

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 01/30/2017 - 02/08/2017  
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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
584 85058	ADA IAFRATE UB refund for account: 151880 591-000-275.000	02/08/2017 CRYSTAL	02/09/2017	430.00 430.00	430.00	Open	Y 02/08/2017
	1000						
7464 84959	ADVANCE AUTO PARTS LIFT SUPPORT - E3 206-339-933.005	02/06/2017 CRYSTAL	02/09/2017	18.19 18.19	18.19	Open	Y 02/06/2017
	VEHICLE MAINTENANCE/REPAIR						
1701 85036	AMERICAN CLEANING INC. MONTHLY RECREATION CENTER CLEANING 208-752-931.000	02/06/2017 CRYSTAL	02/09/2017	3,676.50 3,676.50	3,676.50	Open	Y 02/07/2017
	MONTHLY REC CENTER CLEANING 2016-2017						
04121398 84960	ARGUS-HAZCO N95 MASKS 206-337-724.000 206-338-724.000 206-339-724.000 206-340-724.000	02/06/2017 CRYSTAL	02/09/2017	295.24 73.81 73.81 73.81 73.81	295.24	Open	Y 02/06/2017
	UNIFORMS UNIFORMS UNIFORMS UNIFORMS						
5864121011 2/13/17 85038	AT&T 586 412-1011 0680; DEC 23 - JAN 22, 2017 101-265-920.003	02/07/2017 CRYSTAL	02/09/2017	82.17 82.17	82.17	Open	Y 02/07/2017
	UTILITY BILL-TELEPHONE						
5862861211 2/16/17 85039	AT&T 586 286-1211 806 9; DEC 26- JAN 26, 2017 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003	02/07/2017 CRYSTAL	02/09/2017	200.00 50.00 50.00 50.00 50.00	200.00	Open	Y 02/07/2017
	UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE						
5862981076 2/17/17 85040	AT&T 586-598-1076- 076 1; DEC 29- JAN 28, 2017 591-537-920.003	02/07/2017 CRYSTAL	02/09/2017	49.09 49.09	49.09	Open	Y 02/07/2017
	UTILITY BILL-TELEPHONE						
170350000156 85041	BLUE CARE NETWORK GROUP 158002-0001/0002; FEB 2017 101-951-716.000 206-340-716.000 208-751-716.000 208-752-716.000 591-536-716.000 206-338-716.000	02/07/2017 CRYSTAL	02/09/2017	76,260.38 39,548.48 4,824.18 4,656.61 2,415.58 14,779.72 2,405.83	76,260.38	Open	Y 02/07/2017
	HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE						

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	HEALTH CARE INSURANCE			7,629.98			
585 85059	BRETT ALDERMAN UB refund for account: 400319 591-000-275.000	02/08/2017 CRYSTAL	02/09/2017	208.00	208.00	Open	Y 02/08/2017
	1000			208.00			
98659315 84974	BSN SPORTS REC CENTER GAME ROOM EQUIPMENT 208-752-740.000	02/06/2017 CRYSTAL	02/09/2017	240.49	240.49	Open	Y 02/06/2017
	OPERATING SUPPLIES			240.49			
98668762 85033	BSN SPORTS GAME ROOM SUPPLIES 208-752-740.000	02/06/2017 CRYSTAL	02/09/2017	75.62	75.62	Open	Y 02/06/2017
	OPERATING SUPPLIES			75.62			
308830 84975	BUSINESS CARD MTA CONFERENCE & LEGAL INSTITUTE 101-270-957.000	02/06/2017 CRYSTAL	02/09/2017	508.00	508.00	Open	Y 02/06/2017
	CONFERENCE, EDUCATION & TRAINING			508.00			
775055865 84983	BUSINESS CARD ADOBE SYSTEMS INC - J. GILLIS 3545 101-229-977.002	02/06/2017 CRYSTAL	02/09/2017	635.87	635.87	Open	Y 02/06/2017
	COMPUTER EQUIPMENT/SOFTWARE			635.87			
GNH4699 84961	CDW GOVERNMENT INC 128GB SSD 206-339-727.000	02/06/2017 CRYSTAL	02/09/2017	69.17	69.17	Open	Y 02/06/2017
	OFFICE SUPPLIES			69.17			
GPG3983 84976	CDW GOVERNMENT INC WIRELESS MOUSE COMBO 101-215-977.001	02/06/2017 CRYSTAL	02/09/2017	27.91	27.91	Open	Y 02/06/2017
	OFFICE EQUIPMENT			27.91			
GRG6774 85051	CDW GOVERNMENT INC COMPUTER EQUIPMENT FOR CRYSTAL KOZAK 101-725-977.002	02/07/2017 CRYSTAL	02/09/2017	193.50	193.50	Open	Y 02/07/2017
	ACER S220HQL MONITORS			193.50			
6453 84998	CITY WIDE DOOR COMPANY REPAIR DOOR 3 206-338-931.000	02/06/2017 CRYSTAL	02/09/2017	1,595.00	1,595.00	Open	Y 02/06/2017
	REPAIR DOOR 3			1,595.00			
FIRE 1 2/17/17 85001	COMCAST 8529 10 080 0039011; 19925 23 MILE RD STE 1 206-337-920.003	02/06/2017 CRYSTAL	02/09/2017	188.30	188.30	Open	Y 02/06/2017
	UTILITY BILL-TELEPHONE			188.30			

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BKUP 2/17/17 85018	COMCAST 8529 10 080 0364443; 51650 CARD RD 101-265-920.003	02/06/2017 CRYSTAL	02/09/2017	139.85	139.85	Open	Y 02/06/2017
	MONTHLY BACK UP MODEM			139.85			
11540 84962	COOL THREAD & EMBROIDERY DISPATCHER SHIRTS 206-338-724.000	02/06/2017 CRYSTAL	02/09/2017	419.76	419.76	Open	Y 02/06/2017
	UNIFORMS			419.76			
104441519 85056	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	02/08/2017 CRYSTAL	02/09/2017	319.53	319.53	Open	Y 02/08/2017
	COMPUTER EQUIPMENT/SOFTWARE			319.53			
57686700 85049	COSTCO RECREATION CENTER TABLES 208-752-977.000	02/07/2017 CRYSTAL	02/09/2017	2,119.99	2,119.99	Open	Y 02/07/2017
	EQUIPMENT			2,119.99			
51342 85030	D/A CENTRAL INC. AQUATICS SECURITY SYSTEM MAINTENANCE 208-752-931.000	02/06/2017 CRYSTAL	02/09/2017	1,465.00	1,465.00	Open	Y 02/06/2017
	AQUATICS SECURITY SYSTEM MAINTENANCE			1,465.00			
SIRENS 2/21/17 85000	DTE ENERGY 1332 846 0007 8; SIRENS 101-950-920.001	02/06/2017 CRYSTAL	02/09/2017	112.11	112.11	Open	Y 02/06/2017
	UTILITY BILL-EDISON			112.11			
MA03T 2/21/17 85002	DTE ENERGY 1332 846 0004 5; 47011 FAIRCHILD 591-537-920.001	02/06/2017 CRYSTAL	02/09/2017	17.10	17.10	Open	Y 02/06/2017
	UTILITY BILL-EDISON			17.10			
0002 9; 2/20/17 85003	DTE ENERGY 1332 846 0002 9; 46700 ROMEO PLANK 591-537-920.001	02/06/2017 CRYSTAL	02/09/2017	52.56	52.56	Open	Y 02/06/2017
	UTILITY BILL-EDISON			52.56			
0018 4; 2/21/17 85004	DTE ENERGY 1332 842 0018 4; 20610 25 MILE RD BLDG SIGN 101-265-920.001	02/06/2017 CRYSTAL	02/09/2017	14.59	14.59	Open	Y 02/06/2017
	UTILITY BILL-EDISON			14.59			
0004 2; 2/20/17 85005	DTE ENERGY 1332 843 0004 2; 50903 HEYDENREICH 591-537-920.001	02/06/2017 CRYSTAL	02/09/2017	85.75	85.75	Open	Y 02/06/2017
	UTILITY BILL-EDISON			85.75			

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0004 4; 2/21/17 85006	DTE ENERGY 1332 842 0004 4 ; 21580 23 MILE RD 591-537-920.001	02/06/2017 CRYSTAL UTILITY BILL-EDISON	02/09/2017	292.32 292.32	292.32	Open	Y 02/06/2017
0013 5; 2/21/17 85007	DTE ENERGY 1332 842 0013 5; 47502 FAIRCHILD 591-537-920.001	02/06/2017 CRYSTAL UTILITY BILL-EDISON	02/09/2017	380.85 380.85	380.85	Open	Y 02/06/2017
0006 7; 2/20/17 85008	DTE ENERGY 1332 843 0006 7; 20976 VESPER DR 101-950-967.006	02/06/2017 CRYSTAL BUCKINGHAM I&II/WINDGATE RETEN	02/09/2017	603.75 603.75	603.75	Open	Y 02/06/2017
0003 7; 2/20/17 85009	DTE ENERGY 4952 777 0003 7; 46975 NORTH AVE 591-537-920.001	02/06/2017 CRYSTAL UTILITY BILL-EDISON	02/09/2017	544.73 544.73	544.73	Open	Y 02/06/2017
0002 6; 2/21/17 85010	DTE ENERGY 1332 843 0002 6; 52999 CARD RD 591-537-920.001	02/06/2017 CRYSTAL UTILITY BILL-EDISON	02/09/2017	180.47 180.47	180.47	Open	Y 02/06/2017
0001 5; 2/20/17 85011	DTE ENERGY 1332 929 0001 5; 17800 21 MILE RD 206-338-920.001	02/06/2017 CRYSTAL UTILITY BILL-EDISON	02/09/2017	1,801.46 1,801.46	1,801.46	Open	Y 02/06/2017
0014 3; 2/21/17 85012	DTE ENERGY 1332 842 0014 3; 18550 23 MILE RD 591-537-920.001	02/06/2017 CRYSTAL UTILITY BILL-EDISON	02/09/2017	1,232.04 1,232.04	1,232.04	Open	Y 02/06/2017
0007 7; 2/22/17 85013	DTE ENERGY 1332 842 0007 7; 16820 25 MILE RD 206-340-920.001	02/06/2017 CRYSTAL UTILITY BILL-EDISON	02/09/2017	2,975.01 2,975.01	2,975.01	Open	Y 02/06/2017
0005 1; 2/21/17 85014	DTE ENERGY 1332 842 0005 1; 51650 CARD RD 591-537-920.001	02/06/2017 CRYSTAL UTILITY BILL-EDISON	02/09/2017	2,061.90 2,061.90	2,061.90	Open	Y 02/06/2017
0017 6; 2/21/17 85015	DTE ENERGY 1332 842 0017 6; 19580 21 MILE RD 591-537-920.001	02/06/2017 CRYSTAL UTILITY BILL-EDISON	02/09/2017	1,667.29 1,667.29	1,667.29	Open	Y 02/06/2017

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0009 3; 2/21/17 85016	DTE ENERGY 1332 842 0009 3; 54111 BROUGHTON RD 101-265-920.001	02/06/2017 CRYSTAL UTILITY BILL-EDISON	02/09/2017	3,346.50  3,346.50	3,346.50	Open	Y 02/06/2017
STREET - 2/16/17 85017	DTE ENERGY 0000-7573-9; STREET LIGHTING 101-446-927.000	02/06/2017 CRYSTAL STREET LIGHTING	02/09/2017	97,286.38  97,286.38	97,286.38	Open	Y 02/06/2017
60003 7; 2/20/17 85019	DTE ENERGY 1332 846 0003 7; 21795 HALL RD 591-537-920.001	02/06/2017 CRYSTAL UTILITY BILL-EDISON	02/09/2017	40.57  40.57	40.57	Open	Y 02/06/2017
0001 8; 2/21/17 85026	DTE ENERGY 1332 843 0001 8; 51690 CARD RD 591-537-920.001 206-337-920.001 101-950-920.001	02/06/2017 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON UTILITY BILL-EDISON	02/09/2017	16.36  5.45 5.46 5.45	16.36	Open	Y 02/06/2017
0001 0; 2/21/17 85042	DTE ENERGY 1332 842 0001 0; 19925 23 MILE RD 206-337-920.001 266-301-920.001	02/07/2017 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON	02/09/2017	756.92  378.46 378.46	756.92	Open	Y 02/07/2017
0003 4; 2/20/17 85043	DTE ENERGY 1332 843 0003 4; 24525 HALL RD 591-537-920.001	02/07/2017 CRYSTAL UTILITY BILL-EDISON	02/09/2017	150.94  150.94	150.94	Open	Y 02/07/2017
0012 7; 2/21/17 85044	DTE ENERGY 1332 842 0012 7; 22861 23 MIE RD 591-537-920.001	02/07/2017 CRYSTAL UTILITY BILL-EDISON	02/09/2017	121.47  121.47	121.47	Open	Y 02/07/2017
0001 3; 2/21/17 85045	DTE ENERGY 1332 930 0001 3; 19925 23 MILE RD OFC 101-229-920.001 208-751-920.001	02/07/2017 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON	02/09/2017	759.43  379.72 379.71	759.43	Open	Y 02/07/2017
0006 0; 2/23/17 85048	DTE ENERGY 1332 846 0006 0; 47711 NORTH AVE 206-339-920.001	02/07/2017 CRYSTAL UTILITY BILL-EDISON	02/09/2017	3,919.39  3,919.39	3,919.39	Open	Y 02/07/2017

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0002 9; 2/21/17 85060	DTE ENERGY 4952 777 0002 9; 20699 MACOMB DR 208-752-920.001	02/08/2017 CRYSTAL UTILITY BILL-EDISON	02/09/2017	17,492.95 17,492.95	17,492.95	Open	Y 02/08/2017
0008 5; 2/21/17 85061	DTE ENERGY 1332 842 0008 5; 19925 21 MILE RD 208-753-920.001	02/08/2017 CRYSTAL UTILITY BILL-EDISON	02/09/2017	26.35 26.35	26.35	Open	Y 02/08/2017
0010 1; 2/22/17 85062	DTE ENERGY 1332 842 0010 1; 19449 25 MILE RD 208-753-920.001	02/08/2017 CRYSTAL UTILITY BILL-EDISON	02/09/2017	52.39 52.39	52.39	Open	Y 02/08/2017
28815 85027	ECORE SOFTWARE INC SCHEDULER SOFTWARE 206-336-811.000	02/06/2017 CRYSTAL COMPUTER ADMINISTRATION	02/09/2017	146.25 146.25	146.25	Open	Y 02/06/2017
461358 84963	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 101-265-956.000	02/06/2017 CRYSTAL MISCELLANEOUS EXPENSE	02/09/2017	66.51 66.51	66.51	Open	Y 02/06/2017
461373 84964	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 591-536-740.000	02/06/2017 CRYSTAL OPERATING SUPPLIES	02/09/2017	196.95 196.95	196.95	Open	Y 02/06/2017
8579477 84965	FISHER SCIENTIFIC GAS MONITORS 206-337-977.000 206-338-977.000 206-339-977.000 206-340-977.000	02/06/2017 CRYSTAL EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT	02/09/2017	516.96 129.24 129.24 129.24 129.24	516.96	Open	Y 02/06/2017
681904907-01 85031	FUN EXPRESS, LLC SPRING EVENT ACTIVITY SUPPLIES 208-751-750.000	02/06/2017 CRYSTAL SPRING EVENT ACTIVITY SUPPLIES	02/09/2017	185.41 185.41	185.41	Open	Y 02/06/2017
112957 84993	GIFFELS WEBSTER MISTY BROOK ESTATES CONDO 591-537-816.000	02/06/2017 CRYSTAL ENGINEERING SERVICES	02/09/2017	255.00 255.00	255.00	Open	Y 02/06/2017
3/31/17 85023	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES - JAN 2017	02/06/2017 CRYSTAL	02/09/2017	781,958.46	781,958.46	Open	Y 02/06/2017

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	591-536-955.001	WATER PURCHASED		781,958.46			
3133685 84966	INTERNATIONAL CODE COUNCIL GOVERNMENTAL MEMBERSHIP DUES - MEMBER;CRYSTAL 101-371-958.000	02/06/2017 CRYSTAL MEMBERSHIP & DUES	02/09/2017	240.00 240.00	240.00	Open	Y 02/06/2017
42 84971	JASON RADULSKI FREELANCE PRODUCTION WORK 101-229-817.000	02/06/2017 CRYSTAL CONSULTANT/CONTRACT SERVICES	02/09/2017	187.50 187.50	187.50	Open	Y 02/06/2017
711702717 84967	LEONARD'S SYRUPS CO2 REFILL 208-752-777.001	02/06/2017 CRYSTAL CHEMICALS	02/09/2017	312.00 312.00	312.00	Open	Y 02/06/2017
82332 84984	LITHO PRINTING SERVICES INC MEMBERSHIP APPLICATIONS - PARKS 208-752-901.000	02/06/2017 CRYSTAL PRINTING	02/09/2017	160.00 160.00	160.00	Open	Y 02/06/2017
S117701 84999	LUMECON LLC RETROFIT KIT 206-336-740.000	02/06/2017 CRYSTAL RETROFIT KITS	02/09/2017	1,085.00 1,085.00	1,085.00	Open	Y 02/06/2017
20014 84968	MACOMB ACE HARDWARE HANGER & ANCHOR 206-340-931.000	02/06/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	02/09/2017	6.48 6.48	6.48	Open	Y 02/06/2017
20031 84969	MACOMB ACE HARDWARE CONDUIT FITTING - E3 206-339-933.000	02/06/2017 CRYSTAL EQUIPMENT MAINTENANCE	02/09/2017	4.49 4.49	4.49	Open	Y 02/06/2017
20018 84970	MACOMB ACE HARDWARE TOOLS 206-337-933.005	02/06/2017 CRYSTAL VEHICLE MAINTENANCE/REPAIR	02/09/2017	33.95 33.95	33.95	Open	Y 02/06/2017
1700- 2/1/17 85032	MACOMB ACE HARDWARE OPERATING SUPPLIES FOR REC CENTER 208-752-740.000	02/06/2017 CRYSTAL OPERATING SUPPLIES	02/09/2017	506.25 506.25	506.25	Open	Y 02/06/2017
2/14/17-BALL 85057	MACOMB ASSESSOR'S ORG. KARINA BALL - MEMBER CLASS 101-257-958.000	02/08/2017 CRYSTAL MEMBERSHIP & DUES	02/09/2017	20.00 20.00	20.00	Open	Y 02/08/2017

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AR170063 85020	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	02/06/2017 CRYSTAL	02/09/2017	4,754.63	4,754.63	Open	Y 02/06/2017
	SHERIFF DEPUTY EXPENSE			4,754.63			
AR170061 85021	MACOMB COUNTY ROAD PATROL 266-301-802.000	02/06/2017 CRYSTAL	02/09/2017	298,205.66	298,205.66	Open	Y 02/06/2017
	SHERIFF DEPUTY EXPENSE			298,205.66			
AR170072 85022	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	02/06/2017 CRYSTAL	02/09/2017	17,838.00	17,838.00	Open	Y 02/06/2017
	SHERIFF DEPUTY EXPENSE			17,838.00			
AR170042 85037	MACOMB COUNTY FIARCHILD & HAYES DRAIN 204-446-977.007	02/07/2017 CRYSTAL	02/09/2017	4,168.00	4,168.00	Open	Y 02/07/2017
	CAPITAL OUTLAY			4,168.00			
2017 DUES 84985	MACOMB COUNTY CLERKS ASSOCIATION C. PIERCE, E. CAREY, M. TODD - MEMBERSHIP 101-215-957.000	02/06/2017 CRYSTAL	02/09/2017	75.00	75.00	Open	Y 02/06/2017
	CONFERENCE, EDUCATION & TRAINING			25.00			
	CONFERENCE, EDUCATION & TRAINING			50.00			
MTT 15-004038 84977	MACOMB COUNTY TREASURER 08-31-103-001; 2015 WINTER TAXES REFUND 101-000-403.000	02/06/2017 CRYSTAL	02/09/2017	46.83	46.83	Open	Y 02/06/2017
	TOWNSHIP TAX COLLECTION			8.19			
	TOWNSHIP TAX COLLECTION			12.92			
	TOWNSHIP TAX COLLECTION			0.91			
	TOWNSHIP TAX COLLECTION			12.93			
	TOWNSHIP TAX COLLECTION			9.98			
	PENALTIES & LATE CHARGES			1.90			
7271-2017 85025	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	02/06/2017 CRYSTAL	02/09/2017	798,506.95	798,506.95	Open	Y 02/06/2017
	SEWER TREATMENT FEES			798,506.95			
7259-2017 85046	MACOMB COUNTY TREASURER MONTHLY IWC CHARGES 591-536-955.000	02/07/2017 CRYSTAL	02/09/2017	327.83	327.83	Open	Y 02/07/2017
	SEWER TREATMENT FEES			327.83			
1/26/17 85063	MACOMB INTERMEDIATE SCHOOL DISTRICT 10002, 10006, 10015 - ACTIVITY SUPPLIES 208-751-750.000	02/08/2017 CRYSTAL	02/09/2017	43.63	43.63	Open	Y 02/08/2017
	ACTIVITY SUPPLIES			43.63			



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1/30/17 84986	MACOMB MTA J. DUNN & K. POZZI MMTA LUCHEON 101-171-957.000 101-215-957.000	02/06/2017 CRYSTAL	02/09/2017	20.00	20.00	Open	Y 02/06/2017
		CONFERENCE,EDUCATION &TRAINING		10.00			
		CONFERENCE,EDUCATION &TRAINING		10.00			
1240922 85029	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	02/06/2017 CRYSTAL	02/09/2017	7,444.64	7,444.64	Open	Y 02/06/2017
		LONG & SHORT TERM DISABI INS		4,059.06			
		LONG & SHORT TERM DISABI INS		59.78			
		LONG & SHORT TERM DISABI INS		168.37			
		LONG & SHORT TERM DISABI INS		396.92			
		LONG & SHORT TERM DISABI INS		366.82			
		LONG & SHORT TERM DISABI INS		398.40			
		LONG & SHORT TERM DISABI INS		191.54			
		LONG & SHORT TERM DISABI INS		1,803.75			
IN000000241 85054	MEDSTAR EMERGENCY SERVICES 206-336-817.000	02/08/2017 CRYSTAL	02/09/2017	5,000.00	5,000.00	Open	Y 02/08/2017
		CONSULTANT/CONTRACT SERVICES		5,000.00			
98625 84987	METCOM, INC BUSINESS CARDS 101-270-727.000	02/06/2017 CRYSTAL	02/09/2017	52.89	52.89	Open	Y 02/06/2017
		OFFICE SUPPLIES		52.89			
8053204 84994	MI MUNICIPAL LEAGUE LIAB PROPERTY & LIABILITY INSURANCE RENEWAL 101-265-723.000 591-537-723.000 206-337-723.000 206-338-723.000 206-339-723.000 206-340-723.000 208-751-723.000 101-371-723.000 101-950-958.000	02/06/2017 CRYSTAL	02/09/2017	195,397.00	195,397.00	Open	Y 02/06/2017
		INSURANCE & BONDS		126,455.83			
		INSURANCE & BONDS		21,033.31			
		INSURANCE & BONDS		4,769.28			
		INSURANCE & BONDS		5,053.28			
		INSURANCE & BONDS		6,280.28			
		INSURANCE & BONDS		5,860.28			
		INSURANCE & BONDS		19,229.19			
		INSURANCE & BONDS		6,540.56			
		MEMBERSHIP & DUES		174.99			
84321 84988	MIKE'S PUMP SERVICE 55G DRUM OF EZ CLEAN 591-536-933.000	02/06/2017 CRYSTAL	02/09/2017	385.00	385.00	Open	Y 02/06/2017
		EQUIPMENT MAINTENANCE		385.00			
92313072 85055	MOTOROLA REMOTE SPEAKER MC 206-337-977.000	02/08/2017 CRYSTAL	02/09/2017	133.50	133.50	Open	Y 02/08/2017
		EQUIPMENT		33.38			

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	206-338-977.000	EQUIPMENT		33.38			
	206-339-977.000	EQUIPMENT		33.37			
	206-340-977.000	EQUIPMENT		33.37			
SI-72326 84989	PHOENIX COMMUNICATIONS & CABLE REPLACEMENT PARTS FOR HELMETS	02/06/2017 CRYSTAL	02/09/2017	734.28	734.28	Open	Y 02/06/2017
	206-337-933.000	EQUIPMENT MAINTENANCE		183.57			
	206-338-933.000	EQUIPMENT MAINTENANCE		183.57			
	206-339-933.000	EQUIPMENT MAINTENANCE		183.57			
	206-340-933.000	EQUIPMENT MAINTENANCE		183.57			
2526 84978	RANDAZZO FRESH MARKET FOOD FOR MURDER MYSTERY SENIOR EVENT	02/06/2017 CRYSTAL	02/09/2017	310.00	310.00	Open	Y 02/06/2017
	208-751-750.000	ACTIVITY SUPPLIES		310.00			
FIRE 4 - 2/22/17 85047	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD	02/07/2017 CRYSTAL	02/09/2017	929.42	929.42	Open	Y 02/07/2017
	206-340-920.002	UTILITY BILL-GAS		929.42			
TWNHL 2/22/17 85052	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD	02/07/2017 CRYSTAL	02/09/2017	1,664.56	1,664.56	Open	Y 02/07/2017
	101-265-920.002	UTILITY BILL-GAS		1,664.56			
P/R 2/22/17 85053	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE	02/08/2017 CRYSTAL	02/09/2017	10,047.06	10,047.06	Open	Y 02/08/2017
	208-752-920.002	UTILITY BILL-GAS		10,047.06			
3326601742 84979	STAPLES CREDIT PLAN OFFICE SUPPLIES	02/06/2017 CRYSTAL	02/09/2017	96.37	96.37	Open	Y 02/06/2017
	101-371-727.000	OFFICE SUPPLIES		96.37			
3328740265 84980	STAPLES CREDIT PLAN OFFICE SUPPLIES	02/06/2017 CRYSTAL	02/09/2017	55.25	55.25	Open	Y 02/06/2017
	101-371-727.000	OFFICE SUPPLIES		55.25			
3328007346 84981	STAPLES CREDIT PLAN OFFICE SUPPLIES	02/06/2017 CRYSTAL	02/09/2017	206.88	206.88	Open	Y 02/06/2017
	101-215-727.000	OFFICE SUPPLIES		206.88			
3328007347 84990	STAPLES CREDIT PLAN OFFICE SUPPLIES	02/06/2017 CRYSTAL	02/09/2017	273.27	273.27	Open	Y 02/06/2017
	206-337-727.000	OFFICE SUPPLIES		3.78			

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	206-338-727.000	OFFICE SUPPLIES		116.97			
	206-339-727.000	OFFICE SUPPLIES		96.72			
	206-340-727.000	OFFICE SUPPLIES		55.80			
3328740283 84991	STAPLES CREDIT PLAN OFFICE SUPPLIES	02/06/2017 CRYSTAL	02/09/2017	90.18	90.18	Open	Y 02/06/2017
	206-338-727.000	OFFICE SUPPLIES		24.49			
	206-339-727.000	OFFICE SUPPLIES		13.18			
	206-340-727.000	OFFICE SUPPLIES		52.51			
3328740286 84992	STAPLES CREDIT PLAN OFFICE SUPPLIES	02/06/2017 CRYSTAL	02/09/2017	543.79	543.79	Open	Y 02/06/2017
	206-337-727.000	OFFICE SUPPLIES		181.26			
	206-338-727.000	OFFICE SUPPLIES		181.26			
	206-339-727.000	OFFICE SUPPLIES		181.27			
3328740303 85034	STAPLES CREDIT PLAN OFFICE SUPPLIES	02/06/2017 CRYSTAL	02/09/2017	424.71	424.71	Open	Y 02/06/2017
	208-751-727.000	OFFICE SUPPLIES		424.71			
3328740307 85035	STAPLES CREDIT PLAN LAMINATE ROLL	02/06/2017 CRYSTAL	02/09/2017	66.59	66.59	Open	Y 02/06/2017
	208-751-727.000	OFFICE SUPPLIES		66.59			
330384 84982	STATE OF MICHIGAN LICENSING FEE	02/06/2017 CRYSTAL	02/09/2017	525.00	525.00	Open	Y 02/06/2017
	206-337-956.000	MISCELLANEOUS EXPENSE		125.00			
	206-338-956.000	MISCELLANEOUS EXPENSE		150.00			
	206-339-956.000	MISCELLANEOUS EXPENSE		150.00			
	206-340-956.000	MISCELLANEOUS EXPENSE		100.00			
33867 84995	TREDROC TIRE TIRES - S4	02/06/2017 CRYSTAL	02/09/2017	1,212.00	1,212.00	Open	Y 02/06/2017
	206-340-933.005	4 TIRES - S4		1,212.00			
FEB 17, SECT 2 85050	US POSTMASTER PERMIT 148 - FEB BILLING SECT 2	02/07/2017 CRYSTAL	02/09/2017	3,000.00	3,000.00	Open	Y 02/07/2017
	591-537-850.000	POSTAGE		3,000.00			
1-1170112 84972	WASHINGTON ELEV. CO INC PELADOW	02/06/2017 CRYSTAL	02/09/2017	646.25	646.25	Open	Y 02/06/2017
	101-265-931.000	BUILDING & GROUNDS UPKEEP		213.27			
	101-229-931.000	BUILDING & GROUNDS UPKEEP		32.31			

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	208-753-931.000	BUILDING & GROUNDS UPKEEP		45.24			
	208-752-931.000	BUILDING & GROUNDS UPKEEP		193.88			
	208-751-931.000	BUILDING & GROUNDS UPKEEP		32.31			
	591-536-931.000	BUILDING & GROUNDS UPKEEP		129.24			
23429 84973	WEST SHORE SERVICE INC SERVICE CALL REPAIR 1/20/17 101-265-933.000	02/06/2017 CRYSTAL EQUIPMENT MAINTENANCE	02/09/2017	318.70  318.70	318.70	Open	Y 02/06/2017
48549755 85024	WEX BANK FIRE FUEL-7560-00-129439-6 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	02/06/2017 CRYSTAL GASOLINE & OIL GASOLINE & OIL GASOLINE & OIL GASOLINE & OIL	02/09/2017	1,757.90  82.28 1,354.76 119.29 201.57	1,757.90	Open	Y 02/06/2017
JAN 2017 85028	WEX BANK FLEET FUEL CARD-0496002789204 101-264-863.000 208-753-863.000 101-950-863.000	02/06/2017 CRYSTAL GASOLINE & OIL GASOLINE & OIL GASOLINE & OIL	02/09/2017	562.00  501.62 20.06 40.32	562.00	Open	Y 02/06/2017
K05671570102 84996	ZONES UPS BACKUP 206-338-977.000 206-340-977.000	02/06/2017 CRYSTAL UPS BACKUP UPS BACKUP	02/09/2017	1,808.16  904.08 904.08	1,808.16	Open	Y 02/06/2017
K05671570101 84997	ZONES UPS BATTERY BACKUP 206-337-977.000 206-338-977.000 206-339-977.000 206-340-977.000	02/06/2017 CRYSTAL EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT	02/09/2017	739.36  184.84 184.84 184.84 184.84	739.36	Open	Y 02/06/2017
# of Invoices:	105	# Due: 105	Totals:	2,369,501.64	2,369,501.64		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				2,369,501.64	2,369,501.64		

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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			284,235.52	284,235.52		
	204 - MUNICIPAL ROADWAY FUND			4,168.00	4,168.00		
	206 - FIRE OPERATIONS FUND			65,233.35	65,233.35		
	208 - PARKS AND RECREATION FUND			64,777.44	64,777.44		
	266 - LAW ENFORCEMENT			321,189.68	321,189.68		
	591 - WATER/SEWER ENTERPRISE FUND			1,629,896.74	1,629,896.74		
	732 - FIRE RETIREMENT			0.91	0.91		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			684.83	684.83		
	171 - SUPERVISOR			10.00	10.00		
	215 - RECORDS MANAGEMENT			269.79	269.79		
	229 - BROADCAST MEDIA DEPARTMENT			1,235.40	1,235.40		
	257 - ASSESSING			339.53	339.53		
	262 - ELECTIONS			50.00	50.00		
	264 - FACILITIES & GROUNDS			501.62	501.62		
	265 - BUILDING & GROUNDS			132,301.98	132,301.98		
	270 - HUMAN RESOURCE DEPARTMENT			560.89	560.89		
	301 - LAW ENFORCEMENT			321,176.75	321,176.75		
	336 - FIRE FUND OPERATIONS			6,231.25	6,231.25		
	337 - FIRE STATION 1-ADMINISTRATION			6,482.39	6,482.39		
	338 - FIRE STATION 2-ADMINISTRATION			14,830.10	14,830.10		
	339 - FIRE STATION 3-ADMINISTRATION			19,533.71	19,533.71		
	340 - FIRE STATION 4-ADMINISTRATION			18,142.98	18,142.98		
	371 - BUILDING DEPARTMENT			6,932.18	6,932.18		
	446 - ROADS AND STREETS			101,454.38	101,454.38		
	536 - WATER/SEWER ADMINISTRATION			1,598,087.90	1,598,087.90		
	537 - WATER/SEWER ADMINISTRATION			31,170.84	31,170.84		
	725 - ENGINEERING			193.50	193.50		
	751 - PARKS & REC-ADMINISTRATION			25,726.56	25,726.56		
	752 - RECREATION CENTER EXPENSES			38,896.86	38,896.86		
	753 - PARK OPERATIONS			144.04	144.04		
	950 - OTHER FUNCTIONS			936.62	936.62		
	951 - EMPLOYEE BENEFITS			43,607.54	43,607.54		
— TOTALS BY PAYMENT CARD ACCOUNT —							
	7003733100016524			2,119.99			