

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 11/16/2016 - 11/21/2016
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 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
IN164005006 83712	AGAS MANUFACTURING GROUP INC WRIST BANDS 206-336-960.000	11/16/2016 CRYSTAL	11/22/2016	950.00	950.00	Open	Y 11/16/2016
	WRIST BANDS			950.00			
IN164005044 83728	AGAS MANUFACTURING GROUP INC 2016 GRAB BAGS 206-336-960.000	11/16/2016 CRYSTAL	11/22/2016	1,000.00	1,000.00	Open	Y 11/16/2016
	5,000 GRAB BAGS			1,000.00			
1134392 83735	AMERICAN PAPER OPTICS HOLIDAY LIGHTING SUPPLIES 208-751-750.000	11/16/2016 CRYSTAL	11/22/2016	327.00	327.00	Open	Y 11/16/2016
	ACTIVITY SUPPLIES			327.00			
11356J 83715	AUDIO SENTRY CORPORATION BOARD MICROPHONE MUTING 101-265-931.000	11/16/2016 CRYSTAL	11/22/2016	3,900.00	3,900.00	Open	Y 11/16/2016
	MICROPHONE MUTING			3,900.00			
009-DEC 2016 83716	BCBSM GROUP#007011519-0009; VISION 101-951-718.000 206-340-718.000 208-751-718.000 208-752-718.000 591-536-718.000 206-337-718.000 206-338-718.000 206-339-718.000	11/16/2016 CRYSTAL	11/22/2016	2,103.81	2,103.81	Open	Y 11/16/2016
	OPTICAL INSURANCE PREMIUMS			1,155.20			
	OPTICAL INSURANCE PREMIUMS			99.25			
	OPTICAL INSURANCE PREMIUMS			97.26			
	OPTICAL INSURANCE PREMIUMS			39.70			
	OPTICAL INSURANCE PREMIUMS			539.89			
	OPTICAL INSURANCE PREMIUMS			59.38			
	OPTICAL INSURANCE PREMIUMS			23.82			
	OPTICAL INSURANCE PREMIUMS			89.31			
0008 - DEC 2016 83717	BCBSM GROUP#007011519-0008 - VISION ONLY 101-951-718.000 206-339-718.000 591-536-718.000 206-338-718.000	11/16/2016 CRYSTAL	11/22/2016	373.58	373.58	Open	Y 11/16/2016
	OPTICAL INSURANCE PREMIUMS			252.51			
	OPTICAL INSURANCE PREMIUMS			34.32			
	OPTICAL INSURANCE PREMIUMS			68.70			
	OPTICAL INSURANCE PREMIUMS			18.05			
0006- DEC 2016 83718	BCBSM GROUP#007011519-0006; PREMIUMS 206-340-716.000 206-339-716.000	11/16/2016 CRYSTAL	11/22/2016	3,704.26	3,704.26	Open	Y 11/16/2016
	HEALTH CARE INSURANCE			1,852.13			
	HEALTH CARE INSURANCE			1,852.13			
0005 -DEC 2016 83719	BCBSM GROUP#007011519-0005 - PREMIUMS 101-951-716.000	11/16/2016 CRYSTAL	11/22/2016	10,989.30	10,989.30	Open	Y 11/16/2016
	HEALTH CARE INSURANCE			10,989.30			

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0004- DEC 2016 83720	BCBSM GROUP#007011519-0004; PREMIUMS 101-951-716.000 208-751-716.000 208-752-716.000 591-536-716.000 206-340-716.000	11/16/2016 CRYSTAL	11/22/2016	30,621.87 17,039.62 1,852.13 2,469.52 7,408.46 1,852.14	30,621.87	Open	Y 11/16/2016
0001- DEC 2016 83721	BCBSM GROUP3007011519-0001; PREMIUMS 101-951-716.000 206-340-716.000 208-751-716.000 591-536-716.000 206-337-716.000 206-338-716.000 206-339-716.000	11/16/2016 CRYSTAL	11/22/2016	84,580.29 43,027.82 2,458.75 4,179.84 26,062.56 3,687.98 1,475.23 3,688.11	84,580.29	Open	Y 11/16/2016
0000- DEC 2016 83722	BCBSM GROUP#007011519-0000; PREMIUMS 101-951-716.000 206-339-716.000 591-536-716.000 206-338-716.000	11/16/2016 CRYSTAL	11/22/2016	27,375.72 18,550.71 2,524.02 5,048.06 1,252.93	27,375.72	Open	Y 11/16/2016
872240 83711	BELFOR PROPERTY RESTORATION BOARD UP HOUSE 101-371-956.000	11/16/2016 CRYSTAL	11/22/2016	406.49 406.49	406.49	Open	Y 11/16/2016
2042- 12/5/16 83725	BUSINESS CARD SUPPLIES, SERVICES, AND VEHICLE SUPPLIES 101-264-956.000 101-371-956.000 101-371-933.005 208-752-740.000 206-339-931.000	11/16/2016 CRYSTAL	11/22/2016	2,618.75 268.44 136.21 207.00 1,989.07 18.03	2,618.75	Open	Y 11/16/2016
3488 12/5/16 83740	BUSINESS CARD SUPPLIES FOR REC CENTER 208-752-740.000	11/16/2016 CRYSTAL	11/22/2016	427.85 427.85	427.85	Open	Y 11/16/2016
3074- 12/5/16 83753	BUSINESS CARD GFS & MRWA	11/16/2016 CRYSTAL	11/22/2016	237.75	237.75	Open	Y 11/18/2016

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	591-536-777.000 591-536-957.000	CUSTODIAL SUPPLIES CONFERENCE, EDUCATION & TRAINING		37.75 200.00			
03918G 83771	BUSINESS CARD BEST BUY - INTERNAL 3.5" SATA 101-229-933.000	11/21/2016 CRYSTAL EQUIPMENT MAINTENANCE	11/22/2016	59.99 59.99	59.99	Open	Y 11/21/2016
3820-12/5/16 83776	BUSINESS CARD 3820-PHILLIPS; GAS, OPEN HOUSE, FEES 206-340-863.000 206-336-960.000 206-339-956.000 206-340-956.000	11/21/2016 CRYSTAL GASOLINE & OIL FIRE PREVENTION MISCELLANEOUS EXPENSE MISCELLANEOUS EXPENSE	11/22/2016	461.20 318.50 35.93 37.00 69.77	461.20	Open	Y 11/21/2016
354382724 83760	CINTAS CORPORATION MAT CLEANING SERVICE 591-536-931.000	11/16/2016 CRYSTAL BUILDING & GROUNDS UPKEEP	11/22/2016	47.99 47.99	47.99	Open	Y 11/16/2016
6204 83729	CITY WIDE DOOR COMPANY REPAIR BAY DOOR 6 206-340-931.000	11/16/2016 CRYSTAL BUILDING & GROUNDS UPKEEP	11/22/2016	267.50 267.50	267.50	Open	Y 11/16/2016
P/R 11/24/16 83713	COMCAST 8529 10 080 0354964; 20699 MACOMB DR 208-752-817.000	11/16/2016 CRYSTAL CONTRACTED SERVICES	11/22/2016	140.07 140.07	140.07	Open	Y 11/16/2016
FIRE 2 11/24/16 83730	COMCAST 8529 10 080 0069067; 17800 21 MILE RD 206-338-920.003	11/16/2016 CRYSTAL UTILITY BILL-TELEPHONE	11/22/2016	188.37 188.37	188.37	Open	Y 11/16/2016
FIRE 3 11/24/16 83731	COMCAST 8529 10 080 0339551; 47711 NORTH AVE 206-339-920.003	11/16/2016 CRYSTAL UTILITY BILL-TELEPHONE	11/22/2016	206.89 206.89	206.89	Open	Y 11/16/2016
FIRE 4 - 12/5/16 83777	COMCAST 8529 10 080 0345145; 16820 25 MILE RD 206-340-920.003	11/21/2016 CRYSTAL UTILITY BILL-TELEPHONE	11/22/2016	216.39 216.39	216.39	Open	Y 11/21/2016
202784223754 83724	CONSUMERS ENERGY 1000 2558 9290; 19925 23 MILE RD 208-751-920.002 101-229-920.002	11/16/2016 CRYSTAL UTILITY BILL-GAS UTILITY BILL-GAS	11/22/2016	88.71 44.36 44.35	88.71	Open	Y 11/16/2016

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202784223756 83732	CONSUMERS ENERGY 1000 2558 9639; 19925 23 MILE RD 206-337-920.002	11/16/2016 CRYSTAL	11/22/2016	119.23 119.23	119.23	Open	Y 11/16/2016
204030156599 83733	CONSUMERS ENERGY 1000 2665 0976; 17800 21 MILE RD 206-338-920.002	11/16/2016 CRYSTAL	11/22/2016	99.59 99.59	99.59	Open	Y 11/16/2016
201538354633 83754	CONSUMERS ENERGY 1000 6504 3174; 46975 NORTH AVE 591-537-920.002	11/16/2016 CRYSTAL	11/22/2016	17.01 17.01	17.01	Open	Y 11/18/2016
20492009985 83755	CONSUMERS ENERGY 1000 6687 5947; 19580 21 MILE RD 591-537-920.002	11/16/2016 CRYSTAL	11/22/2016	18.13 18.13	18.13	Open	Y 11/18/2016
207144276553 83756	CONSUMERS ENERGY 1000 0012 4048; 51650 CARD RD 591-537-920.002	11/16/2016 CRYSTAL	11/22/2016	166.65 166.65	166.65	Open	Y 11/18/2016
RIS0001255639 83763	DELTA DENTAL PLAN OF MICH NOV 2016 RETIREE DENTAL 101-951-719.000 206-338-719.000 206-339-719.000 591-536-719.000	11/16/2016 CRYSTAL	11/22/2016	1,798.84 1,218.92 81.81 163.61 334.50	1,798.84	Open	Y 11/21/2016
RIS0001255637 83764	DELTA DENTAL PLAN OF MICH NOV 2016 PREMIUMS; MI012220000 101-951-719.000 206-337-719.000 206-338-719.000 206-339-719.000 206-340-719.000 208-751-719.000 208-752-719.000 591-536-719.000	11/21/2016 CRYSTAL	11/22/2016	8,150.64 4,329.13 286.26 81.81 286.26 187.67 395.82 187.67 2,396.02	8,150.64	Open	Y 11/21/2016
RIS0001255638 83765	DELTA DENTAL PLAN OF MICH NOV 2016 PREMIUMS; MI012220001 101-951-719.000 206-340-719.000	11/21/2016 CRYSTAL	11/22/2016	968.33 682.08 143.13	968.33	Open	Y 11/21/2016

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	206-337-719.000	DENTAL INSURANCE PREMIUMS		143.12			
RIS0001285471 83766	DELTA DENTAL PLAN OF MICH DEC 2016 RETIREE DENTAL 101-951-719.000 206-338-719.000 206-339-719.000 591-536-719.000	11/21/2016 CRYSTAL DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS	11/22/2016	1,798.84 1,218.92 81.81 163.61 334.50	1,798.84	Open	Y 11/21/2016
RIS0001285470 83767	DELTA DENTAL PLAN OF MICH DEC 2016 PREMIUMS; MIO12220001 101-951-719.000 206-340-719.000 206-337-719.000	11/21/2016 CRYSTAL DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS	11/22/2016	968.33 682.08 143.13 143.12	968.33	Open	Y 11/21/2016
RIS0001285469 83768	DELTA DENTAL PLAN OF MICH DEC 2016 PREMIUMS; MIO12220000 101-951-719.000 206-337-719.000 206-338-719.000 206-339-719.000 206-340-719.000 208-751-719.000 208-752-719.000 591-536-719.000	11/21/2016 CRYSTAL DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS	11/22/2016	8,150.64 4,329.13 286.26 81.81 286.26 187.67 395.82 187.67 2,396.02	8,150.64	Open	Y 11/21/2016
11/16/16 83741	DJ BY K&S PRODUCTIONS DJ HOLIDAY LIGHTING EVENT 208-752-818.000	11/16/2016 CRYSTAL INDEPENDENT CONTRACTOR PROGRAM	11/22/2016	250.00 250.00	250.00	Open	Y 11/16/2016
112916 83738	EMPIRE ENTERTAINMENT L.L.C. SOUND SYSTEM FOR HOLIDAY LIGHTING EVENT 208-751-818.000	11/16/2016 CRYSTAL INDEPENDENT CONTRACTOR PROGRAM	11/22/2016	250.00 250.00	250.00	Open	Y 11/16/2016
5367 -611 83723	EXXONMOBIL BUILDING FUEL 101-371-863.000	11/16/2016 CRYSTAL GASOLINE & OIL	11/22/2016	950.52 950.52	950.52	Open	Y 11/16/2016
5400 - 611 83734	EXXONMOBIL FIRE FUEL 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	11/16/2016 CRYSTAL GASOLINE & OIL GASOLINE & OIL GASOLINE & OIL GASOLINE & OIL	11/22/2016	1,918.42 655.16 89.45 428.21 745.60	1,918.42	Open	Y 11/16/2016

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8742 - 611 83752	EXXONMOBIL POOL VEHICLES FUEL 101-229-863.000 208-753-863.000	11/16/2016 CRYSTAL	11/22/2016	145.74	145.74	Open	Y 11/17/2016
		GASOLINE & OIL		32.52			
		GASOLINE & OIL		113.22			
0783 - 611 83757	EXXONMOBIL W/S FUEL 591-537-863.000	11/16/2016 CRYSTAL	11/22/2016	2,170.49	2,170.49	Open	Y 11/18/2016
		GASOLINE & OIL		2,170.49			
5183 - 611 83770	EXXONMOBIL ASSESSING FUEL 101-257-863.000	11/21/2016 CRYSTAL	11/22/2016	51.23	51.23	Open	Y 11/21/2016
		GASOLINE & OIL		51.23			
5-605-76956 83709	FEDEX WESTERN DIGITAL SHIPPING 101-228-956.000	11/16/2016 CRYSTAL	11/22/2016	12.03	12.03	Open	Y 11/16/2016
		MISCELLANEOUS EXPENSE		12.03			
680417242-01 83736	FUN EXPRESS, LLC HOLIDAY EVENT SUPPLIES 208-751-750.000	11/16/2016 CRYSTAL	11/22/2016	129.34	129.34	Open	Y 11/16/2016
		HOLIDAY EVENT SUPPLIES		129.34			
162614 83710	G2 CONSULTING GROUP LLC GEOTECHNICAL INVESTIGATION 204-444-817.000	11/16/2016 CRYSTAL	11/22/2016	6,900.00	6,900.00	Open	Y 11/16/2016
		CONSULTANT/CONTRACT SERVICES		6,900.00			
9270167845 83737	GRAINGER POOL FLOW METERS 208-752-740.000	11/16/2016 CRYSTAL	11/22/2016	244.94	244.94	Open	Y 11/16/2016
		OPERATING SUPPLIES		244.94			
145215/145686 83714	HEIDEBREICHT CHEVROLET VEHICLE REPAIR 101-264-933.005 101-257-933.005	11/16/2016 CRYSTAL	11/22/2016	2,123.08	2,123.08	Open	Y 11/16/2016
		NEW ALTERNATOR		480.38			
		TRANS LEAK & HEAT REPAIR		1,642.70			
NORMAN, ADAM 83775	MACOMB COUNTY TREASURER PRE DENIAL 08-07-283-019 703-000-275.000	11/21/2016 CRYSTAL	11/22/2016	8,819.63	8,819.63	Open	Y 11/21/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		8,819.63			
PC 11/15/16 83739	MACOMB TWP TREASURER REPLENISH PETTY CASH 208-752-740.000	11/16/2016 CRYSTAL	11/22/2016	197.49	197.49	Open	Y 11/16/2016
		OPERATING SUPPLIES		112.49			

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	208-752-956.000 208-753-740.000	MISCELLANEOUS EXPENSE OPERATING SUPPLIES		20.00 65.00			
224532 83762	MACOMB TWP TREASURER REIMBURSEMENT DUE TO CONTRACTOR DAMA(CRYSTAL 101-950-967.008	11/16/2016 CRYSTAL	11/22/2016	171.16 171.16	171.16	Open	Y 11/16/2016
1233694 83769	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000 101-951-722.000 206-337-722.000 206-338-722.000 206-339-722.000 206-340-722.000 208-751-722.000 208-752-722.000 591-536-722.000	11/21/2016 CRYSTAL LONG & SHORT TERM DISABI INS LONG & SHORT TERM DISABI INS LONG & SHORT TERM DISABI INS LONG & SHORT TERM DISABI INS LONG & SHORT TERM DISABI INS LONG & SHORT TERM DISABI INS LONG & SHORT TERM DISABI INS LONG & SHORT TERM DISABI INS	11/22/2016	7,244.34 3,965.95 170.66 105.33 282.20 351.26 392.02 182.42 1,794.50	7,244.34	Open	Y 11/21/2016
1718 83727	MUNETRIX MUNETRIX ANNUAL LICENSE FOR CVT/EVIP 101-265-977.002	11/16/2016 CRYSTAL MUNETRIX LEVEL # MUNICIPAL LICENSE	11/22/2016	2,995.00 2,995.00	2,995.00	Open	Y 11/16/2016
121247 83726	NATIONAL TIME & SIGNAL CORP FIRE ALARM CONTROL REPAIR 206-340-931.000	11/16/2016 CRYSTAL BUILDING & GROUNDS UPKEEP	11/22/2016	529.60 529.60	529.60	Open	Y 11/16/2016
200547 83743	O'REILLY RANCILIO P.C. DISBURSEMENTS 101-266-814.000	11/16/2016 CRYSTAL LEGAL SERVICES	11/22/2016	750.00 750.00	750.00	Open	Y 11/16/2016
200553 83744	O'REILLY RANCILIO P.C. DISBURSEMENTS 101-266-814.000	11/16/2016 CRYSTAL LEGAL SERVICES	11/22/2016	6.00 6.00	6.00	Open	Y 11/16/2016
200561 83745	O'REILLY RANCILIO P.C. DISBURSEMENTS 101-266-814.000	11/16/2016 CRYSTAL LEGAL SERVICES	11/22/2016	34.00 34.00	34.00	Open	Y 11/16/2016
200563 83746	O'REILLY RANCILIO P.C. DISBURSEMENTS 101-266-814.000	11/16/2016 CRYSTAL LEGAL SERVICES	11/22/2016	68.00 68.00	68.00	Open	Y 11/16/2016

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200566 83747	O'REILLY RANCILIO P.C. DISBURSEMENTS 101-266-814.000	11/16/2016 CRYSTAL	11/22/2016	5.00	5.00	Open	Y 11/16/2016
	LEGAL SERVICES			5.00			
200569 83748	O'REILLY RANCILIO P.C. DISBURSEMENTS 101-266-814.000	11/16/2016 CRYSTAL	11/22/2016	250.00	250.00	Open	Y 11/16/2016
	LEGAL SERVICES			250.00			
200577 83749	O'REILLY RANCILIO P.C. DISBURSEMENTS 101-266-814.000	11/16/2016 CRYSTAL	11/22/2016	216.10	216.10	Open	Y 11/16/2016
	LEGAL SERVICES			216.10			
10312016 83750	O'REILLY RANCILIO P.C. MONTHLY LEGAL SERVICES 101-266-814.000	11/16/2016 CRYSTAL	11/22/2016	35,500.00	35,500.00	Open	Y 11/17/2016
	LEGAL SERVICES			28,400.00			
	206-336-814.000			6,567.50			
	208-751-814.000			213.00			
	591-537-814.000			319.50			
155776 83758	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	11/16/2016 CRYSTAL	11/22/2016	34.95	34.95	Open	Y 11/18/2016
	BUILDING & GROUNDS UPKEEP			34.95			
161115 83751	TELNET WORLDWIDE 1500000000161115; CORP-001500 101-265-920.003	11/16/2016 CRYSTAL	11/22/2016	944.08	944.08	Open	Y 11/17/2016
	UTILITY BILL-TELEPHONE			594.08			
	206-339-920.003			100.00			
	206-340-920.003			100.00			
	208-752-920.003			150.00			
100014 83742	THE GATEWAY SNOWGLOBE FOR HOLIDAY LIGHTING 208-752-750.000	11/16/2016 CRYSTAL	11/22/2016	400.00	400.00	Open	Y 11/16/2016
	ACTIVITY SUPPLIES			400.00			
944749 83761	THEUT PRODUCTS INC CEMENT 591-536-935.000	11/16/2016 CRYSTAL	11/22/2016	591.41	591.41	Open	Y 11/16/2016
	SEWER MAIN MAINTENANCE			591.41			
945980 83772	THEUT PRODUCTS INC CEMENT 591-536-935.000	11/21/2016 CRYSTAL	11/22/2016	651.42	651.42	Open	Y 11/21/2016
	SEWER MAIN MAINTENANCE			651.42			

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945767 83773	THEUT PRODUCTS INC CEMENT 591-536-935.000	11/21/2016 CRYSTAL	11/22/2016	46.28	46.28	Open	Y 11/21/2016
	SEWER MAIN MAINTENANCE			46.28			
REQ 420 83774	TRACY WANAMAKER UB refund for account: 350085 591-000-275.000	11/21/2016 CRYSTAL	11/22/2016	325.30	325.30	Open	Y 11/21/2016
	2000			325.30			
9774773832 83759	VERIZON WIRELESS 342027197-00001; SCADA 591-537-920.003	11/16/2016 CRYSTAL	11/22/2016	748.96	748.96	Open	Y 11/18/2016
	UTILITY BILL-TELEPHONE			748.96			
# of Invoices:	69	# Due:	69	Totals:	269,224.52	269,224.52	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					269,224.52	269,224.52	

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— TOTALS BY FUND —							
	101 - GENERAL FUND			149,122.57	149,122.57		
	204 - MUNICIPAL ROADWAY FUND			6,900.00	6,900.00		
	206 - FIRE OPERATIONS FUND			37,367.06	37,367.06		
	208 - PARKS AND RECREATION FUND			15,256.21	15,256.21		
	591 - WATER/SEWER ENTERPRISE FUND			51,759.05	51,759.05		
	703 - TAX COLLECTION FUND			8,819.63	8,819.63		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			9,144.93	9,144.93		
	228 - IT DEPARTMENT			12.03	12.03		
	229 - BROADCAST MEDIA DEPARTMENT			136.86	136.86		
	257 - ASSESSING			1,693.93	1,693.93		
	264 - FACILITIES & GROUNDS			748.82	748.82		
	265 - BUILDING & GROUNDS			7,489.08	7,489.08		
	266 - LEGAL FEES			29,729.10	29,729.10		
	336 - FIRE FUND OPERATIONS			8,553.43	8,553.43		
	337 - FIRE STATION 1-ADMINISTRATION			5,551.17	5,551.17		
	338 - FIRE STATION 2-ADMINISTRATION			3,580.01	3,580.01		
	339 - FIRE STATION 3-ADMINISTRATION			10,159.96	10,159.96		
	340 - FIRE STATION 4-ADMINISTRATION			9,522.49	9,522.49		
	371 - BUILDING DEPARTMENT			1,700.22	1,700.22		
	444 - SIDEWALKS			6,900.00	6,900.00		
	536 - WATER/SEWER ADMINISTRATION			47,993.01	47,993.01		
	537 - WATER/SEWER ADMINISTRATION			3,440.74	3,440.74		
	751 - PARKS & REC-ADMINISTRATION			8,276.59	8,276.59		
	752 - RECREATION CENTER EXPENSES			6,801.40	6,801.40		
	753 - PARK OPERATIONS			178.22	178.22		
	950 - OTHER FUNCTIONS			171.16	171.16		
	951 - EMPLOYEE BENEFITS			107,441.37	107,441.37		