

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 02/15/2017 - 02/22/2017
 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
44999 85292	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	02/22/2017 CRYSTAL	02/23/2017	130.00	130.00	Open	Y 02/22/2017
	CONSULTANT/CONTRACT SERVICES			75.00			
	MISCELLANEOUS EXPENSE			5.00			
	MISCELLANEOUS EXPENSE			5.00			
	MISCELLANEOUS EXPENSE			15.00			
	CONSULTANT SERVICES			15.00			
	MISCELLANEOUS EXPENSE			15.00			
170410001113 85273	BLUE CARE NETWORK GROUP 158002-0001/0002; MARCH 2017 101-951-716.000 206-340-716.000 208-751-716.000 208-752-716.000 591-536-716.000 206-337-716.000 206-338-716.000 206-339-716.000	02/16/2017 CRYSTAL	02/23/2017	45,958.15	45,958.15	Open	Y 02/16/2017
	HEALTH CARE INSURANCE			19,774.17			
	HEALTH CARE INSURANCE			2,412.09			
	HEALTH CARE INSURANCE			2,328.30			
	HEALTH CARE INSURANCE			1,207.79			
	HEALTH CARE INSURANCE			7,389.87			
	HEALTH CARE INSURANCE			2,408.61			
	HEALTH CARE INSURANCE			4,817.22			
	HEALTH CARE INSURANCE			5,620.10			
35 85287	BRAD FEDDERS FREELANCE PRODUCTION WORK 101-229-817.000	02/21/2017 CRYSTAL	02/23/2017	262.50	262.50	Open	Y 02/21/2017
	CONSULTANT/CONTRACT SERVICES			262.50			
WPO714835 85257	BUSINESS CARD PERSONNEL CONCEPTS - FEDERAL LAW POSTERS 101-270-956.000	02/13/2017 CRYSTAL	02/23/2017	149.50	149.50	Open	Y 02/15/2017
	MISCELLANEOUS EXPENSE			149.50			
3111790 85260	BUSINESS CARD MAGANAVOX HD DVR - TUNER 101-229-977.000	02/16/2017 CRYSTAL	02/23/2017	337.46	337.46	Open	Y 02/16/2017
	EQUIPMENT			337.46			
227011 85263	BUSINESS CARD FDIC CONFERENCE 206-338-957.000	02/16/2017 CRYSTAL	02/23/2017	1,170.00	1,170.00	Open	Y 02/16/2017
	FDIC CONFERENCE - S STAWECKI			1,170.00			
227029 85264	BUSINESS CARD FDIC CONFERENCE 206-337-957.000	02/16/2017 CRYSTAL	02/23/2017	1,170.00	1,170.00	Open	Y 02/16/2017
	FDIC CONFERENCE - R TREMONTI			1,170.00			
3820 - 3/7/17 85265	BUSINESS CARD FUEL, GPS, PITNEY BOEWS, AND FDIC REGISTRAT CRYSTAL	02/16/2017	02/23/2017	802.57	802.57	Open	Y 02/16/2017

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	206-340-863.000	GASOLINE & OIL		227.60			
	206-340-957.000	CONFERENCE,EDUCATION &TRAINING		340.00			
	206-339-777.000	CUSTODIAL SUPPLIES		219.98			
	206-336-850.000	POSTAGE		14.99			
3/7/17 85266	BUSINESS CARD	02/16/2017	02/23/2017	1,490.72	1,490.72	Open	Y 02/16/2017
	3488-DICARO; CHAIRS, EVENT SUPPLIES, MRPA C CRYSTAL						
	208-752-740.000	OPERATING SUPPLIES		464.43			
	208-752-956.000	MISCELLANEOUS EXPENSE		14.95			
	208-751-750.000	ACTIVITY SUPPLIES		191.50			
	208-752-750.000	ACTIVITY SUPPLIES		192.00			
	208-751-957.000	CONFERENCE,EDUCATION &TRAINING		627.84			
486710 85268	BUSINESS CARD	02/16/2017	02/23/2017	386.94	386.94	Open	Y 02/16/2017
	BAY TECH LABEL - VOTING LABELS	CRYSTAL					
	101-262-740.000	ELECTIONS SUPPLIES		386.94			
113975 85272	BUSINESS CARD	02/16/2017	02/23/2017	195.00	195.00	Open	Y 02/16/2017
	AMERICAN PLANNING ASSOC	CRYSTAL					
	101-270-836.000	RECRUITMENT STAFFING		195.00			
09946G 85277	BUSINESS CARD	02/21/2017	02/23/2017	50.00	50.00	Open	Y 02/21/2017
	MMTA REGISTRATION - KAREN GOODHUE	CRYSTAL					
	101-253-957.000	CONFERENCE,EDUCATION &TRAINING		50.00			
08396G 85278	BUSINESS CARD	02/21/2017	02/23/2017	85.00	85.00	Open	Y 02/21/2017
	MMTA REGISTRATION - CARL D'ANDREA	CRYSTAL					
	101-253-957.000	CONFERENCE,EDUCATION &TRAINING		85.00			
3074-3/7/17 85288	BUSINESS CARD	02/21/2017	02/23/2017	152.69	152.69	Open	Y 02/21/2017
	3074-KOENIG; REG OF DEEDS, GFS & STATE OF MCRYSTAL						
	591-000-158.088	26 & HAYES MA097W		98.70			
	591-536-777.000	CUSTODIAL SUPPLIES		27.99			
	591-537-800.000	OTHER SERVICES & CHARGES		26.00			
2780 -3/7/17 85289	BUSINESS CARD	02/21/2017	02/23/2017	2,015.00	2,015.00	Open	Y 02/21/2017
	2780-WANGELIN; KENNEDY SQUARE & FREELANCRYSTAL						
	591-537-800.000	OTHER SERVICES & CHARGES		20.00			
	591-537-729.000	CUST RECORDS BILLING		1,995.00			
890159269039 85305	BUSINESS CARD	02/22/2017	02/23/2017	27.50	27.50	Open	Y 02/22/2017
	FEDEX TO PRINTING SYSTEMS	CRYSTAL					
	101-262-742.000	AV SUPPLIES		27.50			

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2042 - 3/7/17 85307	BUSINESS CARD STAPLES, HARBOR FREIGHT, BEST BUY 101-264-956.000 101-264-977.001 101-265-931.000 206-338-931.000 208-752-740.000	02/22/2017 CRYSTAL	02/23/2017	1,583.24	1,583.24	Open	Y 02/22/2017
	MISCELLANEOUS EXPENSE			150.50			
	OFFICE EQUIPMENT			1,088.18			
	BUILDING & GROUNDS UPKEEP			28.49			
	BUILDING & GROUNDS UPKEEP			240.00			
	OPERATING SUPPLIES			76.07			
443277 85301	CANDACE HARVEY UB refund for account: 443277 591-000-275.000	02/22/2017 CRYSTAL	03/23/2017	497.96	497.96	Open	Y 02/22/2017
	1000			497.96			
GSV0435 85242	CDW GOVERNMENT INC MONITOR 101-253-956.000	02/15/2017 CRYSTAL	02/23/2017	284.28	284.28	Open	Y 02/15/2017
	MISCELLANEOUS EXPENSE			284.28			
GSM8910 85243	CDW GOVERNMENT INC MONITOR 206-339-977.000	02/15/2017 CRYSTAL	02/23/2017	172.03	172.03	Open	Y 02/15/2017
	EQUIPMENT			172.03			
354420410 85285	CINTAS CORPORATION MAT CLEANING SERVICE 591-536-931.000	02/21/2017 CRYSTAL	02/23/2017	47.99	47.99	Open	Y 02/21/2017
	BUILDING & GROUNDS UPKEEP			47.99			
354420404 85286	CINTAS CORPORATION MAT CLEANING SERVICE - TOWN HALL 101-265-931.000	02/21/2017 CRYSTAL	02/23/2017	192.87	192.87	Open	Y 02/21/2017
	BUILDING & GROUNDS UPKEEP			192.87			
50567055 85302	COMCAST 939737288; FEB 15- MAR 14, 2017 101-265-920.003 208-752-920.003 591-537-920.003 206-339-920.003 206-340-920.003	02/22/2017 CRYSTAL	03/23/2017	3,130.74	3,130.74	Open	Y 02/22/2017
	UTILITY BILL-TELEPHONE			1,497.03			
	UTILITY BILL-TELEPHONE			119.71			
	UTILITY BILL-TELEPHONE			125.74			
	UTILITY BILL-TELEPHONE			694.13			
	UTILITY BILL-TELEPHONE			694.13			
W/S 3/9/17 85304	COMCAST 8529 10 080 0091491; 51650 CARD RD 591-537-920.003	02/22/2017 CRYSTAL	02/23/2017	229.38	229.38	Open	Y 02/22/2017
	CABLE			229.38			

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203051361921 85258	CONSUMERS ENERGY 1000 2558 9290; 19925 23 MILE RD 208-751-920.002 101-229-920.002	02/13/2017 CRYSTAL	02/23/2017	515.19 257.60 257.59	515.19	Open	Y 02/15/2017
206966785498 85259	CONSUMERS ENERGY 1000 5746 8538; 19925 23 MILE RD SHERIFF 266-301-920.002	02/15/2017 CRYSTAL	02/23/2017	133.75 133.75	133.75	Open	Y 02/15/2017
204742237955 85280	CONSUMERS ENERGY 1000 2666 7038; 51650 CARD RD 591-537-920.002	02/21/2017 CRYSTAL	02/23/2017	170.76 170.76	170.76	Open	Y 02/21/2017
206432941694 85281	CONSUMERS ENERGY 1000 4381 5511; 18550 23 MILE RD 591-537-920.002	02/21/2017 CRYSTAL	02/23/2017	43.76 43.76	43.76	Open	Y 02/21/2017
201360523854 85282	CONSUMERS ENERGY 1000 6504 3174; 46975 NORTH AVE 591-537-920.002	02/21/2017 CRYSTAL	02/23/2017	17.01 17.01	17.01	Open	Y 02/21/2017
206699896042 85283	CONSUMERS ENERGY 1000 0012 4048; 51650 CARD RD 591-537-920.002 266-301-920.002	02/21/2017 CRYSTAL	02/23/2017	956.66 860.86 95.80	956.66	Open	Y 02/21/2017
204831239045 85294	CONSUMERS ENERGY 1000 0012 3990; 47711 NORTH AVE 206-339-920.002	02/22/2017 CRYSTAL	02/23/2017	744.73 744.73	744.73	Open	Y 02/22/2017
203051361923 85295	CONSUMERS ENERGY 1000 2558 9639; 19925 23 MILE RD 206-337-920.002	02/22/2017 CRYSTAL	02/23/2017	583.13 583.13	583.13	Open	Y 02/22/2017
201093605351 85296	CONSUMERS ENERGY 1000 2665 0976; 17800 21 MILE RD 206-338-920.002	02/22/2017 CRYSTAL	02/23/2017	545.34 545.34	545.34	Open	Y 02/22/2017
202873363170 85297	CONSUMERS ENERGY 1000 6687 5947; 19580 21 MILE RD 591-537-920.002	02/22/2017 CRYSTAL	02/23/2017	18.14 18.14	18.14	Open	Y 02/22/2017

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43539 85248	DSS CORPORATION OFF SITE SCANNING FOR BUILDING DEPT. BOXE.CRYSTAL 101-215-956.006	02/15/2017	02/23/2017	2,914.19	2,914.19	Open	Y 02/15/2017
	SCANNING OF BUILDING BOXES 139-144			2,914.19			
100036900 85303	ELIFEGUARD INC. LIFEJACKETS FOR CUSTOMERS 208-752-740.000	02/22/2017	02/23/2017	363.72	363.72	Open	Y 02/22/2017
	CRYSTAL OPERATING SUPPLIES			363.72			
00012527 85253	ENVIRONMENTAL SUPPORT SERVICES WATER TESTING SERVICES FOR AQUATICS 208-752-931.000	02/15/2017	02/23/2017	402.00	402.00	Open	Y 02/15/2017
	CRYSTAL BUILDING & GROUNDS UPKEEP			402.00			
5400 702 85262	EXXONMOBIL FIRE FUEL 206-337-863.000	02/16/2017	02/23/2017	1,409.42	1,409.42	Open	Y 02/16/2017
	CRYSTAL GASOLINE & OIL			348.94			
	206-338-863.000			69.07			
	206-339-863.000			520.95			
	206-340-863.000			470.46			
0783 02 85279	EXXONMOBIL W/S FUEL 591-537-863.000	02/21/2017	02/23/2017	1,656.30	1,656.30	Open	Y 02/21/2017
	CRYSTAL GASOLINE & OIL			1,656.30			
8742 - 3/3/17 85306	EXXONMOBIL POOL VEHICLES FUEL 101-229-863.000	02/22/2017	02/23/2017	82.06	82.06	Open	Y 02/22/2017
	CRYSTAL GASOLINE & OIL			25.44			
	208-753-863.000			56.62			
5-700-59847 85247	FEDEX OFFICE IPMA SHIPPING FEES 101-270-956.000	02/15/2017	02/23/2017	33.35	33.35	Open	Y 02/15/2017
	CRYSTAL MISCELLANEOUS EXPENSE			33.35			
E05341 85251	FERNHILL COUNTRY CLUB DADDY DAUGHTER DANCE 2-24-17 208-751-942.000	02/15/2017	02/23/2017	2,237.50	2,237.50	Open	Y 02/15/2017
	CRYSTAL DADDY DAUGHTER DANCE			2,237.50			
170018-170218 85300	G2 CONSULTING GROUP LLC GEOTECHNICAL INVESTIGATION & TRAFFIC CON 591-000-158.002	02/22/2017	02/23/2017	11,725.00	11,725.00	Open	Y 02/22/2017
	CRYSTAL CIP OMI 2010B			9,966.25			
	591-000-158.091			1,758.75			
	23 MILE WM REPLACEMENT						

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7184-2016 85261	MACOMB COUNTY TREASURER MICH PROD MACHINING POLLUTANT SURCHAR(CRYSTAL 591-000-222.000	02/16/2017 CRYSTAL	02/23/2017	3,377.92 3,377.92	3,377.92	Open	Y 02/16/2017
7314-2017 85298	MACOMB COUNTY TREASURER MONTHLY IWC CHARGES 591-536-955.000	02/22/2017 CRYSTAL SEWER TREATMENT FEES	02/23/2017	327.83 327.83	327.83	Open	Y 02/22/2017
2/15/17 PC 85274	MACOMB TWP TREASURER REPLENISH PETTY CASH 208-752-740.000 208-752-956.000	02/16/2017 CRYSTAL OPERATING SUPPLIES MISCELLANEOUS EXPENSE	02/23/2017	118.98 93.98 25.00	118.98	Open	Y 02/16/2017
1244272 85293	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	02/22/2017 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	02/23/2017	7,762.81 4,437.06 232.70 165.14 193.79 359.04 395.21 186.98 1,792.89	7,762.81	Open	Y 02/22/2017
76882 85284	MAGICAL TOUCH QUICK LUBE OIL CHANGE - TRUCK 104 591-537-863.000	02/21/2017 CRYSTAL GASOLINE & OIL	02/23/2017	30.99 30.99	30.99	Open	Y 02/21/2017
N6403162 85291	MAILFINANCE LEASE PAYMENT 101-950-850.000	02/22/2017 CRYSTAL POSTAGE	02/23/2017	337.45 337.45	337.45	Open	Y 02/22/2017
SI-72638 85254	PHOENIX SAFETY OUTFITTERS LLC SUSPENDERS FOR HELMETS 206-337-724.000 206-338-724.000 206-339-724.000 206-340-724.000	02/15/2017 CRYSTAL UNIFORMS UNIFORMS UNIFORMS UNIFORMS	02/23/2017	313.40 78.35 78.35 78.35 78.35	313.40	Open	Y 02/15/2017
3330107531 85249	STAPLES CREDIT PLAN TONER 208-751-727.000	02/15/2017 CRYSTAL OFFICE SUPPLIES	02/23/2017	81.14 81.14	81.14	Open	Y 02/15/2017

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3330107532 85250	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	02/15/2017 CRYSTAL OFFICE SUPPLIES	02/23/2017	63.50 63.50	63.50	Open	Y 02/15/2017
3330450002 85255	STAPLES CREDIT PLAN HEADSET 101-270-727.000	02/15/2017 CRYSTAL OFFICE SUPPLIES	02/23/2017	7.59 7.59	7.59	Open	Y 02/15/2017
3330318398 85256	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	02/15/2017 CRYSTAL OFFICE SUPPLIES	02/23/2017	43.96 43.96	43.96	Open	Y 02/15/2017
170215 85276	TELNET WORLDWIDE 1500000000170215; CORP-001500 101-265-920.003 206-339-920.003 206-340-920.003 208-752-920.003	02/21/2017 CRYSTAL UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE	02/23/2017	932.93 582.93 100.00 100.00 150.00	932.93	Open	Y 02/21/2017
MMMD02-24-17 85252	TRACY ANN PHOTOGRAPHY DADDY/DAUGHTER DANCE PHOTOGRAPHY 208-751-818.000	02/15/2017 CRYSTAL INDEPENDENT CONTRACTOR PROGRAM	02/23/2017	300.00 300.00	300.00	Open	Y 02/15/2017
MCBTWP0117 85299	TRI-COUNTY AQUATICS, INC. POND/LAKE TREATMENT PERMIT 591-536-931.000	02/22/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	02/23/2017	75.00 75.00	75.00	Open	Y 02/22/2017
2/13/17 85246	US POSTMASTER FOREVER STAMPS 206-336-850.000	02/15/2017 CRYSTAL POSTAGE	02/23/2017	245.00 245.00	245.00	Open	Y 02/15/2017
K05868390101 85244	ZONES BATTERY BACK UP 206-339-727.000	02/15/2017 CRYSTAL OFFICE SUPPLIES	02/23/2017	53.84 53.84	53.84	Open	Y 02/15/2017
K05915410101 85245	ZONES BATTERY BACK UP 206-339-977.000	02/15/2017 CRYSTAL EQUIPMENT	02/23/2017	53.84 53.84	53.84	Open	Y 02/15/2017

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# of Invoices:	60	# Due:	60	Totals:	99,199.71		99,199.71
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					99,199.71		99,199.71
— TOTALS BY FUND —							
	101 - GENERAL FUND			33,223.98			33,223.98
	206 - FIRE OPERATIONS FUND			25,325.25			25,325.25
	208 - PARKS AND RECREATION FUND			9,850.84			9,850.84
	266 - LAW ENFORCEMENT			229.55			229.55
	591 - WATER/SEWER ENTERPRISE FUND			30,570.09			30,570.09
— TOTALS BY DEPT/ACTIVITY —							
	000 -			15,699.58			15,699.58
	215 - RECORDS MANAGEMENT			2,914.19			2,914.19
	229 - BROADCAST MEDIA DEPARTMENT			882.99			882.99
	253 - TREASURER			419.28			419.28
	262 - ELECTIONS			414.44			414.44
	264 - FACILITIES & GROUNDS			1,238.68			1,238.68
	265 - BUILDING & GROUNDS			2,301.32			2,301.32
	270 - HUMAN RESOURCE DEPARTMENT			429.40			429.40
	301 - LAW ENFORCEMENT			229.55			229.55
	336 - FIRE FUND OPERATIONS			259.99			259.99
	337 - FIRE STATION 1-ADMINISTRATION			4,821.73			4,821.73
	338 - FIRE STATION 2-ADMINISTRATION			7,090.12			7,090.12
	339 - FIRE STATION 3-ADMINISTRATION			8,456.74			8,456.74
	340 - FIRE STATION 4-ADMINISTRATION			4,696.67			4,696.67
	536 - WATER/SEWER ADMINISTRATION			9,661.57			9,661.57
	537 - WATER/SEWER ADMINISTRATION			5,208.94			5,208.94
	751 - PARKS & REC-ADMINISTRATION			6,497.59			6,497.59
	752 - RECREATION CENTER EXPENSES			3,296.63			3,296.63
	753 - PARK OPERATIONS			56.62			56.62
	950 - OTHER FUNCTIONS			337.45			337.45
	951 - EMPLOYEE BENEFITS			24,286.23			24,286.23