

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 08/17/2016 - 08/24/2016
 JOURNALIZED
 OPEN
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date
10472727 82218	AMERICAN RED CROSS AMERICAN RED CROSS TRAINING 2017 208-752-957.000	08/12/2016 CRYSTAL	08/25/2016	175.00 175.00	175.00	Open	Y 08/12/2016
841211 82261	APPLIED IMAGING COPIER LEASE 101-371-933.001	08/22/2016 CRYSTAL	08/25/2016	184.82 184.82	184.82	Open	Y 08/22/2016
841206 82262	APPLIED IMAGING COPIER LEASE 101-371-933.001	08/22/2016 CRYSTAL	08/25/2016	684.06 684.06	684.06	Open	Y 08/22/2016
841207 82264	APPLIED IMAGING COPIER USAGE 591-536-933.000	08/22/2016 CRYSTAL	08/25/2016	534.92 534.92	534.92	Open	Y 08/22/2016
9/1/16 82253	AT&T 150390596; JULY 12 - AUG 11 101-229-920.003	08/22/2016 CRYSTAL	08/25/2016	71.66 71.66	71.66	Open	Y 08/22/2016
9/1/16-836824052-6 82254	AT&T LONG DISTANCE 1272014; 836824052 LONG DISTANCE 101-265-920.003 591-537-920.003	08/22/2016 CRYSTAL	08/25/2016	6.77 5.32 1.45	6.77	Open	Y 08/22/2016
114077803 82223	B & H PHOTO NUUO SERVER FOR SECURITY CAMERAS + WARR 101-265-977.002	08/12/2016 CRYSTAL	08/25/2016	3,900.00 3,900.00	3,900.00	Open	Y 08/12/2016
113535382 82224	B & H PHOTO NUUO SERVER FOR SECURITY CAMERAS + WARR 101-265-977.002	08/12/2016 CRYSTAL	08/25/2016	144.00 144.00	144.00	Open	Y 08/12/2016
29013 82216	BATTERY GIANT BATTERIES FOR FIRE ALARM 208-752-740.000	08/12/2016 CRYSTAL	08/25/2016	103.90 103.90	103.90	Open	Y 08/12/2016
5245 82257	BPI INFORMATION SYSTEMS TECHNOLOGY SUPPORT SERVICES 101-228-817.000	08/24/2016 CRYSTAL	08/25/2016	12,166.67 12,166.67	12,166.67	Open	Y 08/24/2016

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 08/17/2016 - 08/24/2016
 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
91012 82231	BULLEX SMOKE LIQUID 206-336-740.000	08/12/2016 CRYSTAL BURN BLDG SUPPLIES	08/25/2016	287.59 287.59	287.59	Open	Y 08/12/2016
680123 82220	BUSINESS CARD ICC - CODE BOOK 101-371-740.000	08/12/2016 CRYSTAL INSPECTOR SUPPLIES	08/25/2016	723.84 723.84	723.84	Open	Y 08/12/2016
ROD 8/19/16 82228	BUSINESS CARD REGISTER OF DEEDS 101-000-220.000	08/12/2016 CRYSTAL RECORDING FEES	08/25/2016	100.00 100.00	100.00	Open	Y 08/12/2016
3820- 9/4/16 82247	BUSINESS CARD 3820-PHILLIPS; PITNEY BOWES, FUEL, MEANRDS 206-337-933.005 206-338-933.005 206-340-727.000 206-340-863.000	08/22/2016 CRYSTAL VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR OFFICE SUPPLIES GASOLINE & OIL	08/25/2016	1,183.79 708.08 209.86 37.05 228.80	1,183.79	Open	Y 08/22/2016
3488-9/4/16 82248	BUSINESS CARD 3488-DICARO; STAPLES, GLOWUNIVERSE 208-751-750.000 208-752-740.000 208-752-956.000	08/22/2016 CRYSTAL ACTIVITY SUPPLIES OPERATING SUPPLIES MISCELLANEOUS EXPENSE	08/25/2016	660.53 62.24 589.32 8.97	660.53	Open	Y 08/22/2016
3074- 9/4/16 82249	BUSINESS CARD 3074-KOENIG; DEQ, REG OF DEEDS, UHAUL 101-262-740.000 591-000-158.088	08/22/2016 CRYSTAL ELECTIONS SUPPLIES 26 & HAYES MA097W	08/25/2016	210.35 153.35 57.00	210.35	Open	Y 08/22/2016
ROD 8/18/16 82251	BUSINESS CARD REG OF DEEDS 101-000-220.000	08/22/2016 CRYSTAL RECORDING FEES	08/25/2016	109.00 109.00	109.00	Open	Y 08/22/2016
2780-9/4/16 82252	BUSINESS CARD UHUAL 101-262-740.000	08/22/2016 CRYSTAL ELECTIONS SUPPLIES	08/25/2016	172.62 172.62	172.62	Open	Y 08/22/2016
354351030 82242	CINTAS CORPORATION MAT CLEANING 591-536-931.000	08/22/2016 CRYSTAL BUILDING & GROUNDS UPKEEP	08/25/2016	71.98 71.98	71.98	Open	Y 08/22/2016

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 08/17/2016 - 08/24/2016
 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
354351024 82268	CINTAS CORPORATION MAT CLEANING 101-265-931.000	08/24/2016 CRYSTAL	08/25/2016	149.68	149.68	Open	Y 08/24/2016
	BUILDING & GROUNDS UPKEEP			149.68			
P/R 8/7/16 82233	COMCAST 09507 740275-01-9; 20699 MACOMB DR 208-752-817.000	08/22/2016 CRYSTAL	08/25/2016	148.50	148.50	Open	Y 08/22/2016
	CONTRACTED SERVICES			148.50			
SR/MEDIA 8/7/16 82234	COMCAST 09507 315767-02-9; 19925 23 MILE RD STE 2 101-229-920.004	08/22/2016 CRYSTAL	08/25/2016	95.76	95.76	Open	Y 08/22/2016
	UTILITY BILL - CABLE			95.76			
INTERNET 9/15/16 82240	COMCAST 939737288; AUG 15- SEP 14, 2016 101-265-920.003 208-752-920.003 591-537-920.003 206-339-920.003 206-340-920.003	08/22/2016 CRYSTAL	08/25/2016	3,154.59	3,154.59	Open	Y 08/22/2016
	UTILITY BILL-TELEPHONE			1,513.56			
	UTILITY BILL-TELEPHONE			121.54			
	UTILITY BILL-TELEPHONE			127.57			
	UTILITY BILL-TELEPHONE			695.96			
	UTILITY BILL-TELEPHONE			695.96			
W/S-9/9/16 82258	COMCAST 09507 312058-02-5; 51650 CARD RD 591-537-920.003	08/24/2016 CRYSTAL	08/25/2016	206.83	206.83	Open	Y 08/24/2016
	UTILITY BILL-TELEPHONE			206.83			
206788663418 82236	CONSUMERS ENERGY 1000 6504 3174; 46975 NORTH AVE 591-537-920.002	08/22/2016 CRYSTAL	08/25/2016	16.75	16.75	Open	Y 08/22/2016
	UTILITY BILL-GAS			16.75			
206610703455 82237	CONSUMERS ENERGY 1000 6687 5947; 19580 21 MILE RD 591-537-920.002	08/22/2016 CRYSTAL	08/25/2016	17.86	17.86	Open	Y 08/22/2016
	UTILITY BILL-GAS			17.86			
201004566843 82238	CONSUMERS ENERGY 1000 0012 3990; 47711 NORTH AVE 206-339-920.002	08/22/2016 CRYSTAL	08/25/2016	43.44	43.44	Open	Y 08/22/2016
	UTILITY BILL-GAS			43.44			
5367-608 82241	EXXONMOBIL BUILDING FUEL 101-371-863.000	08/22/2016 CRYSTAL	08/25/2016	1,190.67	1,190.67	Open	Y 08/22/2016
	GASOLINE & OIL			1,190.67			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 08/17/2016 - 08/24/2016
 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
0783-608 82259	EXXONMOBIL W/S FUEL 591-537-863.000	08/24/2016 CRYSTAL	08/25/2016	2,394.53	2,394.53	Open	Y 08/24/2016
	GASOLINE & OIL			2,394.53			
5183-608 82266	EXXONMOBIL ASSESSING FUEL 101-257-863.000	08/24/2016 CRYSTAL	08/25/2016	36.72	36.72	Open	Y 08/24/2016
	GASOLINE & OIL			36.72			
8742-608 82269	EXXONMOBIL POOL VEHICLES FUEL 101-264-863.000 208-753-863.000 101-257-863.000	08/24/2016 CRYSTAL	08/25/2016	1,411.15	1,411.15	Open	Y 08/24/2016
	GASOLINE & OIL			255.42			
	GASOLINE & OIL			1,109.43			
	GASOLINE & OIL			46.30			
9182784018 82222	GRAINGER LADDERS FOR PARKS 208-753-740.000	08/12/2016 CRYSTAL	08/25/2016	919.91	919.91	Open	Y 08/12/2016
	OPERATING SUPPLIES			919.91			
475800 82230	IDCSERVCO BUSINESS SERVICES TONER 101-215-727.000	08/12/2016 CRYSTAL	08/25/2016	974.58	974.58	Open	Y 08/12/2016
	OFFICE SUPPLIES			974.58			
925691 82250	LOWE'S SUPPLIES 208-752-740.000	08/22/2016 CRYSTAL	08/25/2016	97.21	97.21	Open	Y 08/22/2016
	OPERATING SUPPLIES			97.21			
2210-8/4/16 82270	MACOMB ACE HARDWARE PVC PIPE & PARK SUPPLIES 101-264-956.000 208-753-740.000	08/24/2016 CRYSTAL	08/25/2016	71.71	71.71	Open	Y 08/24/2016
	MISCELLANEOUS EXPENSE			10.47			
	OPERATING SUPPLIES			61.24			
9/13/16 MTG 82214	MACOMB ASSESSOR'S ORG. DAN HICKEY MEETING ATTENDANCE 101-257-958.000	08/12/2016 CRYSTAL	08/25/2016	15.00	15.00	Open	Y 08/12/2016
	MEMBERSHIP & DUES			15.00			
OMI-MAT-080116B 82225	MACOMB COUNTY TREASURER INTEREST ON BONDS - SERIES 2010A & 2013A 591-537-996.000 591-000-301.011	08/12/2016 CRYSTAL	08/25/2016	254,505.35	254,505.35	Open	Y 08/12/2016
	BOND INTEREST EXPENSE			60,528.54			
	OMID 2013A			193,976.81			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 08/17/2016 - 08/24/2016
 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
7103-2016 82255	MACOMB COUNTY TREASURER MONTHLY IWC CHARGES 591-536-955.000	08/22/2016 CRYSTAL	08/25/2016	327.83	327.83	Open	Y 08/22/2016
	SEWER TREATMENT FEES			327.83			
7048-2016 82256	MACOMB COUNTY TREASURER POLLUTANT SURCHARGES - CINTAS 591-000-222.000	08/22/2016 CRYSTAL	08/25/2016	47,709.57	47,709.57	Open	Y 08/22/2016
	DUE TO MACOMB COUNTY			47,709.57			
N6089722 82267	MAILFINANCE LEASE PAYMENT 101-950-850.000	08/24/2016 CRYSTAL	08/25/2016	337.45	337.45	Open	Y 08/24/2016
	POSTAGE			337.45			
000563723349 82260	MUTUAL OF OMAHA RETIREE LIFE PREMIUMS 101-951-717.000	08/24/2016 CRYSTAL	08/25/2016	74.23	74.23	Open	Y 08/24/2016
	LIFE INSURANCE PREMIUMS			54.35			
	206-337-717.000			3.98			
	206-338-717.000			2.65			
	206-339-717.000			5.30			
	591-536-717.000			7.95			
08/24/2016 82271	NOELLE SCHLESSELMAN UB refund for account: 082818 591-000-275.000	08/24/2016 CRYSTAL	08/25/2016	306.61	306.61	Open	Y 08/24/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			306.61			
7312016 82239	O'REILLY RANCILIO P.C. MONTHLY LEGAL SERVICES 101-266-814.000	08/22/2016 CRYSTAL	08/25/2016	35,500.00	35,500.00	Open	Y 08/22/2016
	LEGAL SERVICES			28,400.00			
	206-336-814.000			6,567.50			
	208-751-814.000			213.00			
	591-537-814.000			319.50			
198717 82243	O'REILLY RANCILIO P.C. DISBURSEMENTS 101-266-814.000	08/22/2016 CRYSTAL	08/25/2016	5.00	5.00	Open	Y 08/22/2016
	LEGAL SERVICES			5.00			
198733 82244	O'REILLY RANCILIO P.C. DISBURSEMENTS 101-266-814.000	08/22/2016 CRYSTAL	08/25/2016	753.25	753.25	Open	Y 08/22/2016
	LEGAL SERVICES			753.25			
198711 82245	O'REILLY RANCILIO P.C. DUSBURSEMENTS	08/22/2016 CRYSTAL	08/25/2016	3.00	3.00	Open	Y 08/22/2016

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 08/17/2016 - 08/24/2016
 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
	101-266-814.000	LEGAL SERVICES		3.00			
198732 82246	O'REILLY RANCILIO P.C. DISBURSEMENTS 101-266-814.000	08/22/2016 CRYSTAL	08/25/2016	0.75	0.75	Open	Y 08/22/2016
	101-266-814.000	LEGAL SERVICES		0.75			
5043975310 82263	RICOH USA, INC. COPIER USAGE 591-536-933.000	08/22/2016 CRYSTAL	08/25/2016	17.76	17.76	Open	Y 08/22/2016
	591-536-933.000	EQUIPMENT MAINTENANCE		17.76			
B15-076 82232	ROCC PHIL HOMES 49590 CARD RD -BOND REFUND 702-000-208.002	08/22/2016 CRYSTAL	08/25/2016	2,000.00	2,000.00	Open	Y 08/22/2016
	702-000-208.002	TEMPORARY OCCUPANCY BONDS		2,000.00			
77189554 82215	SITEONE LANDSCAPE SUPPLY LLC PVC SUPPLIES 208-753-740.000	08/12/2016 CRYSTAL	08/25/2016	214.13	214.13	Open	Y 08/12/2016
	208-753-740.000	OPERATING SUPPLIES		214.13			
00004616 82217	SKYWIRE MEDIA ANNUAL SOFTWARE MAINTENACE 208-751-811.000	08/12/2016 CRYSTAL	08/25/2016	399.00	399.00	Open	Y 08/12/2016
	208-751-811.000	COMPUTER ADMINISTRATION		399.00			
3311553538 82219	STAPLES CREDIT PLAN TONER 208-751-727.000	08/12/2016 CRYSTAL	08/25/2016	219.23	219.23	Open	Y 08/12/2016
	208-751-727.000	OFFICE SUPPLIES		219.23			
1500000000160815 82235	TELNET WORLDWIDE 1500000000160815; CORP-001500 8/15/16 101-265-920.003 206-339-920.003 206-340-920.003 208-752-920.003	08/22/2016 CRYSTAL	08/25/2016	945.97	945.97	Open	Y 08/22/2016
	101-265-920.003	UTILITY BILL-TELEPHONE		595.97			
	206-339-920.003	UTILITY BILL-TELEPHONE		100.00			
	206-340-920.003	UTILITY BILL-TELEPHONE		100.00			
	208-752-920.003	UTILITY BILL-TELEPHONE		150.00			
2334626 82221	USA FOOTBALL FLAG FOOTBALL LEAGUE EQUIPMENT 208-751-750.000	08/12/2016 CRYSTAL	08/25/2016	2,200.00	2,200.00	Open	Y 08/12/2016
	208-751-750.000	ACTIVITY SUPPLIES		2,200.00			
283305 82229	VANGUARD FIRE & SECURITY SYSTEMS IN FIRE ALARM MAINTENANCE 208-752-931.000	08/12/2016 CRYSTAL	08/25/2016	875.00	875.00	Open	Y 08/12/2016
	208-752-931.000	BUILDING & GROUNDS UPKEEP		875.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 08/17/2016 - 08/24/2016
 JOURNALIZED
 OPEN
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date
0119722 82226	WOLVERINE POWER SYSTEMS SERVICE CALL 591-536-933.000	08/12/2016 CRYSTAL	08/25/2016	246.25	246.25	Open	Y 08/12/2016
		EQUIPMENT MAINTENANCE		246.25			
0119694 82227	WOLVERINE POWER SYSTEMS CONTROL BOARD 591-536-933.000	08/12/2016 CRYSTAL	08/25/2016	977.87	977.87	Open	Y 08/12/2016
		EQUIPMENT MAINTENANCE		977.87			
# of Invoices:	57	# Due: 57	Totals:	380,054.64	380,054.64		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				380,054.64	380,054.64		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 08/17/2016 - 08/24/2016
 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
— TOTALS BY FUND —							
	101 - GENERAL FUND			52,853.27	52,853.27		
	206 - FIRE OPERATIONS FUND			9,686.17	9,686.17		
	208 - PARKS AND RECREATION FUND			7,667.62	7,667.62		
	591 - WATER/SEWER ENTERPRISE FUND			307,847.58	307,847.58		
	702 - BOND ESCROW			2,000.00	2,000.00		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			244,258.99	244,258.99		
	215 - RECORDS MANAGEMENT			974.58	974.58		
	228 - IT DEPARTMENT			12,166.67	12,166.67		
	229 - BROADCAST MEDIA DEPARTMENT			167.42	167.42		
	257 - ASSESSING			98.02	98.02		
	262 - ELECTIONS			325.97	325.97		
	264 - FACILITIES & GROUNDS			265.89	265.89		
	265 - BUILDING & GROUNDS			6,308.53	6,308.53		
	266 - LEGAL FEES			29,162.00	29,162.00		
	336 - FIRE FUND OPERATIONS			6,855.09	6,855.09		
	337 - FIRE STATION 1-ADMINISTRATION			712.06	712.06		
	338 - FIRE STATION 2-ADMINISTRATION			212.51	212.51		
	339 - FIRE STATION 3-ADMINISTRATION			844.70	844.70		
	340 - FIRE STATION 4-ADMINISTRATION			1,061.81	1,061.81		
	371 - BUILDING DEPARTMENT			2,783.39	2,783.39		
	536 - WATER/SEWER ADMINISTRATION			2,184.56	2,184.56		
	537 - WATER/SEWER ADMINISTRATION			63,613.03	63,613.03		
	751 - PARKS & REC-ADMINISTRATION			3,093.47	3,093.47		
	752 - RECREATION CENTER EXPENSES			2,269.44	2,269.44		
	753 - PARK OPERATIONS			2,304.71	2,304.71		
	950 - OTHER FUNCTIONS			337.45	337.45		
	951 - EMPLOYEE BENEFITS			54.35	54.35		