01/27/2017 CRYSTAL	02/09/2017	33.00	33.00	Open	Y 01/27/2017
	A01 Base Fee			33.00			
00117157 84888	MKR LLC HVAC PERMIT REFUND - PM17-0060 101-000-479.000	01/27/2017 CRYSTAL	02/09/2017	45.00	45.00	Open	Y 01/27/2017
	01 Application Fee			45.00			
Total for vendor REFUND BD - MKR LLC:				78.00	78.00		

Vendor 06125 - NATURAL APPROACH:

32985 84948	NATURAL APPROACH FERTILIZING - W/S 591-536-931.000	01/27/2017 CRYSTAL	02/09/2017	365.00	365.00	Open	Y 01/27/2017
	BUILDING & GROUNDS UPKEEP			365.00			
Total for vendor 06125 - NATURAL APPROACH:				365.00	365.00		

Vendor 00422 - PLANNING & ZONING CE:

11317 84867	PLANNING & ZONING CENTER, INC. PLANNING SUPERVISOR AD 101-270-836.000	01/27/2017 CRYSTAL	02/09/2017	95.00	95.00	Open	Y 01/27/2017
	RECRUITMENT STAFFING			95.00			
Total for vendor 00422 - PLANNING & ZONING CE:				95.00	95.00		

Vendor 04227 - PRAXAIR DISTRIBU:

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75765018 84947	PRAXAIR DISTRIBUTION INC WELDING MATERIALS 591-536-740.000	01/27/2017 CRYSTAL	02/09/2017	134.71	134.71	Open	Y 01/27/2017
	OPERATING SUPPLIES			134.71			
	Total for vendor 04227 - PRAXAIR DISTRIBU:			<u>134.71</u>	<u>134.71</u>		

Vendor REFUND TAX - REAL ESTATE E TAX SERVICE LLC:

567 84955	REAL ESTATE E TAX SERVICE LLC WIN TAX REFUND 08-24-325-002; SNIDER, LARRY 703-000-275.000	01/27/2017 CRYSTAL	02/09/2017	1,079.52	1,079.52	Open	Y 01/27/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			1,079.52			
	Total for vendor REFUND TAX - REAL ESTATE E TAX SERVICE LLC:			<u>1,079.52</u>	<u>1,079.52</u>		

Vendor REFUND TAX - ROCHESTER OFFICE CENTER LLC:

569 84956	ROCHESTER OFFICE CENTER LLC Sum Tax Refund 08-23-451-003 703-000-275.000	01/27/2017 CRYSTAL	02/09/2017	8,119.92	8,119.92	Open	Y 01/27/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			8,119.92			
570 84957	ROCHESTER OFFICE CENTER LLC Sum Tax Refund 08-23-451-002 703-000-275.000	01/27/2017 CRYSTAL	02/09/2017	11,989.29	11,989.29	Open	Y 01/27/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			11,989.29			
	Total for vendor REFUND TAX - ROCHESTER OFFICE CENTER LLC:			<u>20,109.21</u>	<u>20,109.21</u>		

Vendor REFUND MIS - RON SALADA:

144101-A 84944	RON SALADA DADDY/DAUGHTER DANCE REFUND 208-000-601.004	01/27/2017 CRYSTAL	02/09/2017	46.00	46.00	Open	Y 01/27/2017
	COMMUNITY EVENTS/SPONSORSHIP			46.00			
	Total for vendor REFUND MIS - RON SALADA:			<u>46.00</u>	<u>46.00</u>		

Vendor 04928 - SHERWIN-WILLIAMS:

1521-8 84912	SHERWIN-WILLIAMS REC CENTER PAINT 208-752-740.000	01/27/2017 CRYSTAL	02/09/2017	182.24	182.24	Open	Y 01/27/2017
	OPERATING SUPPLIES			182.24			
	Total for vendor 04928 - SHERWIN-WILLIAMS:			<u>182.24</u>	<u>182.24</u>		

Vendor REFUND TAX - SKORSKI MELVIN G & M:

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555 84822	SKORSKI MELVIN G & M Win Tax Refund 08-32-202-017 703-000-275.000	01/27/2017 CRYSTAL	02/09/2017	70.00	70.00	Open	Y 01/27/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			70.00			
	Total for vendor REFUND TAX - SKORSKI MELVIN G & M:			<u>70.00</u>	<u>70.00</u>		

Vendor 06292 - ST JOHN MED CTR OCCU:

280839 84850	ST JOHN MED CTR OCCUPATIONAL HEALTH 4TH QTR RANDOM D/S 591-536-835.000	01/27/2017 CRYSTAL	02/09/2017	230.00	230.00	Open	Y 01/27/2017
	OCCUPATIONAL HEALTH SERVICES			230.00			
280838 84851	ST JOHN MED CTR OCCUPATIONAL HEALTH NEW HIRE PEP & D/S 206-336-835.000 101-270-835.000	01/27/2017 CRYSTAL	02/09/2017	240.00	240.00	Open	Y 01/27/2017
	OCCUPATIONAL HEALTH SERVICES			80.00			
	OCCUPATIONAL HEALTH SERVICES			160.00			
280840 84852	ST JOHN MED CTR OCCUPATIONAL HEALTH RTW EVAL 206-336-835.000	01/27/2017 CRYSTAL	02/09/2017	45.00	45.00	Open	Y 01/27/2017
	OCCUPATIONAL HEALTH SERVICES			45.00			
280837 84853	ST JOHN MED CTR OCCUPATIONAL HEALTH NEW HIRE D/S 208-751-835.000	01/27/2017 CRYSTAL	02/09/2017	35.00	35.00	Open	Y 01/27/2017
	OCCUPATIONAL HEALTH SERVICES			35.00			
280836 84854	ST JOHN MED CTR OCCUPATIONAL HEALTH NEW HIRE D/S 208-751-835.000	01/27/2017 CRYSTAL	02/09/2017	175.00	175.00	Open	Y 01/27/2017
	OCCUPATIONAL HEALTH SERVICES			175.00			
281172 84917	ST JOHN MED CTR OCCUPATIONAL HEALTH (3) NEW HIRE D/S 208-751-835.000	01/27/2017 CRYSTAL	02/09/2017	105.00	105.00	Open	Y 01/27/2017
	OCCUPATIONAL HEALTH SERVICES			105.00			
	Total for vendor 06292 - ST JOHN MED CTR OCCU:			<u>830.00</u>	<u>830.00</u>		

Vendor 00195 - STAPLES CREDIT PLAN:

3327177936 84855	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	01/27/2017 CRYSTAL	02/09/2017	60.40	60.40	Open	Y 01/27/2017
	OFFICE SUPPLIES			60.40			

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3327411768 84856	STAPLES CREDIT PLAN CHAIR 208-751-727.000	01/27/2017 CRYSTAL	02/09/2017	109.20	109.20	Open	Y 01/27/2017
	OFFICE SUPPLIES			109.20			
3327177930 84868	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	01/27/2017 CRYSTAL	02/09/2017	54.59	54.59	Open	Y 01/27/2017
	OFFICE SUPPLIES			54.59			
3327177939 84875	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	01/27/2017 CRYSTAL	02/09/2017	77.72	77.72	Open	Y 01/27/2017
	OFFICE SUPPLIES			77.72			
3328007348 84930	STAPLES CREDIT PLAN TONER & FOLDERS 208-751-727.000	01/27/2017 CRYSTAL	02/09/2017	69.37	69.37	Open	Y 01/27/2017
	OFFICE SUPPLIES			69.37			
338210200 84943	STAPLES CREDIT PLAN 1099 MISC FORMS 101-202-727.000	01/27/2017 CRYSTAL	02/09/2017	12.58	12.58	Open	Y 01/27/2017
	OFFICE SUPPLIES			12.58			
3327177943 84945	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	01/27/2017 CRYSTAL	02/09/2017	66.60	66.60	Open	Y 01/27/2017
	OFFICE SUPPLIES			66.60			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>450.46</u>	<u>450.46</u>		

Vendor 05469 - SUPERIOR LOCK & KEY:

15452 84857	SUPERIOR LOCK & KEY LLC REPLACEMENT HANDLE/LOCK SUBSTATION GAI 101-265-931.000	01/27/2017 CRYSTAL	02/09/2017	105.00	105.00	Open	Y 01/27/2017
	BUILDING & GROUNDS UPKEEP			105.00			
	Total for vendor 05469 - SUPERIOR LOCK & KEY:			<u>105.00</u>	<u>105.00</u>		

Vendor 01713 - THYSSENKRUPP:

3002947518 84858	THYSSENKRUPP ELEVATOR PREVENTATIVE MAINTENANCE 101-265-933.000	01/27/2017 CRYSTAL	02/09/2017	770.11	770.11	Open	Y 01/27/2017
	EQUIPMENT MAINTENANCE			770.11			
	Total for vendor 01713 - THYSSENKRUPP:			<u>770.11</u>	<u>770.11</u>		

Vendor 00831 - VERIZON WIRELESS:

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9778950871 84953*	VERIZON WIRELESS 585559553-0001; MONTHLY CELL SERVICE	01/27/2017 CRYSTAL	02/09/2017	3,174.16	3,174.16	Open	Y 01/26/2017
	101-171-920.003	UTILITY BILL-TELEPHONE		304.84			
	101-228-920.003	UTILITY BILL-TELEPHONE		59.91			
	101-229-920.003	UTILITY BILL-TELEPHONE		49.91			
	101-264-920.003	UTILITY BILL-TELEPHONE		80.34			
	101-950-920.003	UTILITY BILL-TELEPHONE		507.99			
	101-215-920.003	UTILITY BILL-TELEPHONE		(150.09)			
	101-725-920.003	UTILITY BILL-TELEPHONE		101.61			
	101-202-920.003	UTILITY BILL-TELEPHONE		59.91			
	101-253-920.003	UTILITY BILL-TELEPHONE		99.82			
	101-371-920.003	UTILITY BILL-TELEPHONE		362.83			
	101-257-920.003	UTILITY BILL-TELEPHONE		211.73			
	206-337-920.003	UTILITY BILL-TELEPHONE		139.83			
	206-338-920.003	UTILITY BILL-TELEPHONE		89.92			
	206-339-920.003	UTILITY BILL-TELEPHONE		199.84			
	206-340-920.003	UTILITY BILL-TELEPHONE		168.46			
	208-751-920.003	UTILITY BILL-TELEPHONE		50.00			
	266-301-920.003	UTILITY BILL-TELEPHONE		100.08			
	591-537-920.003	UTILITY BILL-TELEPHONE		737.23			
	Total for vendor 00831 - VERIZON WIRELESS:			<u>3,174.16</u>	<u>3,174.16</u>		

Vendor REFUND BD - WELLINGTON PROFESSIONAL CAMPUS LLC:

582 REFUND 84954	WELLINGTON PROFESSIONAL CAMPUS LLC WELLINGTON PROF BLDG HYDRANT METER DEF 591-000-250.000	01/27/2017 CRYSTAL	02/09/2017	500.00	500.00	Open	Y 01/27/2017
	Total for vendor REFUND BD - WELLINGTON PROFESSIONAL CAMPUS LLC:			<u>500.00</u>	<u>500.00</u>		

Vendor 05841 - WOLVERINE:

0126836 84869	WOLVERINE POWER SYSTEMS GENERATOR REPAIR 206-339-931.000	01/27/2017 CRYSTAL	02/09/2017	488.65	488.65	Open	Y 01/27/2017
	206-339-931.000	BUILDING & GROUNDS UPKEEP		488.65			
0126860 84873	WOLVERINE POWER SYSTEMS GENERATOR PREV MAINTENANCE 101-265-931.000	01/27/2017 CRYSTAL	02/09/2017	180.00	180.00	Open	Y 01/27/2017
	101-265-931.000	BUILDING & GROUNDS UPKEEP		180.00			
0126859 84874	WOLVERINE POWER SYSTEMS GENERATOR PREVENTATIVE MAINTENANCE 206-339-931.000	01/27/2017 CRYSTAL	02/09/2017	180.00	180.00	Open	Y 01/27/2017
	206-339-931.000	BUILDING & GROUNDS UPKEEP		180.00			
	Total for vendor 05841 - WOLVERINE:			<u>848.65</u>	<u>848.65</u>		

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# of Invoices:	105	# Due: 105	Totals:	110,176.43	110,176.43		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				110,176.43	110,176.43		
* 1 Net Invoices have Credits Totalling:				(150.09)			
— TOTALS BY FUND —							
	101 - GENERAL FUND			22,361.98	22,361.98		
	206 - FIRE OPERATIONS FUND			6,368.64	6,368.64		
	208 - PARKS AND RECREATION FUND			17,129.63	17,129.63		
	266 - LAW ENFORCEMENT			100.08	100.08		
	591 - WATER/SEWER ENTERPRISE FUND			37,108.80	37,108.80		
	703 - TAX COLLECTION FUND			27,107.30	27,107.30		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			41,803.20	41,803.20		
	171 - SUPERVISOR			329.84	329.84		
	202 - FINANCE DEPARTMENT			72.49	72.49		
	215 - RECORDS MANAGEMENT			(150.09)	(150.09)		
	228 - IT DEPARTMENT			419.91	419.91		
	229 - BROADCAST MEDIA DEPARTMENT			340.93	340.93		
	253 - TREASURER			217.54	217.54		
	257 - ASSESSING			211.73	211.73		
	264 - FACILITIES & GROUNDS			80.34	80.34		
	265 - BUILDING & GROUNDS			5,311.04	5,311.04		
	270 - HUMAN RESOURCE DEPARTMENT			757.41	757.41		
	301 - LAW ENFORCEMENT			100.08	100.08		
	336 - FIRE FUND OPERATIONS			955.00	955.00		
	337 - FIRE STATION 1-ADMINISTRATION			579.45	579.45		
	338 - FIRE STATION 2-ADMINISTRATION			680.09	680.09		
	339 - FIRE STATION 3-ADMINISTRATION			2,812.10	2,812.10		
	340 - FIRE STATION 4-ADMINISTRATION			1,342.00	1,342.00		
	371 - BUILDING DEPARTMENT			4,160.83	4,160.83		
	536 - WATER/SEWER ADMINISTRATION			3,327.47	3,327.47		
	537 - WATER/SEWER ADMINISTRATION			19,209.43	19,209.43		
	725 - ENGINEERING			8,753.57	8,753.57		
	751 - PARKS & REC-ADMINISTRATION			1,458.43	1,458.43		
	752 - RECREATION CENTER EXPENSES			15,574.28	15,574.28		
	753 - PARK OPERATIONS			50.92	50.92		
	950 - OTHER FUNCTIONS			1,723.44	1,723.44		
	951 - EMPLOYEE BENEFITS			55.00	55.00		