

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 05/12/2016 - 05/12/2016
 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	Jrnlized Post Date
82195 80154	ALL PRO EXERCISE FITNESS EQUIPMENT SERVICE CALL 208-752-931.000	04/29/2016 CRYSTAL	05/12/2016	50.00	50.00	Open	Y 04/29/2016
	BUILDING & GROUNDS UPKEEP			50.00			
10476-RCS 80155	AMERICAN RED CROSS AMERICAN RED CROSS TRAINING 208-752-957.000	04/29/2016 CRYSTAL	05/12/2016	313.45	313.45	Open	Y 04/29/2016
	CONFERENCE, EDUCATION & TRAINING			313.45			
45467 80156	APOLLO FIRE APPARATUS BATTERY SWITCH 206-340-933.005	04/29/2016 CRYSTAL	05/12/2016	34.00	34.00	Open	Y 04/29/2016
	VEHICLE MAINTENANCE/REPAIR			34.00			
7311024 80157	CONTRACTORS CLOTHING CO UNIFORMS 101-264-724.000	04/29/2016 CRYSTAL	05/12/2016	473.85	473.85	Open	Y 04/29/2016
	UNIFORMS			473.85			
7310489 80158	CONTRACTORS CLOTHING CO UNIFORMS 101-264-724.000	04/29/2016 CRYSTAL	05/12/2016	2,229.64	2,229.64	Open	Y 04/29/2016
	UNIFORMS			2,229.64			
5817657 80159	CONTRACTORS PIPE AND SUPPLY CORP IRRIGATION REPAIR SUPPLIES 208-753-740.000	04/29/2016 CRYSTAL	05/12/2016	118.97	118.97	Open	Y 04/29/2016
	OPERATING SUPPLIES			118.97			
5819026 80160	CONTRACTORS PIPE AND SUPPLY CORP PLUMBING SUPPLIES 208-753-740.000	04/29/2016 CRYSTAL	05/12/2016	79.20	79.20	Open	Y 04/29/2016
	OPERATING SUPPLIES			79.20			
5818895 80161	CONTRACTORS PIPE AND SUPPLY CORP PLUMBING SUPPLIES 208-753-740.000	04/29/2016 CRYSTAL	05/12/2016	60.83	60.83	Open	Y 04/29/2016
	OPERATING SUPPLIES			60.83			
342328-01 80162	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	04/29/2016 CRYSTAL	05/12/2016	56.50	56.50	Open	Y 04/29/2016
	CUSTODIAL SUPPLIES			56.50			

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342712-00 80163	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-752-777.000	04/29/2016 CRYSTAL	05/12/2016	303.85 303.85	303.85	Open	Y 04/29/2016
342328-00 80164	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 101-265-777.000	04/29/2016 CRYSTAL	05/12/2016	235.49 235.49	235.49	Open	Y 04/29/2016
11 80165	THE PAINTING LADY SPECIAL NEEDS ART CLASS FEE 208-752-818.000	04/29/2016 CRYSTAL	05/12/2016	214.50 214.50	214.50	Open	Y 04/29/2016
MW102-0416 80166	ELITE TRAUMA CLEAN-UP REGULATED MEDICAL WASTE REMOVAL 206-338-931.000	04/29/2016 CRYSTAL	05/12/2016	35.00 35.00	35.00	Open	Y 04/29/2016
15127 80167	FIRE SERVICE MANAGEMENT NAME PATCHES 206-338-724.000 206-340-724.000	04/29/2016 CRYSTAL	05/12/2016	107.38 53.69 53.69	107.38	Open	Y 04/29/2016
9077175173 80168	GRAINGER CO2 REPAIR PARTS 208-752-740.000	04/29/2016 CRYSTAL	05/12/2016	221.58 221.58	221.58	Open	Y 04/29/2016
9080457055 80169	GRAINGER CO2 FEEDER REPAIR PARTS 208-752-740.000	04/29/2016 CRYSTAL	05/12/2016	367.41 367.41	367.41	Open	Y 04/29/2016
443728 80170	JAM BEST ONE FLEET SERVICE NEWE TIRES - BLDG #101 101-371-933.005	04/29/2016 CRYSTAL	05/12/2016	597.24 597.24	597.24	Open	Y 04/29/2016
4/22-4/24/16 80171	JETS PIZZA FOOD FOR PARTIES 208-752-750.001	04/29/2016 CRYSTAL	05/12/2016	491.42 491.42	491.42	Open	Y 04/29/2016

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	GL Distribution						
405159							
80172	FIRST CHOICE COFFEE SERVICES	04/29/2016	05/12/2016	211.78	211.78	Open	Y
	COFFEE SUPPLIES	CRYSTAL					04/29/2016
	101-265-956.000	MISCELLANEOUS EXPENSE		211.78			
KBK-042116							
80173	KB KARATE LLC	04/29/2016	05/12/2016	2,040.00	2,040.00	Open	Y
	SPRING 2016 KARATE CLASSES	CRYSTAL					04/29/2016
	208-752-818.000	INDEPENDENT CONTRACTOR PROGRAM		2,040.00			
15454409							
80174	EDM PUBLISHERS, INC	04/29/2016	05/12/2016	98.76	98.76	Open	Y
	RENEW LEGAL BRIEFINGS FOR FIRE	CRYSTAL					04/29/2016
	206-340-957.000	CONFERENCE, EDUCATION & TRAINING		98.76			
711611325							
80175	LEONARD'S SYRUPS	04/29/2016	05/12/2016	236.80	236.80	Open	Y
	CO2 REFILL 4/22/16	CRYSTAL					04/29/2016
	208-752-777.001	CHEMICALS		236.80			
197651							
80176	LOUIE'S PIZZA	04/29/2016	05/12/2016	83.65	83.65	Open	Y
	FOOD FOR PARTY	CRYSTAL					04/29/2016
	208-752-750.001	CATERING SERVICES		83.65			
197654							
80177	LOUIE'S PIZZA	04/29/2016	05/12/2016	53.90	53.90	Open	Y
	FOOD FOR PARTY	CRYSTAL					04/29/2016
	208-752-750.001	CATERING SERVICES		53.90			
17503							
80178	MACOMB ACE HARDWARE	04/29/2016	05/12/2016	8.97	8.97	Open	Y
	SCRUB BRUSHES	CRYSTAL					04/29/2016
	208-752-740.000	OPERATING SUPPLIES		8.97			
17377							
80179	MACOMB ACE HARDWARE	04/29/2016	05/12/2016	33.96	33.96	Open	Y
	PROPANE TANK FILL	CRYSTAL					04/29/2016
	208-753-740.000	OPERATING SUPPLIES		33.96			
17439							
80180	MACOMB ACE HARDWARE	04/29/2016	05/12/2016	37.95	37.95	Open	Y
	STRIPING PAINT FOR MACOMB CORNERS	CRYSTAL					04/29/2016
	208-753-740.000	OPERATING SUPPLIES		37.95			

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17444 80181	MACOMB ACE HARDWARE SOLDER AND GAS 208-753-740.000	04/29/2016 CRYSTAL	05/12/2016	42.98	42.98	Open	Y 04/29/2016
	OPERATING SUPPLIES			42.98			
17457 80182	MACOMB ACE HARDWARE MARKING PAINT 208-753-740.000	04/29/2016 CRYSTAL	05/12/2016	29.96	29.96	Open	Y 04/29/2016
	OPERATING SUPPLIES			29.96			
17455 80183	MACOMB ACE HARDWARE MARKING PAINT 208-753-740.000	04/29/2016 CRYSTAL	05/12/2016	22.47	22.47	Open	Y 04/29/2016
	OPERATING SUPPLIES			22.47			
17452 80184	MACOMB ACE HARDWARE FASTENERS & HOSE 208-753-740.000	04/29/2016 CRYSTAL	05/12/2016	27.15	27.15	Open	Y 04/29/2016
	OPERATING SUPPLIES			27.15			
17522 80185	MACOMB ACE HARDWARE TOOLS & PROTECTORS 208-752-740.000	04/29/2016 CRYSTAL	05/12/2016	19.16	19.16	Open	Y 04/29/2016
	OPERATING SUPPLIES			19.16			
17443 80186	MACOMB ACE HARDWARE STORAGE 206-340-933.005	04/29/2016 CRYSTAL	05/12/2016	33.99	33.99	Open	Y 04/29/2016
	VEHICLE MAINTENANCE/REPAIR			33.99			
17482 80187	MACOMB ACE HARDWARE MARKING PAINT 208-753-740.000	04/29/2016 CRYSTAL	05/12/2016	14.98	14.98	Open	Y 04/29/2016
	OPERATING SUPPLIES			14.98			
17557 80188	MACOMB ACE HARDWARE MARKING PAINT 101-371-740.000	04/29/2016 CRYSTAL	05/12/2016	29.96	29.96	Open	Y 04/29/2016
	INSPECTOR SUPPLIES			29.96			
17490 80189	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-753-740.000	04/29/2016 CRYSTAL	05/12/2016	28.45	28.45	Open	Y 04/29/2016
	OPERATING SUPPLIES			28.45			

OPEN
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17511 80190	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-753-740.000	04/29/2016 CRYSTAL OPERATING SUPPLIES	05/12/2016	141.24 141.24	141.24	Open	Y 04/29/2016
17498 80191	MACOMB ACE HARDWARE CAULK 208-753-740.000	04/29/2016 CRYSTAL OPERATING SUPPLIES	05/12/2016	4.49 4.49	4.49	Open	Y 04/29/2016
71704 80192	MAGICAL TOUCH QUICK LUBE OIL CHANGE 101-257-863.000	04/29/2016 CRYSTAL GASOLINE & OIL	05/12/2016	23.99 23.99	23.99	Open	Y 04/29/2016
78502 80193	PLANTE MORAN FINANCIAL ADVISORS LLC ANALYSIS OF BENEFIT PLAN PROVIDERS 101-950-817.000	04/29/2016 CRYSTAL CONSULTANT/CONTRACT SERVICES	05/12/2016	20,000.00 20,000.00	20,000.00	Open	Y 04/29/2016
15906 80194	PSYBUS NEW HIRE PSYCH EVALUATION 206-336-836.000	04/29/2016 CRYSTAL RECRUITMENT STAFFING	05/12/2016	585.00 585.00	585.00	Open	Y 04/29/2016
15914 80195	PSYBUS NEW HIRE PSYCH 101-270-836.000	04/29/2016 CRYSTAL RECRUITMENT STAFFING	05/12/2016	800.00 800.00	800.00	Open	Y 04/29/2016
3299792487 80196	STAPLES CREDIT PLAN PEN REFILLS 208-751-727.000	04/29/2016 CRYSTAL OFFICE SUPPLIES	05/12/2016	1.04 1.04	1.04	Open	Y 04/29/2016
3299258685 80197	STAPLES CREDIT PLAN SCANNER 101-202-727.000	04/29/2016 CRYSTAL OFFICE SUPPLIES	05/12/2016	174.99 174.99	174.99	Open	Y 04/29/2016
3300204104 80198	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-215-727.000	04/29/2016 CRYSTAL OFFICE SUPPLIES	05/12/2016	35.97 35.97	35.97	Open	Y 04/29/2016

OPEN
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3300433088 80199	STAPLES CREDIT PLAN LAMINATE POUCHES 101-215-727.000	04/29/2016 CRYSTAL OFFICE SUPPLIES	05/12/2016	40.99 40.99	40.99	Open	Y 04/29/2016
14287 80200	SUPERIOR LOCK & KEY LLC DOOR LOCK & KEY FOR BARN OFFICE 101-264-956.000	04/29/2016 CRYSTAL MISCELLANEOUS EXPENSE	05/12/2016	166.00 166.00	166.00	Open	Y 04/29/2016
4/23/16 80201	SUBWAY FOOD FOR PARTY 208-752-750.001	04/29/2016 CRYSTAL CATERING SERVICES	05/12/2016	49.00 49.00	49.00	Open	Y 04/29/2016
354303510 80202	CINTAS CORPORATION MAT CLEANING 101-265-931.000	05/02/2016 CRYSTAL BUILDING & GROUNDS UPKEEP	05/12/2016	192.87 192.87	192.87	Open	Y 05/02/2016
354302614 80203	CINTAS CORPORATION UNIFORMS 101-257-724.000	05/02/2016 CRYSTAL UNIFORMS	05/12/2016	985.00 985.00	985.00	Open	Y 05/02/2016
25723 80204	ECORE SOFTWARE INC SCHEDULER SOFTWARE 206-336-811.000	05/02/2016 CRYSTAL COMPUTER ADMINISTRATION	05/12/2016	146.25 146.25	146.25	Open	Y 05/02/2016
349018 80205	FISHBECK, THOMPSON, CARR & HUBER IN SIDEWALK REVIEW 204-446-977.007	05/02/2016 CRYSTAL CAPITAL OUTLAY	05/12/2016	1,126.50 1,126.50	1,126.50	Open	Y 05/02/2016
349014 80206	FISHBECK, THOMPSON, CARR & HUBER IN 2016 SIDEWALK GAP 204-446-977.007	05/02/2016 CRYSTAL CAPITAL OUTLAY	05/12/2016	10,724.00 10,724.00	10,724.00	Open	Y 05/02/2016
3/1/16 80207	J.W.VAN HAVERBECK CUSTOM BUILDERS 08-27-100-033/08-27-100-031 204-446-977.007	05/02/2016 EASEMENT CRYSTAL CAPITAL OUTLAY	05/12/2016	5,027.00 5,027.00	5,027.00	Open	Y 05/02/2016

OPEN
 ORIGINAL LIST OF BILLS

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SI28774 80208	LINCOLN EQUIPMENT INC ROPE CLAMPS FOR AQUATICS 208-752-740.000	05/02/2016 CRYSTAL	05/12/2016	80.77 80.77	80.77	Open	Y 05/02/2016
59501 80209	PHOENIX STONE COMPANY DIRT FOR PARK BASEBALL FIELDS 208-753-740.000	05/02/2016 CRYSTAL	05/12/2016	3,150.00 3,150.00	3,150.00	Open	Y 05/02/2016
MSOABM000222 80210	ITU ABSORBTECH, INC FIRST AID SUPPLIES 101-265-740.000	05/02/2016 CRYSTAL	05/12/2016	52.55 52.55	52.55	Open	Y 05/02/2016
4/23-4/24/16 80211	HUNGRY HOWIES 11259/11258/11260 FOOD FOR PARTIES 208-752-750.001	05/02/2016 CRYSTAL	05/12/2016	152.00 152.00	152.00	Open	Y 05/02/2016
BSN16-004 80212	ALLIED SIGNS INC SIGN BOND & PERMIT FEES REFUND 101-000-478.000 101-000-477.000	05/02/2016 CRYSTAL	05/12/2016	125.00 70.00 55.00	125.00	Open	Y 05/02/2016
0657754 80213	C & G PUBLISHING AGENDA PUBLISHING 101-950-900.000	05/02/2016 CRYSTAL	05/12/2016	40.00 40.00	40.00	Open	Y 05/02/2016
0657767 80214	C & G PUBLISHING MEETING MINUTES & PUBLIC HEARING 101-950-900.000 101-723-900.000	05/02/2016 CRYSTAL	05/12/2016	2,500.00 1,220.00 1,280.00	2,500.00	Open	Y 05/02/2016
REFUND 80215	ELVIRA VENDITTI 7 MONTHS MEMBERSHIP REFUND 208-000-607.000	05/02/2016 CRYSTAL	05/12/2016	105.00 105.00	105.00	Open	Y 05/02/2016
5864121011 5.12.16 80216	AT&T 586 412-1011 0680; MAR 23-APR 22,	05/02/2016 CRYSTAL	05/12/2016	74.53	74.53	Open	Y 05/02/2016

OPEN
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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	101-265-920.003	UTILITY BILL-TELEPHONE		74.53			
BACK UP 5.15.16							
80217	COMCAST	05/02/2016	05/12/2016	139.85	139.85	Open	Y
	09507 761493-01-2; 51650 CARD RD	CRYSTAL					05/02/2016
	101-265-920.003	UTILITY BILL-TELEPHONE		139.85			
2016-135							
80218	COMMUNITY PLANNING & MANAGEMENT P.C	05/02/2016	05/12/2016	9,000.00	9,000.00	Open	Y
	PLANNING SERVICES	CRYSTAL					05/02/2016
	101-171-817.000	CONSULTANT/CONTRACT SERVICES		9,000.00			
0000-7573-9 5.16.16							
80219	DTE ENERGY	05/02/2016	05/12/2016	88,878.41	88,878.41	Open	Y
	0000-7573-9; STREET LIGHTING	CRYSTAL					05/02/2016
	101-446-927.000	STREET LIGHTING		88,878.41			
N5893977							
80220	MAILFINANCE	05/02/2016	05/12/2016	337.45	337.45	Open	Y
	LEASE PAYMENT	CRYSTAL					05/02/2016
	101-950-850.000	POSTAGE		337.45			
W10160							
80221	METRO CONTROLS INC	05/02/2016	05/12/2016	288.00	288.00	Open	Y
	HVAC REPAIR - TUBE HEATER	CRYSTAL					05/02/2016
	206-338-931.000	BUILDING & GROUNDS UPKEEP		288.00			
W10102							
80222	METRO CONTROLS INC	05/02/2016	05/12/2016	2,906.31	2,906.31	Open	Y
	BOILER PUMP #1 REPAIR	CRYSTAL					05/02/2016
	101-265-931.000	BUILDING & GROUNDS UPKEEP		2,906.31			
265844							
80223	ST JOHN OAKLAND OCC HEALTH PARTNERS	05/02/2016	05/12/2016	345.00	345.00	Open	Y
	NEW HIRE D/S & PEP	CRYSTAL					05/02/2016
	208-751-835.000	OCCUPATIONAL HEALTH SERVICES		175.00			
	101-270-835.000	OCCUPATIONAL HEALTH SERVICES		170.00			
1837940-000							
80224	VOLK CORPORATION	05/02/2016	05/12/2016	119.16	119.16	Open	Y
	OFFICE SUPPLIES	CRYSTAL					05/02/2016
	101-371-727.000	OFFICE SUPPLIES		119.16			
5820542							
80225	CONTRACTORS PIPE AND SUPPLY CORP	05/02/2016	05/12/2016	29.75	29.75	Open	Y
	OPERATING SUPPLIES	CRYSTAL					05/02/2016

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	208-753-740.000	OPERATING SUPPLIES		29.75			
17409 80226	MACOMB ACE HARDWARE OIL PAN DRAIN 208-753-740.000	05/02/2016 CRYSTAL	05/12/2016	3.49	3.49	Open	Y 05/02/2016
	208-753-740.000	OPERATING SUPPLIES		3.49			
17516 80227	MACOMB ACE HARDWARE FABRIC ROLLER 208-753-740.000	05/02/2016 CRYSTAL	05/12/2016	8.99	8.99	Open	Y 05/02/2016
	208-753-740.000	OPERATING SUPPLIES		8.99			
17534 80228	MACOMB ACE HARDWARE PAINT & STRETCH CORD 208-753-740.000	05/02/2016 CRYSTAL	05/12/2016	26.92	26.92	Open	Y 05/02/2016
	208-753-740.000	OPERATING SUPPLIES		26.92			
17552 80229	MACOMB ACE HARDWARE PLUMBING SUPPLIES 208-753-740.000	05/02/2016 CRYSTAL	05/12/2016	19.97	19.97	Open	Y 05/02/2016
	208-753-740.000	OPERATING SUPPLIES		19.97			
41116 80230	FIT-N-FUN TUMBLEBUS INC APPEARANCE AT TONS O TRUCKS EVENT 208-751-818.000	05/02/2016 CRYSTAL	05/12/2016	350.00	350.00	Open	Y 05/02/2016
	208-751-818.000	INDEPENDENT CONTRACTOR PROGRAM		350.00			
BP15-021 80232	WIND SURF & SAIL POOL SERVICE BD Bond Refund 702-000-250.004	05/02/2016 CRYSTAL	05/09/2016	500.00	500.00	Open	Y 05/02/2016
	702-000-250.004	POOL BONDS		500.00			
BSN16-004 80233	ALLIED SIGNS INC BD Bond Refund 702-000-250.002	05/02/2016 CRYSTAL	05/09/2016	500.00	500.00	Open	Y 05/02/2016
	702-000-250.002	MISCELLANEOUS BONDS		500.00			
95759 80234	METCOM, INC LETTERHEAD & ENVELOPES 101-270-727.000 101-171-727.000	05/02/2016 CRYSTAL	05/12/2016	281.14	281.14	Open	Y 05/02/2016
	101-270-727.000	OFFICE SUPPLIES		75.57			
	101-171-727.000	OFFICE SUPPLIES		205.57			
3301116149 80235	STAPLES CREDIT PLAN OFFICE SUPPLIES	05/02/2016 CRYSTAL	05/12/2016	167.61	167.61	Open	Y 05/02/2016

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	101-215-727.000	OFFICE SUPPLIES		167.61			
5066 80236	BPI INFORMATION SYSTEMS RECEIVER 206-339-727.000	05/02/2016 CRYSTAL	05/12/2016	39.00	39.00	Open	Y 05/02/2016
	101-371-816.000	OFFICE SUPPLIES		39.00			
0109834 80237	ANDERSON, ECKSTEIN & WESTRICK INC PLOT PLAN REVIEW 101-371-816.000	05/02/2016 CRYSTAL	05/12/2016	7,639.10	7,639.10	Open	Y 05/02/2016
	101-371-816.000	ENGINEERING SERVICES		7,639.10			
0109477 80238	ANDERSON, ECKSTEIN & WESTRICK INC PLOT PLAN REVIEW 101-371-816.000	05/02/2016 CRYSTAL	05/12/2016	8,915.10	8,915.10	Open	Y 05/02/2016
	101-371-816.000	ENGINEERING SERVICES		8,915.10			
17607-4/30/16 80239	MACOMB COUNTY TREASURER 14/15 WINTER TAXES REFUND 101-000-403.000 206-000-403.000 732-000-403.000 266-000-403.000 208-000-403.000 101-000-657.000	05/02/2016 CRYSTAL	05/12/2016	2,408.40	2,408.40	Open	Y 05/02/2016
		TOWNSHIP TAX COLLECTION		435.94			
		TOWNSHIP TAX COLLECTION		691.58			
		TOWNSHIP TAX COLLECTION		48.78			
		TOWNSHIP TAX COLLECTION		692.42			
		TOWNSHIP TAX COLLECTION		537.70			
		PENALTIES & LATE CHARGES		1.98			
349348 80240	FISHBECK, THOMPSON, CARR & HUBER IN BLDG DEPT GRADE CERT 101-371-816.000	05/02/2016 CRYSTAL	05/12/2016	900.00	900.00	Open	Y 05/02/2016
	101-371-816.000	ENGINEERING SERVICES		900.00			
82114305 80241	BOUND TREE MEDICAL LLC AED BATTERY 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	05/02/2016 CRYSTAL	05/12/2016	152.31	152.31	Open	Y 05/02/2016
	206-337-760.000	RESCUE SUPPLIES		38.08			
	206-338-760.000	RESCUE SUPPLIES		38.08			
	206-339-760.000	RESCUE SUPPLIES		38.08			
	206-340-760.000	RESCUE SUPPLIES		38.07			
82129410 80242	BOUND TREE MEDICAL LLC GLUCOSE TEST STRIPS & MONITOR 206-337-760.000 206-338-760.000	05/02/2016 CRYSTAL	05/12/2016	31.50	31.50	Open	Y 05/02/2016
	206-337-760.000	RESCUE SUPPLIES		7.88			
	206-338-760.000	RESCUE SUPPLIES		7.88			

OPEN
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	GL Distribution						
	206-339-760.000	RESCUE SUPPLIES		7.87			
	206-340-760.000	RESCUE SUPPLIES		7.87			
962816							
80243	ELECTION SYSTEMS & SOFTWARE	05/02/2016	05/12/2016	5,274.40	5,274.40	Open	Y
	ELECTION HARDWARE MAINTENANCE-BOARD	CRYSTAL					05/02/2016
	101-262-933.001	ELECTION EQUIPMENT MAINTENANC		5,274.40			
AR160335							
80244	MACOMB COUNTY	05/02/2016	05/12/2016	4,754.62	4,754.62	Open	Y
	SCHOOL LIASON	CRYSTAL					05/02/2016
	101-000-067.006	DUE TO/FROM LAW ENFORCEMENT		4,754.62			
AR160333							
80245	MACOMB COUNTY	05/02/2016	05/12/2016	292,688.00	292,688.00	Open	Y
	ROAD PATROL	CRYSTAL					05/02/2016
	101-000-067.006	DUE TO/FROM LAW ENFORCEMENT		292,688.00			
AR160344							
80246	MACOMB COUNTY	05/02/2016	05/12/2016	17,505.16	17,505.16	Open	Y
	DISPATCH SERVICES	CRYSTAL					05/02/2016
	101-000-067.006	DUE TO/FROM LAW ENFORCEMENT		17,505.16			
0658269							
80247	C & G PUBLISHING	05/02/2016	05/12/2016	96.00	96.00	Open	Y
	SPECIAL ASSESSMENT PUBLISHING	CRYSTAL					05/02/2016
	101-950-900.000	PUBLISHING		96.00			
3543088866							
80248	CINTAS CORPORATION	05/02/2016	05/12/2016	192.87	192.87	Open	Y
	MAT CLEANING	CRYSTAL					05/03/2016
	101-265-931.000	BUILDING & GROUNDS UPKEEP		192.87			
444029							
80249	JAM BEST ONE FLEET SERVICE	05/02/2016	05/12/2016	624.44	624.44	Open	Y
	NEW TIRES TRUCK-S1	CRYSTAL					05/03/2016
	101-264-933.005	VEHICLE MAINTENANCE/REPAIR		624.44			
343180-00							
80250	DETROIT CHEMICAL & PAPER	05/02/2016	05/12/2016	317.11	317.11	Open	Y
	CUSTODIAL SUPPLIES	CRYSTAL					05/03/2016
	101-265-777.000	CUSTODIAL SUPPLIES		317.11			
0109839							
80251	ANDERSON, ECKSTEIN & WESTRICK INC	05/02/2016	05/12/2016	240.00	240.00	Open	Y
	TWIN RIVERS SUB	CRYSTAL					05/03/2016

OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution 101-725-816.000	ENGINEERING SERVICES		240.00			
0109838 80252	ANDERSON, ECKSTEIN & WESTRICK INC PLANNING REVIEW LETTERS 101-725-816.000	05/02/2016 CRYSTAL ENGINEERING SERVICES	05/12/2016	2,029.50 2,029.50	2,029.50	Open	Y 05/03/2016
48421 80253	D/A CENTRAL INC. ALARM MONITORING 101-265-931.000	05/02/2016 CRYSTAL BUILDING & GROUNDS UPKEEP	05/12/2016	75.00 75.00	75.00	Open	Y 05/03/2016
DET05160090 80254	JANI-KING OF MICHIGAN, INC. SUBSTATION BLDG CLEANING 101-265-931.000	05/02/2016 CRYSTAL BUILDING & GROUNDS UPKEEP	05/12/2016	817.00 817.00	817.00	Open	Y 05/03/2016
DET03160091 80255	JANI-KING OF MICHIGAN, INC. SUB STATION CLEANING - MARCH 101-265-931.000	05/02/2016 CRYSTAL BUILDING & GROUNDS UPKEEP	05/12/2016	817.00 817.00	817.00	Open	Y 05/03/2016
103686056 80256	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	05/02/2016 CRYSTAL COMPUTER EQUIPMENT/SOFTWARE	05/12/2016	305.77 305.77	305.77	Open	Y 05/03/2016
9764028170 80257	VERIZON WIRELESS 585559553-0001; MAR 20-APR 19,2016 101-171-920.003 101-228-920.003 101-229-920.003 101-264-920.003 101-950-920.003 101-215-920.003 101-725-920.003 101-202-920.003 101-253-920.003 101-371-920.003 101-257-920.003 206-337-920.003 206-338-920.003 206-339-920.003	05/02/2016 CRYSTAL UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE	05/12/2016	3,003.45 50.01 60.01 50.01 80.54 297.76 110.02 50.19 60.01 100.02 384.36 212.48 200.04 90.02 200.04	3,003.45	Open	Y 05/03/2016

OPEN
 ORIGINAL LIST OF BILLS

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	206-340-920.003	UTILITY BILL-TELEPHONE		168.63			
	208-751-920.003	UTILITY BILL-TELEPHONE		50.10			
	266-301-920.003	UTILITY BILL-TELEPHONE		100.28			
	591-537-920.003	UTILITY BILL-TELEPHONE		738.93			
81068							
80258	LITHO PRINTING SERVICES INC	05/02/2016	05/12/2016	160.00	160.00	Open	Y
	BUSINESS CARDS	CRYSTAL					05/03/2016
	101-371-740.000	INSPECTOR SUPPLIES		160.00			
81067							
80259	LITHO PRINTING SERVICES INC	05/02/2016	05/12/2016	104.00	104.00	Open	Y
	LETTERHEAD & ENVELOPES	CRYSTAL					05/03/2016
	101-371-727.000	OFFICE SUPPLIES		104.00			
5821909							
80260	CONTRACTORS PIPE AND SUPPLY CORP	05/02/2016	05/12/2016	172.70	172.70	Open	Y
	OPERATING SUPPLIES	CRYSTAL					05/03/2016
	208-753-740.000	OPERATING SUPPLIES		172.70			
17574							
80261	MACOMB ACE HARDWARE	05/02/2016	05/12/2016	35.77	35.77	Open	Y
	OPERATING SUPPLIES	CRYSTAL					05/03/2016
	208-752-740.000	OPERATING SUPPLIES		35.77			
17595							
80262	MACOMB ACE HARDWARE	05/02/2016	05/12/2016	52.29	52.29	Open	Y
	OPERATING SUPPLIES	CRYSTAL					05/03/2016
	208-752-740.000	OPERATING SUPPLIES		52.29			
17581							
80263	MACOMB ACE HARDWARE	05/02/2016	05/12/2016	25.98	25.98	Open	Y
	TOOLS	CRYSTAL					05/03/2016
	208-753-740.000	OPERATING SUPPLIES		25.98			
17604							
80264	MACOMB ACE HARDWARE	05/02/2016	05/12/2016	110.87	110.87	Open	Y
	OPERATING SUPPLIES	CRYSTAL					05/03/2016
	208-753-740.000	OPERATING SUPPLIES		110.87			
17605							
80265	MACOMB ACE HARDWARE	05/02/2016	05/12/2016	16.98	16.98	Open	Y
	PROPANE TANK FILL	CRYSTAL					05/03/2016
	208-753-740.000	OPERATING SUPPLIES		16.98			

OPEN
 ORIGINAL LIST OF BILLS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
SI288519 80266	LINCOLN EQUIPMENT INC POOL CHEMICALS 208-752-777.001	05/02/2016 CRYSTAL CHEMICALS	05/12/2016	269.75 269.75	269.75	Open	Y 05/03/2016
SI288329 80267	LINCOLN EQUIPMENT INC POOL CLEANING SUPPLIES 208-752-740.000	05/02/2016 CRYSTAL OPERATING SUPPLIES	05/12/2016	111.25 111.25	111.25	Open	Y 05/03/2016
52364187 80268	MUZAK MONTHLY SERVICE 208-752-817.000	05/02/2016 CRYSTAL CONTRACTED SERVICES	05/12/2016	169.35 169.35	169.35	Open	Y 05/03/2016
16-042 80269	STEP ON BUS TOURS FEE FOR 4 ADD'L PARTICIPANTS - 208-751-943.000	05/02/2016 CRYSTAL TRIPS	05/12/2016	285.00 285.00	285.00	Open	Y 05/03/2016
1143 80270	MERIDIAN CONTRACTING GROUP LLC PAINT FOR AQUATICS 208-752-740.000	05/02/2016 CRYSTAL OPERATING SUPPLIES	05/12/2016	294.31 294.31	294.31	Open	Y 05/03/2016
5/2/16 REFUND 80271	LISA SAWYER TYPESETTING FOR 2016 REACH CATALOG 208-751-901.000	05/02/2016 CRYSTAL PRINTING	05/12/2016	320.00 320.00	320.00	Open	Y 05/03/2016
I38039 80272	AQUATIC TECHNOLOGY RESTOCKING FEE FOR ITEMS RETURNED 208-752-956.000	05/02/2016 CRYSTAL MISCELLANEOUS EXPENSE	05/12/2016	37.20 37.20	37.20	Open	Y 05/03/2016
# of Invoices:	118	# Due:	118	Totals:	510,442.59	510,442.59	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					510,442.59	510,442.59	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 05/12/2016 - 05/12/2016
JOURNALIZED
OPEN
ORIGINAL LIST OF BILLS

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			476,394.68	476,394.68		
	204 - MUNICIPAL ROADWAY FUND			16,877.50	16,877.50		
	206 - FIRE OPERATIONS FUND			2,901.50	2,901.50		
	208 - PARKS AND RECREATION FUND			11,688.50	11,688.50		
	266 - LAW ENFORCEMENT			792.70	792.70		
	591 - WATER/SEWER ENTERPRISE FUND			738.93	738.93		
	702 - BOND ESCROW			1,000.00	1,000.00		
	732 - FIRE RETIREMENT			48.78	48.78		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			318,586.18	318,586.18		
	171 - SUPERVISOR			9,255.58	9,255.58		
	202 - FINANCE DEPARTMENT			235.00	235.00		
	215 - RECORDS MANAGEMENT			354.59	354.59		
	228 - IT DEPARTMENT			60.01	60.01		
	229 - BROADCAST MEDIA DEPARTMENT			50.01	50.01		
	253 - TREASURER			100.02	100.02		
	257 - ASSESSING			1,527.24	1,527.24		
	262 - ELECTIONS			5,274.40	5,274.40		
	264 - FACILITIES & GROUNDS			3,574.47	3,574.47		
	265 - BUILDING & GROUNDS			6,088.86	6,088.86		
	270 - HUMAN RESOURCE DEPARTMENT			1,045.57	1,045.57		
	301 - LAW ENFORCEMENT			100.28	100.28		
	336 - FIRE FUND OPERATIONS			731.25	731.25		
	337 - FIRE STATION 1-ADMINISTRATIC			246.00	246.00		
	338 - FIRE STATION 2-ADMINISTRATIC			512.67	512.67		
	339 - FIRE STATION 3-ADMINISTRATIC			284.99	284.99		
	340 - FIRE STATION 4-ADMINISTRATIC			435.01	435.01		
	371 - BUILDING DEPARTMENT			18,848.92	18,848.92		
	446 - ROADS AND STREETS			105,755.91	105,755.91		
	537 - WATER/SEWER ADMINISTRATION			738.93	738.93		
	723 - PLANNING & ZONING			1,280.00	1,280.00		
	725 - ENGINEERING			2,319.69	2,319.69		
	751 - PARKS & REC-ADMININISTRATION			1,181.14	1,181.14		
	752 - RECREATION CENTER EXPENSES			5,656.38	5,656.38		
	753 - PARK OPERATIONS			4,208.28	4,208.28		
	950 - OTHER FUNCTIONS			21,991.21	21,991.21		