

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 03/29/2017 - 04/05/2017
 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
106062 86012	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	04/04/2017 CRYSTAL	04/06/2017	66.00	66.00	Open	Y 04/05/2017
	UTILITY BILL-TELEPHONE			66.00			
PAY CERT 2 85968	ACME ENTERPRISES INC CBGD SENIOR CENTER IMPROVEMENTS 101-950-845.000	04/03/2017 CRYSTAL	04/06/2017	91,595.45	91,595.45	Open	Y 04/03/2017
	SENIOR CENTER RENOVATIONS PAY CERT 2			91,595.45			
2098 85926	ALL GRAPHICS CORPORATION LIFEGUARD STAFF SHIRTS 208-752-755.000	03/30/2017 CRYSTAL	04/06/2017	615.72	615.72	Open	Y 03/30/2017
	APPAREL			615.72			
00012458 86034	AM-DYN-IC FLUID POWER INC HOSE TEMPLATE 591-536-933.000	04/04/2017 CRYSTAL	04/06/2017	46.38	46.38	Open	Y 04/04/2017
	EQUIPMENT MAINTENANCE			46.38			
00012459 86035	AM-DYN-IC FLUID POWER INC FLARE 591-536-740.000	04/04/2017 CRYSTAL	04/06/2017	5.10	5.10	Open	Y 04/04/2017
	OPERATING SUPPLIES			5.10			
1* 85924	ANGELA OBERLY PHOTOGRAPHY CLASS CONTRACTOR FEE 208-752-818.000	03/27/2017 CRYSTAL	04/06/2017	204.00	204.00	Open	Y 03/29/2017
	INDEPENDENT CONTRACTOR PROGRAM			204.00			
47859 85927	APOLLO FIRE APPARATUS FABRICATE ALUMINUM TRAY - NEW U2 206-338-933.005	03/30/2017 CRYSTAL	04/06/2017	250.00	250.00	Open	Y 03/30/2017
	VEHICLE MAINTENANCE/REPAIR			250.00			
29921 85928	AQUATIC SOURCE CHEMICAL CONTROL FLOW SWITCH 208-752-740.000	03/30/2017 CRYSTAL	04/06/2017	225.31	225.31	Open	Y 03/30/2017
	OPERATING SUPPLIES			225.31			
5864121011 4/13/17 85953	AT&T 586 412-1011 0680; FEB 23-MAR 22, 2017 101-265-920.003	03/31/2017 CRYSTAL	04/06/2017	82.21	82.21	Open	Y 03/31/2017
	UTILITY BILL-TELEPHONE			82.21			
5862861211-4/14/17 85990	AT&T 586 286-1211 806 9; FEB 25-MAR 24, 2017 206-337-920.003 206-338-920.003 206-339-920.003	04/03/2017 CRYSTAL	04/06/2017	233.77	233.77	Open	Y 04/04/2017
	UTILITY BILL-TELEPHONE			58.44			
	UTILITY BILL-TELEPHONE			58.44			
	UTILITY BILL-TELEPHONE			58.45			

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	206-340-920.003	UTILITY BILL-TELEPHONE		58.44			
5865981076-4/17/17 86013	AT&T 586-598-1076- 076 1; MAR 29- APR 28, 2017 591-537-920.003	04/04/2017 CRYSTAL UTILITY BILL-TELEPHONE	04/06/2017	49.11 49.11	49.11	Open	Y 04/05/2017
3/28/17 86005	ATA NATIONAL TITLE GROUP LLC (6) TITLE SEARCHES FOR 23 MILE WM REPLACEM 591-000-158.091	04/04/2017 CRYSTAL 23 MILE WM REPLACEMENT	04/06/2017	1,500.00 1,500.00	1,500.00	Open	Y 04/04/2017
6109 85951	BPI INFORMATION SYSTEMS ONE YEAR EXTENSION RENEWAL OF CONTRACT 101-228-817.000	03/30/2017 CRYSTAL TECHNOLOGY SUPPORT SERVICES	04/06/2017	12,166.67 12,166.67	12,166.67	Open	Y 03/30/2017
OL17032991118 85947	BUSINESS CARD FOXIT SOFTWARE 101-371-977.002	03/30/2017 CRYSTAL COMPUTER EQUIPMENT/SOFTWARE	04/06/2017	109.00 109.00	109.00	Open	Y 03/30/2017
0680733 86029	C & G PUBLISHING MINUTES, RESOLUTION, BLDG & WATER FEES PUCRYSTAL 101-950-900.000	04/04/2017 CRYSTAL PUBLISHING	04/06/2017	1,328.00 1,328.00	1,328.00	Open	Y 04/04/2017
354436483 85952	CINTAS CORPORATION MAT CLEANING SERVICE - TOWN HALL 101-265-931.000	03/31/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	04/06/2017	192.87 192.87	192.87	Open	Y 03/31/2017
354433793 85969	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-265-931.000	04/03/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	04/06/2017	81.92 81.92	81.92	Open	Y 04/03/2017
354428442 85970	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-265-931.000	04/03/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	04/06/2017	81.92 81.92	81.92	Open	Y 04/03/2017
354436488 86003	CINTAS CORPORATION MAT CLEANING SERVICE - W/S 591-536-931.000	04/04/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	04/06/2017	47.99 47.99	47.99	Open	Y 04/04/2017
BKUP 4/13/17 85925	COMCAST 8529 10 080 0364443; 51650 CARD RD 101-265-920.003	03/30/2017 CRYSTAL MONTHLY BACK UP MODEM	04/06/2017	120.85 120.85	120.85	Open	Y 03/30/2017

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FIRE 1 - 4/15/17 86008	COMCAST 8529 10 080 0039011; 19925 23 MILE RD STE 1 206-337-920.003	04/04/2017 CRYSTAL	04/06/2017	188.30	188.30	Open	Y 04/05/2017
		UTILITY BILL-TELEPHONE		188.30			
7106759 86002	CONTRACTORS CONNECTION OPERATING SUPPLIES 591-536-740.000	04/04/2017 CRYSTAL	04/06/2017	547.49	547.49	Open	Y 04/04/2017
		OPERATING SUPPLIES		547.49			
5918653 85971	CONTRACTORS PIPE AND SUPPLY CORP PLUMBING SUPPLIES 101-265-931.000	04/03/2017 CRYSTAL	04/06/2017	151.48	151.48	Open	Y 04/03/2017
		BUILDING & GROUNDS UPKEEP		151.48			
2483 86031	DECKER AUTO PARTS BATTERY 591-537-933.005	04/04/2017 CRYSTAL	04/06/2017	123.95	123.95	Open	Y 04/04/2017
		VEHICLE MAINTENANCE/REPAIR		123.95			
2494 86032	DECKER AUTO PARTS CORE CREDIT 591-537-933.005	04/04/2017 CRYSTAL	04/06/2017	(17.00)	(17.00)	Open	Y 04/04/2017
		VEHICLE MAINTENANCE/REPAIR		(17.00)			
2326 86033	DECKER AUTO PARTS HEADLIGHTS & WASHER SOLVENT 591-537-933.005	04/04/2017 CRYSTAL	04/06/2017	175.80	175.80	Open	Y 04/04/2017
		VEHICLE MAINTENANCE/REPAIR		175.80			
5/8/17 85948	DTE ENERGY 0000-7573-9; STREET LIGHTING 101-446-927.000	03/30/2017 CRYSTAL	04/06/2017	93,059.63	93,059.63	Open	Y 03/29/2017
		STREET LIGHTING		93,059.63			
0008 6; 4/24/17 85954	DTE ENERGY 1332 846 0008 6; 54111 BROUGHTON RD 101-265-920.001	03/31/2017 CRYSTAL	04/06/2017	3,196.95	3,196.95	Open	Y 03/31/2017
		UTILITY BILL-EDISON		3,196.95			
0001 3; 4/18/17 85955	DTE ENERGY 1332 930 0001 3; 19925 23 MILE RD OFC 101-229-920.001 208-751-920.001	03/31/2017 CRYSTAL	04/06/2017	615.78	615.78	Open	Y 03/31/2017
		UTILITY BILL-EDISON		307.89			
		UTILITY BILL-EDISON		307.89			
0007 8; 4/18/17 85956	DTE ENERGY 1332 846 0007 8; SIRENS 101-950-920.001	03/31/2017 CRYSTAL	04/06/2017	110.76	110.76	Open	Y 03/31/2017
		UTILITY BILL-EDISON		110.76			

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0001 0; 4/18/17 85957	DTE ENERGY 1332 842 0001 0; 19925 23 MILE RD 206-337-920.001 266-301-920.001	03/31/2017 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON	04/06/2017	673.15 336.58 336.57	673.15	Open	Y 03/31/2017
0018 4; 4/18/17 85958	DTE ENERGY 1332 842 0018 4; 20610 25 MILE RD BLDG SIGN 101-265-920.001	03/31/2017 CRYSTAL UTILITY BILL-EDISON	04/06/2017	16.17 16.17	16.17	Open	Y 03/31/2017
0006 0; 4/17/17 85966	DTE ENERGY 1332 846 0006 0; 47711 NORTH AVE 206-339-920.001	04/03/2017 CRYSTAL UTILITY BILL-EDISON	04/06/2017	1,514.41 1,514.41	1,514.41	Open	Y 04/03/2017
0001 5; 4/17/17 85991	DTE ENERGY 1332 929 0001 5; 17800 21 MILE RD 206-338-920.001	04/03/2017 CRYSTAL UTILITY BILL-EDISON	04/06/2017	931.27 931.27	931.27	Open	Y 04/04/2017
0018 5; 4/24/17 85992	DTE ENERGY 1332 846 0018 5; 16820 25 MILE RD 206-340-920.001	04/03/2017 CRYSTAL UTILITY BILL-EDISON	04/06/2017	1,132.02 1,132.02	1,132.02	Open	Y 04/04/2017
0003 4; 4/17/17 86014	DTE ENERGY 1332 843 0003 4; 24525 HALL RD 591-537-920.001	04/04/2017 CRYSTAL UTILITY BILL-EDISON	04/06/2017	162.24 162.24	162.24	Open	Y 04/05/2017
0003 7; 4/18/17 86015	DTE ENERGY 4952 777 0003 7; 46975 NORTH AVE 591-537-920.001	04/04/2017 CRYSTAL UTILITY BILL-EDISON	04/06/2017	510.82 510.82	510.82	Open	Y 04/05/2017
0012 7; 4/18/17 86016	DTE ENERGY 1332 842 0012 7; 22861 23 MIE RD 591-537-920.001	04/04/2017 CRYSTAL UTILITY BILL-EDISON	04/06/2017	80.32 80.32	80.32	Open	Y 04/05/2017
0014 3; 4/18/17 86017	DTE ENERGY 1332 842 0014 3; 18550 23 MILE RD 591-537-920.001	04/04/2017 CRYSTAL UTILITY BILL-EDISON	04/06/2017	1,055.55 1,055.55	1,055.55	Open	Y 04/05/2017
0002 9; 4/17/17 86018	DTE ENERGY 1332 846 0002 9; 46700 ROMEO PLANK 591-537-920.001	04/04/2017 CRYSTAL UTILITY BILL-EDISON	04/06/2017	47.58 47.58	47.58	Open	Y 04/05/2017

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0017 6; 4/18/17 86019	DTE ENERGY 1332 842 0017 6; 19580 21 MILE RD 591-537-920.001	04/04/2017 CRYSTAL UTILITY BILL-EDISON	04/06/2017	1,409.26 1,409.26	1,409.26	Open	Y 04/05/2017
0004 4; 4/18/17 86020	DTE ENERGY 1332 842 0004 4 ; 21580 23 MILE RD 591-537-920.001	04/04/2017 CRYSTAL UTILITY BILL-EDISON	04/06/2017	276.78 276.78	276.78	Open	Y 04/05/2017
0004 2; 4/17/17 86021	DTE ENERGY 1332 843 0004 2; 50903 HEYDENREICH 591-537-920.001	04/04/2017 CRYSTAL UTILITY BILL-EDISON	04/06/2017	90.35 90.35	90.35	Open	Y 04/05/2017
0002 6; 4/18/17 86022	DTE ENERGY 1332 843 0002 6; 52999 CARD RD 591-537-920.001	04/04/2017 CRYSTAL UTILITY BILL-EDISON	04/06/2017	209.21 209.21	209.21	Open	Y 04/05/2017
0013 5; 4/18/17 86023	DTE ENERGY 1332 842 0013 5; 47502 FAIRCHILD 591-537-920.001	04/04/2017 CRYSTAL UTILITY BILL-EDISON	04/06/2017	353.23 353.23	353.23	Open	Y 04/05/2017
0004 5; 4/18/17 86024	DTE ENERGY 1332 846 0004 5; 47011 FAIRCHILD 591-537-920.001	04/04/2017 CRYSTAL UTILITY BILL-EDISON	04/06/2017	19.50 19.50	19.50	Open	Y 04/05/2017
0003 7; 4/17/17 86025	DTE ENERGY 1332 846 0003 7; 21795 HALL RD 591-537-920.001	04/04/2017 CRYSTAL UTILITY BILL-EDISON	04/06/2017	35.98 35.98	35.98	Open	Y 04/05/2017
0005 1; 4/18/17 86026	DTE ENERGY 1332 842 0005 1; 51650 CARD RD 591-537-920.001	04/04/2017 CRYSTAL UTILITY BILL-EDISON	04/06/2017	1,481.92 1,481.92	1,481.92	Open	Y 04/05/2017
0001 8; 4/18/17 86027	DTE ENERGY 1332 843 0001 8; 51690 CARD RD 591-537-920.001 206-337-920.001 101-950-920.001	04/04/2017 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON UTILITY BILL-EDISON	04/06/2017	18.06 6.02 6.02 6.02	18.06	Open	Y 04/05/2017
0006 7; 4/17/17 86028	DTE ENERGY 1332 843 0006 7; 20976 VESPER DR 101-950-967.006	04/04/2017 CRYSTAL BUCKINGHAM I&II/WINDGATE RETEN	04/06/2017	260.78 260.78	260.78	Open	Y 04/05/2017

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S102153620.001 86037	ETNA SUPPLIES OPERATING SUPPLIES 591-536-740.000	04/04/2017 CRYSTAL OPERATING SUPPLIES	04/06/2017	142.00 142.00	142.00	Open	Y 04/04/2017
365983 86038	FISHBECK, THOMPSON, CARR & HUBER IN BUBBAS 33 591-537-816.000	04/04/2017 CRYSTAL ENGINEERING SERVICES	04/06/2017	75.50 75.50	75.50	Open	Y 04/04/2017
0001072361 85972	GFL - USA STATION 1 BACK GARAGE CLEAN OUT 101-265-931.000	04/03/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	04/06/2017	375.00 375.00	375.00	Open	Y 04/03/2017
9400190311 86039	GRAINGER SUPPLIES 591-536-740.000 591-536-931.000	04/04/2017 CRYSTAL OPERATING SUPPLIES BUILDING & GROUNDS UPKEEP	04/06/2017	83.43 14.98 68.45	83.43	Open	Y 04/04/2017
CREDIT 86054	GREAT LAKES ACE APPLY CREDIT BALANCE 206-340-933.005	04/04/2017 CRYSTAL VEHICLE MAINTENANCE/REPAIR	04/06/2017	(27.98) (27.98)	(27.98)	Open	Y 04/04/2017
3/24/17 85959	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	03/31/2017 CRYSTAL WATER PURCHASED	04/06/2017	756,400.82 756,400.82	756,400.82	Open	Y 03/31/2017
DET03170093 86010	JANI-KING OF MICHIGAN, INC. MAINTENANCE OF W/S BUILDING 591-536-931.000	04/04/2017 CRYSTAL MAINTENANCE OF W/S BUILDING	04/06/2017	1,795.00 1,795.00	1,795.00	Open	Y 04/05/2017
DET01170095 86011	JANI-KING OF MICHIGAN, INC. MAINTENANCE OF W/S BUILDING 591-536-931.000	04/04/2017 CRYSTAL MAINTENANCE OF W/S BUILDING	04/06/2017	1,795.00 1,795.00	1,795.00	Open	Y 04/05/2017
I 894829 85932	K/E ELECTRIC SUPPLY CORP ELECTRICAL SUPPLIES 208-752-740.000	03/30/2017 CRYSTAL OPERATING SUPPLIES	04/06/2017	4.06 4.06	4.06	Open	Y 03/30/2017
2017 85986	M.C.H.A ANNUAL MEETING - MILLER/GALLAGHER 101-950-967.011	04/03/2017 CRYSTAL HISTORICAL EXPENSES	04/06/2017	40.00 40.00	40.00	Open	Y 04/03/2017

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3333 86006	MABCO USA SHIRTS FOR HISTORICAL SOCIETY 101-950-967.011	04/04/2017 CRYSTAL HISTORICAL EXPENSES	04/06/2017	76.86 76.86	76.86	Open	Y 04/04/2017
1700-3/31/17 85973	MACOMB ACE HARDWARE P&R - OPERATING SUPPLIES 208-752-740.000 208-753-740.000	04/03/2017 CRYSTAL OPERATING SUPPLIES OPERATING SUPPLIES	04/06/2017	421.12 300.78 120.34	421.12	Open	Y 04/03/2017
20584 86001	MACOMB ACE HARDWARE TOOLS & FASTENERS 591-536-740.000	04/04/2017 CRYSTAL OPERATING SUPPLIES	04/06/2017	24.51 24.51	24.51	Open	Y 04/04/2017
20619 86036	MACOMB ACE HARDWARE OPERATING SUPPLIES 591-536-740.000	04/04/2017 CRYSTAL OPERATING SUPPLIES	04/06/2017	17.96 17.96	17.96	Open	Y 04/04/2017
19863 86055	MACOMB ACE HARDWARE MOUNTING BAR - U4 206-340-933.005	04/04/2017 CRYSTAL VEHICLE MAINTENANCE/REPAIR	04/06/2017	27.98 27.98	27.98	Open	Y 04/04/2017
AR170213 85988	MACOMB COUNTY ROAD PATROL 266-301-802.000	04/03/2017 CRYSTAL SHERIFF DEPUTY EXPENSE	04/06/2017	298,205.66 298,205.66	298,205.66	Open	Y 04/04/2017
AR170224 85989	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	04/03/2017 CRYSTAL SHERIFF DEPUTY EXPENSE	04/06/2017	17,838.00 17,838.00	17,838.00	Open	Y 04/04/2017
2017 DUES 85985	MACOMB COUNTY HERITAGE ALLIANCE 2017 MEMBERSHIP DUES 101-950-967.011	04/03/2017 CRYSTAL HISTORICAL EXPENSES	04/06/2017	25.00 25.00	25.00	Open	Y 04/03/2017
7365-2017 86004	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	04/04/2017 CRYSTAL SEWER TREATMENT FEES	04/06/2017	798,506.95 798,506.95	798,506.95	Open	Y 04/04/2017
171618-4/24/17 85964	MACOMB TWP TREASURER 171618; 19937 23 MILE RD 266-301-920.000	04/03/2017 CRYSTAL UTILITY BILL-WATER	04/06/2017	134.70 134.70	134.70	Open	Y 04/03/2017

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149506-4/24/17 85965	MACOMB TWP TREASURER 149506; 54111 BROUGHTON 101-265-920.000 UTILITY BILL-WATER	04/03/2017 CRYSTAL	04/06/2017	200.60 200.60	200.60	Open	Y 04/03/2017
171616-4/24/17 85984	MACOMB TWP TREASURER 171616; 51190 ALMA 101-229-920.000 UTILITY BILL-WATER	04/03/2017 CRYSTAL	04/06/2017	41.34 41.34	41.34	Open	Y 04/03/2017
171615-4/24/17 85993	MACOMB TWP TREASURER 171615; 19925 23 MILE RD 206-337-920.000 UTILITY BILL-WATER	04/03/2017 CRYSTAL	04/06/2017	278.40 278.40	278.40	Open	Y 04/04/2017
050686-4/24/17 85994	MACOMB TWP TREASURER 050686; 47711 NORTH AVE 206-339-920.000 UTILITY BILL-WATER	04/03/2017 CRYSTAL	04/06/2017	278.40 278.40	278.40	Open	Y 04/04/2017
148937-4/24/17 85995	MACOMB TWP TREASURER 148937; 16820 25 MILE RD 206-340-920.000 UTILITY BILL-WATER	04/03/2017 CRYSTAL	04/06/2017	122.80 122.80	122.80	Open	Y 04/04/2017
050688-4/24/17 85996	MACOMB TWP TREASURER 050688; 47711 NORTH AVE 206-339-920.000 UTILITY BILL-WATER	04/03/2017 CRYSTAL	04/06/2017	18.00 18.00	18.00	Open	Y 04/04/2017
148938-4/24/17 85997	MACOMB TWP TREASURER 148938; 16820 25 MILE RD 206-340-920.000 UTILITY BILL-WATER	04/03/2017 CRYSTAL	04/06/2017	18.00 18.00	18.00	Open	Y 04/04/2017
W11103 86040	METRO CONTROLS INC SERVICE CALL 591-536-931.000 BUILDING & GROUNDS UPKEEP	04/04/2017 CRYSTAL	04/06/2017	202.00 202.00	202.00	Open	Y 04/04/2017
589374 85941	NYE UNIFORM CO INC EMERGENCY RESPONSE JACKETS 206-337-724.000 206-338-724.000 206-339-724.000 206-340-724.000 EMERGENCY RESPONSE JACKETS EMERGENCY RESPONSE JACKETS EMERGENCY RESPONSE JACKETS EMERGENCY RESPONSE JACKETS	03/30/2017 CRYSTAL	04/06/2017	29,699.74 8,001.16 8,462.14 8,923.12 4,313.32	29,699.74	Open	Y 03/30/2017
TWHL 4/24/17 86009	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD	04/04/2017 CRYSTAL	04/06/2017	1,353.33	1,353.33	Open	Y 04/05/2017

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	101-265-920.002	UTILITY BILL-GAS		1,353.33			
FIRE 4 - 4/24/17 86041	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	04/04/2017 CRYSTAL	04/06/2017	865.92	865.92	Open	Y 04/05/2017
	206-340-920.002	UTILITY BILL-GAS		865.92			
P/R 4/24/17 86053	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	04/04/2017 CRYSTAL	04/06/2017	8,544.30	8,544.30	Open	Y 04/05/2017
	208-752-920.002	UTILITY BILL-GAS		8,544.30			
139423 85967	SOFT PLAY LLC REPAIR PARTS FOR TREE TOP PLAY AREA 208-752-740.000	04/03/2017 CRYSTAL	04/06/2017	156.08	156.08	Open	Y 04/03/2017
	208-752-740.000	OPERATING SUPPLIES		156.08			
3334769792 85950	STAPLES CREDIT PLAN RETURNED ITEM 366208 101-371-727.000	03/30/2017 CRYSTAL	04/06/2017	(20.99)	(20.99)	Open	Y 03/30/2017
	101-371-727.000	OFFICE SUPPLIES		(20.99)			
3335791050 86030	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	04/04/2017 CRYSTAL	04/06/2017	296.08	296.08	Open	Y 04/04/2017
	591-537-727.000	OFFICE SUPPLIES		296.08			
16457 85998	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	04/03/2017 CRYSTAL	04/06/2017	1,848.00	1,848.00	Open	Y 04/04/2017
	101-951-726.000	EMPLOYEE ASSISTANCE		483.65			
	206-337-726.000	EMPLOYEE ASSISTANCE		108.28			
	206-338-726.000	EMPLOYEE ASSISTANCE		137.16			
	206-339-726.000	EMPLOYEE ASSISTANCE		122.72			
	206-340-726.000	EMPLOYEE ASSISTANCE		122.72			
	208-751-726.000	EMPLOYEE ASSISTANCE		50.53			
	208-752-726.000	EMPLOYEE ASSISTANCE		664.13			
	591-536-726.000	EMPLOYEE ASSISTANCE		158.81			
218541 86042	USABLUEBOOK SAWGRANT 591-537-977.006	04/04/2017 CRYSTAL	04/06/2017	603.24	603.24	Open	Y 04/04/2017
	591-537-977.006	CONSTRUCTION EQUIPMENT		603.24			
49266022 85999	WEX BANK FIRE FUEL-7560-00-129439-6 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	04/03/2017 CRYSTAL	04/06/2017	1,672.24	1,672.24	Open	Y 04/04/2017
	206-337-863.000	GASOLINE & OIL		174.72			
	206-338-863.000	GASOLINE & OIL		1,330.20			
	206-339-863.000	GASOLINE & OIL		98.31			
	206-340-863.000	GASOLINE & OIL		69.01			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 03/29/2017 - 04/05/2017
 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
# of Invoices:	85	# Due:	85	Totals:	2,139,639.03	2,139,639.03	
# of Credit Memos:	3	# Due:	3	Totals:	(65.97)	(65.97)	
Net of Invoices and Credit Memos:					<u>2,139,573.06</u>	<u>2,139,573.06</u>	
— TOTALS BY FUND —							
	101 - GENERAL FUND			205,443.36	205,443.36		
	206 - FIRE OPERATIONS FUND			38,036.75	38,036.75		
	208 - PARKS AND RECREATION FUND			11,193.14	11,193.14		
	266 - LAW ENFORCEMENT			316,514.93	316,514.93		
	591 - WATER/SEWER ENTERPRISE FUND			1,568,384.88	1,568,384.88		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			1,500.00	1,500.00		
	228 - IT DEPARTMENT			12,166.67	12,166.67		
	229 - BROADCAST MEDIA DEPARTMENT			349.23	349.23		
	265 - BUILDING & GROUNDS			5,853.30	5,853.30		
	301 - LAW ENFORCEMENT			316,514.93	316,514.93		
	337 - FIRE STATION 1-ADMINISTRATION			9,151.90	9,151.90		
	338 - FIRE STATION 2-ADMINISTRATION			11,169.21	11,169.21		
	339 - FIRE STATION 3-ADMINISTRATION			11,013.41	11,013.41		
	340 - FIRE STATION 4-ADMINISTRATION			6,702.23	6,702.23		
	371 - BUILDING DEPARTMENT			88.01	88.01		
	446 - ROADS AND STREETS			93,059.63	93,059.63		
	536 - WATER/SEWER ADMINISTRATION			1,559,773.44	1,559,773.44		
	537 - WATER/SEWER ADMINISTRATION			7,111.44	7,111.44		
	751 - PARKS & REC-ADMINISTRATION			358.42	358.42		
	752 - RECREATION CENTER EXPENSES			10,714.38	10,714.38		
	753 - PARK OPERATIONS			120.34	120.34		
	950 - OTHER FUNCTIONS			93,442.87	93,442.87		
	951 - EMPLOYEE BENEFITS			483.65	483.65		