

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 05/24/2017 - 05/25/2017  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date
Vendor REFUND BD - ACADIA HOME BUILDERS LLC:							
B17-043 86630	ACADIA HOME BUILDERS LLC 17910 KITE DR TEMP BOND REFUND 702-000-208.002	05/15/2017 CRYSTAL	05/25/2017	2,000.00	2,000.00	Open	Y 05/15/2017
	B17-043			2,000.00			
	Total for vendor REFUND BD - ACADIA HOME BUILDERS LLC:			2,000.00	2,000.00		
Vendor 05062 - ADVANCE AUTO PARTS:							
5559712324625 86471	ADVANCE AUTO PARTS BULBS 206-337-933.005	05/10/2017 CRYSTAL	05/24/2017	53.11	53.11	Open	Y 05/10/2017
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		13.28			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		13.28			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		13.27			
5559712324626 86472	ADVANCE AUTO PARTS BULBS 206-339-933.005	05/10/2017 CRYSTAL	05/24/2017	7.99	7.99	Open	Y 05/10/2017
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		7.99			
5559711524158 86524	ADVANCE AUTO PARTS BRAKE FLUID - S4 206-340-933.005	05/10/2017 CRYSTAL	05/24/2017	7.99	7.99	Open	Y 05/10/2017
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		7.99			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			69.09	69.09		
Vendor 10053 - ALL ABOUT JUMPING:							
1/20/17 86532	ALL ABOUT JUMPING TONS O TRUCK EVENT TRAIN RENTAL 208-751-818.000	05/10/2017 CRYSTAL	05/24/2017	450.00	450.00	Open	Y 05/10/2017
		INDEPENDENT CONTRACTOR PROGRAM		450.00			
	Total for vendor 10053 - ALL ABOUT JUMPING:			450.00	450.00		
Vendor 06064 - ALL GRAPHICS CORP:							
2147 86473	ALL GRAPHICS CORPORATION SHIRTS FOR MENS BASEBALL LEAGUE 208-752-750.000	05/10/2017 CRYSTAL	05/24/2017	105.00	105.00	Open	Y 05/10/2017
		ACTIVITY SUPPLIES		105.00			
	Total for vendor 06064 - ALL GRAPHICS CORP:			105.00	105.00		
Vendor 02282 - ALL PRO EXERCISE:							

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S-419 86553	ALL PRO EXERCISE FITNESS EQUIPMENT SERVICE CALL 208-752-931.000	05/15/2017 CRYSTAL	05/25/2017	242.50	242.50	Open	Y 05/15/2017
	BUILDING & GROUNDS UPKEEP			242.50			
S-221 86554	ALL PRO EXERCISE FITNESS EQUIPMENT SERVICE CALL 208-752-931.000	05/15/2017 CRYSTAL	05/25/2017	329.00	329.00	Open	Y 05/15/2017
	BUILDING & GROUNDS UPKEEP			329.00			
	Total for vendor 02282 - ALL PRO EXERCISE:			571.50	571.50		
Vendor REFUND BD - ALLANTE BUILDING CO INC:							
B17-001 86626	ALLANTE BUILDING CO INC 52908 HARMONY DR TEMP BOND REFUND 702-000-208.002	05/15/2017 CRYSTAL	05/25/2017	2,000.00	2,000.00	Open	Y 05/15/2017
	B17-001			2,000.00			
	Total for vendor REFUND BD - ALLANTE BUILDING CO INC:			2,000.00	2,000.00		
Vendor 00383 - ANDERSON, ECKSTEIN &:							
0113670 86474	ANDERSON, ECKSTEIN & WESTRICK INC GRADE CERT REVIEW 101-371-816.000	05/10/2017 CRYSTAL	05/24/2017	1,830.00	1,830.00	Open	Y 05/10/2017
	ENGINEERING SERVICES			1,830.00			
0113669 86475	ANDERSON, ECKSTEIN & WESTRICK INC PLOT PLAN REVIEW 101-371-816.000	05/10/2017 CRYSTAL	05/24/2017	5,076.00	5,076.00	Open	Y 05/10/2017
	ENGINEERING SERVICES			5,076.00			
	Total for vendor 00383 - ANDERSON, ECKSTEIN &:			6,906.00	6,906.00		
Vendor 10172 - APA LAW:							
01059 86515	APA LAW 17-0279; GIANNA INVESTMENTS 101-266-814.000	05/10/2017 CRYSTAL	05/24/2017	368.00	368.00	Open	Y 05/10/2017
	LEGAL SERVICES			368.00			
01057 86516	APA LAW 17-0286; ELITE SPORTS 101-266-814.000	05/10/2017 CRYSTAL	05/24/2017	1,138.50	1,138.50	Open	Y 05/10/2017
	LEGAL SERVICES			1,138.50			
01021 86520	APA LAW 17-0259; MACOMB TWP PROSECUTIONS 101-266-814.000	05/10/2017 CRYSTAL	05/24/2017	7,950.00	7,950.00	Open	Y 05/10/2017
	LEGAL SERVICES			7,950.00			

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Total for vendor 10172 - APA LAW:				9,456.50	9,456.50		
Vendor 10174 - ART BOX STUDIO:							
1 86525	ART BOX STUDIO INDEPENDENT CONTRACTOR FOR ART CLASSES CRYSTAL 208-752-818.000	05/10/2017 CRYSTAL	05/24/2017	160.20	160.20	Open	Y 05/10/2017
Total for vendor 10174 - ART BOX STUDIO:				160.20	160.20		
Vendor 00001 - AT & T:							
8611507308 86635	AT&T 831-000-5233 218; T1 LINE AT MEDIA 101-229-920.003	05/15/2017 CRYSTAL	05/25/2017	663.10	663.10	Open	Y 05/15/2017
Total for vendor 00001 - AT & T:				663.10	663.10		
Vendor 00901 - BATTERY GIANT:							
7768 86555	BATTERY GIANT BATTERIES 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	05/15/2017 CRYSTAL	05/25/2017	123.00	123.00	Open	Y 05/15/2017
				EQUIPMENT MAINTENANCE	30.75		
				EQUIPMENT MAINTENANCE	30.75		
				EQUIPMENT MAINTENANCE	30.75		
				EQUIPMENT MAINTENANCE	30.75		
5839 86563	BATTERY GIANT BATTERIES FOR EMERGENCY EXIT LIGHTS 208-752-740.000	05/15/2017 CRYSTAL	05/25/2017	1,369.05	1,369.05	Open	Y 05/15/2017
				OPERATING SUPPLIES	1,369.05		
7730 86564	BATTERY GIANT CREDIT MEMO- RETURNED ITEMS 208-752-740.000	05/15/2017 CRYSTAL	05/25/2017	(554.80)	(554.80)	Open	Y 05/15/2017
				OPERATING SUPPLIES	(554.80)		
Total for vendor 00901 - BATTERY GIANT:				937.25	937.25		
Vendor 00756 - BCBSM:							
057156123 86576	BCBSM GROUP#007011519-0009 - VISION 101-951-718.000 206-340-718.000 208-751-718.000 208-752-718.000	05/15/2017 CRYSTAL	05/25/2017	2,272.61	2,272.61	Open	Y 05/15/2017
				OPTICAL INSURANCE PREMIUMS	1,098.72		
				OPTICAL INSURANCE PREMIUMS	101.24		
				OPTICAL INSURANCE PREMIUMS	73.92		
				OPTICAL INSURANCE PREMIUMS	39.91		

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	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		197.66			
	206-339-718.000	OPTICAL INSURANCE PREMIUMS		181.07			
057126072 86577	BCBSM GROUP#007011519-0000-JUNE 2017	05/15/2017 CRYSTAL	05/25/2017	26,497.73	26,497.73	Open	Y 05/15/2017
	101-951-716.000	HEALTH CARE INSURANCE		17,473.18			
	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			
057155925 86578	BCBSM GROUP#007011519-0008 - VISION	05/15/2017 CRYSTAL	05/25/2017	320.15	320.15	Open	Y 05/15/2017
	101-951-718.000	OPTICAL INSURANCE PREMIUMS		207.51			
	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			
057151458 86580	BCBSM GROUP#007011519-0006	05/15/2017 CRYSTAL	05/25/2017	5,535.72	5,535.72	Open	Y 05/15/2017
	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		1,845.24			
057151117 86581	BCBSM GROUP#007011519-0005	05/15/2017 CRYSTAL	05/25/2017	7,257.96	7,257.96	Open	Y 05/15/2017
	101-951-716.000	HEALTH CARE INSURANCE		7,257.96			
057140332 86582	BCBSM GROUP#007011519-0004; JUNE 2017	05/15/2017 CRYSTAL	05/25/2017	14,269.88	14,269.88	Open	Y 05/15/2017
	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			
057134378 86583	BCBSM GROUP3007011519-0001	05/15/2017 CRYSTAL	05/25/2017	41,533.65	41,533.65	Open	Y 05/15/2017
	101-951-716.000	HEALTH CARE INSURANCE		24,136.00			
	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			
	Total for vendor 00756 - BCBSM:			97,687.70	97,687.70		

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Vendor 00094 - BLUE CARE NETWORK:							
1713200003922 86575	BLUE CARE NETWORK GROUP 158002-0001/0002; JUNE 2017	05/15/2017 CRYSTAL	05/25/2017	52,633.12	52,633.12	Open	Y 05/15/2017
	101-951-716.000	HEALTH CARE INSURANCE		21,223.58			
	206-340-716.000	HEALTH CARE INSURANCE		6,031.97			
	208-751-716.000	HEALTH CARE INSURANCE		2,328.30			
	208-752-716.000	HEALTH CARE INSURANCE		1,207.79			
	591-536-716.000	HEALTH CARE INSURANCE		7,389.87			
	206-338-716.000	HEALTH CARE INSURANCE		4,817.16			
	206-339-716.000	HEALTH CARE INSURANCE		7,225.84			
	206-337-716.000	HEALTH CARE INSURANCE		2,408.61			
	Total for vendor 00094 - BLUE CARE NETWORK:			<u>52,633.12</u>	<u>52,633.12</u>		
Vendor 00138 - BLUE WATER INDUSTRIA:							
00646509 86476	BLUE WATER INDUSTRIAL OXYGEN TANK RENTAL	05/10/2017 CRYSTAL	05/24/2017	267.94	267.94	Open	Y 05/10/2017
	206-337-740.000	OPERATING SUPPLIES		66.99			
	206-338-740.000	OPERATING SUPPLIES		66.99			
	206-339-740.000	OPERATING SUPPLIES		66.98			
	206-340-740.000	OPERATING SUPPLIES		66.98			
	Total for vendor 00138 - BLUE WATER INDUSTRIA:			<u>267.94</u>	<u>267.94</u>		
Vendor 05987 - BPI INFORMATION SYSTEMS:							
6155 86556	BPI INFORMATION SYSTEMS CABLE JACK, CABLES, & HOUSING PORT	05/15/2017 CRYSTAL	05/25/2017	94.85	94.85	Open	Y 05/15/2017
	101-229-933.000	EQUIPMENT MAINTENANCE		94.85			
6164 86640	BPI INFORMATION SYSTEMS ONE YEAR EXTENSION RENEWAL OF CONTRACT	05/15/2017 CRYSTAL	05/25/2017	12,166.67	12,166.67	Open	Y 05/15/2017
	101-228-817.000	TECHNOLOGY SUPPORT SERVICES		12,166.67			
	Total for vendor 05987 - BPI INFORMATION SYSTEMS:			<u>12,261.52</u>	<u>12,261.52</u>		
Vendor 01758 - BS & A:							
112005 86500	BS & A SOFTWARE ANNUAL SUPPORT ON VARIOUS MODULES	05/10/2017 CRYSTAL	05/24/2017	56,555.00	56,555.00	Open	Y 05/10/2017
	101-265-811.000	COMMUNITY DEVELOPMENT (BUILDING) SYSTEM		43,155.00			
	591-537-811.000	UTILITY BILLING SYSTEM		13,400.00			
	Total for vendor 01758 - BS & A:			<u>56,555.00</u>	<u>56,555.00</u>		

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Vendor 01658 - BUSINESS CARD:							
ROD 5/11/17 86565	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 101-000-220.000	05/15/2017 CRYSTAL	05/25/2017	120.00	120.00	Open	Y 05/15/2017
		RECORDING FEES		120.00			
68906 86645	BUSINESS CARD 1051-GOODHUE; FAIRFIELD INN 101-253-957.000	05/16/2017 CRYSTAL	05/25/2017	229.50	229.50	Open	Y 05/16/2017
		CONFERENCE,EDUCATION &TRAINING		229.50			
68905 86646	BUSINESS CARD 1051-GOODHUE; FAIRFIELD INN 101-253-957.000	05/16/2017 CRYSTAL	05/25/2017	229.50	229.50	Open	Y 05/16/2017
		CONFERENCE,EDUCATION &TRAINING		229.50			
		Total for vendor 01658 - BUSINESS CARD:		<u>579.00</u>	<u>579.00</u>		
Vendor 03422 - BUSINESS MICRO:							
7974 86477	BUSINESS MICRO RESOURCE CORP. ANNUAL UPDATE/SUPPORT FEE 206-336-811.000	05/10/2017 CRYSTAL	05/24/2017	400.00	400.00	Open	Y 05/10/2017
		COMPUTER ADMINISTRATION		400.00			
		Total for vendor 03422 - BUSINESS MICRO:		<u>400.00</u>	<u>400.00</u>		
Vendor 01970 - C & G NEWSPAPERS:							
0683455 86638	C & G PUBLISHING AGENDA, MINUTES, & RESOLUTIONS PUBLISHING 101-950-900.000	05/15/2017 CRYSTAL	05/25/2017	680.00	680.00	Open	Y 05/15/2017
		PUBLISHING		680.00			
		Total for vendor 01970 - C & G NEWSPAPERS:		<u>680.00</u>	<u>680.00</u>		
Vendor 04085 - CDW GOVERNMENT INC:							
HRL1652 86590	CDW GOVERNMENT INC MONITOR 101-723-727.000	05/15/2017 CRYSTAL	05/25/2017	132.00	132.00	Open	Y 05/15/2017
		OFFICE SUPPLIES		132.00			
HTD6541 86616	CDW GOVERNMENT INC CREDIT - MONITOR RETURN 101-723-727.000	05/15/2017 CRYSTAL	05/25/2017	(132.00)	(132.00)	Open	Y 05/15/2017
		OFFICE SUPPLIES		(132.00)			
		Total for vendor 04085 - CDW GOVERNMENT INC:		<u>0.00</u>	<u>0.00</u>		

Vendor 01348 - CINTAS CORPORATION:

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354452422 86573	CINTAS CORPORATION MAT CLEANING SERVICE - W/S 591-536-931.000	05/15/2017 CRYSTAL	05/25/2017	47.99	47.99	Open	Y 05/15/2017
	BUILDING & GROUNDS UPKEEP			47.99			
354452416 86636	CINTAS CORPORATION MAT CLEANING SERVICE - TOWN HALL 101-265-931.000	05/15/2017 CRYSTAL	05/25/2017	149.68	149.68	Open	Y 05/15/2017
	BUILDING & GROUNDS UPKEEP			149.68			
354444550 86653	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-265-931.000	05/15/2017 CRYSTAL	05/25/2017	81.92	81.92	Open	Y 05/16/2017
	BUILDING & GROUNDS UPKEEP			81.92			
354449931 86654	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-265-931.000	05/15/2017 CRYSTAL	05/25/2017	81.92	81.92	Open	Y 05/16/2017
	BUILDING & GROUNDS UPKEEP			81.92			
354439175 86655	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-265-931.000	05/15/2017 CRYSTAL	05/25/2017	81.92	81.92	Open	Y 05/16/2017
	BUILDING & GROUNDS UPKEEP			81.92			
	Total for vendor 01348 - CINTAS CORPORATION:			<u>443.43</u>	<u>443.43</u>		
Vendor 05773 - COACH'S ICE CREAM:							
8869 86533	COACH'S ICE CREAM TONS O TRUCKS EVENT SUPPLIES 208-751-750.000	05/10/2017 CRYSTAL	05/24/2017	700.00	700.00	Open	Y 05/10/2017
	ACTIVITY SUPPLIES			700.00			
	Total for vendor 05773 - COACH'S ICE CREAM:			<u>700.00</u>	<u>700.00</u>		
Vendor 00035 - CONSUMERS ENERGY:							
204742372002 86633	CONSUMERS ENERGY 1000 5746 8538; 19925 23 MILE RD SHERIFF 266-301-920.002	05/15/2017 CRYSTAL	05/25/2017	41.44	41.44	Open	Y 05/15/2017
	UTILITY BILL-GAS			41.44			
202873492712 86634	CONSUMERS ENERGY 1000 2558 9290; 19925 23 MILE RD 208-751-920.002	05/15/2017 CRYSTAL	05/25/2017	167.87	167.87	Open	Y 05/15/2017
	UTILITY BILL-GAS			83.94			
	UTILITY BILL-GAS			83.93			
	Total for vendor 00035 - CONSUMERS ENERGY:			<u>209.31</u>	<u>209.31</u>		

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Vendor 00197 - CONTRACTORS CLOTHING:							
7328480 86566	CONTRACTORS CLOTHING CO UNIFORMS PER UNION CONTRACT 591-536-740.000	05/15/2017 CRYSTAL	05/25/2017	8,663.26	8,663.26	Open	Y 05/15/2017
	UNIFORMS PER UNION CONTRACT			8,663.26			
	Total for vendor 00197 - CONTRACTORS CLOTHING:			<u>8,663.26</u>	<u>8,663.26</u>		
Vendor 00115 - CONTRACTORS CONNECTI:							
7108476 86574	CONTRACTORS CONNECTION REPLACE FUEL CELL & MISC SUPPLIES 591-536-933.000	05/15/2017 CRYSTAL	05/25/2017	430.05	430.05	Open	Y 05/15/2017
	EQUIPMENT MAINTENANCE			344.25			
	OPERATING SUPPLIES			85.80			
	Total for vendor 00115 - CONTRACTORS CONNECTI:			<u>430.05</u>	<u>430.05</u>		
Vendor 01360 - COSTCO:							
054869 86501	COSTCO SUPPLIES FOR SENIOR EVENT 208-751-750.000	05/10/2017 CRYSTAL	05/24/2017	51.34	51.34	Open	Y 05/10/2017
	ACTIVITY SUPPLIES			51.34			
072221-TAX 86641	COSTCO TAX EXEMPTION CREDIT 208-752-977.000	05/15/2017 CRYSTAL	05/25/2017	(120.00)	(120.00)	Open	Y 05/15/2017
	EQUIPMENT			(120.00)			
	Total for vendor 01360 - COSTCO:			<u>(68.66)</u>	<u>(68.66)</u>		
Vendor 10055 - CRANBROOK INST OF SCIENCE:							
8/22/17 86557	CRANBROOK INST OF SCIENCE SENIOR TRIP TO CRANBROOK 208-751-943.000	05/15/2017 CRYSTAL	05/25/2017	544.00	544.00	Open	Y 05/15/2017
	TRIPS			544.00			
	Total for vendor 10055 - CRANBROOK INST OF SCIENCE:			<u>544.00</u>	<u>544.00</u>		
Vendor 10173 - DAVIS LISTMAN PLLC:							
7032 86521	DAVIS LISTMAN PLLC 0379-0001-17; OMA LITIGATION 101-266-814.000	05/10/2017 CRYSTAL	05/24/2017	3,906.25	3,906.25	Open	Y 05/10/2017
	LEGAL SERVICES			3,881.25			
	LEGAL RECORDING FEES			25.00			
	Total for vendor 10173 - DAVIS LISTMAN PLLC:			<u>3,906.25</u>	<u>3,906.25</u>		



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Vendor 00188 - DECKER AUTO PARTS:							
5434 86543	DECKER AUTO PARTS ALTERNATOR - U13 206-339-933.005	05/10/2017 CRYSTAL	05/24/2017	131.95	131.95	Open	Y 05/10/2017
	VEHICLE MAINTENANCE/REPAIR			131.95			
5442 86544	DECKER AUTO PARTS CREDIT- CORE FOR ALTERNATOR 206-339-933.005	05/10/2017 CRYSTAL	05/24/2017	(20.00)	(20.00)	Open	Y 05/10/2017
	VEHICLE MAINTENANCE/REPAIR			(20.00)			
4709 86545	DECKER AUTO PARTS BATTERIES - HR1 206-338-933.005	05/10/2017 CRYSTAL	05/24/2017	235.90	235.90	Open	Y 05/10/2017
	VEHICLE MAINTENANCE/REPAIR			235.90			
	Total for vendor 00188 - DECKER AUTO PARTS:			<u>347.85</u>	<u>347.85</u>		

Vendor 01383 - DETROIT CHEMICAL &:

363498 86478	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	05/10/2017 CRYSTAL	05/24/2017	14.50	14.50	Open	Y 05/10/2017
	CUSTODIAL SUPPLIES			14.50			
363320 86479	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	05/10/2017 CRYSTAL	05/24/2017	137.68	137.68	Open	Y 05/10/2017
	CUSTODIAL SUPPLIES			137.68			
363320A 86480	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	05/10/2017 CRYSTAL	05/24/2017	101.90	101.90	Open	Y 05/10/2017
	CUSTODIAL SUPPLIES			101.90			
362863 86481	DETROIT CHEMICAL & PAPER RECREATION CENTER CUSTODIAL SUPPLIES 208-752-777.000	05/10/2017 CRYSTAL	05/24/2017	1,092.45	1,092.45	Open	Y 05/10/2017
	RECREATION CENTER CUSTODIAL SUPPLIES			1,092.45			
363027 86482	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000	05/10/2017 CRYSTAL	05/24/2017	128.33	128.33	Open	Y 05/10/2017
	CUSTODIAL SUPPLIES			32.08			
	206-338-777.000			32.08			
	206-339-777.000			32.08			
	206-340-777.000			32.09			
	Total for vendor 01383 - DETROIT CHEMICAL &:			<u>1,474.86</u>	<u>1,474.86</u>		

Vendor 05159 - DISCOVERY SOLUTIONS:

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8165 86483	DISCOVERY SOLUTIONS, INC. ZIXMAIL LICENSE RENEWAL 101-270-977.002 101-202-977.002	05/10/2017 CRYSTAL	05/24/2017	875.00	875.00	Open	Y 05/10/2017
	COMPUTER EQUIPMENT/SOFTWARE			500.00			
	COMPUTER EQUIPMENT/SOFTWARE			375.00			
	Total for vendor 05159 - DISCOVERY SOLUTIONS:			<u>875.00</u>	<u>875.00</u>		
Vendor 04901 - DSS CORPORATION:							
43934 86567	DSS CORPORATION OFF SITE SCANNING FOR BUILDING DEPT BOXESCRYSTAL 101-215-956.006	05/15/2017 CRYSTAL	05/25/2017	5,722.19	5,722.19	Open	Y 05/15/2017
	SCANNING OF BUILDING BOXES 145-156			5,722.19			
	Total for vendor 04901 - DSS CORPORATION:			<u>5,722.19</u>	<u>5,722.19</u>		
Vendor 00002 - DTE ENERGY:							
STREET 6/1/17 86639	DTE ENERGY 0000-7573-9; STREET LIGHTING 101-446-927.000	05/15/2017 CRYSTAL	05/25/2017	93,566.65	93,566.65	Open	Y 05/15/2017
	STREET LIGHTING			93,566.65			
	Total for vendor 00002 - DTE ENERGY:			<u>93,566.65</u>	<u>93,566.65</u>		
Vendor 00075 - EJ USA, INC:							
110170030588 86601	EJ USA INC WATER MAIN MAINTENANCE 591-536-935.001	05/15/2017 CRYSTAL	05/25/2017	1,612.55	1,612.55	Open	Y 05/15/2017
	12 CL 54 TYTON BELL & PE DIP D			1,612.55			
110170030529 86602	EJ USA INC WATER MAIN MATERIALS 591-536-935.001	05/15/2017 CRYSTAL	05/25/2017	1,375.62	1,375.62	Open	Y 05/15/2017
	12"X12 MJS SSB SOLID SLV W/O			1,375.62			
110170032227 86603	EJ USA INC CREDIT TO IN#110170030588 591-536-935.001	05/15/2017 CRYSTAL	05/25/2017	(11.12)	(11.12)	Open	Y 05/15/2017
	WATER MAIN MAINTENANCE			(11.12)			
	Total for vendor 00075 - EJ USA, INC:			<u>2,977.05</u>	<u>2,977.05</u>		
Vendor 00338 - EMERGENCY MEDICAL PR:							
1898646 86526	EMERGENCY MEDICAL PRODUCT RESCUE SUPPLIES 206-337-760.000	05/10/2017 CRYSTAL	05/24/2017	713.60	713.60	Open	Y 05/10/2017
	RESCUE SUPPLIES			178.40			

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	GL Distribution						
	206-338-760.000	RESCUE SUPPLIES		178.40			
	206-339-760.000	RESCUE SUPPLIES		178.40			
	206-340-760.000	RESCUE SUPPLIES		178.40			
1903636 86527	EMERGENCY MEDICAL PRODUCT	05/10/2017	05/24/2017	311.65	311.65	Open	Y 05/10/2017
	PULSE OX - S1	CRYSTAL					
	206-337-977.000	EQUIPMENT		311.65			
	Total for vendor 00338 - EMERGENCY MEDICAL PR:			<u>1,025.25</u>	<u>1,025.25</u>		

Vendor REFUND BD - EMPIRE SIGNS INC:

BSN17-012 86644	EMPIRE SIGNS INC	05/15/2017	05/25/2017	500.00	500.00	Open	Y 05/15/2017
	48826 HAYES RD SIGN BOND REFUND	CRYSTAL					
	702-000-250.002	BSN17-012		500.00			
	Total for vendor REFUND BD - EMPIRE SIGNS INC:			<u>500.00</u>	<u>500.00</u>		

Vendor 01018 - FERFUSON WATERWORKS:

0017830 86604	FERGUSON WATERWORKS	05/15/2017	05/25/2017	554.50	554.50	Open	Y 05/15/2017
	GASKETS	CRYSTAL					
	591-536-740.001	SUPPLIES & EXPENSE CUST INST		554.50			
	Total for vendor 01018 - FERFUSON WATERWORKS:			<u>554.50</u>	<u>554.50</u>		

Vendor 10059 - FIRE SOAPS:

3254 86591	FIRE SOAPS	05/15/2017	05/25/2017	150.85	150.85	Open	Y 05/15/2017
	LAUNDRY DETERGENT - TURNOUT GEAR	CRYSTAL					
	206-337-777.000	CUSTODIAL SUPPLIES		37.71			
	206-338-777.000	CUSTODIAL SUPPLIES		37.71			
	206-339-777.000	CUSTODIAL SUPPLIES		37.71			
	206-340-777.000	CUSTODIAL SUPPLIES		37.72			
	Total for vendor 10059 - FIRE SOAPS:			<u>150.85</u>	<u>150.85</u>		

Vendor 05059 - FIRST CHOICE COFFEE:

480041 86498	FIRST CHOICE COFFEE SERVICES	05/10/2017	05/24/2017	169.95	169.95	Open	Y 05/10/2017
	COFFEE SUPPLIES	CRYSTAL					
	206-337-740.000	OPERATING SUPPLIES		42.49			
	206-338-740.000	OPERATING SUPPLIES		42.49			
	206-339-740.000	OPERATING SUPPLIES		42.49			
	206-340-740.000	OPERATING SUPPLIES		42.48			

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480042 86499	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	05/10/2017 CRYSTAL	05/24/2017	92.27	92.27	Open	Y 05/10/2017
	MISCELLANEOUS EXPENSE			92.27			
	Total for vendor 05059 - FIRST CHOICE COFFEE:			262.22	262.22		
Vendor 05731 - FISHBECK, THOMPSON,;							
367118 86589	FISHBECK, THOMPSON, CARR & HUBER IN MAJESTIC IND CF 591-537-816.000	05/15/2017 CRYSTAL	05/25/2017	75.50	75.50	Open	Y 05/15/2017
	ENGINEERING SERVICES			75.50			
367024 86605	FISHBECK, THOMPSON, CARR & HUBER IN SAW GRANT 591-537-816.000	05/15/2017 CRYSTAL	05/25/2017	8,181.50	8,181.50	Open	Y 05/15/2017
	ENGINEERING SERVICES			8,181.50			
367117 86606	FISHBECK, THOMPSON, CARR & HUBER IN SPECIAL TREE CF 591-537-816.000	05/15/2017 CRYSTAL	05/25/2017	900.00	900.00	Open	Y 05/15/2017
	ENGINEERING SERVICES			900.00			
367120 86607	FISHBECK, THOMPSON, CARR & HUBER IN WELLINGTON CONDO CF 591-537-816.000	05/15/2017 CRYSTAL	05/25/2017	1,875.50	1,875.50	Open	Y 05/15/2017
	ENGINEERING SERVICES			1,875.50			
367122 86608	FISHBECK, THOMPSON, CARR & HUBER IN QUADRATE D CF 591-537-816.000	05/15/2017 CRYSTAL	05/25/2017	450.00	450.00	Open	Y 05/15/2017
	ENGINEERING SERVICES			450.00			
367115 86609	FISHBECK, THOMPSON, CARR & HUBER IN CHRISTENBURY CREEK CF 591-537-816.000	05/15/2017 CRYSTAL	05/25/2017	75.00	75.00	Open	Y 05/15/2017
	ENGINEERING SERVICES			75.00			
366974 86610	FISHBECK, THOMPSON, CARR & HUBER IN WOLVERINE COUNTRY CLUB 591-537-816.000	05/15/2017 CRYSTAL	05/25/2017	304.00	304.00	Open	Y 05/15/2017
	ENGINEERING SERVICES			304.00			
366747 86611	FISHBECK, THOMPSON, CARR & HUBER IN 23 MILE SEWER STUDY 591-537-816.000	05/15/2017 CRYSTAL	05/25/2017	947.65	947.65	Open	Y 05/15/2017
	ENGINEERING SERVICES			947.65			

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366748 86612	FISHBECK, THOMPSON, CARR & HUBER IN 23 MILE WATER STUDY 591-537-816.000	05/15/2017 CRYSTAL	05/25/2017	247.50	247.50	Open	Y 05/15/2017
	ENGINEERING SERVICES			247.50			
366745 86613	FISHBECK, THOMPSON, CARR & HUBER IN WATER GIS 591-537-816.000	05/15/2017 CRYSTAL	05/25/2017	420.00	420.00	Open	Y 05/15/2017
	ENGINEERING SERVICES			420.00			
	Total for vendor 05731 - FISHBECK, THOMPSON,:			13,476.65	13,476.65		

Vendor REFUND BD - GLOBAL SIGNS & AWNING INC:

BSN16-037 86629	GLOBAL SIGNS & AWNING INC 22000 23 MILE RD SIGN BOND REFUND 702-000-250.002	05/15/2017 CRYSTAL	05/25/2017	500.00	500.00	Open	Y 05/15/2017
	BSN16-037			500.00			
	Total for vendor REFUND BD - GLOBAL SIGNS & AWNING INC:			500.00	500.00		

Vendor 00382 - GORDON FOOD SERVICE:

852148147 86502	GORDON FOOD SERVICE SUPPLIES FOR SENIOR EVENT 208-751-750.000	05/10/2017 CRYSTAL	05/24/2017	41.98	41.98	Open	Y 05/10/2017
	ACTIVITY SUPPLIES			41.98			
852148481 86568	GORDON FOOD SERVICE PITCHERS FOR SENIOR CENTER 101-950-845.000	05/15/2017 CRYSTAL	05/25/2017	13.98	13.98	Open	Y 05/15/2017
	COMMUNITY DEV BLOCK GRANT EXP			13.98			
852148482 86569	GORDON FOOD SERVICE SUPPLIES FOR SENIOR EVENT 208-751-750.000	05/15/2017 CRYSTAL	05/25/2017	40.83	40.83	Open	Y 05/15/2017
	ACTIVITY SUPPLIES			40.83			
852148483 86570	GORDON FOOD SERVICE SUPPLIES FOR SENIOR EVENT 208-751-750.000	05/15/2017 CRYSTAL	05/25/2017	4.87	4.87	Open	Y 05/15/2017
	ACTIVITY SUPPLIES			4.87			
	Total for vendor 00382 - GORDON FOOD SERVICE:			101.66	101.66		

Vendor 06076 - GREAT LAKES ACE:

453/137 86484	GREAT LAKES ACE INSPECTION MIRROR 206-338-933.005	05/10/2017 CRYSTAL	05/24/2017	8.99	8.99	Open	Y 05/10/2017
	VEHICLE MAINTENANCE/REPAIR			8.99			

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Total for vendor 06076 - GREAT LAKES ACE:				8.99	8.99		
Vendor 03427 - HEIDEBREICHT CHEVROL:							
184908 86615	HEIDEBREICHT CHEVROLET GASKETS - S1 206-337-933.005	05/15/2017 CRYSTAL	05/25/2017	2.63	2.63	Open	Y 05/15/2017
VEHICLE MAINTENANCE/REPAIR				2.63			
Total for vendor 03427 - HEIDEBREICHT CHEVROL:				2.63	2.63		
Vendor 06165 - HOFFMAN, SANDRA:							
4/29/17 86542	SANDRA HOFFMAN TONS O TRUCKS ENTERTAINMENT 208-751-818.000	05/10/2017 CRYSTAL	05/24/2017	250.00	250.00	Open	Y 05/10/2017
INDEPENDENT CONTRACTOR PROGRAM				250.00			
Total for vendor 06165 - HOFFMAN, SANDRA:				250.00	250.00		
Vendor 02285 - HUNGRY HOWIES:							
20663 86503	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	05/10/2017 CRYSTAL	05/24/2017	46.00	46.00	Open	Y 05/10/2017
CATERING SERVICES				46.00			
206334 86504	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	05/10/2017 CRYSTAL	05/24/2017	68.00	68.00	Open	Y 05/10/2017
CATERING SERVICES				68.00			
20658 86505	HUNGRY HOWIES FOOD FOR PARTY 208-752-750.001	05/10/2017 CRYSTAL	05/24/2017	80.50	80.50	Open	Y 05/10/2017
CATERING SERVICES				80.50			
Total for vendor 02285 - HUNGRY HOWIES:				194.50	194.50		
Vendor 02557 - IPMA-HR:							
28288-T2R9W8 86485	IPMA-HR ANNUAL MEMBERSHIP DUES-ARFT 101-270-958.000	05/10/2017 CRYSTAL	05/24/2017	149.00	149.00	Open	Y 05/10/2017
MEMBERSHIP & DUES				149.00			
Total for vendor 02557 - IPMA-HR:				149.00	149.00		
Vendor 05525 - ITU ABSORBTECH:							

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MSOABM001751 86584	ITU ABSORBTECH, INC FIRST AID SUPPLIES 591-536-740.000	05/15/2017 CRYSTAL	05/25/2017	90.61	90.61	Open	Y 05/15/2017
	OPERATING SUPPLIES			90.61			
	Total for vendor 05525 - ITU ABSORBTECH:			90.61	90.61		
Vendor 00275 - JANI-KING OF MICHIGA:							
DET04170090 86652	JANI-KING OF MICHIGAN, INC. MAINTENANCE OF W/S BUILDING 591-536-931.000	05/16/2017 CRYSTAL	05/25/2017	1,795.00	1,795.00	Open	Y 05/16/2017
	MAINTENANCE OF W/S BUILDING			1,795.00			
	Total for vendor 00275 - JANI-KING OF MICHIGA:			1,795.00	1,795.00		
Vendor 04570 - JETS PIZZA:							
5/5-5/7/15 86506	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	05/10/2017 CRYSTAL	05/24/2017	668.91	668.91	Open	Y 05/10/2017
	CATERING SERVICES			668.91			
4/30/17 86507	JETS PIZZA FOOD FOR PARTY 208-752-750.001	05/10/2017 CRYSTAL	05/24/2017	66.70	66.70	Open	Y 05/10/2017
	CATERING SERVICES			66.70			
	Total for vendor 04570 - JETS PIZZA:			735.61	735.61		
Vendor 05818 - JIM RIEHL'S FRIENDLY:							
5/11/17 86579	JIM RIEHL'S FRIENDLY AUTOMOTIVE GRO 2017 2500 TRADESMAN CREW CAB 663-336-977.000	05/15/2017 CRYSTAL	05/25/2017	32,688.00	32,688.00	Open	Y 05/15/2017
	2017 2500 TRADESMAN CREW CAB			32,688.00			
	Total for vendor 05818 - JIM RIEHL'S FRIENDLY:			32,688.00	32,688.00		
Vendor 00236 - K/E ELECTRIC SUPPLY:							
I 901454 86486	K/E ELECTRIC SUPPLY CORP LIGHT BULBS FOR WALDENBURG PARK 208-753-740.000	05/10/2017 CRYSTAL	05/24/2017	(160.00)	(160.00)	Open	Y 05/10/2017
	OPERATING SUPPLIES			(160.00)			
	Total for vendor 00236 - K/E ELECTRIC SUPPLY:			(160.00)	(160.00)		
Vendor 03155 - KB KARATE LLC:							

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KBK-050117 86558	KB KARATE LLC SPRING 2017 KARATE CLASSES 208-752-818.000	05/15/2017 CRYSTAL	05/25/2017	1,620.00	1,620.00	Open	Y 05/15/2017
		SPRING 2017 KARATE CLASSES		1,620.00			
		Total for vendor 03155 - KB KARATE LLC:		<u>1,620.00</u>	<u>1,620.00</u>		
Vendor 01634 - KITCH DRUTCHAS WAGNE:							
408570 86519	KITCH DRUTCHAS WAGNER VALITUTTI 3073-057408; RFP PREPARATION 101-266-814.000	05/10/2017 CRYSTAL	05/24/2017	3,314.65	3,314.65	Open	Y 05/10/2017
		LEGAL SERVICES		3,314.65			
		Total for vendor 01634 - KITCH DRUTCHAS WAGNE:		<u>3,314.65</u>	<u>3,314.65</u>		
Vendor 00563 - KOGELMANN'S CREEKSIDE:							
55224 86592	KOGELMANN'S CREEKSIDE SOD 591-536-935.000	05/15/2017 CRYSTAL	05/25/2017	240.00	240.00	Open	Y 05/15/2017
		SEWER MAIN MAINTENANCE		240.00			
CREDIT 5/10/17 86593	KOGELMANN'S CREEKSIDE PALLET DEPOSIT 591-536-935.000	05/15/2017 CRYSTAL	05/25/2017	(30.00)	(30.00)	Open	Y 05/15/2017
		SEWER MAIN MAINTENANCE		(30.00)			
55338 86651	KOGELMANN'S CREEKSIDE SOD 591-536-935.001	05/16/2017 CRYSTAL	05/25/2017	26.25	26.25	Open	Y 05/16/2017
		WATER MAIN MAINTENANCE		26.25			
		Total for vendor 00563 - KOGELMANN'S CREEKSIDE:		<u>236.25</u>	<u>236.25</u>		
Vendor 06059 - LEONARD'S SYRUPS:							
751712518 86508	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	05/10/2017 CRYSTAL	05/24/2017	244.00	244.00	Open	Y 05/10/2017
		CHEMICALS		244.00			
		Total for vendor 06059 - LEONARD'S SYRUPS:		<u>244.00</u>	<u>244.00</u>		
Vendor 00217 - LITHO PRINTING SERVI:							
82863 86535	LITHO PRINTING SERVICES INC LETTERHEAD & INSPECTION SUPPLIES 101-371-727.000	05/10/2017 CRYSTAL	05/24/2017	112.00	112.00	Open	Y 05/10/2017
		OFFICE SUPPLIES		112.00			



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82864 86594	LITHO PRINTING SERVICES INC SPRING/SUMMER 2017 REACH CATALOG 208-751-901.000	05/15/2017 CRYSTAL	05/25/2017	3,825.00	3,825.00	Open	Y 05/15/2017
	SPRING/SUMMER 2017 REACH CATALOG			3,825.00			
	Total for vendor 00217 - LITHO PRINTING SERVI:			<u>3,937.00</u>	<u>3,937.00</u>		
Vendor 05127 - LOUIE'S PIZZA:							
197668 86536	LOUIE'S PIZZA FOOD FOR PARTY 208-752-750.001	05/10/2017 CRYSTAL	05/24/2017	53.81	53.81	Open	Y 05/10/2017
	CATERING SERVICES			53.81			
	Total for vendor 05127 - LOUIE'S PIZZA:			<u>53.81</u>	<u>53.81</u>		
Vendor 04177 - MACOMB ACE HARDWARE:							
20916 86487	MACOMB ACE HARDWARE TIES & COUPLER 206-339-933.005 206-338-931.000	05/10/2017 CRYSTAL	05/24/2017	18.58	18.58	Open	Y 05/10/2017
	VEHICLE MAINTENANCE/REPAIR BUILDING & GROUNDS UPKEEP			1.29 17.29			
20835 86488	MACOMB ACE HARDWARE HOSE 206-337-931.000	05/10/2017 CRYSTAL	05/24/2017	19.99	19.99	Open	Y 05/10/2017
	BUILDING & GROUNDS UPKEEP			19.99			
20904 86489	MACOMB ACE HARDWARE PLIERS 206-338-933.005	05/10/2017 CRYSTAL	05/24/2017	15.99	15.99	Open	Y 05/10/2017
	VEHICLE MAINTENANCE/REPAIR			15.99			
20845 86490	MACOMB ACE HARDWARE TAPE 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	05/10/2017 CRYSTAL	05/24/2017	6.87	6.87	Open	Y 05/10/2017
	VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR			1.72 1.72 1.72 1.71			
20989 86559	MACOMB ACE HARDWARE FASTENERS 591-536-740.000	05/15/2017 CRYSTAL	05/25/2017	20.55	20.55	Open	Y 05/15/2017
	OPERATING SUPPLIES			20.55			
20962 86560	MACOMB ACE HARDWARE SPRINKLER PARTS 591-536-740.000	05/15/2017 CRYSTAL	05/25/2017	4.95	4.95	Open	Y 05/15/2017
	OPERATING SUPPLIES			4.95			

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Total for vendor 04177 - MACOMB ACE HARDWARE:				86.93	86.93		
Vendor 00033 - MACOMB COUNTY DEPAR:							
914999 86619	MACOMB COUNTY DEPARTMENT OF ROADS FAIRCHILD & 24 TO NORTH AVE 204-446-977.007	05/15/2017 CRYSTAL CAPITAL OUTLAY	05/25/2017	230.93 230.93	230.93	Open	Y 05/15/2017
914998 86620	MACOMB COUNTY DEPARTMENT OF ROADS FAIRCHILD & 24 TO NORTH AVE- PRELIM ENGINE 204-446-977.007	05/15/2017 CRYSTAL CAPITAL OUTLAY	05/25/2017	3,852.58 3,852.58	3,852.58	Open	Y 05/15/2017
914989 86621	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE/NORTH AVE TO FAIRCHILD ROW COSTS 204-446-977.007	05/15/2017 CRYSTAL CAPITAL OUTLAY	05/25/2017	3,057.30 3,057.30	3,057.30	Open	Y 05/15/2017
914988 86622	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE/NORTH AVE TO FAIRCHILD SURVEY & D 204-446-977.007	05/15/2017 CRYSTAL CAPITAL OUTLAY	05/25/2017	7,070.78 7,070.78	7,070.78	Open	Y 05/15/2017
914985 86623	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE-HALL RD TO 21 MI OVERHEAD ON 204-446-977.007	05/15/2017 CRYSTAL CAPITAL OUTLAY	05/25/2017	1,182.80 1,182.80	1,182.80	Open	Y 05/15/2017
914984 86624	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE-HALL RD TO 21 MILE CONTRACT C 204-446-977.007	05/15/2017 CRYSTAL CAPITAL OUTLAY	05/25/2017	44,208.37 44,208.37	44,208.37	Open	Y 05/15/2017
914983 86625	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE-HALL RD TO 21 MI CONSTRUCTION 204-446-977.007	05/15/2017 CRYSTAL CAPITAL OUTLAY	05/25/2017	8,932.13 8,932.13	8,932.13	Open	Y 05/15/2017
31392 86637	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000 101-265-931.000	05/15/2017 CRYSTAL BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP	05/25/2017	570.13 248.59 321.54	570.13	Open	Y 05/15/2017
Total for vendor 00033 - MACOMB COUNTY DEPAR:				69,105.02	69,105.02		
Vendor 04461 - MACOMB COUNTY SUPERV:							

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5/8/17 86618	MACOMB COUNTY SUPERVISORS ASSOCIATI 2017 ASSOCIATION DUES 101-171-958.000	05/15/2017 CRYSTAL	05/25/2017	200.00	200.00	Open	Y 05/15/2017
	MEMBERSHIP & DUES			200.00			
	Total for vendor 04461 - MACOMB COUNTY SUPERV:			200.00	200.00		
Vendor 00038 - MACOMB COUNTY TREASU:							
20-08-36-452-008 86509	MACOMB COUNTY TREASURER PRE INTEREST REIMBURSEMENT 101-000-694.000	05/10/2017 CRYSTAL	05/24/2017	200.55	200.55	Open	Y 05/10/2017
	MISCELLANEOUS REVENUE			200.55			
	Total for vendor 00038 - MACOMB COUNTY TREASU:			200.55	200.55		
Vendor 04793 - MACOMB GROUP:							
4974089 86496	THE MACOMB GROUP PLUMBING SUPPLIES 208-753-740.000	05/10/2017 CRYSTAL	05/24/2017	244.20	244.20	Open	Y 05/10/2017
	OPERATING SUPPLIES			244.20			
	Total for vendor 04793 - MACOMB GROUP:			244.20	244.20		
Vendor 00066 - MACOMB TWP TREASURER:							
PC 5/12/17 86585	MACOMB TWP TREASURER REPLENISH PETTY CASH 208-752-740.000	05/15/2017 CRYSTAL	05/25/2017	136.65	136.65	Open	Y 05/15/2017
	OPERATING SUPPLIES			100.99			
	MISCELLANEOUS EXPENSE			35.66			
	Total for vendor 00066 - MACOMB TWP TREASURER:			136.65	136.65		
Vendor 00103 - METCOM, INC:							
99213 86595	METCOM, INC PRESSURE SEAL FORM & ART WORK SERVICES 591-537-729.000	05/15/2017 CRYSTAL	05/25/2017	3,370.49	3,370.49	Open	Y 05/15/2017
	PRESSURE SEAL FORM			3,370.49			
99611 86596	METCOM, INC ENVELOPES 101-723-727.000	05/15/2017 CRYSTAL	05/25/2017	87.51	87.51	Open	Y 05/15/2017
	OFFICE SUPPLIES			87.51			
	Total for vendor 00103 - METCOM, INC:			3,458.00	3,458.00		

Vendor 03399 - MFASCO HEALTH & SAFE:

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IN828054 86597	MFASCO HEALTH & SAFETY CO FIRST AID SUPPLIES - AQUATICS 208-752-740.000	05/15/2017 CRYSTAL	05/25/2017	377.14	377.14	Open	Y 05/15/2017
	OPERATING SUPPLIES			377.14			
	Total for vendor 03399 - MFASCO HEALTH & SAFE:			377.14	377.14		
Vendor MISC VNDR - MICHIGAN ASSOC OF FIRE CHIEFS:							
529 86491	MICHIGAN ASSOC OF FIRE CHIEFS MEMBERSHIP RENEWAL - ROBERT PHILLIPS 206-340-958.000	05/10/2017 CRYSTAL	05/24/2017	85.00	85.00	Open	Y 05/10/2017
	MEMBERSHIP & DUES			85.00			
	Total for vendor MISC VNDR - MICHIGAN ASSOC OF FIRE CHIEFS:			85.00	85.00		
Vendor 05503 - MICHIGAN ASSOC OF PL:							
01248-6/30/17 86538	MICHIGAN ASSOCIATION OF PLANNING MEMBERSHIP DUES-PC & ZBA 101-723-727.000	05/10/2017 CRYSTAL	05/24/2017	700.00	700.00	Open	Y 05/10/2017
	OFFICE SUPPLIES			700.00			
	Total for vendor 05503 - MICHIGAN ASSOC OF PL:			700.00	700.00		
Vendor 04842 - MICHIGAN FIRE APPARA:							
17712 86492	MICHIGAN FIRE APPARATUS, INC. INSPECT REAR BRAKES-E3 206-339-933.005	05/10/2017 CRYSTAL	05/24/2017	140.00	140.00	Open	Y 05/10/2017
	VEHICLE MAINTENANCE/REPAIR			140.00			
17713 86493	MICHIGAN FIRE APPARATUS, INC. REPLACE REAR BRAKE CHAMBERS -E3 206-339-933.005	05/10/2017 CRYSTAL	05/24/2017	480.50	480.50	Open	Y 05/10/2017
	VEHICLE MAINTENANCE/REPAIR			480.50			
	Total for vendor 04842 - MICHIGAN FIRE APPARA:			620.50	620.50		
Vendor 00706 - MICHIGAN RECREATION:							
E9713 86528	MPARKS 2017 COMMUNITY AWARDS CONFERENCE FEE 208-751-957.000	05/10/2017 CRYSTAL	05/24/2017	25.00	25.00	Open	Y 05/10/2017
	CONFERENCE, EDUCATION & TRAINING			25.00			
	Total for vendor 00706 - MICHIGAN RECREATION:			25.00	25.00		
Vendor 05757 - MICHIGAN USSSA:							

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05032017 86510	MICHIGAN USSSA 2017 TEAM SANCTION FEES-ADULT SOFTBALL LICRYSTAL 208-751-818.000	05/10/2017	05/24/2017	345.00	345.00	Open	Y 05/10/2017
				345.00			
	Total for vendor 05757 - MICHIGAN USSSA:			345.00	345.00		
Vendor 05962 - MOTOR CITY ELEC TECH:							
90911 86539	MOTOR CITY ELEC TECHNOLOGIES SCADA SERVICE 591-536-933.000	05/10/2017 CRYSTAL	05/24/2017	600.00	600.00	Open	Y 05/10/2017
	EQUIPMENT MAINTENANCE			600.00			
90912 86540	MOTOR CITY ELEC TECHNOLOGIES SCADA SERVICE 591-536-933.000	05/10/2017 CRYSTAL	05/24/2017	150.00	150.00	Open	Y 05/10/2017
	EQUIPMENT MAINTENANCE			150.00			
	Total for vendor 05962 - MOTOR CITY ELEC TECH:			750.00	750.00		
Vendor 00220 - MRPA:							
7760 86537	MRPA ANNUAL MEMBERSHIP FEES 208-751-958.000	05/10/2017 CRYSTAL	05/24/2017	787.00	787.00	Open	Y 05/10/2017
	MEMBERSHIP & DUES			787.00			
	Total for vendor 00220 - MRPA:			787.00	787.00		
Vendor 02017 - NORTHERN CONCRETE PI:							
36328 86571	NORTHERN CONCRETE PIPE INC SANITARY SEWER MAINTENANCE 591-536-935.000	05/15/2017 CRYSTAL	05/25/2017	3,298.00	3,298.00	Open	Y 05/15/2017
	2" X 24" ADJUSTING RNG			3,298.00			
	Total for vendor 02017 - NORTHERN CONCRETE PI:			3,298.00	3,298.00		
Vendor 05357 - O'REILLY RANCILIO P:							
1312017-3/13/17 86517	O'REILLY RANCILIO P.C. LEGAL WORK & LEGAL FILLING FEES 101-266-814.000	05/10/2017 CRYSTAL	05/24/2017	10,470.75	10,470.75	Open	Y 05/10/2017
	101-266-814.001	LEGAL SERVICES		10,379.00			
		LEGAL RECORDING FEES		91.75			
3312017 86518	O'REILLY RANCILIO P.C. LEGAL WORK & LEGAL FILLING FEES 101-266-814.000	05/10/2017 CRYSTAL	05/24/2017	3,310.00	3,310.00	Open	Y 05/10/2017
		LEGAL SERVICES		3,197.00			

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	101-266-814.001	LEGAL RECORDING FEES		113.00			
		Total for vendor 05357 - O'REILLY RANCILIO P:		13,780.75	13,780.75		
Vendor REFUND BD - PALAZZOLO ANTHONY:							
B17-052 86632	PALAZZOLO ANTHONY 53224 CHAMPLAIN ST TEMP BOND REFUND 702-000-208.002	05/15/2017 CRYSTAL	05/25/2017	2,000.00	2,000.00	Open	Y 05/15/2017
		B17-052		2,000.00			
		Total for vendor REFUND BD - PALAZZOLO ANTHONY:		2,000.00	2,000.00		
Vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:							
SI-74745 86586	PHOENIX SAFETY OUTFITTERS LLC 2017 POC CLOTHING - JOB SHIRTS 206-337-724.000 206-338-724.000 206-339-724.000 206-340-724.000	05/15/2017 CRYSTAL	05/25/2017	1,177.81	1,177.81	Open	Y 05/15/2017
		JOB SHIRTS		371.94			
		JOB SHIRTS		433.93			
		JOB SHIRTS		185.97			
		JOB SHIRTS		185.97			
SI-74457 86587	PHOENIX SAFETY OUTFITTERS LLC 2017 POC CLOTHING - POLO SHIRTS 206-337-724.000 206-338-724.000 206-339-724.000 206-340-724.000	05/15/2017 CRYSTAL	05/25/2017	859.60	859.60	Open	Y 05/15/2017
		POLO SHIRTS		300.86			
		POLO SHIRTS		128.94			
		POLO SHIRTS		257.88			
		POLO SHIRTS		171.92			
SI-74664 86588	PHOENIX SAFETY OUTFITTERS LLC 2017 POC CLOTHING - EMS PANTS 206-337-724.000 206-338-724.000 206-339-724.000 206-340-724.000	05/15/2017 CRYSTAL	05/25/2017	1,839.60	1,839.60	Open	Y 05/15/2017
		EMS PANTS		551.88			
		EMS PANTS		459.90			
		EMS PANTS		459.90			
		EMS PANTS		367.92			
		Total for vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:		3,877.01	3,877.01		
Vendor 04227 - PRAXAIR DISTRIBU:							
77021575 86541	PRAXAIR DISTRIBUTION INC WELDING ROD 208-753-740.000	05/10/2017 CRYSTAL	05/24/2017	38.00	38.00	Open	Y 05/10/2017
		OPERATING SUPPLIES		38.00			
		Total for vendor 04227 - PRAXAIR DISTRIBU:		38.00	38.00		
Vendor REFUND BD - RIVERSIDE HOMES-WEST PARK LLC:							

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B17-062 86627	RIVERSIDE HOMES-WEST PARK LLC 53125 CITADEL ST TEMP BOND REFUND 702-000-208.002	05/15/2017 CRYSTAL	05/25/2017	2,000.00	2,000.00	Open	Y 05/15/2017
	B17-062 Total for vendor REFUND BD - RIVERSIDE HOMES-WEST PARK LLC:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 00020 - RUSS MILNE FORD INC:							
285810 86494	RUSS MILNE FORD INC LAMP ASSEMBLY - TRUCK 104 591-537-933.005	05/10/2017 CRYSTAL	05/24/2017	70.15	70.15	Open	Y 05/10/2017
	VEHICLE MAINTENANCE/REPAIR Total for vendor 00020 - RUSS MILNE FORD INC:			<u>70.15</u>	<u>70.15</u>		
Vendor REFUND BD - SARDELLI CUSTOM POOLS INC:							
BP16-012 86642	SARDELLI CUSTOM POOLS INC 47304 HIDDEN MEADOWS POOL BOND REFUND 702-000-250.004	05/15/2017 CRYSTAL	05/25/2017	500.00	500.00	Open	Y 05/15/2017
	BP16-012 Total for vendor REFUND BD - SARDELLI CUSTOM POOLS INC:			<u>500.00</u>	<u>500.00</u>		
Vendor 05667 - SHORELINE INVESTME:							
166348 86650	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	05/16/2017 CRYSTAL	05/25/2017	34.95	34.95	Open	Y 05/16/2017
	BUILDING & GROUNDS UPKEEP Total for vendor 05667 - SHORELINE INVESTME:			<u>34.95</u>	<u>34.95</u>		
Vendor 06286 - SITEONE LANDSCAPE:							
80336978 86495	SITEONE LANDSCAPE SUPPLY LLC FIELD GAMESAVER FOR MACOMB CORNERS PA 208-753-740.000	05/10/2017 CRYSTAL	05/24/2017	366.40	366.40	Open	Y 05/10/2017
	OPERATING SUPPLIES Total for vendor 06286 - SITEONE LANDSCAPE:			<u>366.40</u>	<u>366.40</u>		
Vendor 02156 - SOCIETY FOR HUMAN RE:							
9007073846 86529	SOCIETY FOR HUMAN RESOURCE MGMT ANNUAL MEMBERHSIP - ARFT 101-270-958.000	05/10/2017 CRYSTAL	05/24/2017	199.00	199.00	Open	Y 05/10/2017
	MEMBERSHIP & DUES Total for vendor 02156 - SOCIETY FOR HUMAN RE:			<u>199.00</u>	<u>199.00</u>		

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Vendor 00195 - STAPLES CREDIT PLAN:							
3339392631 86511	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-215-727.000	05/10/2017 CRYSTAL	05/24/2017	206.44	206.44	Open	Y 05/10/2017
	OFFICE SUPPLIES			206.44			
3338055514 86512	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-740.000	05/10/2017 CRYSTAL	05/24/2017	50.93	50.93	Open	Y 05/10/2017
	OPERATING SUPPLIES			50.93			
3338968522 86513	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	05/10/2017 CRYSTAL	05/24/2017	66.60	66.60	Open	Y 05/10/2017
	OFFICE SUPPLIES			66.60			
3338968521 86514	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	05/10/2017 CRYSTAL	05/24/2017	219.20	219.20	Open	Y 05/10/2017
	OFFICE SUPPLIES			219.20			
3339392640 86530	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	05/10/2017 CRYSTAL	05/24/2017	119.35	119.35	Open	Y 05/10/2017
	OFFICE SUPPLIES			37.96			
	OFFICE SUPPLIES			37.97			
	OFFICE SUPPLIES			42.43			
	OFFICE SUPPLIES			0.99			
3339392641 86531	STAPLES CREDIT PLAN OFFICE SUPPLIES 206-337-727.000 206-338-727.000 206-339-727.000 206-340-727.000	05/10/2017 CRYSTAL	05/24/2017	305.30	305.30	Open	Y 05/10/2017
	OFFICE SUPPLIES			65.01			
	OFFICE SUPPLIES			65.01			
	OFFICE SUPPLIES			75.32			
	OFFICE SUPPLIES			99.96			
3339671283 86561	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-202-727.000	05/15/2017 CRYSTAL	05/25/2017	101.40	101.40	Open	Y 05/15/2017
	OFFICE SUPPLIES			101.40			
3339538897 86572	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-371-727.000	05/15/2017 CRYSTAL	05/25/2017	61.32	61.32	Open	Y 05/15/2017
	OFFICE SUPPLIES			61.32			
3339392643 86598	STAPLES CREDIT PLAN OFFICE SUPPLIES	05/15/2017 CRYSTAL	05/25/2017	57.59	57.59	Open	Y 05/15/2017



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	101-270-727.000	OFFICE SUPPLIES		57.59			
3339954591 86614	STAPLES CREDIT PLAN TONER/INK 101-229-727.000	05/15/2017 CRYSTAL	05/25/2017	93.41	93.41	Open	Y 05/15/2017
		OFFICE SUPPLIES		93.41			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>1,281.54</u>	<u>1,281.54</u>		
Vendor REFUND BD - STONECRAFT INVESTMENTS LLC:							
B17-037 86631	STONECRAFT INVESTMENTS LLC 16339 VIA MONTELLA TEMP BOND REFUND 702-000-208.002	05/15/2017 CRYSTAL	05/25/2017	2,000.00	2,000.00	Open	Y 05/15/2017
		B17-037		<u>2,000.00</u>			
	Total for vendor REFUND BD - STONECRAFT INVESTMENTS LLC:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 05859 - SUBWAY -DLS SUB SHOPS:							
4/15/17 86534	DLS SUB SHOPS FOOD FOR PARTY 208-752-750.001	05/10/2017 CRYSTAL	05/24/2017	80.00	80.00	Open	Y 05/10/2017
		CATERING SERVICES		<u>80.00</u>			
	Total for vendor 05859 - SUBWAY -DLS SUB SHOPS:			<u>80.00</u>	<u>80.00</u>		
Vendor 00698 - TGA OF MACOMB & GROS:							
539 86599	TGA OF MACOMB & GROSSE POINTES WINTER 2017 SESSION 2 GOLF CLASS 208-752-818.000	05/15/2017 CRYSTAL	05/25/2017	1,166.20	1,166.20	Open	Y 05/15/2017
		WINTER 2017 SESSION 2 GOLF CLASS		<u>1,166.20</u>			
	Total for vendor 00698 - TGA OF MACOMB & GROS:			<u>1,166.20</u>	<u>1,166.20</u>		
Vendor 10170 - TOSHIBA FINANCIAL SERVICES:							
90136735908 86617	TOSHIBA FINANCIAL SERVICES COPIER LEASE 101-723-727.000	05/15/2017 CRYSTAL	05/25/2017	407.74	407.74	Open	Y 05/15/2017
		OFFICE SUPPLIES		<u>407.74</u>			
	Total for vendor 10170 - TOSHIBA FINANCIAL SERVICES:			<u>407.74</u>	<u>407.74</u>		
Vendor 10024 - UNITED SHORE PROFESSIONAL BASEBALL :							
5/10/17 86600	UNITED SHORE PROFESSIONAL BASEBALL SENIOR TRIP - 6/22/17 208-751-943.000	05/15/2017 CRYSTAL	05/25/2017	666.00	666.00	Open	Y 05/15/2017
		TRIPS		<u>666.00</u>			
	Total for vendor 10024 - UNITED SHORE PROFESSIONAL BASEBALL :			<u>666.00</u>	<u>666.00</u>		

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Vendor 03900 - US BANK:							
495590 86647	US BANK 803025800-2010 CAPITAL IMPRO & REFUND BOI 591-537-996.000	05/16/2017 CRYSTAL	05/25/2017	126,309.38	126,309.38	Open	Y 05/16/2017
	BOND INTEREST EXPENSE			126,309.38			
	Total for vendor 03900 - US BANK:			<u>126,309.38</u>	<u>126,309.38</u>		
Vendor 00145 - VAN'S GRAPHICS:							
201883 86649	VAN'S GRAPHICS LOGO FOR TRUCK 591-537-933.005	05/16/2017 CRYSTAL	05/25/2017	319.00	319.00	Open	Y 05/16/2017
	VEHICLE MAINTENANCE/REPAIR			319.00			
	Total for vendor 00145 - VAN'S GRAPHICS:			<u>319.00</u>	<u>319.00</u>		
Vendor REFUND BD - VIENNA HOMES INC:							
B17-017 86628	VIENNA HOMES INC 53699 CENTENNIAL ST TEMP BOND REFUND 702-000-208.002	05/15/2017 CRYSTAL	05/25/2017	2,000.00	2,000.00	Open	Y 05/15/2017
	B17-017			2,000.00			
	Total for vendor REFUND BD - VIENNA HOMES INC:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 00050 - WEINGARTZ SUPPLY CO:							
10252415-00 86662	WEINGARTZ SUPPLY CO REDMAX BLOWERS 591-537-977.006	05/15/2017 CRYSTAL	05/25/2017	943.98	943.98	Open	Y 05/15/2017
	CONSTRUCTION EQUIPMENT			943.98			
	Total for vendor 00050 - WEINGARTZ SUPPLY CO:			<u>943.98</u>	<u>943.98</u>		
Vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:							
BP14-073 86643	WIND SURF & SAIL POOL SERVICE 50242 BILLINGSLEY DR POOL BOND REFUND 702-000-250.004	05/15/2017 CRYSTAL	05/25/2017	500.00	500.00	Open	Y 05/15/2017
	BP14-073			500.00			
	Total for vendor REFUND BD - WIND SURF & SAIL POOL SERVICE:			<u>500.00</u>	<u>500.00</u>		
Vendor 05991 - ZONES:							
K05107550101 86497	ZONES CARDIO TV CONNECTORS FOR REC CENTER 208-751-977.002	05/10/2017 CRYSTAL	05/24/2017	192.02	192.02	Open	Y 05/10/2017
	COMPUTER EQUIPMENT/SOFTWARE			192.02			
	Total for vendor 05991 - ZONES:			<u>192.02</u>	<u>192.02</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
EXP CHECK RUN DATES 05/24/2017 - 05/25/2017  
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
# of Invoices:	168	# Due:	168	Totals:	666,084.37		
# of Credit Memos:	7	# Due:	7	Totals:	(1,027.92)		
Net of Invoices and Credit Memos:				665,056.45	665,056.45		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 05/24/2017 - 05/25/2017  
 JOURNALIZED  
 OPEN  
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date
— TOTALS BY FUND —							
	101 - GENERAL FUND			278,285.73	278,285.73		
	204 - MUNICIPAL ROADWAY FUND			68,534.89	68,534.89		
	206 - FIRE OPERATIONS FUND			38,713.82	38,713.82		
	208 - PARKS AND RECREATION FUND			22,620.56	22,620.56		
	266 - LAW ENFORCEMENT			41.44	41.44		
	591 - WATER/SEWER ENTERPRISE FUND			210,172.01	210,172.01		
	663 - FIRE IMPROVEMENT			32,688.00	32,688.00		
	702 - BOND ESCROW			14,000.00	14,000.00		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			14,320.55	14,320.55		
	171 - SUPERVISOR			200.00	200.00		
	202 - FINANCE DEPARTMENT			476.40	476.40		
	215 - RECORDS MANAGEMENT			5,928.63	5,928.63		
	228 - IT DEPARTMENT			12,166.67	12,166.67		
	229 - BROADCAST MEDIA DEPARTMENT			935.29	935.29		
	253 - TREASURER			459.00	459.00		
	257 - ASSESSING			50.93	50.93		
	265 - BUILDING & GROUNDS			43,964.25	43,964.25		
	266 - LEGAL FEES			30,458.15	30,458.15		
	270 - HUMAN RESOURCE DEPARTMENT			905.59	905.59		
	301 - LAW ENFORCEMENT			41.44	41.44		
	336 - FIRE FUND OPERATIONS			33,088.00	33,088.00		
	337 - FIRE STATION 1-ADMINISTRATION			4,783.87	4,783.87		
	338 - FIRE STATION 2-ADMINISTRATION			9,580.69	9,580.69		
	339 - FIRE STATION 3-ADMINISTRATION			14,035.07	14,035.07		
	340 - FIRE STATION 4-ADMINISTRATION			9,914.19	9,914.19		
	371 - BUILDING DEPARTMENT			7,079.32	7,079.32		
	446 - ROADS AND STREETS			162,101.54	162,101.54		
	536 - WATER/SEWER ADMINISTRATION			52,282.36	52,282.36		
	537 - WATER/SEWER ADMINISTRATION			157,889.65	157,889.65		
	723 - PLANNING & ZONING			1,195.25	1,195.25		
	751 - PARKS & REC-ADMINISTRATION			12,783.79	12,783.79		
	752 - RECREATION CENTER EXPENSES			9,348.17	9,348.17		
	753 - PARK OPERATIONS			488.60	488.60		
	950 - OTHER FUNCTIONS			693.98	693.98		
	951 - EMPLOYEE BENEFITS			79,885.07	79,885.07		
— TOTALS BY PAYMENT CARD ACCOUNT —							
	7003733100016524			(68.66)			