

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 04/06/2017 - 04/06/2017  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 05062 - ADVANCE AUTO PARTS:							
1711707448703 85807	ADVANCE AUTO PARTS BRAKE PUMP MOTOR RELAY - S4 206-340-933.005	03/23/2017 CRYSTAL	04/06/2017	6.99	6.99	Open	Y 03/23/2017
	VEHICLE MAINTENANCE/REPAIR			6.99			
5559707713306 85808	ADVANCE AUTO PARTS FLOOR MATS - NEW U4 206-340-933.005	03/23/2017 CRYSTAL	04/06/2017	25.99	25.99	Open	Y 03/23/2017
	VEHICLE MAINTENANCE/REPAIR			25.99			
5559707221706 85809	ADVANCE AUTO PARTS WAX - U4 206-340-933.005	03/23/2017 CRYSTAL	04/06/2017	10.99	10.99	Open	Y 03/23/2017
	VEHICLE MAINTENANCE/REPAIR			10.99			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			<u>43.97</u>	<u>43.97</u>		
Vendor 01572 - ADVANCED SURVEILLANC:							
1675 85856	ADVANCED SURVEILLANCE GROUP, INC. BACKGROUND CHECKS ON NEW (6) HIRES 206-336-836.000	03/24/2017 CRYSTAL	04/06/2017	1,720.00	1,720.00	Open	Y 03/24/2017
	RECRUITMENT STAFFING			1,720.00			
	Total for vendor 01572 - ADVANCED SURVEILLANC:			<u>1,720.00</u>	<u>1,720.00</u>		
Vendor 06064 - ALL GRAPHICS CORP:							
2097 85900	ALL GRAPHICS CORPORATION STAFF SHIRTS 208-752-755.000	03/27/2017 CRYSTAL	04/06/2017	289.00	289.00	Open	Y 03/27/2017
	APPAREL			289.00			
	Total for vendor 06064 - ALL GRAPHICS CORP:			<u>289.00</u>	<u>289.00</u>		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0113296 85810	ANDERSON, ECKSTEIN & WESTRICK INC PLOT PLAN REVIEW 101-371-816.000	03/23/2017 CRYSTAL	04/06/2017	5,750.00	5,750.00	Open	Y 03/23/2017
	ENGINEERING SERVICES			5,750.00			
0113297 85811	ANDERSON, ECKSTEIN & WESTRICK INC GRADE CERT REVIEW 101-371-816.000	03/23/2017 CRYSTAL	04/06/2017	1,150.00	1,150.00	Open	Y 03/23/2017
	ENGINEERING SERVICES			1,150.00			
0113269 85812	ANDERSON, ECKSTEIN & WESTRICK INC SENIOR CENTER INTERIOR RENOVATIONS	03/23/2017 CRYSTAL	04/06/2017	560.00	560.00	Open	Y 03/23/2017

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	101-950-845.000	COMMUNITY DEV BLOCK GRANT EXP		560.00			
0113327 85813	ANDERSON, ECKSTEIN & WESTRICK INC CARD ROAD BLOCK DEVELOPMENT 101-725-816.000	03/23/2017 CRYSTAL ENGINEERING SERVICES	04/06/2017	870.00	870.00	Open	Y 03/23/2017
0113300 85868	ANDERSON, ECKSTEIN & WESTRICK INC VILLAGIO SUB- PHASE II 591-537-816.000	03/24/2017 CRYSTAL ENGINEERING SERVICES	04/06/2017	2,514.79	2,514.79	Open	Y 03/24/2017
0113312 85869	ANDERSON, ECKSTEIN & WESTRICK INC QUADRATE PARCEL C 591-537-816.000	03/24/2017 CRYSTAL ENGINEERING SERVICES	04/06/2017	3,724.52	3,724.52	Open	Y 03/24/2017
0113298 85870	ANDERSON, ECKSTEIN & WESTRICK INC CONTRACTOR PREQUALIFICATION 591-537-816.000	03/24/2017 CRYSTAL ENGINEERING SERVICES	04/06/2017	600.00	600.00	Open	Y 03/24/2017
0113311 85871	ANDERSON, ECKSTEIN & WESTRICK INC 23 MILE RD WATERMAIN REPLACEMENT 591-000-158.091	03/24/2017 CRYSTAL 23 MILE WM REPLACEMENT	04/06/2017	10,069.11	10,069.11	Open	Y 03/24/2017
0113299 85877	ANDERSON, ECKSTEIN & WESTRICK INC SAW GRANT 591-537-816.000	03/24/2017 CRYSTAL ENGINEERING SERVICES	04/06/2017	17,142.50	17,142.50	Open	Y 03/24/2017
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			<u>17,142.50</u>	<u>17,142.50</u>		
				<u>42,380.92</u>	<u>42,380.92</u>		
Vendor 10160 - ANGELA OBERLY:							
1 85898	ANGELA OBERLY PHOTOGRAPHY CLASS CONTRACTOR FEE 208-752-818.000	03/27/2017 CRYSTAL INDEPENDENT CONTRACTOR PROGRAM	04/06/2017	240.00	240.00	Open	Y 03/27/2017
	Total for vendor 10160 - ANGELA OBERLY:			<u>240.00</u>	<u>240.00</u>		
Vendor 00025 - APOLLO FIRE APPARATU:							
47667 85814	APOLLO FIRE APPARATUS STRAINERS - E1 206-337-933.005	03/23/2017 CRYSTAL VEHICLE MAINTENANCE/REPAIR	04/06/2017	29.50	29.50	Open	Y 03/23/2017

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47838 85913	APOLLO FIRE APPARATUS CONVERSION KIT/2' VALVE KIT - E1 206-337-933.005	03/28/2017 CRYSTAL	04/06/2017	256.00	256.00	Open	Y 03/28/2017
	VEHICLE MAINTENANCE/REPAIR			256.00			
47789 85914	APOLLO FIRE APPARATUS AIR HORN REPAIR KIT - E2 206-338-933.005	03/28/2017 CRYSTAL	04/06/2017	97.18	97.18	Open	Y 03/28/2017
	VEHICLE MAINTENANCE/REPAIR			97.18			
	Total for vendor 00025 - APOLLO FIRE APPARATU:			<u>382.68</u>	<u>382.68</u>		
Vendor 04848 - AQUATIC SOURCE:							
29885 85815	AQUATIC SOURCE POOL CHEMICALS 208-752-777.001	03/23/2017 CRYSTAL	04/06/2017	2,098.00	2,098.00	Open	Y 03/23/2017
	POOL CHEMICALS			2,098.00			
	Total for vendor 04848 - AQUATIC SOURCE:			<u>2,098.00</u>	<u>2,098.00</u>		
Vendor REFUND BD - ARCHER SIGN CO, LLC:							
BSN17-008 85880	ARCHER SIGN CO, LLC 21745 21 MILE RD SIGN BOND REFUN 702-000-250.002	03/27/2017 CRYSTAL	04/06/2017	500.00	500.00	Open	Y 03/27/2017
	BSN17-008			500.00			
	Total for vendor REFUND BD - ARCHER SIGN CO, LLC:			<u>500.00</u>	<u>500.00</u>		
Vendor 00001 - AT & T:							
5866771554 4/10/17 85893	AT&T 586 677-1554 814 8; FEB 20 -MAR 19, 2017 101-265-920.003	03/27/2017 CRYSTAL	04/06/2017	82.21	82.21	Open	Y 03/27/2017
	UTILITY BILL-TELEPHONE			82.21			
	Total for vendor 00001 - AT & T:			<u>82.21</u>	<u>82.21</u>		
Vendor 02879 - AT&T LONG DISTANCE:							
3/13/17 85895	AT&T LONG DISTANCE 1272014; 836824052 LONG DISTANCE 101-265-920.003	03/27/2017 CRYSTAL	04/06/2017	5.48	5.48	Open	Y 03/27/2017
	UTILITY BILL-TELEPHONE			5.30			
	UTILITY BILL-TELEPHONE			0.18			
	Total for vendor 02879 - AT&T LONG DISTANCE:			<u>5.48</u>	<u>5.48</u>		
Vendor 10154 - ATA NATIONAL TITLE GROUP LLC:							

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3/20/17 85874	ATA NATIONAL TITLE GROUP LLC 14 TITLE SEARCHES FOR WATERMAIN GAP PROJ 591-000-158.022	03/24/2017 CRYSTAL	04/06/2017	3,500.00	3,500.00	Open	Y 03/24/2017
	WM GAP HALL & GARFIELD			<u>3,500.00</u>			
	Total for vendor 10154 - ATA NATIONAL TITLE GROUP LLC:			3,500.00	3,500.00		
Vendor 06305 - BASIC CORPORATE:							
10-123412 85882	BASIC CORPORATE ACA REPORTING 101-270-817.000	03/27/2017 CRYSTAL	04/06/2017	1,033.30	1,033.30	Open	Y 03/27/2017
	CONSULTANT/CONTRACT SERVICES			<u>1,033.30</u>			
	Total for vendor 06305 - BASIC CORPORATE:			1,033.30	1,033.30		
Vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:							
2673090 85816	BEST BUY BUSINESS ADVANTAGE ACCT TV MONITOR FOR REC CENTER 208-752-977.000	03/23/2017 CRYSTAL	04/06/2017	901.69	901.69	Open	Y 03/23/2017
	EQUIPMENT			<u>901.69</u>			
	Total for vendor 10137 - BEST BUY BUSINESS ADVANTAGE ACCT:			901.69	901.69		
Vendor 05987 - BPI INFORMATION SYSTEMS:							
6068 85921	BPI INFORMATION SYSTEMS PARTS TO MOVE COMPUTER 206-338-977.000	03/28/2017 CRYSTAL	04/06/2017	112.77	112.77	Open	Y 03/28/2017
	EQUIPMENT			<u>112.77</u>			
	Total for vendor 05987 - BPI INFORMATION SYSTEMS:			112.77	112.77		
Vendor 01658 - BUSINESS CARD:							
ROD 3/24/17 85901	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 101-000-220.000	03/27/2017 CRYSTAL	04/06/2017	253.20	253.20	Open	Y 03/27/2017
	RECORDING FEES			<u>253.20</u>			
	Total for vendor 01658 - BUSINESS CARD:			253.20	253.20		
Vendor 01970 - C & G NEWSPAPERS:							
0679842 85854	C & G PUBLISHING AGENDA & MEETING MINUTES PUBLISHING 101-950-900.000	03/24/2017 CRYSTAL	04/06/2017	360.00	360.00	Open	Y 03/24/2017
	PUBLISHING			<u>360.00</u>			

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0679836 85855	C & G PUBLISHING ORDINANCE & STREET LIGHTING NOTICES 101-950-900.000	03/24/2017 CRYSTAL	04/06/2017	312.00	312.00	Open	Y 03/24/2017
	PUBLISHING			312.00			
	Total for vendor 01970 - C & G NEWSPAPERS:			672.00	672.00		

Vendor 04085 - CDW GOVERNMENT INC:

HCJ2857 85817	CDW GOVERNMENT INC COMPUTER STATION 206-338-977.000	03/23/2017 CRYSTAL	04/06/2017	959.86	959.86	Open	Y 03/23/2017
	EQUIPMENT			959.86			
HCM7541 85818	CDW GOVERNMENT INC PRINTER 101-262-977.001	03/23/2017 CRYSTAL	04/06/2017	474.05	474.05	Open	Y 03/23/2017
	OFFICE EQUIPMENT			474.05			
HDN4581 85819	CDW GOVERNMENT INC MOUSE/KEYBOARD COMBO 101-270-977.001	03/23/2017 CRYSTAL	04/06/2017	19.22	19.22	Open	Y 03/23/2017
	OFFICE EQUIPMENT			19.22			
HDN2878 85872	CDW GOVERNMENT INC COMPUTERS MONITORS AND PLANAR DUAL DE:CRYSTAL 591-537-977.002	03/24/2017 CRYSTAL	04/06/2017	2,692.33	2,692.33	Open	Y 03/24/2017
	HP SB 400 G315-6500 256GB 8GB W7P			2,692.33			
HGJ8571 85896	CDW GOVERNMENT INC EMC SUPPORT RENEWAL 101-265-811.000	03/27/2017 CRYSTAL	04/06/2017	1,244.00	1,244.00	Open	Y 03/27/2017
	EMC VNXE 3150-NAS SERVER			1,244.00			
	Total for vendor 04085 - CDW GOVERNMENT INC:			5,389.46	5,389.46		

Vendor 01348 - CINTAS CORPORATION:

354431105 85805	CINTAS CORPORATION MAT CLEANING SERVICE - W/S 591-536-931.000	03/23/2017 CRYSTAL	04/06/2017	47.99	47.99	Open	Y 03/23/2017
	BUILDING & GROUNDS UPKEEP			47.99			
354431099 85806	CINTAS CORPORATION MAT CLEANING SERVICE - TOWN HALL 101-265-931.000	03/23/2017 CRYSTAL	04/06/2017	192.87	192.87	Open	Y 03/23/2017
	BUILDING & GROUNDS UPKEEP			192.87			
	Total for vendor 01348 - CINTAS CORPORATION:			240.86	240.86		

Vendor 01360 - COSTCO:

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002072 85904	COSTCO STORAGE BINS 208-752-740.000	03/27/2017 CRYSTAL	04/06/2017	71.88	71.88	Open	Y 03/27/2017
	OPERATING SUPPLIES			71.88			
	Total for vendor 01360 - COSTCO:			<u>71.88</u>	<u>71.88</u>		
Vendor 00188 - DECKER AUTO PARTS:							
1340 85923	DECKER AUTO PARTS BATTERIES - E1 206-337-933.005	03/28/2017 CRYSTAL	04/06/2017	455.80	455.80	Open	Y 03/28/2017
	VEHICLE MAINTENANCE/REPAIR			455.80			
	Total for vendor 00188 - DECKER AUTO PARTS:			<u>455.80</u>	<u>455.80</u>		
Vendor 01894 - DELECKE WELDING INC:							
12776 85820	DELECKE WELDING INC TRAILER REPAIR 101-264-933.000	03/23/2017 CRYSTAL	04/06/2017	510.00	510.00	Open	Y 03/23/2017
	EQUIPMENT MAINTENANCE			510.00			
12779 85862	DELECKE WELDING INC SEPERATOR TANK COVER 206-338-931.000	03/24/2017 CRYSTAL	04/06/2017	1,055.00	1,055.00	Open	Y 03/24/2017
	SEPERATOR TANK COVER			1,055.00			
	Total for vendor 01894 - DELECKE WELDING INC:			<u>1,565.00</u>	<u>1,565.00</u>		
Vendor 01383 - DETROIT CHEMICAL &:							
360701 85821	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	03/23/2017 CRYSTAL	04/06/2017	57.90	57.90	Open	Y 03/23/2017
	CUSTODIAL SUPPLIES			57.90			
360432 85822	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	03/23/2017 CRYSTAL	04/06/2017	699.55	699.55	Open	Y 03/23/2017
	CUSTODIAL SUPPLIES			699.55			
	Total for vendor 01383 - DETROIT CHEMICAL &:			<u>757.45</u>	<u>757.45</u>		
Vendor 04057 - EASTERN MICHIGAN KEN:							
134909C 85915	EASTERN MICHIGAN KENWORTH OIL FILLER CAP - E1 206-337-933.005	03/28/2017 CRYSTAL	04/06/2017	83.51	83.51	Open	Y 03/28/2017
	VEHICLE MAINTENANCE/REPAIR			83.51			
	Total for vendor 04057 - EASTERN MICHIGAN KEN:			<u>83.51</u>	<u>83.51</u>		

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Vendor 06199 - ECORE SOFTWARE INC:							
29494 85909	ECORE SOFTWARE INC SCHEDULER SOFTWARE 206-336-811.000	03/27/2017 CRYSTAL	04/06/2017	146.25	146.25	Open	Y 03/28/2017
	COMPUTER ADMINISTRATION			146.25			
	Total for vendor 06199 - ECORE SOFTWARE INC:			<u>146.25</u>	<u>146.25</u>		
Vendor 00075 - EJ USA, INC:							
110170016531 85846	EJ USA INC SOLID SLV 591-536-935.001	03/23/2017 CRYSTAL	04/06/2017	672.00	672.00	Open	Y 03/23/2017
	WATER MAIN MAINTENANCE			672.00			
110170016319 85847	EJ USA INC WATERMAIN SUPPLIES 591-536-935.001	03/23/2017 CRYSTAL	04/06/2017	715.04	715.04	Open	Y 03/23/2017
	WATER MAIN MAINTENANCE			715.04			
	Total for vendor 00075 - EJ USA, INC:			<u>1,387.04</u>	<u>1,387.04</u>		
Vendor 05053 - ELITE TRAUMA CLEAN-U:							
24711 85823	ELITE TRAUMA CLEAN-UP REGULATED MEDICAL WASTE REMOVAL 206-338-931.000	03/23/2017 CRYSTAL	04/06/2017	35.00	35.00	Open	Y 03/23/2017
	BUILDING & GROUNDS UPKEEP			35.00			
	Total for vendor 05053 - ELITE TRAUMA CLEAN-U:			<u>35.00</u>	<u>35.00</u>		
Vendor 05059 - FIRST CHOICE COFFEE:							
459510 85824	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 208-752-740.000	03/23/2017 CRYSTAL	04/06/2017	203.70	203.70	Open	Y 03/23/2017
	OPERATING SUPPLIES			203.70			
470175 85836	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 206-337-740.000	03/23/2017 CRYSTAL	04/06/2017	133.34	133.34	Open	Y 03/23/2017
	OPERATING SUPPLIES			33.34			
	206-338-740.000			33.34			
	206-339-740.000			33.33			
	206-340-740.000			33.33			
472332 85886	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	03/27/2017 CRYSTAL	04/06/2017	422.08	422.08	Open	Y 03/27/2017
	MISCELLANEOUS EXPENSE			422.08			

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472329 85903	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 208-752-740.000	03/27/2017 CRYSTAL	04/06/2017	121.75	121.75	Open	Y 03/27/2017
	OPERATING SUPPLIES			121.75			
472347 85911	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 591-536-740.000	03/27/2017 CRYSTAL	04/06/2017	156.15	156.15	Open	Y 03/27/2017
	OPERATING SUPPLIES			156.15			
	Total for vendor 05059 - FIRST CHOICE COFFEE:			<u>1,037.02</u>	<u>1,037.02</u>		

Vendor 03373 - FIRST ROW:

1SWPHASE2 85825	FIRST ROW ACQUISITION SERVICES 204-444-817.000	03/23/2017 CRYSTAL	04/06/2017	6,600.00	6,600.00	Open	Y 03/23/2017
	CONSULTANT/CONTRACT SERVICES			6,600.00			
	Total for vendor 03373 - FIRST ROW:			<u>6,600.00</u>	<u>6,600.00</u>		

Vendor 00382 - GORDON FOOD SERVICE:

765088355 85902	GORDON FOOD SERVICE ACTIVITY SUPPLIES 208-752-750.000	03/27/2017 CRYSTAL	04/06/2017	25.98	25.98	Open	Y 03/27/2017
	ACTIVITY SUPPLIES			25.98			
	Total for vendor 00382 - GORDON FOOD SERVICE:			<u>25.98</u>	<u>25.98</u>		

Vendor 01429 - GRAINGER:

9386889290 85876	GRAINGER ASSORTED SUPPLIES 591-536-740.000	03/24/2017 CRYSTAL	04/06/2017	353.30	353.30	Open	Y 03/24/2017
	OPERATING SUPPLIES			110.40			
	BUILDING & GROUNDS UPKEEP			120.90			
	SUPPLIES & EXPENSE CUST INST			122.00			
9394302997 85920	GRAINGER VARIOUS SUPPLIES 591-536-935.000	03/28/2017 CRYSTAL	04/06/2017	405.05	405.05	Open	Y 03/28/2017
	SEWER MAIN MAINTENANCE			390.59			
	OPERATING SUPPLIES			14.46			
	Total for vendor 01429 - GRAINGER:			<u>758.35</u>	<u>758.35</u>		

Vendor 06076 - GREAT LAKES ACE:



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430/137 85837	GREAT LAKES ACE BOLTS 206-340-933.005	03/23/2017 CRYSTAL	04/06/2017	7.06	7.06	Open	Y 03/23/2017
	VEHICLE MAINTENANCE/REPAIR			7.06			
432/137 85838	GREAT LAKES ACE SNAP SCREWS 206-337-933.005	03/23/2017 CRYSTAL	04/06/2017	5.99	5.99	Open	Y 03/23/2017
	VEHICLE MAINTENANCE/REPAIR			5.99			
431/137 85839	GREAT LAKES ACE SHRINK WRAP 206-337-933.005	03/23/2017 CRYSTAL	04/06/2017	17.94	17.94	Open	Y 03/23/2017
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		4.49			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		4.49			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		4.48			
437/137 85912	GREAT LAKES ACE CLEANING SUPPLIES 206-339-777.000	03/27/2017 CRYSTAL	04/06/2017	12.97	12.97	Open	Y 03/27/2017
	CUSTODIAL SUPPLIES			12.97			
	Total for vendor 06076 - GREAT LAKES ACE:			<u>43.96</u>	<u>43.96</u>		
Vendor 02285 - HUNGRY HOWIES:							
22385/22386 85858	HUNGRY HOWIES FOOD FOR PARTIES 208-752-750.001	03/24/2017 CRYSTAL	04/06/2017	215.49	215.49	Open	Y 03/24/2017
	CATERING SERVICES			215.49			
	Total for vendor 02285 - HUNGRY HOWIES:			<u>215.49</u>	<u>215.49</u>		
Vendor 04570 - JETS PIZZA:							
3/15-3/18/17 85859	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	03/24/2017 CRYSTAL	04/06/2017	344.69	344.69	Open	Y 03/24/2017
	CATERING SERVICES			344.69			
	Total for vendor 04570 - JETS PIZZA:			<u>344.69</u>	<u>344.69</u>		
Vendor 00236 - K/E ELECTRIC SUPPLY:							
I 890819 85848	K/E ELECTRIC SUPPLY CORP OPERATING SUPPLIES 591-536-740.000	03/23/2017 CRYSTAL	04/06/2017	2.33	2.33	Open	Y 03/23/2017
	OPERATING SUPPLIES			2.33			

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891990 85879	K/E ELECTRIC SUPPLY CORP ALUMINUM WIRE 591-536-933.000	03/24/2017 CRYSTAL	04/06/2017	101.62	101.62	Open	Y 03/24/2017
	EQUIPMENT MAINTENANCE			101.62			
	Total for vendor 00236 - K/E ELECTRIC SUPPLY:			103.95	103.95		
Vendor 00217 - LITHO PRINTING SERVI:							
82590 85849	LITHO PRINTING SERVICES INC ENVELOPES 101-371-727.000	03/23/2017 CRYSTAL	04/06/2017	55.00	55.00	Open	Y 03/23/2017
	OFFICE SUPPLIES			55.00			
	Total for vendor 00217 - LITHO PRINTING SERVI:			55.00	55.00		
Vendor 04177 - MACOMB ACE HARDWARE:							
K20401 85826	MACOMB ACE HARDWARE GROMMETS, RUGS, SEALERS 206-340-933.000	03/23/2017 CRYSTAL	04/06/2017	12.27	12.27	Open	Y 03/23/2017
	EQUIPMENT MAINTENANCE			12.27			
20500 85827	MACOMB ACE HARDWARE CARPET TAPE & RUBBING ALCOHOL 206-340-933.005	03/23/2017 CRYSTAL	04/06/2017	38.77	38.77	Open	Y 03/23/2017
	VEHICLE MAINTENANCE/REPAIR			38.77			
20480 85828	MACOMB ACE HARDWARE REPAIR HOSE BED COVER - S1 206-337-933.005	03/23/2017 CRYSTAL	04/06/2017	29.96	29.96	Open	Y 03/23/2017
	VEHICLE MAINTENANCE/REPAIR			29.96			
20438 85830	MACOMB ACE HARDWARE PAINT & CONTACT PAPER 591-536-931.000	03/23/2017 CRYSTAL	04/06/2017	12.47	12.47	Open	Y 03/23/2017
	BUILDING & GROUNDS UPKEEP			12.47			
20405 85831	MACOMB ACE HARDWARE HOSE 206-340-931.000	03/23/2017 CRYSTAL	04/06/2017	36.99	36.99	Open	Y 03/23/2017
	BUILDING & GROUNDS UPKEEP			36.99			
2210-3/2/17 85863	MACOMB ACE HARDWARE TOOLS & SUPPLIES 101-264-956.000 101-265-931.000 208-753-740.000 206-337-931.000 206-338-931.000	03/24/2017 CRYSTAL	04/06/2017	301.85	301.85	Open	Y 03/24/2017
	MISCELLANEOUS EXPENSE			114.40			
	BUILDING & GROUNDS UPKEEP			49.83			
	OPERATING SUPPLIES			47.41			
	BUILDING & GROUNDS UPKEEP			47.45			
	BUILDING & GROUNDS UPKEEP			10.78			

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	208-752-740.000	OPERATING SUPPLIES		31.98			
20460 85866	MACOMB ACE HARDWARE FLAG 206-340-931.000	03/24/2017 CRYSTAL	04/06/2017	27.99	27.99	Open	Y 03/24/2017
		BUILDING & GROUNDS UPKEEP		27.99			
20461 85867	MACOMB ACE HARDWARE RETURN FLAG & PURCHASE NEW FLAG 206-340-931.000	03/24/2017 CRYSTAL	04/06/2017	9.00	9.00	Open	Y 03/24/2017
		BUILDING & GROUNDS UPKEEP		9.00			
20529 85916	MACOMB ACE HARDWARE FLEX TUBING & FASTENERS 206-337-933.005 206-338-933.005	03/28/2017 CRYSTAL	04/06/2017	22.73	22.73	Open	Y 03/28/2017
		VEHICLE MAINTENANCE/REPAIR		14.97			
		VEHICLE MAINTENANCE/REPAIR		7.76			
20533 85917	MACOMB ACE HARDWARE HOSE REPAIR PARTS 206-338-931.000	03/28/2017 CRYSTAL	04/06/2017	7.49	7.49	Open	Y 03/28/2017
		BUILDING & GROUNDS UPKEEP		7.49			
20542 85918	MACOMB ACE HARDWARE HOSE NOZZLE 206-337-931.000	03/28/2017 CRYSTAL	04/06/2017	9.99	9.99	Open	Y 03/28/2017
		BUILDING & GROUNDS UPKEEP		9.99			
	Total for vendor 04177 - MACOMB ACE HARDWARE:			<u>509.51</u>	<u>509.51</u>		
<hr/>							
Vendor 04282 - MACOMB COUNTY CHAMBE:							
7029 85829	MACOMB COUNTY CHAMBER GOVERNOR'S LUNCH- DUNN, GOODHUE, POZZI 101-171-956.000 101-253-956.000 101-215-956.000 101-101-956.000	03/23/2017 CRYSTAL	04/06/2017	160.00	160.00	Open	Y 03/23/2017
		MISCELLANEOUS EXPENSE		40.00			
		MISCELLANEOUS EXPENSE		40.00			
		MISCELLANEOUS EXPENSE		40.00			
		MISCELLANEOUS EXPENSE		40.00			
	Total for vendor 04282 - MACOMB COUNTY CHAMBE:			<u>160.00</u>	<u>160.00</u>		
<hr/>							
Vendor 00038 - MACOMB COUNTY TREASU:							
FEB 2017 85887	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	03/27/2017 CRYSTAL	04/06/2017	4,612.50	4,612.50	Open	Y 03/27/2017
		COUNTY TRAILER PARK TAX		922.50			
		STATE EDUCATION TAX		3,690.00			
	Total for vendor 00038 - MACOMB COUNTY TREASU:			<u>4,612.50</u>	<u>4,612.50</u>		

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Vendor 00066 - MACOMB TWP TREASURER:							
3/13/17 85864	MACOMB TWP TREASURER PC REIMBURSEMENT FOR POSTAGE 101-262-850.000	03/24/2017 CRYSTAL	04/06/2017	88.08	88.08	Open	Y 03/24/2017
	POSTAGE			88.08			
	Total for vendor 00066 - MACOMB TWP TREASURER:			88.08	88.08		
Vendor 00843 - MAILFINANCE:							
N6450365 85885	MAILFINANCE LEASE PAYMENT 101-950-850.000	03/27/2017 CRYSTAL	04/06/2017	337.45	337.45	Open	Y 03/27/2017
	POSTAGE			337.45			
	Total for vendor 00843 - MAILFINANCE:			337.45	337.45		
Vendor 10158 - MICHIGAN MAINTENANCE SUPPLY CO:							
321224 85845	MICHIGAN MAINTENANCE SUPPLY CO FLOOR CLEANER FOR REC CENTER 208-752-740.000	03/23/2017 CRYSTAL	04/06/2017	88.80	88.80	Open	Y 03/23/2017
	OPERATING SUPPLIES			88.80			
	Total for vendor 10158 - MICHIGAN MAINTENANCE SUPPLY CO:			88.80	88.80		
Vendor 00193 - MICHIGAN SECTION AWW:							
200005004-5007 85891	MICHIGAN SECTION AWWA LABAIE, LANE, MOSHER, & THOEL SPRING REGIOCRYSTAL 591-536-957.000	03/27/2017 CRYSTAL	04/06/2017	460.00	460.00	Open	Y 03/27/2017
	CONFERENCE, EDUCATION & TRAINING			460.00			
	Total for vendor 00193 - MICHIGAN SECTION AWW:			460.00	460.00		
Vendor 02378 - MOOD MEDIA:							
53079736 85892	MOOD MEDIA MONTHLY SERVICE 208-752-817.000	03/27/2017 CRYSTAL	04/06/2017	177.67	177.67	Open	Y 03/27/2017
	CONTRACTED SERVICES			177.67			
	Total for vendor 02378 - MOOD MEDIA:			177.67	177.67		
Vendor 04600 - NATIONAL FIRE CODES:							
6934635X 85922	NATIONAL FIRE CODES RENEW SUBSCRIPTION 206-337-958.000	03/28/2017 CRYSTAL	04/06/2017	1,345.50	1,345.50	Open	Y 03/28/2017
	RENEW SUBSCRIPTION			336.38			
	RENEW SUBSCRIPTION			336.38			

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	206-339-958.000	RENEW SUBSCRIPTION		336.37			
	206-340-958.000	RENEW SUBSCRIPTION		336.37			
	Total for vendor 04600 - NATIONAL FIRE CODES:			<u>1,345.50</u>	<u>1,345.50</u>		
Vendor REFUND BD - PLATINUM ELECTRIC INC:							
00108296 85881	PLATINUM ELECTRIC INC BD Payment Refund 101-000-478.000	03/27/2017 CRYSTAL	04/06/2017	20.00	20.00	Open	Y 03/27/2017
	A06 Air Conditioner			20.00			
	Total for vendor REFUND BD - PLATINUM ELECTRIC INC:			<u>20.00</u>	<u>20.00</u>		
Vendor 00726 - PPG PITTSBURGH PAINT:							
945702079644 85832	PPG PITTSBURGH PAINT - 9457 PAINT FOR REC CENTER 208-752-740.000	03/23/2017 CRYSTAL	04/06/2017	24.59	24.59	Open	Y 03/23/2017
	OPERATING SUPPLIES			24.59			
945702079645 85833	PPG PITTSBURGH PAINT - 9457 PAINT FOR REC CENTER 208-752-740.000	03/23/2017 CRYSTAL	04/06/2017	3.29	3.29	Open	Y 03/23/2017
	OPERATING SUPPLIES			3.29			
	Total for vendor 00726 - PPG PITTSBURGH PAINT:			<u>27.88</u>	<u>27.88</u>		
Vendor 02150 - PSYBUS:							
16426 85834	PSYBUS NEW HIRE PSYCH EVALUATION 206-336-836.000	03/23/2017 CRYSTAL	04/06/2017	585.00	585.00	Open	Y 03/23/2017
	RECRUITMENT STAFFING			585.00			
16434 85873	PSYBUS (3) NEW HIRE PSYCH EVALUATIONS 206-336-836.000	03/24/2017 CRYSTAL	04/06/2017	1,755.00	1,755.00	Open	Y 03/24/2017
	RECRUITMENT STAFFING			1,755.00			
	Total for vendor 02150 - PSYBUS:			<u>2,340.00</u>	<u>2,340.00</u>		
Vendor 02425 - RODWAN CONSULTING CO:							
2309 85907	RODWAN CONSULTING CO ACTUARIAL STUDY ACT 345, GASB 67 & 68 101-270-817.000	03/27/2017 CRYSTAL	04/06/2017	3,900.00	3,900.00	Open	Y 03/27/2017
	CONSULTANT/CONTRACT SERVICES			3,900.00			
2310 85908	RODWAN CONSULTING CO ACTUARIAL STUDY FOR ACT 345	03/27/2017 CRYSTAL	04/06/2017	3,150.00	3,150.00	Open	Y 03/27/2017

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	101-270-817.000	CONSULTANT/CONTRACT SERVICES		3,150.00			
		Total for vendor 02425 - RODWAN CONSULTING CO:		7,050.00	7,050.00		
Vendor 00020 - RUSS MILNE FORD INC:							
C24252 85875	RUSS MILNE FORD INC TRUCK 106 -AIR BAG LIGHT 591-537-933.005	03/24/2017 CRYSTAL	04/06/2017	591.61	591.61	Open	Y 03/24/2017
		VEHICLE MAINTENANCE/REPAIR		591.61			
		Total for vendor 00020 - RUSS MILNE FORD INC:		591.61	591.61		
Vendor 02011 - SOFT PLAY LLC:							
139265 85899	SOFT PLAY LLC FLOORING FOR TREE TOP TOWN 208-752-740.000	03/27/2017 CRYSTAL	04/06/2017	436.84	436.84	Open	Y 03/27/2017
		OPERATING SUPPLIES		436.84			
		Total for vendor 02011 - SOFT PLAY LLC:		436.84	436.84		
Vendor 06292 - ST JOHN MED CTR OCCU:							
285897 85888	ST JOHN MED CTR OCCUPATIONAL HEALTH ANNUAL TB TESTING 206-336-835.000	03/27/2017 CRYSTAL	04/06/2017	1,497.00	1,497.00	Open	Y 03/27/2017
		OCCUPATIONAL HEALTH SERVICES		1,497.00			
285751 85889	ST JOHN MED CTR OCCUPATIONAL HEALTH INJURY CARE 208-751-835.000	03/27/2017 CRYSTAL	04/06/2017	80.00	80.00	Open	Y 03/27/2017
		OCCUPATIONAL HEALTH SERVICES		80.00			
285734 85890	ST JOHN MED CTR OCCUPATIONAL HEALTH NEW HIRE SCREENS 208-751-835.000 591-536-835.000 206-336-835.000	03/27/2017 CRYSTAL	04/06/2017	495.00	495.00	Open	Y 03/27/2017
		OCCUPATIONAL HEALTH SERVICES		105.00			
		OCCUPATIONAL HEALTH SERVICES		230.00			
		OCCUPATIONAL HEALTH SERVICES		160.00			
		Total for vendor 06292 - ST JOHN MED CTR OCCU:		2,072.00	2,072.00		
Vendor 00195 - STAPLES CREDIT PLAN:							
3333970975 85835	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	03/23/2017 CRYSTAL	04/06/2017	76.55	76.55	Open	Y 03/23/2017
		OFFICE SUPPLIES		76.55			

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3319730433 85840	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-727.000	03/23/2017 CRYSTAL	04/06/2017	265.40	265.40	Open	Y 03/23/2017
	OFFICE SUPPLIES			265.40			
3315773922 85841	STAPLES CREDIT PLAN PAPER 101-262-727.000	03/23/2017 CRYSTAL	04/06/2017	88.00	88.00	Open	Y 03/23/2017
	OFFICE SUPPLIES			88.00			
3334183950 85842	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-202-727.000	03/23/2017 CRYSTAL	04/06/2017	90.25	90.25	Open	Y 03/23/2017
	OFFICE SUPPLIES			90.25			
3333970973 85843	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	03/23/2017 CRYSTAL	04/06/2017	83.90	83.90	Open	Y 03/23/2017
	OFFICE SUPPLIES			83.90			
3333508371 85844	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-340-727.000	03/23/2017 CRYSTAL	04/06/2017	139.90	139.90	Open	Y 03/23/2017
	OFFICE SUPPLIES			139.90			
3314226530 85852	STAPLES CREDIT PLAN PAPER 101-215-727.000	03/24/2017 CRYSTAL	04/06/2017	120.19	120.19	Open	Y 03/24/2017
	OFFICE SUPPLIES			120.19			
3333508372 85853	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	03/24/2017 CRYSTAL	04/06/2017	107.24	107.24	Open	Y 03/24/2017
	OFFICE SUPPLIES			107.24			
3333970962 85860	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-740.000	03/24/2017 CRYSTAL	04/06/2017	81.00	81.00	Open	Y 03/24/2017
	OPERATING SUPPLIES			81.00			
3333970963 85861	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	03/24/2017 CRYSTAL	04/06/2017	89.43	89.43	Open	Y 03/24/2017
	OFFICE SUPPLIES			89.43			
334255711 85878	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-202-727.000	03/24/2017 CRYSTAL	04/06/2017	5.99	5.99	Open	Y 03/24/2017
	OFFICE SUPPLIES			5.99			

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3334183951 85883	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	03/27/2017 CRYSTAL	04/06/2017	58.99	58.99	Open	Y 03/27/2017
	OFFICE SUPPLIES			58.99			
3334612598 85897	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-215-727.000	03/27/2017 CRYSTAL	04/06/2017	237.66	237.66	Open	Y 03/27/2017
	OFFICE SUPPLIES			237.66			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>1,444.50</u>	<u>1,444.50</u>		
Vendor 05859 - SUBWAY -DLS SUB SHOPS:							
3/18/17 85857	DLS SUB SHOPS FOOD FOR PARTY 208-752-750.001	03/24/2017 CRYSTAL	04/06/2017	50.00	50.00	Open	Y 03/24/2017
	CATERING SERVICES			50.00			
	Total for vendor 05859 - SUBWAY -DLS SUB SHOPS:			<u>50.00</u>	<u>50.00</u>		
Vendor 10024 - UNITED SHORE PROFESSIONAL BASEBALL :							
60038829201 85905	UNITED SHORE PROFESSIONAL BASEBALL DEPOSIT FOR 6/22/17 SENIOR BASEBALL TRIP 208-751-943.000	03/27/2017 CRYSTAL	04/06/2017	82.00	82.00	Open	Y 03/27/2017
	TRIPS			82.00			
	Total for vendor 10024 - UNITED SHORE PROFESSIONAL BASEBALL :			<u>82.00</u>	<u>82.00</u>		
Vendor 00184 - US POSTMASTER:							
3/20/17 85884	US POSTMASTER BULM MAIL PERMIT #148 RENEWAL 101-950-850.000	03/27/2017 CRYSTAL	04/06/2017	225.00	225.00	Open	Y 03/27/2017
	POSTAGE			225.00			
APR 17 SECT 1 85910	US POSTMASTER PERMIT 148- APRIL BILLING SECT 1 591-537-850.000	03/27/2017 CRYSTAL	04/06/2017	3,480.00	3,480.00	Open	Y 03/27/2017
	POSTAGE			3,480.00			
	Total for vendor 00184 - US POSTMASTER:			<u>3,705.00</u>	<u>3,705.00</u>		
Vendor 00831 - VERIZON WIRELESS:							
9782415969 85894	VERIZON WIRELESS 58559553-0001; MONTHLY CELL SERVICE 101-171-920.003	03/27/2017 CRYSTAL	04/06/2017	3,516.20	3,516.20	Open	Y 03/27/2017
	UTILITY BILL-TELEPHONE			49.91			
	UTILITY BILL-TELEPHONE			104.99			



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	101-229-920.003	UTILITY BILL-TELEPHONE		49.91			
	101-264-920.003	UTILITY BILL-TELEPHONE		90.34			
	101-950-920.003	UTILITY BILL-TELEPHONE		260.33			
	101-215-920.003	UTILITY BILL-TELEPHONE		485.10			
	101-725-920.003	UTILITY BILL-TELEPHONE		100.00			
	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		211.64			
	206-337-920.003	UTILITY BILL-TELEPHONE		259.65			
	206-338-920.003	UTILITY BILL-TELEPHONE		89.92			
	206-339-920.003	UTILITY BILL-TELEPHONE		180.20			
	206-340-920.003	UTILITY BILL-TELEPHONE		168.44			
	208-751-920.003	UTILITY BILL-TELEPHONE		4.92			
	266-301-920.003	UTILITY BILL-TELEPHONE		99.84			
	591-537-920.003	UTILITY BILL-TELEPHONE		738.63			
	101-270-920.003	UTILITY BILL-TELEPHONE		49.91			
	101-723-920.003	UTILITY BILL-TELEPHONE		49.91			
	Total for vendor 00831 - VERIZON WIRELESS:			<u>3,516.20</u>	<u>3,516.20</u>		

Vendor 10161 - VICTORIA'S TEA SALON, LLC:

201714 85906	VICTORIA'S TEA SALON, LLC CATERING FOR 4/11/17 TEA PARTY LUNCHEON CRYSTAL 208-751-750.000	03/27/2017 CRYSTAL ACTIVITY SUPPLIES	04/06/2017	292.00	292.00	Open	Y 03/27/2017
	Total for vendor 10161 - VICTORIA'S TEA SALON, LLC:			<u>292.00</u>	<u>292.00</u>		

Vendor 10145 - WHELEN ENGINEERING CO.:

R66192 85865	WHELEN ENGINEERING CO. SIREN BOX - U4 206-340-933.005	03/24/2017 CRYSTAL SIREN BOX - U4	04/06/2017	126.88	126.88	Open	Y 03/24/2017
	Total for vendor 10145 - WHELEN ENGINEERING CO.:			<u>126.88</u>	<u>126.88</u>		

Vendor 05991 - ZONES:

K06256150101 85919	ZONES OUTLET 206-338-977.000	03/28/2017 CRYSTAL EQUIPMENT	04/06/2017	43.57	43.57	Open	Y 03/28/2017
	Total for vendor 05991 - ZONES:			<u>43.57</u>	<u>43.57</u>		

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# of Invoices:	117	# Due:	117	Totals:	103,109.90		
# of Credit Memos:	0	# Due:	0	Totals:	0.00		
Net of Invoices and Credit Memos:				103,109.90	103,109.90		

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— TOTALS BY FUND —							
	101 - GENERAL FUND			29,152.05	29,152.05		
	204 - MUNICIPAL ROADWAY FUND			6,600.00	6,600.00		
	206 - FIRE OPERATIONS FUND			11,776.62	11,776.62		
	208 - PARKS AND RECREATION FUND			6,771.77	6,771.77		
	266 - LAW ENFORCEMENT			99.84	99.84		
	591 - WATER/SEWER ENTERPRISE FUND			48,209.62	48,209.62		
	702 - BOND ESCROW			500.00	500.00		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			18,954.81	18,954.81		
	101 - LEGISLATIVE			40.00	40.00		
	171 - SUPERVISOR			89.91	89.91		
	202 - FINANCE DEPARTMENT			156.15	156.15		
	215 - RECORDS MANAGEMENT			882.95	882.95		
	228 - IT DEPARTMENT			104.99	104.99		
	229 - BROADCAST MEDIA DEPARTMENT			49.91	49.91		
	253 - TREASURER			247.06	247.06		
	257 - ASSESSING			292.64	292.64		
	262 - ELECTIONS			915.53	915.53		
	264 - FACILITIES & GROUNDS			714.74	714.74		
	265 - BUILDING & GROUNDS			2,054.19	2,054.19		
	270 - HUMAN RESOURCE DEPARTMENT			8,236.33	8,236.33		
	301 - LAW ENFORCEMENT			99.84	99.84		
	336 - FIRE FUND OPERATIONS			5,863.25	5,863.25		
	337 - FIRE STATION 1-ADMINISTRATION			1,567.03	1,567.03		
	338 - FIRE STATION 2-ADMINISTRATION			2,793.54	2,793.54		
	339 - FIRE STATION 3-ADMINISTRATION			567.35	567.35		
	340 - FIRE STATION 4-ADMINISTRATION			985.45	985.45		
	371 - BUILDING DEPARTMENT			7,407.26	7,407.26		
	444 - SIDEWALKS			6,600.00	6,600.00		
	536 - WATER/SEWER ADMINISTRATION			3,155.95	3,155.95		
	537 - WATER/SEWER ADMINISTRATION			31,484.56	31,484.56		
	723 - PLANNING & ZONING			49.91	49.91		
	725 - ENGINEERING			970.00	970.00		
	751 - PARKS & REC-ADMINISTRATION			699.46	699.46		
	752 - RECREATION CENTER EXPENSES			6,024.90	6,024.90		
	753 - PARK OPERATIONS			47.41	47.41		
	950 - OTHER FUNCTIONS			2,054.78	2,054.78		
— TOTALS BY PAYMENT CARD ACCOUNT —							
	7003733100016524			71.88			