

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 10/19/2016 - 10/26/2016
 JOURNALIZED
 OPEN
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
44135 83365	ARCADIA BENEFITS GROUP INC FSA PARTICIPANT FEES 101-951-817.000 206-338-956.000 206-339-956.000 206-340-956.000 208-751-817.000 591-537-956.000	10/24/2016 CRYSTAL	10/27/2016	115.00	115.00	Open	Y 10/24/2016
	CONSULTANT/CONTRACT SERVICES			60.00			
	MISCELLANEOUS EXPENSE			5.00			
	MISCELLANEOUS EXPENSE			5.00			
	MISCELLANEOUS EXPENSE			15.00			
	CONSULTANT SERVICES			15.00			
	MISCELLANEOUS EXPENSE			15.00			
UVERSE 11/1/16 83342	AT&T 150390596; 09/12/16-10/11/16 101-229-920.003	10/24/2016 CRYSTAL	10/27/2016	71.66	71.66	Open	Y 10/24/2016
	UTILITY BILL-TELEPHONE			71.66			
1272014-10/13/16 83363	AT&T LONG DISTANCE 1272014; 836824052 LONG DISTANCE 101-265-920.003 591-537-920.003	10/24/2016 CRYSTAL	10/27/2016	3.47	3.47	Open	Y 10/24/2016
	UTILITY BILL-TELEPHONE			3.29			
	UTILITY BILL-TELEPHONE			0.18			
11324J 83372	AUDIO SENTRY CORPORATION PANIC/HOLD UP BUTTON INSTALLATION 101-265-931.000	10/24/2016 CRYSTAL	10/27/2016	3,100.00	3,100.00	Open	Y 10/24/2016
	WIRELESS PANIC BUTTON INSTALLATION			3,100.00			
358093A 83373	AUDIO SENTRY CORPORATION INITIAL MONITORING - PANIC BUTTON MONITOICRYSTAL 101-265-931.000	10/24/2016 CRYSTAL	10/27/2016	106.27	106.27	Open	Y 10/24/2016
	BUILDING & GROUNDS UPKEEP			106.27			
D76561 83360	BELLE TIRE TIRES - T2 206-338-933.005	10/24/2016 CRYSTAL	10/27/2016	4,031.57	4,031.57	Open	Y 10/24/2016
	TIRES - T2			4,031.57			
410246 REFUND 83374	BRENDA GOLEMBIEWSKI UB refund for account: 410246 591-000-275.000	10/26/2016 CRYSTAL	10/27/2016	363.27	363.27	Open	Y 10/25/2016
	2000			363.27			
3820 11/3/16 83348	BUSINESS CARD 3820-PHILLIPS; 9/9/16-10/8/16 206-336-850.000 206-340-863.000	10/24/2016 CRYSTAL	10/27/2016	158.74	158.74	Open	Y 10/24/2016
	POSTAGE			14.99			
	GASOLINE & OIL			143.75			
3488- 11/3/16 83354*	BUSINESS CARD 3488-DICARO; BEST BUY	10/24/2016 CRYSTAL	10/27/2016	519.46	519.46	Open	Y 10/24/2016

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	208-752-740.000	OPERATING SUPPLIES		(241.52)			
	208-752-956.000	MISCELLANEOUS EXPENSE		1.00			
	208-752-977.000	EQUIPMENT		759.98			
3074-113/16 83355	BUSINESS CARD REG. OF DEEDS, TOOLS, CONFERENCE	10/24/2016 CRYSTAL	10/27/2016	1,185.67	1,185.67	Open	Y 10/24/2016
	591-000-158.088	26 & HAYES MA097W		216.00			
	591-536-740.000	OPERATING SUPPLIES		387.76			
	591-536-777.000	CUSTODIAL SUPPLIES		141.91			
	591-536-957.000	CONFERENCE, EDUCATION & TRAINING		440.00			
2042-11/3/16 83356	BUSINESS CARD TOOLS, PARTS, OFFICE SUPPLIES	10/24/2016 CRYSTAL	10/27/2016	931.40	931.40	Open	Y 10/24/2016
	101-264-956.000	MISCELLANEOUS EXPENSE		388.00			
	101-264-727.000	OFFICE SUPPLIES		59.98			
	101-264-724.000	UNIFORMS		131.00			
	208-753-740.000	OPERATING SUPPLIES		180.00			
	206-340-931.000	BUILDING & GROUNDS UPKEEP		63.42			
	101-371-933.005	VEHICLE MAINTENANCE/REPAIR		109.00			
354369344 83370	CINTAS CORPORATION MAT CLEANING - SHERIFF	10/24/2016 CRYSTAL	10/27/2016	81.92	81.92	Open	Y 10/24/2016
	101-265-931.000	BUILDING & GROUNDS UPKEEP		81.92			
09-605-1221-4 83359	CLINTON MACOMB LIBRARY REFUND DUE TO STC CHANGE	10/24/2016 CRYSTAL	10/27/2016	256.92	256.92	Open	Y 10/24/2016
	101-000-067.023	DUE TO/FROM LIBRARY TAX		256.92			
FIRE 4 -11/3/16 83349	COMCAST 8529 10 080 0345145; 16820 25 MILE RD	10/24/2016 CRYSTAL	10/27/2016	206.89	206.89	Open	Y 10/24/2016
	206-340-920.003	UTILITY BILL-TELEPHONE		206.89			
47307013 83362	COMCAST 939737288; OCT 15- NOV 14, 2016	10/24/2016 CRYSTAL	10/27/2016	3,145.59	3,145.59	Open	Y 10/24/2016
	101-265-920.003	UTILITY BILL-TELEPHONE		1,507.32			
	208-752-920.003	UTILITY BILL-TELEPHONE		120.85			
	591-537-920.003	UTILITY BILL-TELEPHONE		126.88			
	206-339-920.003	UTILITY BILL-TELEPHONE		695.27			
	206-340-920.003	UTILITY BILL-TELEPHONE		695.27			
W/S 11/6/16 83377	COMCAST 8529 10 080 0091491; 51650 CARD RD	10/26/2016 CRYSTAL	10/27/2016	206.83	206.83	Open	Y 10/26/2016
	591-537-920.003	CABLE		206.83			

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201271371133 83343	CONSUMERS ENERGY 1000 6504 3174; 46975 NORTH AVE 591-537-920.002	10/24/2016 CRYSTAL	10/27/2016	18.06 18.06	18.06	Open	Y 10/24/2016
201805269735 83345	CONSUMERS ENERGY 1000 4381 5511; 18550 23 MILE RD 591-537-920.002	10/24/2016 CRYSTAL	10/27/2016	99.62 99.62	99.62	Open	Y 10/24/2016
201004664598 83346	CONSUMERS ENERGY 1000 0012 4048; 51650 CARD RD 591-537-920.002	10/24/2016 CRYSTAL	10/27/2016	85.55 85.55	85.55	Open	Y 10/24/2016
202517228604 83353	CONSUMERS ENERGY 1000 6687 5947; 19580 21 MILE RD 591-537-920.002	10/24/2016 CRYSTAL	10/27/2016	18.64 18.64	18.64	Open	Y 10/24/2016
8742-11/3/16 83350	EXXONMOBIL POOL VEHICLES FUEL 101-264-863.000 208-753-863.000	10/24/2016 CRYSTAL	10/27/2016	157.14 17.39 139.75	157.14	Open	Y 10/24/2016
0783-11/3/16 83351	EXXONMOBIL W/S FUEL 591-537-863.000	10/24/2016 CRYSTAL	10/27/2016	2,670.30 2,670.30	2,670.30	Open	Y 10/24/2016
MICLN73727 83371	FASTENAL COMPANY POLLING LOCATION GRANT 101-265-931.000	10/24/2016 CRYSTAL	10/27/2016	29.59 29.59	29.59	Open	Y 10/24/2016
1012105 83361	HOME DEPOT CREDIT SERVICES DEWALT COMPACT HAMMER DRILL 591-536-740.000	10/24/2016 CRYSTAL	10/27/2016	147.34 147.34	147.34	Open	Y 10/24/2016
DET10160094 83378	JANI-KING OF MICHIGAN, INC. MAINTENANCE OF W/S BUILDING 591-536-931.000	10/26/2016 CRYSTAL	10/27/2016	1,795.00 1,795.00	1,795.00	Open	Y 10/26/2016
TB7071 83357	JIM RIEHL'S FRIENDLY AUTOMOTIVE GRO 2017 DODGE PICK UP TRUCK 206-336-956.000	10/24/2016 CRYSTAL	10/27/2016	33,784.00 33,784.00	33,784.00	Open	Y 10/24/2016

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JULY 2016-2 83364	MACOMB COUNTY TREASURER \$.50 SHORTAGE ON LICENSE AND FEES 101-000-234.001	10/24/2016 CRYSTAL	10/27/2016	0.50	0.50	Open	Y 10/24/2016
	COUNTY TRAILER PARK TAX			0.50			
7177-2016 83379	MACOMB COUNTY TREASURER MONTHLY IWC CHARGES 591-536-955.000	10/26/2016 CRYSTAL	10/27/2016	327.83	327.83	Open	Y 10/26/2016
	SEWER TREATMENT FEES			327.83			
1231068 83366	MADISON NATIONAL LIFE INSURANCE LTD/STD PREMIUMS	10/24/2016 CRYSTAL	10/27/2016	7,213.07	7,213.07	Open	Y 10/24/2016
	101-951-722.000	LONG & SHORT TERM DISABI INS		3,965.95			
	206-337-722.000	LONG & SHORT TERM DISABI INS		170.66			
	206-338-722.000	LONG & SHORT TERM DISABI INS		105.33			
	206-339-722.000	LONG & SHORT TERM DISABI INS		282.20			
	206-340-722.000	LONG & SHORT TERM DISABI INS		351.26			
	208-751-722.000	LONG & SHORT TERM DISABI INS		392.02			
	208-752-722.000	LONG & SHORT TERM DISABI INS		182.42			
	591-536-722.000	LONG & SHORT TERM DISABI INS		1,763.23			
372154 REFUND 83341	MOLLY BONACORSI UB refund for account: 372154 591-000-275.000	10/24/2016 CRYSTAL	10/27/2016	200.00	200.00	Open	Y 10/24/2016
	1000			200.00			
585798113 83368	MUTUAL OF OMAHA G000AN7K; LIFE INSURANCE PREMIUMS	10/24/2016 CRYSTAL	10/27/2016	76.88	76.88	Open	Y 10/24/2016
	101-951-717.000	LIFE INSURANCE PREMIUMS		54.36			
	206-337-717.000	LIFE INSURANCE PREMIUMS		3.98			
	206-338-717.000	LIFE INSURANCE PREMIUMS		2.65			
	206-339-717.000	LIFE INSURANCE PREMIUMS		5.30			
	591-536-717.000	LIFE INSURANCE PREMIUMS		10.59			
585798114 83369	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS	10/24/2016 CRYSTAL	10/27/2016	3,135.73	3,135.73	Open	Y 10/24/2016
	101-951-717.000	LIFE INSURANCE PREMIUMS		1,541.77			
	206-337-717.000	LIFE INSURANCE PREMIUMS		154.18			
	206-338-717.000	LIFE INSURANCE PREMIUMS		116.25			
	206-339-717.000	LIFE INSURANCE PREMIUMS		98.04			
	206-340-717.000	LIFE INSURANCE PREMIUMS		130.45			
	208-751-717.000	LIFE INSURANCE PREMIUMS		84.40			
	208-752-717.000	LIFE INSURANCE PREMIUMS		95.99			
	591-536-717.000	LIFE INSURANCE PREMIUMS		914.65			

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52756063 83367	MUZAK MONTHLY SERVICE 208-752-817.000	10/24/2016 CRYSTAL CONTRACTED SERVICES	10/27/2016	169.35 169.35	169.35	Open	Y 10/25/2016
054478 REFUND 83339	SYCAMORE GLEN APARTMENTS UB REFUND FOR ACCOUNT: 054478 591-000-275.000	10/24/2016 CRYSTAL 1C20	10/27/2016	833.00 833.00	833.00	Open	Y 10/24/2016
161015 83344	TELNET WORLDWIDE 1500000000161015; CORP-001500 101-265-920.003 206-339-920.003 206-340-920.003 208-752-920.003	10/24/2016 CRYSTAL UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE	10/27/2016	948.00 598.00 100.00 100.00 150.00	948.00	Open	Y 10/24/2016
940792 83375	THEUT PRODUCTS INC CEMENT 591-536-935.000	10/26/2016 CRYSTAL SEWER MAIN MAINTENANCE	10/27/2016	319.50 319.50	319.50	Open	Y 10/26/2016
940793 83376	THEUT PRODUCTS INC CEMENT 591-536-935.000	10/26/2016 CRYSTAL SEWER MAIN MAINTENANCE	10/27/2016	801.19 801.19	801.19	Open	Y 10/26/2016
15975 83358	ULLIANCE INC. 4TH ATR EAP PAYMENT 101-951-726.000 206-337-726.000 206-338-726.000 206-339-726.000 206-340-726.000 208-751-726.000 208-752-726.000 591-536-726.000	10/24/2016 CRYSTAL EMPLOYEE ASSISTANCE EMPLOYEE ASSISTANCE EMPLOYEE ASSISTANCE EMPLOYEE ASSISTANCE EMPLOYEE ASSISTANCE EMPLOYEE ASSISTANCE EMPLOYEE ASSISTANCE EMPLOYEE ASSISTANCE	10/27/2016	1,861.80 549.05 123.54 116.67 109.81 109.81 48.04 576.50 228.38	1,861.80	Open	Y 10/24/2016
9773106021 83352	VERIZON WIRELESS 342027197-00001; SCADA 591-537-920.003	10/24/2016 CRYSTAL UTILITY BILL-TELEPHONE	10/27/2016	544.18 544.18	544.18	Open	Y 10/24/2016
371513 REFUND 83340	YVETTE MATHIS UB refund for account: 371513 591-000-275.000	10/24/2016 CRYSTAL 2000	10/27/2016	160.02 160.02	160.02	Open	Y 10/24/2016

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# of Invoices:	40	# Due:	40	Totals:	69,880.95		69,880.95
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>69,880.95</u>		<u>69,880.95</u>
* 1 Net Invoices have Credits Totalling:					(316.47)		
— TOTALS BY FUND —							
	101 - GENERAL FUND			12,631.97			12,631.97
	206 - FIRE OPERATIONS FUND			41,740.29			41,740.29
	208 - PARKS AND RECREATION FUND			2,673.78			2,673.78
	591 - WATER/SEWER ENTERPRISE FUND			12,834.91			12,834.91
— TOTALS BY DEPT/ACTIVITY —							
	000 -			2,029.71			2,029.71
	229 - BROADCAST MEDIA DEPARTMENT			71.66			71.66
	264 - FACILITIES & GROUNDS			596.37			596.37
	265 - BUILDING & GROUNDS			5,426.39			5,426.39
	336 - FIRE FUND OPERATIONS			33,798.99			33,798.99
	337 - FIRE STATION 1-ADMINISTRATION			452.36			452.36
	338 - FIRE STATION 2-ADMINISTRATION			4,377.47			4,377.47
	339 - FIRE STATION 3-ADMINISTRATION			1,295.62			1,295.62
	340 - FIRE STATION 4-ADMINISTRATION			1,815.85			1,815.85
	371 - BUILDING DEPARTMENT			109.00			109.00
	536 - WATER/SEWER ADMINISTRATION			7,277.38			7,277.38
	537 - WATER/SEWER ADMINISTRATION			3,785.24			3,785.24
	751 - PARKS & REC-ADMINISTRATION			539.46			539.46
	752 - RECREATION CENTER EXPENSES			1,814.57			1,814.57
	753 - PARK OPERATIONS			319.75			319.75
	951 - EMPLOYEE BENEFITS			6,171.13			6,171.13