

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/23/2017 - 03/23/2017
 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 06119 - 21st CENTURY MEDIA:							
1254955 85681	21st CENTURY MEDIA - MICHIGAN BOARD OF REVIEW HEARING NOTICE 101-257-740.000	03/13/2017 CRYSTAL	03/23/2017	1,832.80	1,832.80	Open	Y 03/13/2017
	OPERATING SUPPLIES			1,832.80			
	Total for vendor 06119 - 21st CENTURY MEDIA:			<u>1,832.80</u>	<u>1,832.80</u>		
Vendor 10150 - ADAM & AMBER MARKEL:							
08-28-200-017 85643	ADAM & AMBER MARKEL CONSENT TO GRADE - SIDEWALK GAP PROGRAM 204-446-977.007	03/09/2017 CRYSTAL	03/23/2017	2,740.00	2,740.00	Open	Y 03/09/2017
	CAPITAL OUTLAY			2,740.00			
	Total for vendor 10150 - ADAM & AMBER MARKEL:			<u>2,740.00</u>	<u>2,740.00</u>		
Vendor 01572 - ADVANCED SURVEILLANC:							
1612 85601	ADVANCED SURVEILLANCE GROUP, INC. BACKGROUND CHECKS FOR DISPATCHERS 206-336-836.000	03/09/2017 CRYSTAL	03/23/2017	1,060.00	1,060.00	Open	Y 03/09/2017
	RECRUITMENT STAFFING			1,060.00			
	Total for vendor 01572 - ADVANCED SURVEILLANC:			<u>1,060.00</u>	<u>1,060.00</u>		
Vendor 10147 - AMERICAN AUTOMOBILE COLLISION:							
3915 85602	AMERICAN AUTOMOBILE COLLISION PAINTING - C1 206-340-933.005	03/09/2017 CRYSTAL	03/23/2017	298.90	298.90	Open	Y 03/09/2017
	VEHICLE MAINTENANCE/REPAIR			298.90			
	Total for vendor 10147 - AMERICAN AUTOMOBILE COLLISION:			<u>298.90</u>	<u>298.90</u>		
Vendor 01400 - AMERICAN CLEANING IN:							
1702 85570	AMERICAN CLEANING INC. MONTHLY RECREATION CENTER CLEANING 208-752-931.000	03/09/2017 CRYSTAL	03/23/2017	3,676.50	3,676.50	Open	Y 03/09/2017
	MONTHLY REC CENTER CLEANING 2016-2017			3,676.50			
	Total for vendor 01400 - AMERICAN CLEANING IN:			<u>3,676.50</u>	<u>3,676.50</u>		
Vendor 02117 - AMERICAN RED CROSS:							
10510015 85716	AMERICAN RED CROSS AMERICAN RED CROSS TRAINING 2017 208-752-957.000	03/14/2017 CRYSTAL	03/23/2017	350.00	350.00	Open	Y 03/14/2017
	TRAINING BLANKET PO FOR 2016-2017			350.00			
	Total for vendor 02117 - AMERICAN RED CROSS:			<u>350.00</u>	<u>350.00</u>		

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Vendor 00383 - ANDERSON, ECKSTEIN &:							
0113007 85576	ANDERSON, ECKSTEIN & WESTRICK INC SENIOR CENTER INTERIOR RENOVATIONS 101-950-845.000	03/09/2017 CRYSTAL	03/23/2017	1,120.00	1,120.00	Open	Y 03/09/2017
	COMMUNITY DEV BLOCK GRANT EXP			1,120.00			
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			<u>1,120.00</u>	<u>1,120.00</u>		
Vendor 00025 - APOLLO FIRE APPARATU:							
47619 85577	APOLLO FIRE APPARATUS KIT CONVERSION 206-337-933.005	03/09/2017 CRYSTAL	03/23/2017	144.13	144.13	Open	Y 03/09/2017
	VEHICLE MAINTENANCE/REPAIR			144.13			
47567 85578	APOLLO FIRE APPARATUS MASTER RELAY SWITCHES 206-337-933.005	03/09/2017 CRYSTAL	03/23/2017	110.00	110.00	Open	Y 03/09/2017
	VEHICLE MAINTENANCE/REPAIR			13.75			
	206-338-933.005			13.75			
	206-339-933.005			13.75			
	206-340-933.005			68.75			
47606 85603	APOLLO FIRE APPARATUS REPAIR BRAKES - E1 206-337-933.005	03/09/2017 CRYSTAL	03/23/2017	2,629.00	2,629.00	Open	Y 03/09/2017
	REPAIR BRAKES - E1			2,629.00			
	Total for vendor 00025 - APOLLO FIRE APPARATU:			<u>2,883.13</u>	<u>2,883.13</u>		
Vendor 00001 - AT & T:							
5869920596 3/24/17 85680	AT&T 586 992-0596 778 0; FEB 2- MAR 1,2017 101-265-920.003	03/13/2017 CRYSTAL	03/23/2017	963.44	963.44	Open	Y 03/13/2017
	UTILITY BILL-TELEPHONE			963.44			
5865981076 3/20/17 85732	AT&T 586-598-1076- 076 1; JAN 29- FEB 28, 2017 591-537-920.003	03/14/2017 CRYSTAL	03/23/2017	49.11	49.11	Open	Y 03/14/2017
	UTILITY BILL-TELEPHONE			49.11			
	Total for vendor 00001 - AT & T:			<u>1,012.55</u>	<u>1,012.55</u>		
Vendor 00756 - BCBSM:							
054058835 85708	BCBSM GROUP#007011519-0009 - VISION 101-951-718.000	03/14/2017 CRYSTAL	03/23/2017	2,176.96	2,176.96	Open	Y 03/14/2017
	OPTICAL INSURANCE PREMIUMS			1,099.27			

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	206-340-718.000	OPTICAL INSURANCE PREMIUMS		101.24			
	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		172.03			
	206-339-718.000	OPTICAL INSURANCE PREMIUMS		110.50			
054058630 85709	BCBSM GROUP#007011519-0008 - VISION ONLY	03/14/2017 CRYSTAL	03/23/2017	342.21	342.21	Open	Y 03/14/2017
	101-951-718.000	OPTICAL INSURANCE PREMIUMS		229.57			
	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			
054044746 85710	BCBSM GROUP#007011519-0000	03/14/2017 CRYSTAL	03/23/2017	28,058.70	28,058.70	Open	Y 03/14/2017
	101-951-716.000	HEALTH CARE INSURANCE		19,034.15			
	206-339-716.000	HEALTH CARE INSURANCE		2,584.36			
	591-536-716.000	HEALTH CARE INSURANCE		5,168.69			
	206-338-716.000	HEALTH CARE INSURANCE		1,271.50			
054053082 85711	BCBSM GROUP3007011519-0001	03/14/2017 CRYSTAL	03/23/2017	44,474.09	44,474.09	Open	Y 03/14/2017
	101-951-716.000	HEALTH CARE INSURANCE		27,076.44			
	206-340-716.000	HEALTH CARE INSURANCE		612.59			
	208-751-716.000	HEALTH CARE INSURANCE		612.59			
	591-536-716.000	HEALTH CARE INSURANCE		14,702.25			
	206-338-716.000	HEALTH CARE INSURANCE		1,470.22			
054057343 85712	BCBSM GROUP#007011519-0004	03/14/2017 CRYSTAL	03/23/2017	14,269.88	14,269.88	Open	Y 03/14/2017
	101-951-716.000	HEALTH CARE INSURANCE		6,642.88			
	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			
054057808 85713	BCBSM GROUP#007011519-0005	03/14/2017 CRYSTAL	03/23/2017	7,257.96	7,257.96	Open	Y 03/14/2017
	101-951-716.000	HEALTH CARE INSURANCE		7,257.96			
054058156 85714	BCBSM GROUP#007011519-0006	03/14/2017 CRYSTAL	03/23/2017	5,535.72	5,535.72	Open	Y 03/14/2017
	206-340-716.000	HEALTH CARE INSURANCE		1,845.24			

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	206-339-716.000	HEALTH CARE INSURANCE		1,845.24			
	101-951-716.000	HEALTH CARE INSURANCE		1,845.24			
		Total for vendor 00756 - BCBSM:		<u>102,115.52</u>	<u>102,115.52</u>		
Vendor 00582 - BELLE TIRE:							
29240369 85629	BELLE TIRE NEW TIRES AND BRAKES TRUCK #117 101-264-933.005	03/09/2017 CRYSTAL	03/23/2017	1,159.97	1,159.97	Open	Y 03/09/2017
		NEW TIRES AND BRAKES		1,159.97			
		Total for vendor 00582 - BELLE TIRE:		<u>1,159.97</u>	<u>1,159.97</u>		
Vendor 04617 - BIANCO:							
C 34078 85615	BIANCO DETROIT TIGERS TRANSPORTATION 7/14/17 101-950-849.000	03/09/2017 CRYSTAL	03/23/2017	786.00	786.00	Open	Y 03/09/2017
		S.M.A.R.T. EXPENSES		786.00			
		Total for vendor 04617 - BIANCO:		<u>786.00</u>	<u>786.00</u>		
Vendor 00094 - BLUE CARE NETWORK:							
170700000728 85715	BLUE CARE NETWORK GROUP 158002-0001/0002; APR 2017 101-951-716.000	03/14/2017 CRYSTAL	03/23/2017	44,753.85	44,753.85	Open	Y 03/14/2017
	206-340-716.000	HEALTH CARE INSURANCE		19,774.19			
	208-751-716.000	HEALTH CARE INSURANCE		2,412.09			
	208-752-716.000	HEALTH CARE INSURANCE		2,328.30			
	591-536-716.000	HEALTH CARE INSURANCE		1,207.79			
	206-337-716.000	HEALTH CARE INSURANCE		7,389.87			
	206-338-716.000	HEALTH CARE INSURANCE		2,408.61			
	206-339-716.000	HEALTH CARE INSURANCE		4,717.22			
		Total for vendor 00094 - BLUE CARE NETWORK:		<u>44,753.85</u>	<u>44,753.85</u>		
Vendor 00138 - BLUE WATER INDUSTRIA:							
00641722 85579	BLUE WATER INDUSTRIAL OXYGEN TANK REFILL 206-337-740.000	03/09/2017 CRYSTAL	03/23/2017	369.79	369.79	Open	Y 03/09/2017
	206-338-740.000	OPERATING SUPPLIES		92.45			
	206-339-740.000	OPERATING SUPPLIES		92.45			
	206-340-740.000	OPERATING SUPPLIES		92.44			
		Total for vendor 00138 - BLUE WATER INDUSTRIA:		<u>369.79</u>	<u>369.79</u>		

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Vendor 05987 - BPI INFORMATION SYSTEMS:							
6050 85649	BPI INFORMATION SYSTEMS PARTS FOR HDMI TVS 208-751-977.002	03/13/2017 CRYSTAL	03/23/2017	127.78	127.78	Open	Y 03/13/2017
	COMPUTER EQUIPMENT/SOFTWARE			127.78			
	Total for vendor 05987 - BPI INFORMATION SYSTEMS:			<u>127.78</u>	<u>127.78</u>		
Vendor 10149 - BRIANNA EVENINGRED:							
3117 85630	BRIANNA EVENINGRED PENGUIN PAINTING PARTY CONTRACTOR FEE 208-752-818.000	03/09/2017 CRYSTAL	03/23/2017	57.60	57.60	Open	Y 03/09/2017
	INDEPENDENT CONTRACTOR PROGRAM			57.60			
	Total for vendor 10149 - BRIANNA EVENINGRED:			<u>57.60</u>	<u>57.60</u>		
Vendor 01658 - BUSINESS CARD:							
08874G 85726	BUSINESS CARD BOARD OF REVIEW 101-257-740.000	03/14/2017 CRYSTAL	03/23/2017	84.83	84.83	Open	Y 03/14/2017
	OPERATING SUPPLIES			84.83			
	Total for vendor 01658 - BUSINESS CARD:			<u>84.83</u>	<u>84.83</u>		
Vendor 01970 - C & G NEWSPAPERS:							
0678904 85682	C & G PUBLISHING AGENDA, MINUTES, SPECIAL MEETING, & ZONING 101-723-900.000 101-950-900.000	03/13/2017 CRYSTAL PUBLISHING PUBLISHING	03/23/2017	828.00 120.00 708.00	828.00	Open	Y 03/13/2017
	Total for vendor 01970 - C & G NEWSPAPERS:			<u>828.00</u>	<u>828.00</u>		
Vendor 06250 - CC PLUS:							
3/6/17 85672	CC PLUS SPECIAL NEEDS SPRING DANCE PARTY CONTRA 208-752-818.000	03/13/2017 CRYSTAL	03/23/2017	80.00	80.00	Open	Y 03/13/2017
	INDEPENDENT CONTRACTOR PROGRAM			80.00			
	Total for vendor 06250 - CC PLUS:			<u>80.00</u>	<u>80.00</u>		
Vendor 04085 - CDW GOVERNMENT INC:							
GZC3676 85723	CDW GOVERNMENT INC CASE 101-371-977.002	03/14/2017 CRYSTAL	03/23/2017	52.00	52.00	Open	Y 03/14/2017
	COMPUTER EQUIPMENT/SOFTWARE			52.00			

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HBR3256 85724	CDW GOVERNMENT INC (7) CASES 101-371-977.002	03/14/2017 CRYSTAL	03/23/2017	364.00	364.00	Open	Y 03/14/2017
	COMPUTER EQUIPMENT/SOFTWARE			364.00			
	Total for vendor 04085 - CDW GOVERNMENT INC:			416.00	416.00		

Vendor 10148 - CECILIA M. BOUCHARD:

2/17/17 85604	CECILIA M. BOUCHARD MURDER MYSTERY PLAY CONTRACTOR FEE 208-751-818.000	03/09/2017 CRYSTAL	03/23/2017	375.00	375.00	Open	Y 03/09/2017
	INDEPENDENT CONTRACTOR PROGRAM			375.00			
	Total for vendor 10148 - CECILIA M. BOUCHARD:			375.00	375.00		

Vendor 01348 - CINTAS CORPORATION:

354423094 85569	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-265-931.000	03/09/2017 CRYSTAL	03/23/2017	81.92	81.92	Open	Y 03/09/2017
	BUILDING & GROUNDS UPKEEP			81.92			
354425770 85572	CINTAS CORPORATION MAT CLEANING SERVICE 591-536-931.000	03/09/2017 CRYSTAL	03/23/2017	47.99	47.99	Open	Y 03/09/2017
	BUILDING & GROUNDS UPKEEP			47.99			
	Total for vendor 01348 - CINTAS CORPORATION:			129.91	129.91		

Vendor 05646 - CLINTON MACOMB LIB:

58-06-600-001 85685	CLINTON MACOMB LIBRARY PERSONAL PROPERTY PAYOUT 2015 THROUGH (CRYSTAL 101-000-067.023	03/14/2017 CRYSTAL	03/23/2017	74.63	74.63	Open	Y 03/14/2017
	DUE TO/FROM LIBRARY TAX			74.63			
	Total for vendor 05646 - CLINTON MACOMB LIB:			74.63	74.63		

Vendor 03051 - COMCAST:

P/R 3/3/17 85731	COMCAST 8529 10 080 0354964; 20699 MACOMB DR 208-752-817.000	03/14/2017 CRYSTAL	03/23/2017	158.36	158.36	Open	Y 03/14/2017
	CONTRACTED SERVICES			158.36			
	Total for vendor 03051 - COMCAST:			158.36	158.36		

Vendor 00115 - CONTRACTORS CONNECTI:

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7106134 85664	CONTRACTORS CONNECTION OPERATING SUPPLIES 591-536-740.000	03/13/2017 CRYSTAL	03/23/2017	278.95	278.95	Open	Y 03/13/2017
	OPERATING SUPPLIES			278.95			
	Total for vendor 00115 - CONTRACTORS CONNECTI:			278.95	278.95		
Vendor 03361 - D/A CENTRAL INC.:							
51871 85688	D/A CENTRAL INC. REPLACEMENT DOOR READER MAIN BOARD 206-338-931.000	03/14/2017 CRYSTAL	03/23/2017	2,360.79	2,360.79	Open	Y 03/14/2017
	BUILDING ACCESS REPAIR			2,360.79			
	Total for vendor 03361 - D/A CENTRAL INC.:			2,360.79	2,360.79		
Vendor 00188 - DECKER AUTO PARTS:							
50388 85670	DECKER AUTO PARTS BATTERY - U13 206-339-933.005	03/13/2017 CRYSTAL	03/23/2017	106.95	106.95	Open	Y 03/13/2017
	VEHICLE MAINTENANCE/REPAIR			106.95			
	Total for vendor 00188 - DECKER AUTO PARTS:			106.95	106.95		
Vendor 01383 - DETROIT CHEMICAL &:							
359691A 85580	DETROIT CHEMICAL & PAPER TRUCK WASH 206-337-777.000	03/09/2017 CRYSTAL	03/23/2017	57.05	57.05	Open	Y 03/09/2017
	CUSTODIAL SUPPLIES			14.26			
	CUSTODIAL SUPPLIES			14.26			
	CUSTODIAL SUPPLIES			14.26			
	CUSTODIAL SUPPLIES			14.27			
359691 85605	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000	03/09/2017 CRYSTAL	03/23/2017	254.11	254.11	Open	Y 03/09/2017
	CUSTODIAL SUPPLIES			63.53			
	CUSTODIAL SUPPLIES			63.53			
	CUSTODIAL SUPPLIES			63.53			
	CUSTODIAL SUPPLIES			63.52			
359780A 85650	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	03/13/2017 CRYSTAL	03/23/2017	601.74	601.74	Open	Y 03/13/2017
	CUSTODIAL SUPPLIES			601.74			
360190 85684	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES	03/14/2017 CRYSTAL	03/23/2017	455.06	455.06	Open	Y 03/14/2017

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	101-265-777.000	CUSTODIAL SUPPLIES		455.06			
		Total for vendor 01383 - DETROIT CHEMICAL &:		1,367.96	1,367.96		
Vendor 00081 - DETROIT HISTORICAL:							
4/5/17 1PM 85729	DETROIT HISTORICAL SOCIETY MARITIME TOUR 208-751-943.000	03/14/2017 CRYSTAL	03/23/2017	145.00	145.00	Open	Y 03/14/2017
	TRIPS			145.00			
4/5/17 10AM 85730	DETROIT HISTORICAL SOCIETY DETROIT HISTORICAL MUSUEM TOUR 208-751-943.000	03/14/2017 CRYSTAL	03/23/2017	435.00	435.00	Open	Y 03/14/2017
	TRIPS			435.00			
		Total for vendor 00081 - DETROIT HISTORICAL:		580.00	580.00		
Vendor 10037 - DOG WASTE DEPOT:							
144359 85581	DOG WASTE DEPOT DOG WASTER BAGS FOR PARKS 208-753-740.000	03/09/2017 CRYSTAL	03/23/2017	117.00	117.00	Open	Y 03/09/2017
	OPERATING SUPPLIES			117.00			
		Total for vendor 10037 - DOG WASTE DEPOT:		117.00	117.00		
Vendor 06199 - ECORE SOFTWARE INC:							
29155 85571	ECORE SOFTWARE INC SCHEDULER SOFTWARE 206-336-811.000	03/09/2017 CRYSTAL	03/23/2017	146.25	146.25	Open	Y 03/09/2017
	COMPUTER ADMINISTRATION			146.25			
		Total for vendor 06199 - ECORE SOFTWARE INC:		146.25	146.25		
Vendor 00338 - EMERGENCY MEDICAL PR:							
1890605 85606	EMERGENCY MEDICAL PRODUCT AED & MEDICAL SUPPLIES 101-950-845.000	03/09/2017 CRYSTAL	03/23/2017	489.00	489.00	Open	Y 03/09/2017
	COMMUNITY DEV BLOCK GRANT EXP OPERATING SUPPLIES			109.50 379.50			
		Total for vendor 00338 - EMERGENCY MEDICAL PR:		489.00	489.00		
Vendor 01879 - ENVIROAIR:							
8439 85631	ENVIROAIR CONSULTANTS INC RESPIRATOR FIT TESTING 206-337-724.000	03/09/2017 CRYSTAL	03/23/2017	2,012.50	2,012.50	Open	Y 03/09/2017
	RESPIRATOR FIT TESTING			503.13			

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	206-338-724.000	RESPIRATOR FIT TESTING		503.13			
	206-339-724.000	RESPIRATOR FIT TESTING		503.12			
	206-340-724.000	RESPIRATOR FIT TESTING		503.12			
		Total for vendor 01879 - ENVIROAIR:		<u>2,012.50</u>	<u>2,012.50</u>		
Vendor 04823 - FEDEX OFFICE:							
5-730-11704 85690	FEDEX OFFICE SHIPPING TO MI DEPT OF TREASURY 101-202-956.000	03/14/2017 CRYSTAL	03/23/2017	21.22	21.22	Open	Y 03/14/2017
		MISCELLANEOUS EXPENSE		21.22			
		Total for vendor 04823 - FEDEX OFFICE:		<u>21.22</u>	<u>21.22</u>		
Vendor 05059 - FIRST CHOICE COFFEE:							
466821 85600	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 206-337-740.000	03/09/2017 CRYSTAL	03/23/2017	201.29	201.29	Open	Y 03/09/2017
	206-338-740.000	OPERATING SUPPLIES		50.32			
	206-339-740.000	OPERATING SUPPLIES		50.32			
	206-340-740.000	OPERATING SUPPLIES		50.33			
470176 85686	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	03/14/2017 CRYSTAL	03/23/2017	54.99	54.99	Open	Y 03/14/2017
		MISCELLANEOUS EXPENSE		54.99			
		Total for vendor 05059 - FIRST CHOICE COFFEE:		<u>256.28</u>	<u>256.28</u>		
Vendor 03373 - FIRST ROW:							
8SW 85702	FIRST ROW ACQUISITION SERVICES 204-444-817.000	03/14/2017 CRYSTAL	03/23/2017	3,300.00	3,300.00	Open	Y 03/14/2017
		CONSULTANT/CONTRACT SERVICES		3,300.00			
		Total for vendor 03373 - FIRST ROW:		<u>3,300.00</u>	<u>3,300.00</u>		
Vendor 05731 - FISHBECK, THOMPSON,;							
365850 85617	FISHBECK, THOMPSON, CARR & HUBER IN WOLV EST PHII CF 591-537-816.000	03/09/2017 CRYSTAL	03/23/2017	75.00	75.00	Open	Y 03/09/2017
		ENGINEERING SERVICES		75.00			
365844 85618	FISHBECK, THOMPSON, CARR & HUBER IN BUBBAS 33 CF 591-537-816.000	03/09/2017 CRYSTAL	03/23/2017	75.00	75.00	Open	Y 03/09/2017
		ENGINEERING SERVICES		75.00			

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365845 85619	FISHBECK, THOMPSON, CARR & HUBER IN ALLIED CHEM CF 591-537-816.000	03/09/2017 CRYSTAL	03/23/2017	75.00 75.00	75.00	Open	Y 03/09/2017
365847 85620	FISHBECK, THOMPSON, CARR & HUBER IN RIVIERA RIDGE CF 591-537-816.000	03/09/2017 CRYSTAL	03/23/2017	75.00 75.00	75.00	Open	Y 03/09/2017
364786 85621	FISHBECK, THOMPSON, CARR & HUBER IN WOLVERINE CTRY CLUB EST 1-3 591-537-816.000	03/09/2017 CRYSTAL	03/23/2017	773.15 773.15	773.15	Open	Y 03/09/2017
365848 85622	FISHBECK, THOMPSON, CARR & HUBER IN VILLA PALMETTO CF 591-537-816.000	03/09/2017 CRYSTAL	03/23/2017	75.00 75.00	75.00	Open	Y 03/09/2017
365849 85623	FISHBECK, THOMPSON, CARR & HUBER IN WELLINGTON CONDO CF 591-537-816.000	03/09/2017 CRYSTAL	03/23/2017	75.00 75.00	75.00	Open	Y 03/09/2017
365846 85624	FISHBECK, THOMPSON, CARR & HUBER IN BLDG DPT GRADE CERT 101-371-816.000	03/09/2017 CRYSTAL	03/23/2017	2,250.00 2,250.00	2,250.00	Open	Y 03/09/2017
365533 85632	FISHBECK, THOMPSON, CARR & HUBER IN SAW GRANT 591-537-816.000	03/09/2017 CRYSTAL	03/23/2017	12,877.00 12,877.00	12,877.00	Open	Y 03/09/2017
Total for vendor 05731 - FISHBECK, THOMPSON,:				<u>16,350.15</u>	<u>16,350.15</u>		

Vendor REFUND TAX - FLEMING II SHANE P:

605 85704	FLEMING II SHANE P Sum Tax Refund 08-25-310-014 703-000-275.000	03/14/2017 CRYSTAL	03/23/2017	843.98 843.98	843.98	Open	Y 03/14/2017
Total for vendor REFUND TAX - FLEMING II SHANE P:				<u>843.98</u>	<u>843.98</u>		

Vendor 00600 - GALL'S INC.:

007051135 85582	GALL'S INC. MOUNTING KIT	03/09/2017 CRYSTAL	03/23/2017	69.24	69.24	Open	Y 03/09/2017
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	VEHICLE MAINTENANCE/REPAIR			69.24			
	Total for vendor 00600 - GALL'S INC.:			69.24	69.24		
Vendor 02314 - GIL DAW'S & ASSOCIATE:							
3/2/17 85583	GIL DAW'S & ASSOCIATES POOL OPERATOR TRAINING 208-752-957.000	03/09/2017 CRYSTAL	03/23/2017	325.00	325.00	Open	Y 03/09/2017
	POOL OPERATOR TRAINING			325.00			
	Total for vendor 02314 - GIL DAW'S & ASSOCIATE:			325.00	325.00		
Vendor 00382 - GORDON FOOD SERVICE:							
852146499 85595	GORDON FOOD SERVICE SUPPLIES FOR SWIM & MOVIE NIGHT 208-752-750.000	03/09/2017 CRYSTAL	03/23/2017	8.69	8.69	Open	Y 03/09/2017
	ACTIVITY SUPPLIES			8.69			
	Total for vendor 00382 - GORDON FOOD SERVICE:			8.69	8.69		
Vendor 01429 - GRAINGER:							
9376101383 85607	GRAINGER CEILING FAN, DOOR STOPS, AND COVERS 206-338-931.000 208-752-740.000	03/09/2017 CRYSTAL	03/23/2017	522.77	522.77	Open	Y 03/09/2017
	BUILDING & GROUNDS UPKEEP			340.06			
	OPERATING SUPPLIES			182.71			
9370666001 85608	GRAINGER OPERATING SUPPLIES 208-753-740.000 208-752-740.000 206-338-931.000 101-950-845.000	03/09/2017 CRYSTAL	03/23/2017	942.93	942.93	Open	Y 03/09/2017
	OPERATING SUPPLIES			330.26			
	OPERATING SUPPLIES			225.12			
	BUILDING & GROUNDS UPKEEP			340.06			
	COMMUNITY DEV BLOCK GRANT EXP			47.49			
9370666019 85651	GRAINGER SIGNS FOR REC CENTER 208-752-740.000	03/13/2017 CRYSTAL	03/23/2017	42.28	42.28	Open	Y 03/13/2017
	OPERATING SUPPLIES			42.28			
9370502065 85652	GRAINGER SIGNS FOR REC CENTER 208-752-740.000	03/13/2017 CRYSTAL	03/23/2017	171.06	171.06	Open	Y 03/13/2017
	OPERATING SUPPLIES			171.06			
	Total for vendor 01429 - GRAINGER:			1,679.04	1,679.04		
Vendor 06076 - GREAT LAKES ACE:							

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428/137 85599	GREAT LAKES ACE HEAT SHRINK TUBING 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	03/09/2017 CRYSTAL	03/23/2017	20.93 5.24 5.23 5.23 5.23	20.93	Open	Y 03/09/2017
429/137 85614	GREAT LAKES ACE VEHICLE MAINTENANCE SUPPLIES 206-340-933.005	03/09/2017 CRYSTAL	03/23/2017	11.22 11.22	11.22	Open	Y 03/09/2017
Total for vendor 06076 - GREAT LAKES ACE:				32.15	32.15		
Vendor 00246 - HOME DEPOT:							
3964 - 2/21/17 85734	HOME DEPOT CREDIT SERVICES MISC SUPPLIES 101-264-956.000 101-265-931.000 206-337-931.000 206-338-931.000 206-339-931.000 208-752-740.000 101-228-956.000	03/14/2017 CRYSTAL	03/23/2017	1,283.46 36.47 220.66 23.89 101.30 98.40 718.77 83.97	1,283.46	Open	Y 03/14/2017
Total for vendor 00246 - HOME DEPOT:				1,283.46	1,283.46		
Vendor REFUND TAX - HUGGINS RAYMOND T & MARIE A:							
607 85706	HUGGINS RAYMOND T & MARIE A Win Tax Refund 08-05-451-086 703-000-275.000	03/14/2017 CRYSTAL	03/23/2017	21.24 21.24	21.24	Open	Y 03/14/2017
Total for vendor REFUND TAX - HUGGINS RAYMOND T & MARIE A:				21.24	21.24		
Vendor 02285 - HUNGRY HOWIES:							
22368-22369 85609	HUNGRY HOWIES FOOD FOR PARTIES 208-752-750.001	03/09/2017 CRYSTAL	03/23/2017	129.75 129.75	129.75	Open	Y 03/09/2017
22373/22375 85657	HUNGRY HOWIES FOOD FOR PARTIED 208-752-750.001	03/13/2017 CRYSTAL	03/23/2017	102.47 102.47	102.47	Open	Y 03/13/2017

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3/11-3/12/17 85728	HUNGRY HOWIES FOOD FOR PARTIES 208-752-750.001	03/14/2017 CRYSTAL	03/23/2017	162.50	162.50	Open	Y 03/14/2017
	CATERING SERVICES			162.50			
	Total for vendor 02285 - HUNGRY HOWIES:			<u>394.72</u>	<u>394.72</u>		
Vendor 01467 - IAFC:							
1701 85635	IAFC DC MUNRO MEMBERSHIP RENEWAL 206-339-958.000	03/09/2017 CRYSTAL	03/23/2017	234.00	234.00	Open	Y 03/09/2017
	MEMBERSHIP & DUES			234.00			
	Total for vendor 01467 - IAFC:			<u>234.00</u>	<u>234.00</u>		
Vendor 04570 - JETS PIZZA:							
2/25-2/26/17 85610	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	03/09/2017 CRYSTAL	03/23/2017	191.90	191.90	Open	Y 03/09/2017
	CATERING SERVICES			191.90			
3/3-3/5/17 85658	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	03/13/2017 CRYSTAL	03/23/2017	242.02	242.02	Open	Y 03/13/2017
	CATERING SERVICES			242.02			
3/11/17 85727	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	03/14/2017 CRYSTAL	03/23/2017	187.30	187.30	Open	Y 03/14/2017
	CATERING SERVICES			187.30			
	Total for vendor 04570 - JETS PIZZA:			<u>621.22</u>	<u>621.22</u>		
Vendor 01518 - KICKSTART MY KID LLC:							
17001 85653	KICKSTART MY KID LLC CONTRACTOR FEE FOR KIDS SOCCER 208-752-818.000	03/13/2017 CRYSTAL	03/23/2017	754.80	754.80	Open	Y 03/13/2017
	INDEPENDENT CONTRACTOR PROGRAM			754.80			
	Total for vendor 01518 - KICKSTART MY KID LLC:			<u>754.80</u>	<u>754.80</u>		
Vendor 02116 - KIEFER:							
667569 85665	KIEFER WATER AEROBICS EQUIPMENT 208-752-740.000	03/13/2017 CRYSTAL	03/23/2017	263.34	263.34	Open	Y 03/13/2017
	OPERATING SUPPLIES			263.34			
	Total for vendor 02116 - KIEFER:			<u>263.34</u>	<u>263.34</u>		

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Vendor MISC VNDR - KRISTINA HART:							
3/7/17 85673	KRISTINA HART PERSONAL TRAINING REFUND 208-000-694.010	03/13/2017 CRYSTAL	03/23/2017	20.00	20.00	Open	Y 03/13/2017
	MISCELLANEOUS INCOME			20.00			
	Total for vendor MISC VNDR - KRISTINA HART:			<u>20.00</u>	<u>20.00</u>		
Vendor 01559 - KUSSMAUL ELECTRONICS:							
0000094834 85584	KUSSMAUL ELECTRONICS CO, INC. AUTO CHARGER - E2 206-338-933.005	03/09/2017 CRYSTAL	03/23/2017	567.71	567.71	Open	Y 03/09/2017
	VEHICLE MAINTENANCE/REPAIR			567.71			
	Total for vendor 01559 - KUSSMAUL ELECTRONICS:			<u>567.71</u>	<u>567.71</u>		
Vendor 06059 - LEONARD'S SYRUPS:							
711705517 85596	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	03/09/2017 CRYSTAL	03/23/2017	318.80	318.80	Open	Y 03/09/2017
	CHEMICALS			318.80			
711706917 85687	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	03/14/2017 CRYSTAL	03/23/2017	216.00	216.00	Open	Y 03/14/2017
	CHEMICALS			216.00			
	Total for vendor 06059 - LEONARD'S SYRUPS:			<u>534.80</u>	<u>534.80</u>		
Vendor 00388 - LESLIE TIRE:							
4084823 85633	LESLIE TIRE FRONT TIRES S2 206-338-933.005	03/09/2017 CRYSTAL	03/23/2017	549.62	549.62	Open	Y 03/09/2017
	VEHICLE MAINTENANCE/REPAIR			549.62			
402144 85634	LESLIE TIRE TIRE REPLACEMENT S3 206-339-933.005	03/09/2017 CRYSTAL	03/23/2017	327.00	327.00	Open	Y 03/09/2017
	VEHICLE MAINTENANCE/REPAIR			327.00			
	Total for vendor 00388 - LESLIE TIRE:			<u>876.62</u>	<u>876.62</u>		
Vendor 04088 - LOWE'S:							
85492362 85597	LOWE'S BATTERY BACK UP & DUCT TAPE 206-339-931.000	03/09/2017 CRYSTAL	03/23/2017	28.45	28.45	Open	Y 03/09/2017
	BUILDING & GROUNDS UPKEEP			28.45			

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19721805 85598	LOWE'S SUPPLIES 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	03/09/2017 CRYSTAL	03/23/2017	66.52	66.52	Open	Y 03/09/2017
				5.73			
				5.73			
				5.72			
				49.34			
902388/910573 85677	LOWE'S OPERATING SUPPLIES 208-752-740.000	03/13/2017 CRYSTAL	03/23/2017	178.12	178.12	Open	Y 03/13/2017
				178.12			
	Total for vendor 04088 - LOWE'S:			<u>273.09</u>	<u>273.09</u>		
Vendor 04177 - MACOMB ACE HARDWARE:							
20345 85585	MACOMB ACE HARDWARE FLAG & FASTENER 206-338-931.000	03/09/2017 CRYSTAL	03/23/2017	38.24	38.24	Open	Y 03/09/2017
				38.24			
20352 85586	MACOMB ACE HARDWARE HOSE WASHERS 206-337-931.000	03/09/2017 CRYSTAL	03/23/2017	2.49	2.49	Open	Y 03/09/2017
				2.49			
20343 85587	MACOMB ACE HARDWARE LOCK NUTS & LOCK WASHERS 591-536-740.000	03/09/2017 CRYSTAL	03/23/2017	18.18	18.18	Open	Y 03/09/2017
				18.18			
20334 85588	MACOMB ACE HARDWARE COUPLER 206-337-931.000	03/09/2017 CRYSTAL	03/23/2017	16.99	16.99	Open	Y 03/09/2017
				16.99			
20363 85589	MACOMB ACE HARDWARE FLEX TUBE & CLAMPS 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	03/09/2017 CRYSTAL	03/23/2017	15.94	15.94	Open	Y 03/09/2017
				3.99			
				3.99			
				3.98			
				3.98			
1700-2/28/17 85611	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-752-740.000	03/09/2017 CRYSTAL	03/23/2017	392.84	392.84	Open	Y 03/09/2017
				392.84			
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>484.68</u>	<u>484.68</u>		

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Vendor 00033 - MACOMB COUNTY DEPAR:							
31231 85679	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000 101-265-931.000	03/13/2017 CRYSTAL BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP	03/23/2017	75.00 37.50 37.50	75.00	Open	Y 03/13/2017
914928 85693	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE -HALL TO 21 MI; SURVEY & DESIGN 204-446-977.007	03/14/2017 CRYSTAL CAPITAL OUTLAY	03/23/2017	147.03 147.03	147.03	Open	Y 03/14/2017
914929 85694	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE-HALL RD TO 21 MI; ROW COSTS 204-446-977.007	03/14/2017 CRYSTAL CAPITAL OUTLAY	03/23/2017	709.28 709.28	709.28	Open	Y 03/14/2017
914934 85695	MACOMB COUNTY DEPARTMENT OF ROADS 23 MI NORTH AVE TO FAIRCHILD; ROW COSTS 204-446-977.007	03/14/2017 CRYSTAL CAPITAL OUTLAY	03/23/2017	9,272.68 9,272.68	9,272.68	Open	Y 03/14/2017
914941 85696	MACOMB COUNTY DEPARTMENT OF ROADS FAIRCHILD & OMO RD; PRELIM ENGINEERING 204-446-977.007	03/14/2017 CRYSTAL CAPITAL OUTLAY	03/23/2017	12,772.67 12,772.67	12,772.67	Open	Y 03/14/2017
914942 85697	MACOMB COUNTY DEPARTMENT OF ROADS FAIRCHILD & OMO RD; CONSTRUCTION ENGINE 204-446-977.007	03/14/2017 CRYSTAL CAPITAL OUTLAY	03/23/2017	1,555.57 1,555.57	1,555.57	Open	Y 03/14/2017
914933 85698	MACOMB COUNTY DEPARTMENT OF ROADS 23 MI -NORTH AVE TO FAIRCHILD; SURVEY & DE 204-446-977.007	03/14/2017 CRYSTAL CAPITAL OUTLAY	03/23/2017	10,968.20 10,968.20	10,968.20	Open	Y 03/14/2017
914932 85699	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE-HALL TO 21 MI; OVERHEAD ON CO 204-446-977.007	03/14/2017 CRYSTAL CAPITAL OUTLAY	03/23/2017	488.57 488.57	488.57	Open	Y 03/14/2017
914931 85700	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE- HALL RD TO 21 MI; CONSTRUCTION 204-446-977.007	03/14/2017 CRYSTAL CAPITAL OUTLAY	03/23/2017	3,122.14 3,122.14	3,122.14	Open	Y 03/14/2017
31266 85735	MACOMB COUNTY DEPARTMENT OF ROADS ROAD SALT	03/03/2017 CRYSTAL	03/23/2017	721.89	721.89	Open	Y 03/03/2017

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	101-265-931.000	ROAD SALT		187.70			
	101-229-931.000	ROAD SALT		14.44			
	206-337-931.000	ROAD SALT		36.09			
	206-338-931.000	ROAD SALT		36.09			
	206-339-931.000	ROAD SALT		43.31			
	206-340-931.000	ROAD SALT		43.31			
	208-753-931.000	ROAD SALT		28.88			
	208-752-931.000	ROAD SALT		194.91			
	208-751-931.000	ROAD SALT		14.44			
	591-536-931.000	ROAD SALT		122.72			
Total for vendor 00033 - MACOMB COUNTY DEPAR:				<u>39,833.03</u>	<u>39,833.03</u>		

Vendor 00066 - MACOMB TWP TREASURER:

032094-3/23/17							
85573	MACOMB TWP TREASURER	03/09/2017	03/23/2017	454.54	454.54	Open	Y
	032094; 17800 21 MILE RD - WATER SERVICES	CRYSTAL					03/09/2017
	206-338-920.000	UTILITY BILL-WATER		454.54			
030817-3/23/17							
85574	MACOMB TWP TREASURER	03/09/2017	03/23/2017	30.00	30.00	Open	Y
	030817; 51650 CARD RD	CRYSTAL					03/09/2017
	591-537-920.000	UTILITY BILL-WATER		30.00			
030818-3/23/17							
85575	MACOMB TWP TREASURER	03/09/2017	03/23/2017	745.76	745.76	Open	Y
	030818; 51650 CARD RD	CRYSTAL					03/09/2017
	591-537-920.000	UTILITY BILL-WATER		745.76			
3/9/17							
85654	MACOMB TWP TREASURER	03/13/2017	03/23/2017	300.00	300.00	Open	Y
	ADDITIONAL WINTER 2017 PETTY CASH	CRYSTAL					03/13/2017
	208-751-750.000	ACTIVITY SUPPLIES		300.00			
3/6/17							
85662	MACOMB TWP TREASURER	03/13/2017	03/23/2017	107.88	107.88	Open	Y
	REPLENISH PETTY CASH	CRYSTAL					03/13/2017
	208-751-977.001	OFFICE EQUIPMENT		72.99			
	208-752-750.000	ACTIVITY SUPPLIES		24.89			
	208-752-956.000	MISCELLANEOUS EXPENSE		10.00			
3/9/17-PC							
85663	MACOMB TWP TREASURER	03/13/2017	03/23/2017	3.11	3.11	Open	Y
	2017 WINTER SENIOR EVENTS ADD'L PETTY CASH	CRYSTAL					03/13/2017
	208-751-750.000	ACTIVITY SUPPLIES		3.11			
Total for vendor 00066 - MACOMB TWP TREASURER:				<u>1,641.29</u>	<u>1,641.29</u>		

Vendor 06029 - MAGICAL TOUCH QUICK:

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76756 85590	MAGICAL TOUCH QUICK LUBE OIL CHANGE - U1 206-337-933.005	03/09/2017 CRYSTAL	03/23/2017	27.49	27.49	Open	Y 03/09/2017
	VEHICLE MAINTENANCE/REPAIR			27.49			
77311 85644	MAGICAL TOUCH QUICK LUBE OIL CHANGE 101-229-933.005	03/09/2017 CRYSTAL	03/23/2017	33.49	33.49	Open	Y 03/09/2017
	VEHICLE MAINTENANCE/REPAIR			33.49			
	Total for vendor 06029 - MAGICAL TOUCH QUICK:			60.98	60.98		
Vendor REFUND TAX - MANZO ANTONIO & DONNA:							
604 85703	MANZO ANTONIO & DONNA Sum Tax Refund 08-05-128-007 703-000-275.000	03/14/2017 CRYSTAL	03/23/2017	15.15	15.15	Open	Y 03/14/2017
	DUE TO TAXPAYERS- OVERPAYMENTS			15.15			
	Total for vendor REFUND TAX - MANZO ANTONIO & DONNA:			15.15	15.15		
Vendor 05522 - METRO CONTROLS INC:							
W10742 85636	METRO CONTROLS INC DOMESTIC WATER BOILER REPAIR 206-340-931.000	03/09/2017 CRYSTAL	03/23/2017	1,282.14	1,282.14	Open	Y 03/09/2017
	HVAC REPAIR			1,282.14			
	Total for vendor 05522 - METRO CONTROLS INC:			1,282.14	1,282.14		
Vendor REFUND UB - MIKE BIENKOWSKI:							
609 85707	MIKE BIENKOWSKI UB refund for account: 272142 591-000-275.000	03/14/2017 CRYSTAL	03/23/2017	231.34	231.34	Open	Y 03/14/2017
	1000			231.34			
	Total for vendor REFUND UB - MIKE BIENKOWSKI:			231.34	231.34		
Vendor 00222 - MILKOWSKI, CAROL:							
22317 85616	CAROL MILKOWSKI CHICKS WITH STICKS CONTRACTOR FEE 208-751-818.000	03/09/2017 CRYSTAL	03/23/2017	241.80	241.80	Open	Y 03/09/2017
	INDEPENDENT CONTRACTOR PROGRAM			241.80			
	Total for vendor 00222 - MILKOWSKI, CAROL:			241.80	241.80		
Vendor MISC VNDR - MOHAWK ELEMENTARY:							

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595372 85637	MOHAWK ELEMENTARY DEPOSIT REFUND 208-000-667.010	03/09/2017 CRYSTAL	03/23/2017	116.25	116.25	Open	Y 03/09/2017
	RENTAL FEES			116.25			
	Total for vendor MISC VNDR - MOHAWK ELEMENTARY:			116.25	116.25		
Vendor 01846 - NTH CONSULTANTS LTD:							
609050 85675	NTH CONSULTANTS LTD ENGINEERING CHARGES - GEOTECHNICAL EXPL 591-000-158.092	03/13/2017 CRYSTAL	03/23/2017	4,516.50	4,516.50	Open	Y 03/13/2017
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			4,516.50			
	Total for vendor 01846 - NTH CONSULTANTS LTD:			4,516.50	4,516.50		
Vendor 10143 - OAKLAD MACOMB FIRE PREVENTION SOCIE:							
DUMAS-2017 85646	OAKLAD MACOMB FIRE PREVENTION SOCIE MEMBERSHIP DUES - 2017 206-337-958.000	03/09/2017 CRYSTAL	03/23/2017	20.00	20.00	Open	Y 03/09/2017
	MEMBERSHIP & DUES			20.00			
BARTZ-2017 85647	OAKLAD MACOMB FIRE PREVENTION SOCIE MEMBERSHIP DUES - 2017 206-337-958.000	03/09/2017 CRYSTAL	03/23/2017	10.00	10.00	Open	Y 03/09/2017
	MEMBERSHIP & DUES			10.00			
	Total for vendor 10143 - OAKLAD MACOMB FIRE PREVENTION SOCIE:			30.00	30.00		
Vendor 05357 - O'REILLY RANCILIO P:							
1312017 85507	O'REILLY RANCILIO P.C. MONTHLY LEGAL SERVICES 101-266-814.000	03/03/2017 CRYSTAL	03/23/2017	24,610.50	24,610.50	Open	Y 03/03/2017
	LEGAL SERVICES			19,811.89			
	LEGAL SERVICES			4,438.71			
	LEGAL SERVICES			143.96			
	LEGAL SERVICES			215.94			
	Total for vendor 05357 - O'REILLY RANCILIO P:			24,610.50	24,610.50		
Vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:							
SI-73025 85638	PHOENIX SAFETY OUTFITTERS LLC REPLACEMENT SHIRT 206-338-724.000	03/09/2017 CRYSTAL	03/23/2017	70.00	70.00	Open	Y 03/09/2017
	UNIFORMS			70.00			
	Total for vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:			70.00	70.00		

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Vendor 00726 - PPG PITTSBURGH PAINT:							
945703087694 85666	PPG PITTSBURGH PAINT - 9457 PAINT FOR REC CENTER 208-752-740.000	03/13/2017 CRYSTAL	03/23/2017	80.13	80.13	Open	Y 03/13/2017
		OPERATING SUPPLIES		80.13			
945703087610 85667	PPG PITTSBURGH PAINT - 9457 PAINT FOR REC CENTER 208-752-740.000	03/13/2017 CRYSTAL	03/23/2017	79.54	79.54	Open	Y 03/13/2017
		OPERATING SUPPLIES		79.54			
945702078909 85691	PPG PITTSBURGH PAINT - 9457 PAINT FOR REC CENTER 208-752-740.000	03/14/2017 CRYSTAL	03/23/2017	8.25	8.25	Open	Y 03/14/2017
		OPERATING SUPPLIES		8.25			
	Total for vendor 00726 - PPG PITTSBURGH PAINT:			<u>167.92</u>	<u>167.92</u>		
Vendor 00377 - PRINTING SYSTEMS INC:							
99679 85625	PRINTING SYSTEMS INC AV APPLICATIONS PRINTING AND MAILING FOR CRYSTAL 101-262-742.000	03/09/2017 CRYSTAL	03/23/2017	1,881.30	1,881.30	Open	Y 03/09/2017
		SINGLE AV APPLICATIONS		1,881.30			
99747 85668	PRINTING SYSTEMS INC ELECTION NOTICE FORMS 101-262-740.000	03/13/2017 CRYSTAL	03/23/2017	180.87	180.87	Open	Y 03/13/2017
		OPERATING SUPPLIES		180.87			
	Total for vendor 00377 - PRINTING SYSTEMS INC:			<u>2,062.17</u>	<u>2,062.17</u>		
Vendor REFUND TAX - RAILEY GIOVANINA:							
606 85705	RAILEY GIOVANINA Win Tax Refund 08-34-326-013 703-000-275.000	03/14/2017 CRYSTAL	03/23/2017	258.39	258.39	Open	Y 03/14/2017
		DUE TO TAXPAYERS- OVERPAYMENTS		258.39			
	Total for vendor REFUND TAX - RAILEY GIOVANINA:			<u>258.39</u>	<u>258.39</u>		
Vendor 10110 - RED TAILED SPORTS, LLC:							
105402 85674	RED TAILED SPORTS, LLC CONTRACTOR FEE FOR YOUTH BASKETBALL 208-752-818.000	03/13/2017 CRYSTAL	03/23/2017	694.20	694.20	Open	Y 03/13/2017
		INDEPENDENT CONTRACTOR PROGRAM		694.20			
	Total for vendor 10110 - RED TAILED SPORTS, LLC:			<u>694.20</u>	<u>694.20</u>		
Vendor 01637 - ROCKET ENTERPRISES I:							

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00130085 85639	ROCKET ENTERPRISES INC FLAG SERVICE 101-265-931.000	03/09/2017 CRYSTAL	03/23/2017	225.00	225.00	Open	Y 03/09/2017
	BUILDING & GROUNDS UPKEEP			225.00			
	Total for vendor 01637 - ROCKET ENTERPRISES I:			225.00	225.00		

Vendor 01161 - RUEHLE'S TOWING:

211352 85676	RUEHLE'S TOWING TOW EXPLORER TO RUSS MILNE 101-371-933.005	03/13/2017 CRYSTAL	03/23/2017	70.00	70.00	Open	Y 03/13/2017
	VEHICLE MAINTENANCE/REPAIR			70.00			
	Total for vendor 01161 - RUEHLE'S TOWING:			70.00	70.00		

Vendor 00020 - RUSS MILNE FORD INC:

281128 85689	RUSS MILNE FORD INC REPLACEMENT MIRROR 101-371-933.005	03/14/2017 CRYSTAL	03/23/2017	86.42	86.42	Open	Y 03/14/2017
	VEHICLE MAINTENANCE/REPAIR			86.42			
	Total for vendor 00020 - RUSS MILNE FORD INC:			86.42	86.42		

Vendor 04928 - SHERWIN-WILLIAMS:

0953-1 85640	SHERWIN-WILLIAMS PAINT FOR STAT#2 206-338-931.000	03/09/2017 CRYSTAL	03/23/2017	82.34	82.34	Open	Y 03/09/2017
	BUILDING & GROUNDS UPKEEP			82.34			
1210-5 85641	SHERWIN-WILLIAMS PAINT FOR STAT#2 206-338-931.000	03/09/2017 CRYSTAL	03/23/2017	33.38	33.38	Open	Y 03/09/2017
	BUILDING & GROUNDS UPKEEP			33.38			
9951-8 85655	SHERWIN-WILLIAMS PAINT FOR REC CENTER 208-752-740.000	03/13/2017 CRYSTAL	03/23/2017	61.96	61.96	Open	Y 03/13/2017
	OPERATING SUPPLIES			61.96			
1616-3 85701	SHERWIN-WILLIAMS PAINT FOR WALDENBURG PARK 208-753-740.000	03/14/2017 CRYSTAL	03/23/2017	248.73	248.73	Open	Y 03/14/2017
	OPERATING SUPPLIES			248.73			
	Total for vendor 04928 - SHERWIN-WILLIAMS:			426.41	426.41		

Vendor 05667 - SHORELINE INVESTME:

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162853 85733	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	03/14/2017 CRYSTAL	03/23/2017	34.95	34.95	Open	Y 03/14/2017
	BUILDING & GROUNDS UPKEEP			34.95			
	Total for vendor 05667 - SHORELINE INVESTME:			<u>34.95</u>	<u>34.95</u>		

Vendor 00029 - SLC METER SERVICE IN:

247880 85659	SLC METER SERVICE INC METER 591-536-781.000	03/13/2017 CRYSTAL	03/23/2017	792.86	792.86	Open	Y 03/13/2017
	REPAIR PARTS METERS			792.86			
247898 85660	SLC METER SERVICE INC VARIOUS PARTS FOR METERS 591-536-935.001	03/13/2017 CRYSTAL	03/23/2017	114.62	114.62	Open	Y 03/13/2017
	WATER MAIN MAINTENANCE			114.62			
247879 85678	SLC METER SERVICE INC WATERMAIN MAINTENANCE MATERIALS 591-536-935.001	03/13/2017 CRYSTAL	03/23/2017	2,518.06	2,518.06	Open	Y 03/13/2017
	1" FLARE CORP STOP			2,518.06			
	Total for vendor 00029 - SLC METER SERVICE IN:			<u>3,425.54</u>	<u>3,425.54</u>		

Vendor 06292 - ST JOHN MED CTR OCCU:

284009 85591	ST JOHN MED CTR OCCUPATIONAL HEALTH RETURN TO WORK EVALUATION 208-751-835.000	03/09/2017 CRYSTAL	03/23/2017	45.00	45.00	Open	Y 03/09/2017
	OCCUPATIONAL HEALTH SERVICES			45.00			
284954 85717	ST JOHN MED CTR OCCUPATIONAL HEALTH NEW HIRE PEP & DS 206-336-835.000	03/14/2017 CRYSTAL	03/23/2017	80.00	80.00	Open	Y 03/14/2017
	OCCUPATIONAL HEALTH SERVICES			80.00			
284955 85718	ST JOHN MED CTR OCCUPATIONAL HEALTH NEW HIRE DS 208-751-835.000	03/14/2017 CRYSTAL	03/23/2017	35.00	35.00	Open	Y 03/14/2017
	OCCUPATIONAL HEALTH SERVICES			35.00			
	Total for vendor 06292 - ST JOHN MED CTR OCCU:			<u>160.00</u>	<u>160.00</u>		

Vendor 00195 - STAPLES CREDIT PLAN:

3331834311 85592	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	03/09/2017 CRYSTAL	03/23/2017	83.67	83.67	Open	Y 03/09/2017
	OFFICE SUPPLIES			83.67			

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3332795233 85612	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	03/09/2017 CRYSTAL	03/23/2017	78.69	78.69	Open	Y 03/09/2017
	OFFICE SUPPLIES			78.69			
3332795235 85613	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-740.000	03/09/2017 CRYSTAL	03/23/2017	154.73	154.73	Open	Y 03/09/2017
	ELECTIONS SUPPLIES			154.73			
3332795241 85626	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	03/09/2017 CRYSTAL	03/23/2017	55.19	55.19	Open	Y 03/09/2017
	OFFICE SUPPLIES			55.19			
3332584197 85627	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-339-727.000	03/09/2017 CRYSTAL	03/23/2017	11.59	11.59	Open	Y 03/09/2017
	OFFICE SUPPLIES			11.59			
3332430864 85628	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-340-727.000	03/09/2017 CRYSTAL	03/23/2017	15.00	15.00	Open	Y 03/09/2017
	OFFICE SUPPLIES			15.00			
3331327050 85642	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-950-845.000	03/09/2017 CRYSTAL	03/23/2017	557.00	557.00	Open	Y 03/09/2017
	COMMUNITY DEV BLOCK GRANT EXP			557.00			
3332795243 85669	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	03/13/2017 CRYSTAL	03/23/2017	93.16	93.16	Open	Y 03/13/2017
	OFFICE SUPPLIES			93.16			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>1,049.03</u>	<u>1,049.03</u>		

Vendor 05859 - SUBWAY -DLS SUB SHOPS:

3/5/17 85661	DLS SUB SHOPS FOOD FOR PARTY 208-752-750.001	03/13/2017 CRYSTAL	03/23/2017	38.00	38.00	Open	Y 03/13/2017
	CATERING SERVICES			38.00			
	Total for vendor 05859 - SUBWAY -DLS SUB SHOPS:			<u>38.00</u>	<u>38.00</u>		

Vendor 03636 - THE UPS STORE:

MM9225H3FRFJM 85671	THE UPS STORE QUARTERLY SAMPLES SHIPPING	03/13/2017 CRYSTAL	03/23/2017	11.27	11.27	Open	Y 03/13/2017
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	591-537-850.000	POSTAGE		11.27			
		Total for vendor 03636 - THE UPS STORE:		11.27	11.27		
Vendor 06210 - TUMBLEBUNNIES:							
MC3117 85656	TUMBLEBUNNIES INTERNATIONAL WINTER 2017 TUMBLE CLASSES 208-752-818.000	03/13/2017 CRYSTAL	03/23/2017	1,190.00	1,190.00	Open	Y 03/13/2017
		WINTER 2017 TUMBLE CLASSES		1,190.00			
		Total for vendor 06210 - TUMBLEBUNNIES:		1,190.00	1,190.00		
Vendor 10040 - ULTRA FLOORS, INC:							
UL046558 85593	ULTRA FLOORS, INC REPLACEMENT FLOORING IN REC CENTER 208-752-740.000	03/09/2017 CRYSTAL	03/23/2017	356.40	356.40	Open	Y 03/09/2017
		OPERATING SUPPLIES		356.40			
		Total for vendor 10040 - ULTRA FLOORS, INC:		356.40	356.40		
Vendor 06216 - VOLK CORPORATION:							
5715 85645	VOLK CORPORATION OFFICE SUPPLIES 101-371-727.000	03/09/2017 CRYSTAL	03/23/2017	32.66	32.66	Open	Y 03/09/2017
		OFFICE SUPPLIES		32.66			
		Total for vendor 06216 - VOLK CORPORATION:		32.66	32.66		
Vendor 00039 - WASHINGTON ELEV. CO:							
1-1172772 85725	WASHINGTON ELEV. CO INC PELADOW 101-265-931.000	03/14/2017 CRYSTAL	03/23/2017	646.25	646.25	Open	Y 03/14/2017
	101-229-931.000	BUILDING & GROUNDS UPKEEP		213.27			
	208-753-931.000	BUILDING & GROUNDS UPKEEP		32.30			
	208-752-931.000	BUILDING & GROUNDS UPKEEP		45.24			
	208-751-931.000	BUILDING & GROUNDS UPKEEP		193.88			
	591-536-931.000	BUILDING & GROUNDS UPKEEP		32.31			
		BUILDING & GROUNDS UPKEEP		129.25			
		Total for vendor 00039 - WASHINGTON ELEV. CO:		646.25	646.25		
Vendor 00050 - WEINGARTZ SUPPLY CO:							
10226310-00 85683	WEINGARTZ SUPPLY CO GATOR KEYS FOR THE PARK 208-753-740.000	03/14/2017 CRYSTAL	03/23/2017	15.98	15.98	Open	Y 03/14/2017
		OPERATING SUPPLIES		15.98			
		Total for vendor 00050 - WEINGARTZ SUPPLY CO:		15.98	15.98		

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Vendor 05841 - WOLVERINE:							
0126564 85692	WOLVERINE POWER SYSTEMS GENERATOR PREV MAINTENANCE 206-340-931.000	03/14/2017 CRYSTAL	03/23/2017	190.00	190.00	Open	Y 03/14/2017
	BUILDING & GROUNDS UPKEEP			190.00			
	Total for vendor 05841 - WOLVERINE:			<u>190.00</u>	<u>190.00</u>		
Vendor 00374 - YOUNG REMBRANDTS:							
2/28/17 85594	YOUNG REMBRANDTS ELEMENTARY DRAWING CONTRACTOR FEE 208-752-818.000	03/09/2017 CRYSTAL	03/23/2017	711.00	711.00	Open	Y 03/09/2017
	INDEPENDENT CONTRACTOR PROGRAM			711.00			
	Total for vendor 00374 - YOUNG REMBRANDTS:			<u>711.00</u>	<u>711.00</u>		
Vendor 05991 - ZONES:							
K05419520102 85719	ZONES LAPTOP & SUPPORTING EQUIPMENT 101-371-977.002	03/14/2017 CRYSTAL	03/23/2017	11,030.74	11,030.74	Open	Y 03/14/2017
	SP4 256GB 17 LAPTOPS & SUPPORTING EQUIP			11,030.74			
K05419520101 85720	ZONES LAPTOP & SUPPORTING EQUIPMENT 101-371-977.002	03/14/2017 CRYSTAL	03/23/2017	1,082.13	1,082.13	Open	Y 03/14/2017
	SP4 256GB 17 LAPTOPS & SUPPORTING EQUIP			1,082.13			
K05419520103 85721	ZONES LAPTOP & SUPPORTING EQUIPMENT 101-371-977.002	03/14/2017 CRYSTAL	03/23/2017	989.52	989.52	Open	Y 03/14/2017
	SP4 256GB 17 LAPTOPS & SUPPORTING EQUIP			989.52			
K06103870101 85722	ZONES DOCKING STATION 101-371-977.002	03/14/2017 CRYSTAL	03/23/2017	148.75	148.75	Open	Y 03/14/2017
	COMPUTER EQUIPMENT/SOFTWARE			148.75			
	Total for vendor 05991 - ZONES:			<u>13,251.14</u>	<u>13,251.14</u>		
# of Invoices:	167	# Due: 167	Totals:	300,917.66	300,917.66		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				<u>300,917.66</u>	<u>300,917.66</u>		

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— TOTALS BY FUND —							
	101 - GENERAL FUND			130,490.24	130,490.24		
	204 - MUNICIPAL ROADWAY FUND			45,076.14	45,076.14		
	206 - FIRE OPERATIONS FUND			43,690.99	43,690.99		
	208 - PARKS AND RECREATION FUND			23,091.52	23,091.52		
	591 - WATER/SEWER ENTERPRISE FUND			57,430.01	57,430.01		
	703 - TAX COLLECTION FUND			1,138.76	1,138.76		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			6,097.48	6,097.48		
	202 - FINANCE DEPARTMENT			21.22	21.22		
	228 - IT DEPARTMENT			83.97	83.97		
	229 - BROADCAST MEDIA DEPARTMENT			80.23	80.23		
	257 - ASSESSING			1,917.63	1,917.63		
	262 - ELECTIONS			2,216.90	2,216.90		
	264 - FACILITIES & GROUNDS			1,196.44	1,196.44		
	265 - BUILDING & GROUNDS			2,439.54	2,439.54		
	266 - LEGAL FEES			19,811.89	19,811.89		
	270 - HUMAN RESOURCE DEPARTMENT			55.19	55.19		
	336 - FIRE FUND OPERATIONS			5,724.96	5,724.96		
	337 - FIRE STATION 1-ADMINISTRATION			6,169.92	6,169.92		
	338 - FIRE STATION 2-ADMINISTRATION			13,374.30	13,374.30		
	339 - FIRE STATION 3-ADMINISTRATION			10,689.86	10,689.86		
	340 - FIRE STATION 4-ADMINISTRATION			7,731.95	7,731.95		
	371 - BUILDING DEPARTMENT			16,184.91	16,184.91		
	444 - SIDEWALKS			3,300.00	3,300.00		
	446 - ROADS AND STREETS			41,776.14	41,776.14		
	536 - WATER/SEWER ADMINISTRATION			37,436.78	37,436.78		
	537 - WATER/SEWER ADMINISTRATION			15,245.39	15,245.39		
	723 - PLANNING & ZONING			120.00	120.00		
	751 - PARKS & REC-ADMINISTRATION			6,925.57	6,925.57		
	752 - RECREATION CENTER EXPENSES			15,243.61	15,243.61		
	753 - PARK OPERATIONS			786.09	786.09		
	950 - OTHER FUNCTIONS			3,327.99	3,327.99		
	951 - EMPLOYEE BENEFITS			82,959.70	82,959.70		