

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 02/23/2017 - 02/23/2017
 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 00031 - ACCURATE ANSWERING SERVICE:							
105713 85073	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	02/09/2017 CRYSTAL	02/23/2017	66.00	66.00	Open	Y 02/09/2017
	UTILITY BILL-TELEPHONE			66.00			
	Total for vendor 00031 - ACCURATE ANSWERING SERVICE:			<u>66.00</u>	<u>66.00</u>		
Vendor REFUND BD - ACME ALL STAR AWNINGS & SIGNS LLC:							
BSN16-035 85171	ACME ALL STAR AWNINGS & SIGNS LLC 15275 HALL RD SIGN BOND REFUND 702-000-250.002	02/10/2017 CRYSTAL	02/23/2017	500.00	500.00	Open	Y 02/10/2017
	BSN16-035			500.00			
	Total for vendor REFUND BD - ACME ALL STAR AWNINGS & SIGNS LLC:			<u>500.00</u>	<u>500.00</u>		
Vendor 06299 - ACME ENTERPRISES INC:							
PAY CERT #1 85125	ACME ENTERPRISES INC CBGD SENIOR CENTER RENOVATIONS-PAY CERT 101-950-845.000	02/09/2017 CRYSTAL	02/23/2017	151,937.55	151,937.55	Open	Y 02/09/2017
	CBGD SENIOR CENTER RENOVATIONS			151,937.55			
	Total for vendor 06299 - ACME ENTERPRISES INC:			<u>151,937.55</u>	<u>151,937.55</u>		
Vendor REFUND TAX - ADVANCED AUTO PARTS:							
587 85176	ADVANCED AUTO PARTS WIN TAX REFUND 08-31-103-001 703-000-275.000	02/10/2017 CRYSTAL	02/23/2017	211.36	211.36	Open	Y 02/10/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			211.36			
588 85177	ADVANCED AUTO PARTS Sum Tax Refund 08-31-103-001 703-000-275.000	02/10/2017 CRYSTAL	02/23/2017	314.31	314.31	Open	Y 02/10/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			314.31			
	Total for vendor REFUND TAX - ADVANCED AUTO PARTS:			<u>525.67</u>	<u>525.67</u>		
Vendor 05294 - AMERICAN GRAPHICS PR:							
056779A 85124	AMERICAN GRAPHICS PRINTING CO. ENVELOPES 206-337-727.000	02/09/2017 CRYSTAL	02/23/2017	76.00	76.00	Open	Y 02/09/2017
	OFFICE SUPPLIES			19.00			
	OFFICE SUPPLIES			19.00			
	OFFICE SUPPLIES			19.00			
	OFFICE SUPPLIES			19.00			

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072988E 85214	AMERICAN GRAPHICS PRINTING CO. LETTERHEAD 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	02/13/2017 CRYSTAL	02/23/2017	102.25	102.25	Open	Y 02/13/2017
	OFFICE SUPPLIES			25.56			
	OFFICE SUPPLIES			25.56			
	OFFICE SUPPLIES			25.56			
	OFFICE SUPPLIES			25.57			
	Total for vendor 05294 - AMERICAN GRAPHICS PR:			<u>178.25</u>	<u>178.25</u>		
Vendor 02117 - AMERICAN RED CROSS:							
14725-RCS 85074	AMERICAN RED CROSS AMERICAN RED CROSS TRAINING 2017 208-752-957.000	02/09/2017 CRYSTAL	02/23/2017	144.20	144.20	Open	Y 02/09/2017
	TRAINING BLANKET PO FOR 2016-2017			144.20			
	Total for vendor 02117 - AMERICAN RED CROSS:			<u>144.20</u>	<u>144.20</u>		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0112763 85075	ANDERSON, ECKSTEIN & WESTRICK INC SENIOR CENTER INTERIOR RENOVATIONS 101-950-845.000	02/09/2017 CRYSTAL	02/23/2017	3,080.00	3,080.00	Open	Y 02/09/2017
	COMMUNITY DEV BLOCK GRANT EXP			3,080.00			
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			<u>3,080.00</u>	<u>3,080.00</u>		
Vendor 00001 - AT & T:							
5869920596 2/23/17 85186	AT&T 586 992-0596 778 0; JAN 2- FEB 1,2017 101-265-920.003	02/10/2017 CRYSTAL	02/23/2017	1,043.67	1,043.67	Open	Y 02/10/2017
	UTILITY BILL-TELEPHONE			1,043.67			
	Total for vendor 00001 - AT & T:			<u>1,043.67</u>	<u>1,043.67</u>		
Vendor REFUND TAX - AZM ELECTRIC LLC:							
575 85167	AZM ELECTRIC LLC Win Tax Refund 08-16-273-017 703-000-275.000	02/10/2017 CRYSTAL	02/23/2017	250.32	250.32	Open	Y 02/10/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			250.32			
	Total for vendor REFUND TAX - AZM ELECTRIC LLC:			<u>250.32</u>	<u>250.32</u>		
Vendor 04601 - BALFREY & JOHNSON IN:							
15680 85126	BALFREY & JOHNSON INC SHOWER REPAIR PARTS	02/09/2017 CRYSTAL	02/23/2017	60.91	60.91	Open	Y 02/09/2017

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	208-752-740.000	OPERATING SUPPLIES		60.91			
	Total for vendor 04601 - BALFREY & JOHNSON IN:			60.91	60.91		
Vendor 00756 - BCBSM:							
052272646 85178	BCBSM GROUP#007011519-0008 - VISION ONLY	02/10/2017 CRYSTAL	02/23/2017	340.54	340.54	Open	Y 02/10/2017
	101-951-718.000	OPTICAL INSURANCE PREMIUMS		227.90			
	206-339-718.000	OPTICAL INSURANCE PREMIUMS		31.92			
	591-536-718.000	OPTICAL INSURANCE PREMIUMS		63.91			
	206-338-718.000	OPTICAL INSURANCE PREMIUMS		16.81			
052272857 85179	BCBSM GROUP#007011519-0009 - VISION	02/10/2017 CRYSTAL	02/23/2017	2,095.42	2,095.42	Open	Y 02/10/2017
	101-951-718.000	OPTICAL INSURANCE PREMIUMS		1,112.40			
	206-340-718.000	OPTICAL INSURANCE PREMIUMS		101.25			
	208-751-718.000	OPTICAL INSURANCE PREMIUMS		73.92			
	208-752-718.000	OPTICAL INSURANCE PREMIUMS		39.91			
	591-536-718.000	OPTICAL INSURANCE PREMIUMS		518.76			
	206-337-718.000	OPTICAL INSURANCE PREMIUMS		61.33			
	206-338-718.000	OPTICAL INSURANCE PREMIUMS		80.03			
	206-339-718.000	OPTICAL INSURANCE PREMIUMS		107.82			
052258638 85180	BCBSM 007011519-0000; RETIREE HEALTH	02/10/2017 CRYSTAL	02/23/2017	28,100.04	28,100.04	Open	Y 02/10/2017
	101-951-716.000	HEALTH CARE INSURANCE		19,075.49			
	591-536-716.000	HEALTH CARE INSURANCE		5,168.69			
	206-338-716.000	HEALTH CARE INSURANCE		1,271.50			
	206-339-716.000	HEALTH CARE INSURANCE		2,584.36			
052272150 85181	BCBSM GROUP#007011519-0006	02/10/2017 CRYSTAL	02/23/2017	8,549.61	8,549.61	Open	Y 02/10/2017
	206-340-716.000	HEALTH CARE INSURANCE		1,845.24			
	206-339-716.000	HEALTH CARE INSURANCE		1,845.24			
	101-951-716.000	HEALTH CARE INSURANCE		4,859.13			
052271319 85182	BCBSM GROUP#007011519-0004	02/10/2017 CRYSTAL	02/23/2017	11,317.48	11,317.48	Open	Y 02/10/2017
	101-951-716.000	HEALTH CARE INSURANCE		3,690.48			
	208-751-716.000	HEALTH CARE INSURANCE		1,476.20			
	208-752-716.000	HEALTH CARE INSURANCE		615.08			
	591-536-716.000	HEALTH CARE INSURANCE		5,535.72			

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052271793 85183	BCBSM GROUP#007011519-0005 101-951-716.000	02/10/2017 CRYSTAL	02/23/2017	7,257.96	7,257.96	Open	Y 02/10/2017
	HEALTH CARE INSURANCE			7,257.96			
052267014 85184	BCBSM GROUP3007011519-0001 101-951-716.000 206-340-716.000 208-751-716.000 591-536-716.000 206-338-716.000	02/10/2017 CRYSTAL	02/23/2017	40,798.55	40,798.55	Open	Y 02/10/2017
	HEALTH CARE INSURANCE			27,076.44			
	HEALTH CARE INSURANCE			612.59			
	HEALTH CARE INSURANCE			612.59			
	HEALTH CARE INSURANCE			11,026.71			
	HEALTH CARE INSURANCE			1,470.22			
	Total for vendor 00756 - BCBSM:			<u>98,459.60</u>	<u>98,459.60</u>		

Vendor 00582 - BELLE TIRE:

29181673 85239	BELLE TIRE VEHICLE REPAIR 101-264-933.005	02/14/2017 CRYSTAL	02/23/2017	794.30	794.30	Open	Y 02/14/2017
	VEHICLE MAINTENANCE/REPAIR			794.30			
	Total for vendor 00582 - BELLE TIRE:			<u>794.30</u>	<u>794.30</u>		

Vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:

2627205 85119	BEST BUY BUSINESS ADVANTAGE ACCT REC CENTER TV MONITORS 208-752-977.000	02/09/2017 CRYSTAL	02/23/2017	3,556.76	3,556.76	Open	Y 02/09/2017
	RECREATION CENTER TV MONITORS			3,556.76			
2640262 85236	BEST BUY BUSINESS ADVANTAGE ACCT TV MONITOR FOR REC CENTER 208-752-977.000	02/13/2017 CRYSTAL	02/23/2017	901.69	901.69	Open	Y 02/13/2017
	EQUIPMENT			901.69			
	Total for vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:			<u>4,458.45</u>	<u>4,458.45</u>		

Vendor 00880 - BOURLIER & SONS INC:

158809 85076	BOURLIER & SONS INC COMPACTOR & SPARE PARTS 591-536-933.000	02/09/2017 CRYSTAL	02/23/2017	33.88	33.88	Open	Y 02/09/2017
	EQUIPMENT MAINTENANCE			33.88			
	Total for vendor 00880 - BOURLIER & SONS INC:			<u>33.88</u>	<u>33.88</u>		

Vendor 05996 - BREATHING AIR SYSTEM:

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1055895 85203	BREATHING AIR SYSTEM RENEW MAINTENANCE AGREEMENT 206-339-933.000	02/13/2017 CRYSTAL	02/23/2017	1,336.50	1,336.50	Open	Y 02/13/2017
	RENEW MAINTENANCE AGREEMENT			<u>1,336.50</u>			
	Total for vendor 05996 - BREATHING AIR SYSTEM:			<u>1,336.50</u>	<u>1,336.50</u>		

Vendor 01658 - BUSINESS CARD:

2/3/17 85128	BUSINESS CARD STERLING EDUCATION 101-270-957.000	02/09/2017 CRYSTAL	02/23/2017	309.00	309.00	Open	Y 02/09/2017
	CONFERENCE, EDUCATION & TRAINING			309.00			
02/3/17 85129	BUSINESS CARD FOXIT SOFTWARE 101-270-977.001	02/09/2017 CRYSTAL	02/23/2017	69.50	69.50	Open	Y 02/09/2017
	OFFICE EQUIPMENT			69.50			
2/1/17 85130	BUSINESS CARD MARKERTEK.COM 101-229-977.000	02/09/2017 CRYSTAL	02/23/2017	420.27	420.27	Open	Y 02/09/2017
	EQUIPMENT			420.27			
01250G 85205	BUSINESS CARD MADE TO ORDER STAMP & SEAL 101-215-956.000	02/13/2017 CRYSTAL	02/23/2017	305.98	305.98	Open	Y 02/13/2017
	MISCELLANEOUS EXPENSE			305.98			
2/7/17 85211	BUSINESS CARD PERSONNEL CONCEPTS - FEDERAL LAW POSTER 101-270-956.000	02/13/2017 CRYSTAL	02/23/2017	140.50	140.50	Open	Y 02/13/2017
	MISCELLANEOUS EXPENSE			<u>140.50</u>			
	Total for vendor 01658 - BUSINESS CARD:			<u>1,245.25</u>	<u>1,245.25</u>		

Vendor 01970 - C & G NEWSPAPERS:

0677169 85234	C & G PUBLISHING AGENDA, MINUTES, & STREET LIGHTING PUBLISHING 101-950-900.000	02/13/2017 CRYSTAL	02/23/2017	488.00	488.00	Open	Y 02/13/2017
	PUBLISHING			<u>488.00</u>			
	Total for vendor 01970 - C & G NEWSPAPERS:			<u>488.00</u>	<u>488.00</u>		

Vendor 04085 - CDW GOVERNMENT INC:

GRO4448 85077	CDW GOVERNMENT INC KEYBOARD & MOUSE COMBO 101-725-977.002	02/09/2017 CRYSTAL	02/23/2017	27.91	27.91	Open	Y 02/09/2017
	COMPUTER EQUIPMENT/SOFTWARE			27.91			

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GRX3859 85078	CDW GOVERNMENT INC APC BACKUPS 101-725-977.002	02/09/2017 CRYSTAL	02/23/2017	80.92	80.92	Open	Y 02/09/2017
	COMPUTER EQUIPMENT/SOFTWARE			80.92			
	Total for vendor 04085 - CDW GOVERNMENT INC:			<u>108.83</u>	<u>108.83</u>		

Vendor 01348 - CINTAS CORPORATION:

354415062 85070	CINTAS CORPORATION MAT CLEANING SERVICE 591-536-931.000	02/09/2017 CRYSTAL	02/23/2017	47.99	47.99	Open	Y 02/09/2017
	BUILDING & GROUNDS UPKEEP			47.99			
354412380 85071	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-265-931.000	02/09/2017 CRYSTAL	02/23/2017	81.92	81.92	Open	Y 02/09/2017
	BUILDING & GROUNDS UPKEEP			81.92			
354415057 85072	CINTAS CORPORATION MAT CLEANING SERVICE - TOWN HALL 101-265-931.000	02/09/2017 CRYSTAL	02/23/2017	192.87	192.87	Open	Y 02/09/2017
	BUILDING & GROUNDS UPKEEP			192.87			
	Total for vendor 01348 - CINTAS CORPORATION:			<u>322.78</u>	<u>322.78</u>		

Vendor 05955 - CITY WIDE DOOR COMPA:

6418 85079	CITY WIDE DOOR COMPANY OVERHEAD DOOR OPERATORS- FIRE STATION 1 101-265-931.000	02/09/2017 CRYSTAL	02/23/2017	3,105.00	3,105.00	Open	Y 02/09/2017
	OVERHEAD DOOR OPERATORS			3,105.00			
	Total for vendor 05955 - CITY WIDE DOOR COMPA:			<u>3,105.00</u>	<u>3,105.00</u>		

Vendor 03051 - COMCAST:

FIRE 2 - 2/25/17 85220	COMCAST 8529 10 080 0069067; 17800 21 MILE RD 206-338-920.003	02/13/2017 CRYSTAL	02/23/2017	197.80	197.80	Open	Y 02/13/2017
	UTILITY BILL-TELEPHONE			197.80			
FIRE 3 - 2/25/17 85221	COMCAST 8529 10 080 0339551; 47711 NORTH AVE 206-339-920.003	02/13/2017 CRYSTAL	02/23/2017	218.93	218.93	Open	Y 02/13/2017
	UTILITY BILL-TELEPHONE			218.93			
	Total for vendor 03051 - COMCAST:			<u>416.73</u>	<u>416.73</u>		

Vendor 00115 - CONTRACTORS CONNECTI:

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7105381 85131	CONTRACTORS CONNECTION PARTS FOR COMPACTOR & OPERATING SUPPLIE:CRYSTAL 591-536-933.000 591-536-740.000	02/09/2017	02/23/2017	533.46	533.46	Open	Y 02/09/2017
	EQUIPMENT MAINTENANCE			475.26			
	OPERATING SUPPLIES			58.20			
	Total for vendor 00115 - CONTRACTORS CONNECTI:			<u>533.46</u>	<u>533.46</u>		
Vendor 06194 - CONTRACTORS PIPE AND:							
5900398 85080	CONTRACTORS PIPE AND SUPPLY CORP SENIOR CENTER WATER HEATER REPLACEMENT CRYSTAL 101-950-845.000	02/09/2017	02/23/2017	463.40	463.40	Open	Y 02/09/2017
	COMMUNITY DEV BLOCK GRANT EXP			463.40			
5901456 85081	CONTRACTORS PIPE AND SUPPLY CORP PLUMBING KIT 101-265-931.000	02/09/2017	02/23/2017	25.87	25.87	Open	Y 02/09/2017
	BUILDING & GROUNDS UPKEEP			25.87			
5901455 85082	CONTRACTORS PIPE AND SUPPLY CORP REPLACEMENT TOILET HANDLES 101-265-931.000	02/09/2017	02/23/2017	31.50	31.50	Open	Y 02/09/2017
	BUILDING & GROUNDS UPKEEP			31.50			
5900144 85121	CONTRACTORS PIPE AND SUPPLY CORP TOILET HANDLES - CREDIT #5900383 APPLIED CRYSTAL 101-265-931.000	02/09/2017	02/23/2017	63.00	63.00	Open	Y 02/09/2017
	BUILDING & GROUNDS UPKEEP			63.00			
5904438 85232	CONTRACTORS PIPE AND SUPPLY CORP PLUMBING TOOLS 101-264-956.000	02/13/2017	02/23/2017	15.86	15.86	Open	Y 02/13/2017
	MISCELLANEOUS EXPENSE			15.86			
	Total for vendor 06194 - CONTRACTORS PIPE AND:			<u>599.63</u>	<u>599.63</u>		
Vendor 01126 - COSTA, CLYDE:							
00012 85127	CLYDE COSTA TONS OF TRUCKS CUTOUT 208-751-750.000	02/09/2017	02/23/2017	130.00	130.00	Open	Y 02/09/2017
	CRYSTAL						
	ACTIVITY SUPPLIES			130.00			
	Total for vendor 01126 - COSTA, CLYDE:			<u>130.00</u>	<u>130.00</u>		
Vendor 03361 - D/A CENTRAL INC.:							
51392 85086	D/A CENTRAL INC. ALARM MONITORING	02/09/2017	02/23/2017	75.00	75.00	Open	Y 02/09/2017
	CRYSTAL						

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	101-265-931.000	BUILDING & GROUNDS UPKEEP		75.00			
	Total for vendor 03361 - D/A CENTRAL INC.:			75.00	75.00		
Vendor 00188 - DECKER AUTO PARTS:							
48539 85132	DECKER AUTO PARTS WIPER BLADES & VEHICLE MAINT SUPPLIES 591-536-740.000	02/09/2017 CRYSTAL OPERATING SUPPLIES	02/23/2017	72.26	72.26	Open	Y 02/09/2017
				72.26			
48538 85133	DECKER AUTO PARTS BATTERY 591-537-933.005	02/09/2017 CRYSTAL VEHICLE MAINTENANCE/REPAIR	02/23/2017	235.90	235.90	Open	Y 02/09/2017
				235.90			
48857 85216	DECKER AUTO PARTS FUEL CELL 591-536-933.000	02/13/2017 CRYSTAL EQUIPMENT MAINTENANCE	02/23/2017	73.95	73.95	Open	Y 02/13/2017
				73.95			
	Total for vendor 00188 - DECKER AUTO PARTS:			382.11	382.11		
Vendor 01894 - DELECKE WELDING INC:							
12754 85120	DELECKE WELDING INC WELDING OF PICKLEBALL POST 208-752-931.000	02/09/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	02/23/2017	25.00	25.00	Open	Y 02/09/2017
				25.00			
	Total for vendor 01894 - DELECKE WELDING INC:			25.00	25.00		
Vendor 01383 - DETROIT CHEMICAL &:							
355514B 85083	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	02/09/2017 CRYSTAL CUSTODIAL SUPPLIES	02/23/2017	55.48	55.48	Open	Y 02/09/2017
				55.48			
358534 85084	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	02/09/2017 CRYSTAL CUSTODIAL SUPPLIES	02/23/2017	738.25	738.25	Open	Y 02/09/2017
				738.25			
358332 85085	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	02/09/2017 CRYSTAL CUSTODIAL SUPPLIES	02/23/2017	329.83	329.83	Open	Y 02/09/2017
				329.83			
358648 85218	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES	02/13/2017 CRYSTAL	02/23/2017	375.03	375.03	Open	Y 02/13/2017

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	206-337-777.000	CUSTODIAL SUPPLIES		93.76			
	206-338-777.000	CUSTODIAL SUPPLIES		93.76			
	206-339-777.000	CUSTODIAL SUPPLIES		93.76			
	206-340-777.000	CUSTODIAL SUPPLIES		93.75			
358877 85228	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	02/13/2017 CRYSTAL CUSTODIAL SUPPLIES	02/23/2017	117.98	117.98	Open	Y 02/13/2017
358824 85229	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	02/13/2017 CRYSTAL CUSTODIAL SUPPLIES	02/23/2017	604.78	604.78	Open	Y 02/13/2017
358824A 85230	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-950-845.000	02/13/2017 CRYSTAL COMMUNITY DEV BLOCK GRANT EXP	02/23/2017	247.00	247.00	Open	Y 02/13/2017
	Total for vendor 01383 - DETROIT CHEMICAL &:			<u>2,468.35</u>	<u>2,468.35</u>		

Vendor 00002 - DTE ENERGY:

0016 8; 2/22/17 85224	DTE ENERGY 1332 842 0016 8; 19449 25 MILE UNIT E 208-753-920.001	02/13/2017 CRYSTAL UTILITY BILL-EDISON	02/23/2017	368.98	368.98	Open	Y 02/13/2017
	Total for vendor 00002 - DTE ENERGY:			<u>368.98</u>	<u>368.98</u>		

Vendor 03412 - ELIFEGUARD INC.:

100037129 85087	ELIFEGUARD INC. LIFEJACKETS FOR SALE FOR CUSTOMERS 208-752-740.000	02/09/2017 CRYSTAL OPERATING SUPPLIES	02/23/2017	432.72	432.72	Open	Y 02/09/2017
	Total for vendor 03412 - ELIFEGUARD INC.:			<u>432.72</u>	<u>432.72</u>		

Vendor 06019 - ELITE IMAGING SYSTEM:

IN65608 85223	ELITE IMAGING SYSTEM COPIER USAGE 1/1/17-1/31/17 206-340-956.000	02/13/2017 CRYSTAL MISCELLANEOUS EXPENSE	02/23/2017	127.77	127.77	Open	Y 02/13/2017
	Total for vendor 06019 - ELITE IMAGING SYSTEM:			<u>127.77</u>	<u>127.77</u>		

Vendor 00338 - EMERGENCY MEDICAL PR:

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1883349 85123	EMERGENCY MEDICAL PRODUCT RESCUE SUPPLIES 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	02/09/2017 CRYSTAL RESCUE SUPPLIES RESCUE SUPPLIES RESCUE SUPPLIES RESCUE SUPPLIES	02/23/2017	727.42 181.86 181.86 181.85 181.85	727.42	Open	Y 02/09/2017
Total for vendor 00338 - EMERGENCY MEDICAL PR:				<u>727.42</u>	<u>727.42</u>		
Vendor 00105 - EXXONMOBIL:							
5367-702 85241	EXXONMOBIL BUILDING FUEL 101-371-863.000	02/14/2017 CRYSTAL GASOLINE & OIL	02/23/2017	726.82 726.82	726.82	Open	Y 02/14/2017
Total for vendor 00105 - EXXONMOBIL:				<u>726.82</u>	<u>726.82</u>		
Vendor REFUND TAX - FIDELITY NATIONAL TITLE COMPANY, LL:							
582 85173	FIDELITY NATIONAL TITLE COMPANY, LL WIN TAX REFUND 08-09-351-047 - SCHROEDER, ICRYSTAL 703-000-275.000	02/10/2017 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	02/23/2017	1,295.91 1,295.91	1,295.91	Open	Y 02/10/2017
Total for vendor REFUND TAX - FIDELITY NATIONAL TITLE COMPANY, LL:				<u>1,295.91</u>	<u>1,295.91</u>		
Vendor 05059 - FIRST CHOICE COFFEE:							
461357 85107	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000	02/09/2017 CRYSTAL OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	02/23/2017	132.95 33.24 33.24 33.24 33.23	132.95	Open	Y 02/09/2017
464662 85206	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	02/13/2017 CRYSTAL MISCELLANEOUS EXPENSE	02/23/2017	83.71 83.71	83.71	Open	Y 02/13/2017
Total for vendor 05059 - FIRST CHOICE COFFEE:				<u>216.66</u>	<u>216.66</u>		
Vendor 05731 - FISHBECK, THOMPSON,:							
364531 85134	FISHBECK, THOMPSON, CARR & HUBER IN PHEASANT RUN 1 CF 591-537-816.000	02/09/2017 CRYSTAL ENGINEERING SERVICES	02/23/2017	75.50 75.50	75.50	Open	Y 02/09/2017

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364532 85135	FISHBECK, THOMPSON, CARR & HUBER IN MACOMB TWP/REGENCY 11 591-537-816.000	02/09/2017 CRYSTAL ENGINEERING SERVICES	02/23/2017	79.00 79.00	79.00	Open	Y 02/09/2017
364533 85136	FISHBECK, THOMPSON, CARR & HUBER IN SPECIAL TREE CF 591-537-816.000	02/09/2017 CRYSTAL ENGINEERING SERVICES	02/23/2017	150.00 150.00	150.00	Open	Y 02/09/2017
364534 85137	FISHBECK, THOMPSON, CARR & HUBER IN VILLA PALMETTO CF 591-537-816.000	02/09/2017 CRYSTAL ENGINEERING SERVICES	02/23/2017	150.00 150.00	150.00	Open	Y 02/09/2017
364535 85138	FISHBECK, THOMPSON, CARR & HUBER IN WATERSTONE OFF CF 591-537-816.000	02/09/2017 CRYSTAL ENGINEERING SERVICES	02/23/2017	75.50 75.50	75.50	Open	Y 02/09/2017
364536 85139	FISHBECK, THOMPSON, CARR & HUBER IN WOLV EST PHII CF 591-537-816.000	02/09/2017 CRYSTAL ENGINEERING SERVICES	02/23/2017	75.50 75.50	75.50	Open	Y 02/09/2017
363952 85140	FISHBECK, THOMPSON, CARR & HUBER IN 2106 BRIDGE HYRAU 204-444-817.000	02/09/2017 CRYSTAL CONSULTANT/CONTRACT SERVICES	02/23/2017	8,027.50 8,027.50	8,027.50	Open	Y 02/09/2017
364220 85141	FISHBECK, THOMPSON, CARR & HUBER IN SIDEWALK REVIEW 204-444-817.000	02/09/2017 CRYSTAL CONSULTANT/CONTRACT SERVICES	02/23/2017	97.00 97.00	97.00	Open	Y 02/09/2017
364529 85142	FISHBECK, THOMPSON, CARR & HUBER IN BLDG DPT GRADE CERT 101-371-816.000	02/09/2017 CRYSTAL ENGINEERING SERVICES	02/23/2017	2,287.50 2,287.50	2,287.50	Open	Y 02/09/2017
364217 85207	FISHBECK, THOMPSON, CARR & HUBER IN SAW GRANT 591-537-816.000	02/13/2017 CRYSTAL ENGINEERING SERVICES	02/23/2017	7,270.50 7,270.50	7,270.50	Open	Y 02/13/2017
364221 85209	FISHBECK, THOMPSON, CARR & HUBER IN WATER GIS 591-537-816.000	02/13/2017 CRYSTAL ENGINEERING SERVICES	02/23/2017	381.50 381.50	381.50	Open	Y 02/13/2017
Total for vendor 05731 - FISHBECK, THOMPSON,;				18,669.50	18,669.50		

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Vendor 00382 - GORDON FOOD SERVICE:							
852145052 85109	GORDON FOOD SERVICE ACTIVITY SUPPLIES FOR SENIOR CENTER 101-950-845.000	02/09/2017 CRYSTAL	02/23/2017	22.17	22.17	Open	Y 02/09/2017
		COMMUNITY DEV BLOCK GRANT EXP		22.17			
852145358 85110	GORDON FOOD SERVICE ACTIVITY SUPPLIES FOR SENIOR CENTER 101-950-845.000	02/09/2017 CRYSTAL	02/23/2017	26.00	26.00	Open	Y 02/09/2017
		COMMUNITY DEV BLOCK GRANT EXP		26.00			
852145663 85111	GORDON FOOD SERVICE ACTIVITY SUPPLIES FOR SENIOR CENTER 101-950-845.000	02/09/2017 CRYSTAL	02/23/2017	37.67	37.67	Open	Y 02/09/2017
		COMMUNITY DEV BLOCK GRANT EXP		37.67			
	Total for vendor 00382 - GORDON FOOD SERVICE:			<u>85.84</u>	<u>85.84</u>		
Vendor 01429 - GRAINGER:							
9353475180 85198	GRAINGER BATTERY CABLE 206-340-933.005	02/13/2017 CRYSTAL	02/23/2017	46.50	46.50	Open	Y 02/13/2017
		VEHICLE MAINTENANCE/REPAIR		46.50			
	Total for vendor 01429 - GRAINGER:			<u>46.50</u>	<u>46.50</u>		
Vendor 06076 - GREAT LAKES ACE:							
419/137 85105	GREAT LAKES ACE SANDING SUPPLIES 206-337-933.005	02/09/2017 CRYSTAL	02/23/2017	20.60	20.60	Open	Y 02/09/2017
		VEHICLE MAINTENANCE/REPAIR		5.15			
		VEHICLE MAINTENANCE/REPAIR		5.15			
		VEHICLE MAINTENANCE/REPAIR		5.15			
		VEHICLE MAINTENANCE/REPAIR		5.15			
416/137 85108	GREAT LAKES ACE BAGS 206-337-760.000	02/09/2017 CRYSTAL	02/23/2017	17.90	17.90	Open	Y 02/09/2017
		RESCUE SUPPLIES		4.48			
		RESCUE SUPPLIES		4.48			
		RESCUE SUPPLIES		4.47			
		RESCUE SUPPLIES		4.47			
	Total for vendor 06076 - GREAT LAKES ACE:			<u>38.50</u>	<u>38.50</u>		
Vendor 00246 - HOME DEPOT:							

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3964 - 3/20/17 85240	HOME DEPOT CREDIT SERVICES TOOLS, LIGHTS, & MISC SUPPLIES 101-264-956.000 101-265-931.000 101-950-845.000 208-752-740.000 206-338-931.000 206-339-931.000	02/14/2017 CRYSTAL	02/23/2017	1,259.53	1,259.53	Open	Y 02/14/2017
	MISCELLANEOUS EXPENSE			106.20			
	BUILDING & GROUNDS UPKEEP			64.92			
	COMMUNITY DEV BLOCK GRANT EXP			329.00			
	OPERATING SUPPLIES			678.64			
	BUILDING & GROUNDS UPKEEP			36.95			
	BUILDING & GROUNDS UPKEEP			43.82			
	Total for vendor 00246 - HOME DEPOT:			<u>1,259.53</u>	<u>1,259.53</u>		
Vendor 02285 - HUNGRY HOWIES:							
22333-22337 85114	HUNGRY HOWIES FOOD FOR PARTIES 208-752-750.001	02/09/2017 CRYSTAL	02/23/2017	442.50	442.50	Open	Y 02/09/2017
	CATERING SERVICES			442.50			
22326-22329 85115	HUNGRY HOWIES FOOD FOR PARTIES 208-752-750.001	02/09/2017 CRYSTAL	02/23/2017	297.75	297.75	Open	Y 02/09/2017
	CATERING SERVICES			297.75			
	Total for vendor 02285 - HUNGRY HOWIES:			<u>740.25</u>	<u>740.25</u>		
Vendor 01471 - INNERFACE SIGNS SYS:							
0342232 85233	INNERFACE SIGNS SYS INC OFFICE INSERTS FOR NEW HIRES 101-265-931.000	02/13/2017 CRYSTAL	02/23/2017	109.35	109.35	Open	Y 02/13/2017
	BUILDING & GROUNDS UPKEEP			109.35			
	Total for vendor 01471 - INNERFACE SIGNS SYS:			<u>109.35</u>	<u>109.35</u>		
Vendor 05525 - ITU ABSORBTECH:							
MSOABM0001419 85144	ITU ABSORBTECH, INC FIRST AID SUPPLIES 101-371-956.000	02/09/2017 CRYSTAL	02/23/2017	55.00	55.00	Open	Y 02/09/2017
	MISCELLANEOUS EXPENSE			55.00			
	Total for vendor 05525 - ITU ABSORBTECH:			<u>55.00</u>	<u>55.00</u>		
Vendor 04493 - IVANOVSKI, BOB:							
2/8/17 85106	BOB IVANOVSKI PHONE LINE FOR FIRE 1 206-337-977.000	02/09/2017 CRYSTAL	02/23/2017	10.59	10.59	Open	Y 02/09/2017
	EQUIPMENT			10.59			
	Total for vendor 04493 - IVANOVSKI, BOB:			<u>10.59</u>	<u>10.59</u>		

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Vendor 04570 - JETS PIZZA:							
JAN 29, 2017 85112	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	02/09/2017 CRYSTAL	02/23/2017	405.20	405.20	Open	Y 02/09/2017
		CATERING SERVICES		405.20			
JAN 31-FEB 3, 2017 85113	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	02/09/2017 CRYSTAL	02/23/2017	184.70	184.70	Open	Y 02/09/2017
		CATERING SERVICES		184.70			
		Total for vendor 04570 - JETS PIZZA:		<u>589.90</u>	<u>589.90</u>		
Vendor 00236 - K/E ELECTRIC SUPPLY:							
I 883181 85088	K/E ELECTRIC SUPPLY CORP PARKING LOT LIGHT FUSES 101-265-931.000	02/09/2017 CRYSTAL	02/23/2017	125.55	125.55	Open	Y 02/09/2017
		BUILDING & GROUNDS UPKEEP		125.55			
		Total for vendor 00236 - K/E ELECTRIC SUPPLY:		<u>125.55</u>	<u>125.55</u>		
Vendor 06059 - LEONARD'S SYRUPS:							
711704119 85235	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	02/13/2017 CRYSTAL	02/23/2017	223.40	223.40	Open	Y 02/13/2017
		CHEMICALS		223.40			
		Total for vendor 06059 - LEONARD'S SYRUPS:		<u>223.40</u>	<u>223.40</u>		
Vendor 00388 - LESLIE TIRE:							
399092 85143	LESLIE TIRE REPAIR FLAT -S2 206-338-933.005	02/09/2017 CRYSTAL	02/23/2017	162.50	162.50	Open	Y 02/09/2017
		VEHICLE MAINTENANCE/REPAIR		162.50			
		Total for vendor 00388 - LESLIE TIRE:		<u>162.50</u>	<u>162.50</u>		
Vendor REFUND UB - LIBERTY TITLE AGENCY:							
586 85175	LIBERTY TITLE AGENCY UB refund for account: 111770 591-000-275.000	02/10/2017 CRYSTAL	02/23/2017	145.76	145.76	Open	Y 02/10/2017
		1R10		145.76			
		Total for vendor REFUND UB - LIBERTY TITLE AGENCY:		<u>145.76</u>	<u>145.76</u>		
Vendor REFUND MIS - LINDA DENNIS-YOUNG:							

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121325-A 85145	LINDA DENNIS-YOUNG DANCE PARTY FEE REFUND 208-000-601.010	02/09/2017 CRYSTAL	02/23/2017	20.00	20.00	Open	Y 02/09/2017
	INDEPENDENT CONTRACTOR ACTIVIT			20.00			
	Total for vendor REFUND MIS - LINDA DENNIS-YOUNG:			<u>20.00</u>	<u>20.00</u>		

Vendor 00217 - LITHO PRINTING SERVI:

82385 85146	LITHO PRINTING SERVICES INC NOTICES 101-371-740.000	02/09/2017 CRYSTAL	02/23/2017	190.00	190.00	Open	Y 02/09/2017
	INSPECTOR SUPPLIES			190.00			
82368 85147	LITHO PRINTING SERVICES INC BUSINESS CARDS 208-751-901.000	02/09/2017 CRYSTAL	02/23/2017	65.00	65.00	Open	Y 02/09/2017
	PRINTING			65.00			
	Total for vendor 00217 - LITHO PRINTING SERVI:			<u>255.00</u>	<u>255.00</u>		

Vendor 05127 - LOUIE'S PIZZA:

197664 85148	LOUIE'S PIZZA PIZZA FOR PARTY 208-752-750.001	02/09/2017 CRYSTAL	02/23/2017	51.45	51.45	Open	Y 02/09/2017
	CATERING SERVICES			51.45			
	Total for vendor 05127 - LOUIE'S PIZZA:			<u>51.45</u>	<u>51.45</u>		

Vendor 04177 - MACOMB ACE HARDWARE:

20096 85089	MACOMB ACE HARDWARE CORD, CLIPS, HOOKS 206-337-931.000	02/09/2017 CRYSTAL	02/23/2017	35.97	35.97	Open	Y 02/09/2017
	BUILDING & GROUNDS UPKEEP			35.97			
20073 85090	MACOMB ACE HARDWARE KEYS 206-337-931.000	02/09/2017 CRYSTAL	02/23/2017	3.98	3.98	Open	Y 02/09/2017
	BUILDING & GROUNDS UPKEEP			3.98			
20124 85149	MACOMB ACE HARDWARE DRILL BITS & HAMMER 206-337-931.000	02/09/2017 CRYSTAL	02/23/2017	49.66	49.66	Open	Y 02/09/2017
	BUILDING & GROUNDS UPKEEP			49.66			
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>89.61</u>	<u>89.61</u>		

Vendor 00038 - MACOMB COUNTY TREASU:

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OMI-MAT-020117 85122	MACOMB COUNTY TREASURER SERIES 2010B & SERIES 2014A 591-000-301.006 591-537-996.000 591-537-800.000	02/09/2017 CRYSTAL	02/23/2017	32,113.13	32,113.13	Open	Y 02/09/2017
	OMI 2010B			18,237.15			
	BOND INTEREST EXPENSE			13,805.15			
	OTHER SERVICES & CHARGES			70.83			
	Total for vendor 00038 - MACOMB COUNTY TREASU:			<u>32,113.13</u>	<u>32,113.13</u>		

Vendor 06029 - MAGICAL TOUCH QUICK:

76694 85091	MAGICAL TOUCH QUICK LUBE OIL CHANGE - C1 206-340-933.005	02/09/2017 CRYSTAL	02/23/2017	30.99	30.99	Open	Y 02/09/2017
	VEHICLE MAINTENANCE/REPAIR			30.99			
76805 85188	MAGICAL TOUCH QUICK LUBE OIL CHANGE - U-1 206-337-933.005	02/13/2017 CRYSTAL	02/23/2017	27.49	27.49	Open	Y 02/13/2017
	VEHICLE MAINTENANCE/REPAIR			27.49			
76788 85189	MAGICAL TOUCH QUICK LUBE OIL CHANGE - TRUCK 100 591-537-933.005	02/13/2017 CRYSTAL	02/23/2017	23.99	23.99	Open	Y 02/13/2017
	VEHICLE MAINTENANCE/REPAIR			23.99			
76790 85190	MAGICAL TOUCH QUICK LUBE OIL CHANGE - TRUCK 103 591-537-933.005	02/13/2017 CRYSTAL	02/23/2017	20.99	20.99	Open	Y 02/13/2017
	VEHICLE MAINTENANCE/REPAIR			20.99			
76824 85191	MAGICAL TOUCH QUICK LUBE OIL CHANGE - TRUCK 108 591-537-933.005	02/13/2017 CRYSTAL	02/23/2017	61.99	61.99	Open	Y 02/13/2017
	VEHICLE MAINTENANCE/REPAIR			61.99			
76770 85192	MAGICAL TOUCH QUICK LUBE OIL CHANGE - TRUCK 113 591-537-933.005	02/13/2017 CRYSTAL	02/23/2017	61.99	61.99	Open	Y 02/13/2017
	VEHICLE MAINTENANCE/REPAIR			61.99			
76803 85193	MAGICAL TOUCH QUICK LUBE OIL CHANGE - TRUCK 115 591-537-933.005	02/13/2017 CRYSTAL	02/23/2017	30.99	30.99	Open	Y 02/13/2017
	VEHICLE MAINTENANCE/REPAIR			30.99			
76792 85194	MAGICAL TOUCH QUICK LUBE OIL CHANGE - TRUCK 118 591-537-933.005	02/13/2017 CRYSTAL	02/23/2017	98.99	98.99	Open	Y 02/13/2017
	VEHICLE MAINTENANCE/REPAIR			98.99			

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76815 85195	MAGICAL TOUCH QUICK LUBE OIL CHANGE - TRUCK 120 591-537-933.005	02/13/2017 CRYSTAL	02/23/2017	61.99	61.99	Open	Y 02/13/2017
	VEHICLE MAINTENANCE/REPAIR			61.99			
76778 85196	MAGICAL TOUCH QUICK LUBE OIL CHANGE - TRUCK 120 591-537-933.005	02/13/2017 CRYSTAL	02/23/2017	77.99	77.99	Open	Y 02/13/2017
	VEHICLE MAINTENANCE/REPAIR			77.99			
76789 85197	MAGICAL TOUCH QUICK LUBE OIL CHANGE - TRUCK 123 591-537-933.005	02/13/2017 CRYSTAL	02/23/2017	61.99	61.99	Open	Y 02/13/2017
	VEHICLE MAINTENANCE/REPAIR			61.99			
	Total for vendor 06029 - MAGICAL TOUCH QUICK:			<u>559.39</u>	<u>559.39</u>		
Vendor 00996 - MEADOWBROOK INC:							
127499 85150	MEADOWBROOK INC CNA SURETY - NOTARY BONDS 101-951-723.000	02/09/2017 CRYSTAL	02/23/2017	55.00	55.00	Open	Y 02/09/2017
	INSURANCE & BONDS			55.00			
	Total for vendor 00996 - MEADOWBROOK INC:			<u>55.00</u>	<u>55.00</u>		
Vendor 00844 - MEDSTAR:							
IN000000236 85222	MEDSTAR CPR CARDS 206-339-957.000	02/13/2017 CRYSTAL	02/23/2017	60.00	60.00	Open	Y 02/13/2017
	CONFERENCE, EDUCATION & TRAINING			60.00			
	Total for vendor 00844 - MEDSTAR:			<u>60.00</u>	<u>60.00</u>		
Vendor 00103 - METCOM, INC:							
98760 85185	METCOM, INC LETTERHEAD 101-723-727.000	02/10/2017 CRYSTAL	02/23/2017	78.07	78.07	Open	Y 02/10/2017
	OFFICE SUPPLIES			78.07			
98763 85208	METCOM, INC BUSINESS CARDS 101-723-727.000	02/13/2017 CRYSTAL	02/23/2017	136.98	136.98	Open	Y 02/13/2017
	OFFICE SUPPLIES			136.98			
98791 85225	METCOM, INC BUSINESS CARDS 101-270-727.000	02/13/2017 CRYSTAL	02/23/2017	42.89	42.89	Open	Y 02/13/2017
	OFFICE SUPPLIES			42.89			

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Total for vendor 00103 - METCOM, INC:				257.94	257.94		
Vendor 05522 - METRO CONTROLS INC:							
W10937 85151	METRO CONTROLS INC AHU VALVE ACTUATOR REPLACEMENT 101-265-931.000	02/09/2017 CRYSTAL HVAC REPAIR	02/23/2017	1,029.05	1,029.05	Open	Y 02/09/2017
W10933 85152	METRO CONTROLS INC RTU REPAIR 101-229-931.000	02/09/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	02/23/2017	177.00	177.00	Open	Y 02/09/2017
W10936 85153	METRO CONTROLS INC HVAC REPAIR - BACK GARAGE 101-265-931.000	02/09/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	02/23/2017	185.20	185.20	Open	Y 02/09/2017
W10935 85212	METRO CONTROLS INC SENIOR CENTER HVAC REPAIR 101-950-845.000	02/13/2017 CRYSTAL SENIOR CENTER HVAC REPAIR	02/23/2017	1,068.34	1,068.34	Open	Y 02/13/2017
W10932 85213	METRO CONTROLS INC AQUATICS EMERGENCY BOILER STOPS 208-752-933.004	02/13/2017 CRYSTAL AQUATICS EMERGENCY BOILER STOPS	02/23/2017	4,981.00	4,981.00	Open	Y 02/13/2017
Total for vendor 05522 - METRO CONTROLS INC:				7,440.59	7,440.59		
Vendor 05327 - MICRO CENTER:							
7288259 85202	MICRO CENTER TV 206-337-977.000	02/13/2017 CRYSTAL EQUIPMENT	02/23/2017	399.99	399.99	Open	Y 02/13/2017
Total for vendor 05327 - MICRO CENTER:				399.99	399.99		
Vendor 05962 - MOTOR CITY ELEC TECH:							
90786 85154	MOTOR CITY ELEC TECHNOLOGIES ENGINEERING SVCS REQUESTED BY CRYSTAL K. 591-537-816.000	02/09/2017 CRYSTAL ENGINEERING SERVICES	02/23/2017	300.00	300.00	Open	Y 02/09/2017
Total for vendor 05962 - MOTOR CITY ELEC TECH:				300.00	300.00		
Vendor 00726 - PPG PITTSBURGH PAINT:							

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945703086675 85092	PPG PITTSBURGH PAINT - 9457 PAINT FOR REC CENTER 208-752-740.000	02/09/2017 CRYSTAL	02/23/2017	46.02	46.02	Open	Y 02/09/2017
	OPERATING SUPPLIES			46.02			
945702077213 85093	PPG PITTSBURGH PAINT - 9457 PAINT FOR REC CENTER 208-752-740.000	02/09/2017 CRYSTAL	02/23/2017	75.19	75.19	Open	Y 02/09/2017
	OPERATING SUPPLIES			75.19			
	Total for vendor 00726 - PPG PITTSBURGH PAINT:			<u>121.21</u>	<u>121.21</u>		
Vendor 00377 - PRINTING SYSTEMS INC:							
99485 85215	PRINTING SYSTEMS INC BALLOT MARKING INSTRUCTIONS 101-262-740.000	02/13/2017 CRYSTAL	02/23/2017	564.75	564.75	Open	Y 02/13/2017
	OPERATING SUPPLIES			564.75			
	Total for vendor 00377 - PRINTING SYSTEMS INC:			<u>564.75</u>	<u>564.75</u>		
Vendor 00402 - RAY ELECTRIC:							
6313363-00 85226	RAY ELECTRIC LED SOFFIT LIGHTS 206-338-931.000	02/13/2017 CRYSTAL	02/23/2017	1,446.14	1,446.14	Open	Y 02/13/2017
	BUILDING & GROUNDS UPKEEP			1,446.14			
6313318-00 85227	RAY ELECTRIC REPLACEMENT SOFFIT LIGHTS FOR STATION 2 206-338-931.000	02/13/2017 CRYSTAL	02/23/2017	103.30	103.30	Open	Y 02/13/2017
	BUILDING & GROUNDS UPKEEP			103.30			
	Total for vendor 00402 - RAY ELECTRIC:			<u>1,549.44</u>	<u>1,549.44</u>		
Vendor 10142 - ROCHESTER HILLS CONTRACT GLAZING:							
0006786 85094	ROCHESTER HILLS CONTRACT GLAZING REPLACEMENT GLASS FOR PLANNING TABLE 101-265-931.000	02/09/2017 CRYSTAL	02/23/2017	306.85	306.85	Open	Y 02/09/2017
	BUILDING & GROUNDS UPKEEP			306.85			
	Total for vendor 10142 - ROCHESTER HILLS CONTRACT GLAZING:			<u>306.85</u>	<u>306.85</u>		
Vendor REFUND TAX - SE MICHIGAN LAND HOLDING LLC:							
578 85170	SE MICHIGAN LAND HOLDING LLC WIN TAX REFUND 08-24-455-004- FULTZ, JASON 703-000-275.000	02/10/2017 CRYSTAL	02/23/2017	204.57	204.57	Open	Y 02/10/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			204.57			
	Total for vendor REFUND TAX - SE MICHIGAN LAND HOLDING LLC:			<u>204.57</u>	<u>204.57</u>		

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Vendor REFUND TAX - SE MICHIGAN LAND HOLDINGS:							
576 85168	SE MICHIGAN LAND HOLDINGS Win Tax Refund 08-25-176-076 703-000-275.000	02/10/2017 CRYSTAL	02/23/2017	0.03	0.03	Open	Y 02/10/2017
		DUE TO TAXPAYERS- OVERPAYMENTS		0.03			
577 85169	SE MICHIGAN LAND HOLDINGS Win Tax Refund 08-25-176-165 703-000-275.000	02/10/2017 CRYSTAL	02/23/2017	30.00	30.00	Open	Y 02/10/2017
		DUE TO TAXPAYERS- OVERPAYMENTS		30.00			
	Total for vendor REFUND TAX - SE MICHIGAN LAND HOLDINGS:			30.03	30.03		
Vendor 04928 - SHERWIN-WILLIAMS:							
0474-8 85155	SHERWIN-WILLIAMS BUILDING PAINT SUPPLIES 206-338-931.000	02/09/2017 CRYSTAL	02/23/2017	3.29	3.29	Open	Y 02/09/2017
		BUILDING & GROUNDS UPKEEP		3.29			
0473-0 85156	SHERWIN-WILLIAMS BUILDING PAINT 206-338-931.000	02/09/2017 CRYSTAL	02/23/2017	133.52	133.52	Open	Y 02/09/2017
		BUILDING & GROUNDS UPKEEP		133.52			
0109-0 85157	SHERWIN-WILLIAMS BUILDING PAINT 206-338-931.000	02/09/2017 CRYSTAL	02/23/2017	226.67	226.67	Open	Y 02/09/2017
		BUILDING & GROUNDS UPKEEP		226.67			
	Total for vendor 04928 - SHERWIN-WILLIAMS:			363.48	363.48		
Vendor 05667 - SHORELINE INVESTME:							
161106 85219	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	02/13/2017 CRYSTAL	02/23/2017	34.95	34.95	Open	Y 02/13/2017
		BUILDING & GROUNDS UPKEEP		34.95			
	Total for vendor 05667 - SHORELINE INVESTME:			34.95	34.95		
Vendor REFUND TAX - SILVER PINES BLD NO2 LLC:							
572 85164	SILVER PINES BLD NO2 LLC Win Tax Refund 08-17-126-083 703-000-275.000	02/10/2017 CRYSTAL	02/23/2017	100.95	100.95	Open	Y 02/10/2017
		DUE TO TAXPAYERS- OVERPAYMENTS		100.95			
573 85165	SILVER PINES BLD NO2 LLC Win Tax Refund 08-17-126-084	02/10/2017 CRYSTAL	02/23/2017	100.95	100.95	Open	Y 02/10/2017

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	703-000-275.000		DUE TO TAXPAYERS- OVERPAYMENTS	100.95			
574 85166	SILVER PINES BLD NO2 LLC Win Tax Refund 08-17-126-085 703-000-275.000	02/10/2017 CRYSTAL	02/23/2017	157.69	157.69	Open	Y 02/10/2017
			DUE TO TAXPAYERS- OVERPAYMENTS	157.69			
	Total for vendor REFUND TAX - SILVER PINES BLD NO2 LLC:			<u>359.59</u>	<u>359.59</u>		
Vendor REFUND TAX - SILVER PINES BLD NO3 LLC:							
571 85163	SILVER PINES BLD NO3 LLC Win Tax Refund 08-17-126-087 703-000-275.000	02/10/2017 CRYSTAL	02/23/2017	157.69	157.69	Open	Y 02/10/2017
			DUE TO TAXPAYERS- OVERPAYMENTS	157.69			
	Total for vendor REFUND TAX - SILVER PINES BLD NO3 LLC:			<u>157.69</u>	<u>157.69</u>		
Vendor 00429 - SPINA ELECTRIC COMPA:							
SVI711566 85200	SPINA ELECTRIC COMPANY EMERGENCY AQUATICS PUMP REPAIR 208-752-931.000	02/13/2017 CRYSTAL	02/23/2017	4,775.00	4,775.00	Open	Y 02/13/2017
			EMERGENCY AQUATICS PUMP REPAIR	4,775.00			
	Total for vendor 00429 - SPINA ELECTRIC COMPA:			<u>4,775.00</u>	<u>4,775.00</u>		
Vendor 06292 - ST JOHN MED CTR OCCU:							
281520 85095	ST JOHN MED CTR OCCUPATIONAL HEALTH RETURN TO WORK EVAL 206-336-835.000	02/09/2017 CRYSTAL	02/23/2017	45.00	45.00	Open	Y 02/09/2017
			OCCUPATIONAL HEALTH SERVICES	45.00			
281519 85096	ST JOHN MED CTR OCCUPATIONAL HEALTH (2) NEW HIRE D/S 208-751-835.000	02/09/2017 CRYSTAL	02/23/2017	70.00	70.00	Open	Y 02/09/2017
			OCCUPATIONAL HEALTH SERVICES	70.00			
281572 85097	ST JOHN MED CTR OCCUPATIONAL HEALTH POST ACCIDENT D/S & BAT 206-336-835.000	02/09/2017 CRYSTAL	02/23/2017	80.00	80.00	Open	Y 02/09/2017
			OCCUPATIONAL HEALTH SERVICES	80.00			
282177 85098	ST JOHN MED CTR OCCUPATIONAL HEALTH REHIRE PED & D/S 206-336-835.000	02/09/2017 CRYSTAL	02/23/2017	538.00	538.00	Open	Y 02/09/2017
			OCCUPATIONAL HEALTH SERVICES	538.00			
	Total for vendor 06292 - ST JOHN MED CTR OCCU:			<u>733.00</u>	<u>733.00</u>		

Vendor 05166 - STANDARD ELECTRIC CO:

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2323151-01 85102	STANDARD ELECTRIC CO SINK REPAIR KITS 208-752-740.000	02/09/2017 CRYSTAL	02/23/2017	882.48	882.48	Open	Y 02/09/2017
	OPERATING SUPPLIES			882.48			
	Total for vendor 05166 - STANDARD ELECTRIC CO:			882.48	882.48		

Vendor 00195 - STAPLES CREDIT PLAN:

3329179444 85158	STAPLES CREDIT PLAN POINTER 206-340-727.000	02/09/2017 CRYSTAL	02/23/2017	47.29	47.29	Open	Y 02/09/2017
	OFFICE SUPPLIES			47.29			
3329727519 85159	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	02/09/2017 CRYSTAL	02/23/2017	256.60	256.60	Open	Y 02/09/2017
	OFFICE SUPPLIES			41.63			
	OFFICE SUPPLIES			69.62			
	OFFICE SUPPLIES			103.73			
	OFFICE SUPPLIES			41.62			
3329179458 85162	STAPLES CREDIT PLAN POINTERS 206-339-727.000	02/09/2017 CRYSTAL	02/23/2017	94.58	94.58	Open	Y 02/09/2017
	OFFICE SUPPLIES			94.58			
3329727520 85187	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	02/10/2017 CRYSTAL	02/23/2017	71.38	71.38	Open	Y 02/10/2017
	OFFICE SUPPLIES			71.38			
8043013715 85201	STAPLES CREDIT PLAN BINDERS 101-262-727.000	02/13/2017 CRYSTAL	02/23/2017	110.76	110.76	Open	Y 02/13/2017
	OFFICE SUPPLIES			110.76			
3330107530 85204	STAPLES CREDIT PLAN TONER & OFFICE SUPPLIES 101-215-727.000	02/13/2017 CRYSTAL	02/23/2017	427.02	427.02	Open	Y 02/13/2017
	OFFICE SUPPLIES			427.02			
3330107534 85210	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	02/13/2017 CRYSTAL	02/23/2017	138.13	138.13	Open	Y 02/13/2017
	OFFICE SUPPLIES			138.13			
3330318394 85217	STAPLES CREDIT PLAN TONER & OFFICE SUPPLIES 101-725-727.000	02/13/2017 CRYSTAL	02/23/2017	407.04	407.04	Open	Y 02/13/2017
	OFFICE SUPPLIES			407.04			

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3330318391 85237	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	02/13/2017 CRYSTAL	02/23/2017	59.83	59.83	Open	Y 02/13/2017
	OFFICE SUPPLIES			59.83			
3330318392 85238	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	02/14/2017 CRYSTAL	02/23/2017	86.95	86.95	Open	Y 02/14/2017
	OFFICE SUPPLIES			86.95			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>1,699.58</u>	<u>1,699.58</u>		

Vendor 00210 - STATE OF MICHIGAN:

2017 RENEWAL 85116	STATE OF MICHIGAN SPECIAL INSPECTOR SLIDE AUTHORIZATION 208-751-723.000	02/09/2017 CRYSTAL	02/23/2017	5.00	5.00	Open	Y 02/09/2017
	INSURANCE & BONDS			5.00			
2017 85117	STATE OF MICHIGAN WATERSLIDE LICENSE 208-751-723.000	02/09/2017 CRYSTAL	02/23/2017	60.00	60.00	Open	Y 02/09/2017
	INSURANCE & BONDS			60.00			
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>65.00</u>	<u>65.00</u>		

Vendor REFUND TAX - STERLING TITLE AGENCY:

583 85174	STERLING TITLE AGENCY WIN TAX REFUND 08-21-202-024 - HARWELL, JA 703-000-275.000	02/10/2017 CRYSTAL	02/23/2017	49.25	49.25	Open	Y 02/10/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			49.25			
	Total for vendor REFUND TAX - STERLING TITLE AGENCY:			<u>49.25</u>	<u>49.25</u>		

Vendor 05469 - SUPERIOR LOCK & KEY:

15532 85099	SUPERIOR LOCK & KEY LLC SUBSTATION KEYS 101-265-931.000	02/09/2017 CRYSTAL	02/23/2017	8.50	8.50	Open	Y 02/09/2017
	BUILDING & GROUNDS UPKEEP			8.50			
	Total for vendor 05469 - SUPERIOR LOCK & KEY:			<u>8.50</u>	<u>8.50</u>		

Vendor 03414 - SUPPLYDEN INC.:

371284-00 85160	SUPPLYDEN INC. SPEEDI-DRY 206-337-760.000	02/09/2017 CRYSTAL	02/23/2017	448.38	448.38	Open	Y 02/09/2017
	RESCUE SUPPLIES			112.10			
	RESCUE SUPPLIES			112.10			

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	206-339-760.000	RESCUE SUPPLIES		112.09			
	206-340-760.000	RESCUE SUPPLIES		112.09			
		Total for vendor 03414 - SUPPLYDEN INC.:		<u>448.38</u>	<u>448.38</u>		
Vendor 00698 - TGA OF MACOMB & GROS:							
528 85100	TGA OF MACOMB & GROSSE POINTES WINTER GOLF CLASSES 2017 - CONTRACTOR 208-752-818.000	02/09/2017 CRYSTAL	02/23/2017	666.40	666.40	Open	Y 02/09/2017
		INDEPENDENT CONTRACTOR PROGRAM		<u>666.40</u>	<u>666.40</u>		
		Total for vendor 00698 - TGA OF MACOMB & GROS:		<u>666.40</u>	<u>666.40</u>		
Vendor REFUND TAX - TITLE 365:							
581 85172	TITLE 365 WIN TAX REFUND 08-14-131-014; OGNJAOVSKI, CRYSTAL 703-000-275.000	02/10/2017 CRYSTAL	02/23/2017	11.43	11.43	Open	Y 02/10/2017
		DUE TO TAXPAYERS- OVERPAYMENTS		<u>11.43</u>	<u>11.43</u>		
		Total for vendor REFUND TAX - TITLE 365:		<u>11.43</u>	<u>11.43</u>		
Vendor 04555 - ULINE:							
83671378 85101	ULINE SAFETY MIRROR - ASSESSING DEPT 101-257-727.000	02/09/2017 CRYSTAL	02/23/2017	68.84	68.84	Open	Y 02/09/2017
		OFFICE SUPPLIES		<u>68.84</u>	<u>68.84</u>		
		Total for vendor 04555 - ULINE:		<u>68.84</u>	<u>68.84</u>		
Vendor 04889 - UNITED RENTALS, INC:							
143744355-001 85231	UNITED RENTALS, INC LIFT REPAIR 101-264-933.000	02/13/2017 CRYSTAL	02/23/2017	135.00	135.00	Open	Y 02/13/2017
		EQUIPMENT MAINTENANCE		<u>135.00</u>	<u>135.00</u>		
		Total for vendor 04889 - UNITED RENTALS, INC:		<u>135.00</u>	<u>135.00</u>		
Vendor 03900 - US BANK:							
4535354 85118	US BANK 2010 CAP IMPR & REF BOND - SEMI ANN PRINC & CRYSTAL 591-537-800.000	02/09/2017 CRYSTAL	02/23/2017	500.00	500.00	Open	Y 02/09/2017
		OTHER SERVICES & CHARGES		<u>500.00</u>	<u>500.00</u>		
		Total for vendor 03900 - US BANK:		<u>500.00</u>	<u>500.00</u>		
Vendor 00039 - WASHINGTON ELEV. CO:							

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2-1008859 85161	WASHINGTON ELEV. CO INC PELADOW 206-337-931.000 206-338-931.000 206-339-931.000 206-340-931.000	02/09/2017 CRYSTAL	02/23/2017	657.25	657.25	Open	Y 02/09/2017
		BUILDING & GROUNDS UPKEEP		164.31			
		BUILDING & GROUNDS UPKEEP		164.31			
		BUILDING & GROUNDS UPKEEP		164.31			
		BUILDING & GROUNDS UPKEEP		164.32			
	Total for vendor 00039 - WASHINGTON ELEV. CO:			<u>657.25</u>	<u>657.25</u>		
Vendor 02990 - WOLVERINE FREIGHT:							
62210 85103	WOLVERINE FREIGHTLINER-EASTSIDE INC REPAIRS - TRUCK 109 591-537-933.005	02/09/2017 CRYSTAL	02/23/2017	132.00	132.00	Open	Y 02/09/2017
		VEHICLE MAINTENANCE/REPAIR		132.00			
455447 85104	WOLVERINE FREIGHTLINER-EASTSIDE INC BRACKETS FOR TRUCK 109 591-537-933.005	02/09/2017 CRYSTAL	02/23/2017	47.77	47.77	Open	Y 02/09/2017
		VEHICLE MAINTENANCE/REPAIR		47.77			
	Total for vendor 02990 - WOLVERINE FREIGHT:			<u>179.77</u>	<u>179.77</u>		
Vendor 05991 - ZONES:							
K05847360101 85199	ZONES AUDIO VISUAL EQUIPMENT FOR REC CENTER 208-751-977.002	02/13/2017 CRYSTAL	02/23/2017	108.00	108.00	Open	Y 02/13/2017
		COMPUTER EQUIPMENT/SOFTWARE		108.00			
	Total for vendor 05991 - ZONES:			<u>108.00</u>	<u>108.00</u>		
# of Invoices:	172	# Due:	172	Totals:	355,210.43	355,210.43	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>355,210.43</u>	<u>355,210.43</u>	

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— TOTALS BY FUND —							
	101 - GENERAL FUND			236,260.40	236,260.40		
	204 - MUNICIPAL ROADWAY FUND			8,124.50	8,124.50		
	206 - FIRE OPERATIONS FUND			18,349.92	18,349.92		
	208 - PARKS AND RECREATION FUND			23,543.77	23,543.77		
	591 - WATER/SEWER ENTERPRISE FUND			65,547.38	65,547.38		
	702 - BOND ESCROW			500.00	500.00		
	703 - TAX COLLECTION FUND			2,884.46	2,884.46		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			21,787.37	21,787.37		
	215 - RECORDS MANAGEMENT			733.00	733.00		
	229 - BROADCAST MEDIA DEPARTMENT			597.27	597.27		
	257 - ASSESSING			128.67	128.67		
	262 - ELECTIONS			675.51	675.51		
	264 - FACILITIES & GROUNDS			1,051.36	1,051.36		
	265 - BUILDING & GROUNDS			7,310.20	7,310.20		
	270 - HUMAN RESOURCE DEPARTMENT			633.27	633.27		
	336 - FIRE FUND OPERATIONS			663.00	663.00		
	337 - FIRE STATION 1-ADMINISTRATION			1,270.10	1,270.10		
	338 - FIRE STATION 2-ADMINISTRATION			5,857.81	5,857.81		
	339 - FIRE STATION 3-ADMINISTRATION			7,066.33	7,066.33		
	340 - FIRE STATION 4-ADMINISTRATION			3,492.68	3,492.68		
	371 - BUILDING DEPARTMENT			3,346.27	3,346.27		
	444 - SIDEWALKS			8,124.50	8,124.50		
	536 - WATER/SEWER ADMINISTRATION			23,110.28	23,110.28		
	537 - WATER/SEWER ADMINISTRATION			24,054.19	24,054.19		
	723 - PLANNING & ZONING			215.05	215.05		
	725 - ENGINEERING			515.87	515.87		
	751 - PARKS & REC-ADMINISTRATION			2,600.71	2,600.71		
	752 - RECREATION CENTER EXPENSES			20,554.08	20,554.08		
	753 - PARK OPERATIONS			368.98	368.98		
	950 - OTHER FUNCTIONS			157,699.13	157,699.13		
	951 - EMPLOYEE BENEFITS			63,354.80	63,354.80		