

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 06/15/2016 - 06/22/2016
 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
2439 81053	ADVANCE AUTO & TRUCK ACCESSORIES A/C RECHARGE KIT - S4 206-340-933.005	06/20/2016 CRYSTAL	06/23/2016	39.99	39.99	Open	Y 06/20/2016
	VEHICLE MAINTENANCE/REPAIR			39.99			
82237 81037	ALL PRO EXERCISE RECREATION CENTER FITNESS EQUIPMENT 208-752-977.000	06/17/2016 CRYSTAL	06/23/2016	2,433.50	2,433.50	Open	Y 06/20/2016
	EQUIPMENT			2,433.50			
45762 81056	APOLLO FIRE APPARATUS DIPSTICK - E1 206-337-933.005	06/20/2016 CRYSTAL	06/23/2016	14.00	14.00	Open	Y 06/20/2016
	VEHICLE MAINTENANCE/REPAIR			14.00			
45716 81057	APOLLO FIRE APPARATUS DRAIN VALVE - E2 206-338-933.005	06/20/2016 CRYSTAL	06/23/2016	96.09	96.09	Open	Y 06/20/2016
	VEHICLE MAINTENANCE/REPAIR			96.09			
43099 81064	ARCADIA BENEFITS GROUP INC FSA PARTICIPATION 101-951-817.000 206-338-956.000 206-339-956.000 206-340-956.000 208-751-817.000 591-537-956.000	06/20/2016 CRYSTAL	06/23/2016	105.00	105.00	Open	Y 06/20/2016
	CONSULTANT/CONTRACT SERVICES			50.00			
	MISCELLANEOUS EXPENSE			5.00			
	MISCELLANEOUS EXPENSE			5.00			
	MISCELLANEOUS EXPENSE			15.00			
	CONSULTANT SERVICES			15.00			
	MISCELLANEOUS EXPENSE			15.00			
150390596-9 81062	AT&T 150390596; MAY 12 - JUNE 11 101-229-920.003	06/20/2016 CRYSTAL	06/23/2016	71.66	71.66	Open	Y 06/20/2016
	UTILITY BILL-TELEPHONE			71.66			
0000-JULY 16 81014	BCBSM 007011519-0000; RETIREE HEALTH 101-951-716.000 206-337-716.000 591-536-716.000 206-338-716.000 206-339-716.000	06/17/2016 CRYSTAL	06/23/2016	28,029.44	28,029.44	Open	Y 06/17/2016
	HEALTH CARE INSURANCE			17,933.34			
	HEALTH CARE INSURANCE			635.55			
	HEALTH CARE INSURANCE			5,683.60			
	HEALTH CARE INSURANCE			1,252.93			
	HEALTH CARE INSURANCE			2,524.02			
0008-JULY 16 81015	BCBSM 007011519-0008; RETIREE VISION 101-951-718.000 206-339-718.000 591-536-718.000	06/17/2016 CRYSTAL	06/23/2016	393.24	393.24	Open	Y 06/17/2016
	OPTICAL INSURANCE PREMIUMS			255.89			
	OPTICAL INSURANCE PREMIUMS			34.32			
	OPTICAL INSURANCE PREMIUMS			76.83			

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	206-337-718.000	OPTICAL INSURANCE PREMIUMS		8.14			
	206-338-718.000	OPTICAL INSURANCE PREMIUMS		18.06			
08-33-276-001 81091	BEVERLY A. BLUMKE SIDEWALK GAP EASEMENT PURCHASE 204-446-977.007	06/22/2016 CRYSTAL CAPITAL OUTLAY	06/23/2016	1,052.00	1,052.00	Open	Y 06/22/2016
08-28-376-009 81095	BOBAN & OLIVERA VIDOEVSKI SIDEWALK GAP EASEMENT PURCHASE 204-446-977.007	06/22/2016 CRYSTAL CAPITAL OUTLAY	06/23/2016	12,211.00	12,211.00	Open	Y 06/22/2016
5155 81081	BPI INFORMATION SYSTEMS TECHNOLOGY SUPPORT SERVICES 101-228-817.000	06/22/2016 CRYSTAL CONTRACT SERVICES	06/23/2016	12,166.67	12,166.67	Open	Y 06/22/2016
107337 81072	BS & A SOFTWARE BS & A SOFTWARE - TRAINING 101-253-977.002	06/22/2016 CRYSTAL COMPUTER EQUIPMENT/SOFTWARE	06/23/2016	4,400.00	4,400.00	Open	Y 06/22/2016
107336 81073	BS & A SOFTWARE BS & A SOFTWARE 101-253-977.002	06/22/2016 CRYSTAL COMPUTER EQUIPMENT/SOFTWARE	06/23/2016	64,730.00	64,730.00	Open	Y 06/22/2016
MAY 2016-4716 81016	BUSINESS CARD 4716-DICARO; SUSTAINABLE SUPPLY.COM 208-751-750.000	06/17/2016 CRYSTAL ACTIVITY SUPPLIES	06/23/2016	136.55	136.55	Open	Y 06/17/2016
ROD 4/29/16 81017	BUSINESS CARD 7967-GELIOS; REGISTER OF DEEDS 101-000-220.000	06/17/2016 CRYSTAL RECORDING FEES	06/23/2016	210.00	210.00	Open	Y 06/17/2016
CARTER 6/16/16 81018	BUSINESS CARD 5430-GOODHUE; CARTER LUMBER 101-950-845.000	06/17/2016 CRYSTAL COMMUNITY DEV BLOCK GRANT EXP	06/23/2016	306.46	306.46	Open	Y 06/17/2016
3820-7/5/16 81078	BUSINESS CARD 3820-PHILLIPS; 5/9/16-6/8/16 206-337-740.000 206-338-740.000 206-339-740.000 206-340-740.000 206-340-863.000	06/22/2016 CRYSTAL OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES GASOLINE & OIL	06/23/2016	317.05 10.75 10.75 10.75 10.74 245.85	317.05	Open	Y 06/22/2016

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	206-340-957.000 206-336-850.000	CONFERENCE, EDUCATION & TRAINING POSTAGE		13.22 14.99			
2042-7/5/16 81083	BUSINESS CARD 2042-GELLE; SEAT BELTS, SIGNS, BARRICADES 101-264-933.005 101-265-931.000 101-950-845.000 208-753-740.000 101-264-977.000	06/22/2016 CRYSTAL VEHICLE MAINTENANCE/REPAIR BUILDING & GROUNDS UPKEEP COMMUNITY DEV BLOCK GRANT EXP OPERATING SUPPLIES EQUIPMENT	06/23/2016	4,371.73 100.00 868.73 470.48 1,317.29 1,615.23	4,371.73	Open	Y 06/22/2016
0661244 81040	C & G PUBLISHING BUDGET HEARING PUBLISHING 101-950-900.000	06/17/2016 CRYSTAL PUBLISHING	06/23/2016	104.00 104.00	104.00	Open	Y 06/20/2016
0661256 81041	C & G PUBLISHING MAY 25TH MEETING SYNOPSIS PUBLISHING 101-950-900.000	06/17/2016 CRYSTAL PUBLISHING	06/23/2016	112.00 112.00	112.00	Open	Y 06/20/2016
0661763 81065	C & G PUBLISHING ZONING & AGENDA PUBLISHINGS 101-723-900.000 101-950-900.000	06/20/2016 CRYSTAL PUBLISHING PUBLISHING	06/23/2016	144.00 104.00 40.00	144.00	Open	Y 06/20/2016
051598 81023	CAPITAL ONE COMMERCIAL ACTIVITY SUPPLIES FOR TONS O TRUCKS EVENT 208-751-750.000	06/17/2016 CRYSTAL ACTIVITY SUPPLIES	06/23/2016	134.41 134.41	134.41	Open	Y 06/20/2016
61716 81077	CHARTER TOWNSHIP OF SHELBY MODEM FEES CHARGED TO SHELBY IN ERROR 101-371-920.003	06/22/2016 CRYSTAL UTILITY BILL-TELEPHONE	06/23/2016	520.32 520.32	520.32	Open	Y 06/22/2016
P/R-06/17/2016 81002	COMCAST 09507 740275-01-9; 20699 MACOMB DR 208-752-817.000	06/17/2016 CRYSTAL CONTRACTED SERVICES	06/23/2016	139.00 139.00	139.00	Open	Y 06/17/2016
SR/MEDIA 6/28/16 81012	COMCAST 09507 315767-02-9; 19925 23 MILE RD STE 2 101-229-920.004	06/17/2016 CRYSTAL UTILITY BILL - CABLE	06/23/2016	86.26 86.26	86.26	Open	Y 06/17/2016
FIRE 2-06/20/2016 81045	COMCAST 09507 264522-01-1; 17800 21 MILE RD	06/20/2016 CRYSTAL	06/23/2016	191.54	191.54	Open	Y 06/20/2016

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	206-338-920.003	UTILITY BILL-TELEPHONE		191.54			
43890040 81063	COMCAST 939737288; MAY 15- JUNE 14, 2016 101-265-920.003 208-752-920.003 591-537-920.003 206-339-920.003 206-340-920.003	06/20/2016 CRYSTAL UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE	06/23/2016	3,149.97 1,510.37 121.18 127.22 695.60 695.60	3,149.97	Open	Y 06/20/2016
FIRE 3- 6/28/16 81082	COMCAST 09507 727777-01-2; 47711 NORTH AVE 206-339-920.003	06/22/2016 CRYSTAL UTILITY BILL-TELEPHONE	06/23/2016	206.87 206.87	206.87	Open	Y 06/22/2016
W/S 7/9/16 81100	COMCAST 09507 312058-02-5; 51650 CARD RD 591-537-920.003	06/22/2016 CRYSTAL UTILITY BILL-TELEPHONE	06/23/2016	206.83 206.83	206.83	Open	Y 06/22/2016
204652905838 81004	CONSUMERS ENERGY 1000 6504 3174; 46975 NORTH AVE 591-537-920.002	06/17/2016 CRYSTAL UTILITY BILL-GAS	06/23/2016	17.41 17.41	17.41	Open	Y 06/17/2016
203229017213 81005	CONSUMERS ENERGY 1000 4381 5511; 18550 23 MILE RD 591-537-920.002	06/17/2016 CRYSTAL UTILITY BILL-GAS	06/23/2016	19.59 19.59	19.59	Open	Y 06/17/2016
202072095484 81006	CONSUMERS ENERGY 1000 0012 4048; 51650 CARD RD 591-537-920.002	06/17/2016 CRYSTAL UTILITY BILL-GAS	06/23/2016	87.29 87.29	87.29	Open	Y 06/17/2016
201449130386 81009	CONSUMERS ENERGY 1000 5746 8538; 19925 23 MILE RD SHERIFF 266-301-920.002	06/17/2016 CRYSTAL UTILITY BILL-GAS	06/23/2016	20.13 20.13	20.13	Open	Y 06/17/2016
202250088172 81011	CONSUMERS ENERGY 1000 2558 9290; 19925 23 MILE RD 208-751-920.002 101-229-920.002	06/17/2016 CRYSTAL UTILITY BILL-GAS UTILITY BILL-GAS	06/23/2016	91.46 45.73 45.73	91.46	Open	Y 06/17/2016
206610622264 81046	CONSUMERS ENERGY 1000 6687 5947; 19580 21 MILE RD 591-537-920.002	06/20/2016 CRYSTAL UTILITY BILL-GAS	06/23/2016	17.41 17.41	17.41	Open	Y 06/20/2016

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203584983670 81079	CONSUMERS ENERGY 1000 0012 3990; 47711 NORTH AVE 206-339-920.002	06/22/2016 CRYSTAL	06/23/2016	90.57 90.57	90.57	Open	Y 06/22/2016
202250088174 81080	CONSUMERS ENERGY 1000 2558 9639; 19925 23 MILE RD 206-337-920.002	06/22/2016 CRYSTAL	06/23/2016	69.06 69.06	69.06	Open	Y 06/22/2016
5829379-5/24/16 81020	CONTRACTORS PIPE AND SUPPLY CORP PLUMBING SUPPLIES 208-752-740.000	06/17/2016 CRYSTAL	06/23/2016	10.25 10.25	10.25	Open	Y 06/20/2016
08-33-226-017 81088	DEAN L. CHAFF 2015 SIDEWALK GAP PROGRAM 204-446-977.007	06/22/2016 CRYSTAL	06/23/2016	2,450.00 2,450.00	2,450.00	Open	Y 06/22/2016
27169 81061	DECKER AUTO PARTS ALTERNATOR - E4 206-340-933.005	06/20/2016 CRYSTAL	06/23/2016	375.00 375.00	375.00	Open	Y 06/20/2016
RIS0001137260 81008	DELTA DENTAL PLAN OF MICH JULY 2016 RETIREE DENTAL 101-951-719.000 206-337-719.000 206-338-719.000 206-339-719.000 591-536-719.000	06/17/2016 CRYSTAL	06/23/2016	1,836.10 1,174.38 44.54 81.81 163.61 371.76	1,836.10	Open	Y 06/17/2016
118181C 81076	EASTERN MICHIGAN KENWORTH BRAKE PADS AND ROTORS - E1 206-337-933.005	06/22/2016 CRYSTAL	06/23/2016	2,477.80 2,477.80	2,477.80	Open	Y 06/22/2016
972056 81029	ELECTION SYSTEMS & SOFTWARE AV PRINTER RIBBONS 101-262-740.000	06/17/2016 CRYSTAL	06/23/2016	312.36 312.36	312.36	Open	Y 06/20/2016
1000034305 81027	ELIFEGUARD INC. LIFEGUARD SUPPLIES 208-752-740.000	06/17/2016 CRYSTAL	06/23/2016	173.56 173.56	173.56	Open	Y 06/20/2016

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 INVOICE ENTRY DATES 06/15/2016 - 06/22/2016
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5183606 7/3/16 81007	EXXONMOBIL ASSESSING FUEL 101-257-863.000 GASOLINE & OIL	06/17/2016 CRYSTAL	06/23/2016	34.39 34.39	34.39	Open	Y 06/17/2016
5367-606 7/3/16 81019	EXXONMOBIL BUILDING FUEL 101-371-863.000 GASOLINE & OIL	06/17/2016 CRYSTAL	06/23/2016	1,002.60 1,002.60	1,002.60	Open	Y 06/20/2016
0783-606 7/3/16 81047	EXXONMOBIL W/S FUEL 591-537-863.000 GASOLINE & OIL	06/20/2016 CRYSTAL	06/23/2016	2,190.77 2,190.77	2,190.77	Open	Y 06/20/2016
8742-606 81101	EXXONMOBIL POOL VEHICLES FUEL 101-264-863.000 208-753-863.000 101-229-863.000 GASOLINE & OIL GASOLINE & OIL GASOLINE & OIL	06/22/2016 CRYSTAL	06/23/2016	1,149.65 296.71 827.32 25.62	1,149.65	Open	Y 06/22/2016
5-442-37185 81071	FEDEX SHIPPING CHARGES 101-950-850.000 POSTAGE	06/22/2016 CRYSTAL	06/23/2016	28.73 28.73	28.73	Open	Y 06/22/2016
56073 81060	FIRE EXTINGUISHER SALES AND SERVICE RECHARGE FIRE EXTINGUISHERS 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000 EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE	06/20/2016 CRYSTAL	06/23/2016	52.20 13.05 13.05 13.05 13.05	52.20	Open	Y 06/20/2016
203- REFUND 81048	HEYDENREICH HOLDINGS REFUND ON 45825 HEYDENRICH 591-000-600.004 591-000-600.011 CUST MTR CHARGE INSTALL CAP CHARGE WATER	06/20/2016 CRYSTAL	06/23/2016	537.00 450.00 87.00	537.00	Open	Y 06/20/2016
08-33-226-021 81092	JAMES & ANN KOZEY SIDEWALK GAP EASEMENT PURCHASE 204-446-977.007 CAPITAL OUTLAY	06/22/2016 CRYSTAL	06/23/2016	3,530.00 3,530.00	3,530.00	Open	Y 06/22/2016
DET06160092 81021	JANI-KING OF MICHIGAN, INC. MAINTENANCE OF W/S BUILDING 591-536-931.000 BUILDING & GROUNDS UPKEEP	06/17/2016 CRYSTAL	06/23/2016	1,795.00 1,795.00	1,795.00	Open	Y 06/20/2016

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08-33-226-010 81093	JOHN F. GRAESSLE SIDEWALK GAP EASEMENT PURCHASE 204-446-977.007	06/22/2016 CRYSTAL	06/23/2016	2,315.00 2,315.00	2,315.00	Open	Y 06/22/2016
08-33-226-007 81094	JOSEPH LUKASIK SIDEWALK GAP EASEMENT PURCHASE 204-446-977.007	06/22/2016 CRYSTAL	06/23/2016	6,523.00 6,523.00	6,523.00	Open	Y 06/22/2016
16795 81038	KERELUK ELECTRIC CORPORTATION INSTALLATION OF CIRCUITS FOR SECOND FLOOR 208-752-931.000	06/17/2016 CRYSTAL	06/23/2016	975.00 975.00	975.00	Open	Y 06/20/2016
OE88DF49 81058	LAKESIDE COLLISION II REPAIRS TO C-2; INSURANCE CLAIM 206-339-933.005	06/20/2016 CRYSTAL	06/23/2016	4,744.19 4,744.19	4,744.19	Open	Y 06/20/2016
4079282 81075	LESLIE TIRE REPLACEMENT TIRES - S3 206-339-933.005	06/22/2016 CRYSTAL	06/23/2016	1,554.44 1,554.44	1,554.44	Open	Y 06/22/2016
222267 81022	LOWE'S KD WW SELECT STUDS 206-336-740.000	06/17/2016 CRYSTAL	06/23/2016	44.80 44.80	44.80	Open	Y 06/20/2016
92821041 81068	LOWE'S DOOR HINGE 206-337-931.000	06/22/2016 CRYSTAL	06/23/2016	18.48 18.48	18.48	Open	Y 06/22/2016
17744 81031	MACOMB ACE HARDWARE COMPRESSION SLEEVE, CONNECTIONS, AND INSCRYSTAL 208-752-740.000	06/17/2016 CRYSTAL	06/23/2016	11.08 11.08	11.08	Open	Y 06/20/2016
17765 81032	MACOMB ACE HARDWARE GLOVES 208-753-740.000	06/17/2016 CRYSTAL	06/23/2016	38.98 38.98	38.98	Open	Y 06/20/2016
17766 81033	MACOMB ACE HARDWARE FASTENERS 208-753-740.000	06/17/2016 CRYSTAL	06/23/2016	0.45 0.45	0.45	Open	Y 06/20/2016

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17768 81034	MACOMB ACE HARDWARE MOP 208-753-740.000	06/17/2016 CRYSTAL OPERATING SUPPLIES	06/23/2016	20.48 20.48	20.48	Open	Y 06/20/2016
17828 81035	MACOMB ACE HARDWARE GRINDER SUPPLIES AND FLOOR SCRAPER 208-752-740.000	06/17/2016 CRYSTAL OPERATING SUPPLIES	06/23/2016	58.94 58.94	58.94	Open	Y 06/20/2016
17844 81036	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-753-740.000	06/17/2016 CRYSTAL OPERATING SUPPLIES	06/23/2016	83.41 83.41	83.41	Open	Y 06/20/2016
17685 81055	MACOMB ACE HARDWARE PUTTY KNIFE 206-337-740.000	06/20/2016 CRYSTAL OPERATING SUPPLIES	06/23/2016	2.58 2.58	2.58	Open	Y 06/20/2016
30489 81010	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000 101-265-931.000	06/17/2016 CRYSTAL BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP	06/23/2016	560.26 226.53 333.73	560.26	Open	Y 06/17/2016
APRIL 2016 81049	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	06/20/2016 CRYSTAL COUNTY TRAILER PARK TAX STATE EDUCATION TAX	06/23/2016	4,427.50 885.50 3,542.00	4,427.50	Open	Y 06/20/2016
MARCH 2016 81050	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	06/20/2016 CRYSTAL COUNTY TRAILER PARK TAX STATE EDUCATION TAX	06/23/2016	4,407.50 881.50 3,526.00	4,407.50	Open	Y 06/20/2016
7024-2016 81084	MACOMB COUNTY TREASURER MONTHLY IWC CHARGES 591-536-955.000	06/22/2016 CRYSTAL SEWER TREATMENT FEES	06/23/2016	319.00 319.00	319.00	Open	Y 06/22/2016
C000096 81085	METRO CONTROLS INC HVAC PREVENTATIVE MAINT 101-265-933.000 206-337-933.000 206-338-933.000 206-339-933.000	06/22/2016 CRYSTAL EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE	06/23/2016	16,751.50 3,201.35 332.10 472.50 1,028.00	16,751.50	Open	Y 06/22/2016

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	206-340-933.000	EQUIPMENT MAINTENANCE		1,028.00			
	208-752-933.000	EQUIPMENT MAINTENANCE		9,189.70			
	591-536-933.000	EQUIPMENT MAINTENANCE		1,499.85			
36058 81028	MICHIGAN ELECTION RESOURCES RED PAPER SEALS 101-262-740.000	06/17/2016 CRYSTAL ELECTIONS SUPPLIES	06/23/2016	57.71	57.71	Open	Y 06/20/2016
7174 81066	MPARKS ANNUAL MEMBERSHIP-MRPA & NERPA 208-751-958.000	06/20/2016 CRYSTAL MEMBERSHIP & DUES	06/23/2016	765.00	765.00	Open	Y 06/20/2016
000540708700 81087	MUTUAL OF OMAHA RETIREE LIFE PREMIUMS 101-951-717.000 206-337-717.000 206-338-717.000 206-339-717.000 591-536-717.000	06/22/2016 CRYSTAL LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS	06/23/2016	68.93	68.93	Open	Y 06/22/2016
35244 81042	OLIVER SOD FARMS SOD FOR REC CENTER - APPLIED CREDIT \$15 208-752-740.000	06/17/2016 CRYSTAL OPERATING SUPPLIES	06/23/2016	97.00	97.00	Open	Y 06/20/2016
6/20/16 81039	O'REILLY AUTOMOTIVE, INC P&R VEHICLE REPAIRS 208-753-933.005	06/17/2016 CRYSTAL VEHICLE MAINTENANCE/REPAIR	06/23/2016	122.19	122.19	Open	Y 06/20/2016
2341 81030	PAYETTE SALES & SERVICE INC. REPROGRAM LADDER SETTINGS - T2 206-338-933.005	06/17/2016 CRYSTAL VEHICLE MAINTENANCE/REPAIR	06/23/2016	406.25	406.25	Open	Y 06/20/2016
2349 81052	PAYETTE SALES & SERVICE INC. AIR DRAIN VALVE - T2 206-338-933.005	06/20/2016 CRYSTAL VEHICLE MAINTENANCE/REPAIR	06/23/2016	31.79	31.79	Open	Y 06/20/2016
08-27-100-032 81089	PHILLIP MORICI 2015 SIDEWALK GAP EASEMENT PURCHASE 204-446-977.007	06/22/2016 CRYSTAL CAPITAL OUTLAY	06/23/2016	3,000.00	3,000.00	Open	Y 06/22/2016
62789 81024	PHOENIX STONE COMPANY SAND FOR SENIOR CENTER BOCCE BALL COURT	06/17/2016 CRYSTAL	06/23/2016	128.00	128.00	Open	Y 06/20/2016

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 06/15/2016 - 06/22/2016
 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
	101-950-845.000	COMMUNITY DEV BLOCK GRANT EXP		128.00			
62797 81025	PHOENIX STONE COMPANY SAND FOR SENIOR CENTER BOCCE BALL COURT CRYSTAL 101-950-845.000	06/17/2016	06/23/2016	123.52	123.52	Open	Y 06/20/2016
	101-950-845.000	COMMUNITY DEV BLOCK GRANT EXP		123.52			
62778 81026	PHOENIX STONE COMPANY SAND FOR SENIOR CENTER BOCCE BALL COURT CRYSTAL 101-950-845.000	06/17/2016	06/23/2016	138.88	138.88	Open	Y 06/20/2016
	101-950-845.000	COMMUNITY DEV BLOCK GRANT EXP		138.88			
96022 81074	PRINTING SYSTEMS INC AV POSTCARDS, SEALS, COMPLETION OF VOTER CRYSTAL 101-262-740.000	06/22/2016	06/23/2016	2,337.77	2,337.77	Open	Y 06/22/2016
	101-262-740.000	ELECTIONS SUPPLIES		2,337.77			
08-33-226-006 81098	RAMIRO HERRERA-NORES SIDEWALK GAP EASEMENT PURCHASE 204-446-977.007	06/22/2016	06/23/2016	1,091.00	1,091.00	Open	Y 06/22/2016
	204-446-977.007	CRYSTAL CAPITAL OUTLAY		1,091.00			
08-27-100-018 81097	RONALD & GIDGET VERCRUYSSSE SIDEWALK GAP EASEMENT PURCHASE 204-446-977.007	06/22/2016	06/23/2016	3,592.00	3,592.00	Open	Y 06/22/2016
	204-446-977.007	CRYSTAL CAPITAL OUTLAY		3,592.00			
007722 81051	RUSS MILNE FORD INC COOLANT ADDITIVE 206-337-933.005 206-338-933.005 206-339-933.005	06/20/2016	06/23/2016	13.19	13.19	Open	Y 06/20/2016
	206-337-933.005	CRYSTAL VEHICLE MAINTENANCE/REPAIR		4.40			
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		4.40			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		4.39			
08-28-400-008 81099	STACY BLAKEMAN SIDEWALK GAP EASEMENT PURCHASE 204-446-977.007	06/22/2016	06/23/2016	4,785.00	4,785.00	Open	Y 06/22/2016
	204-446-977.007	CRYSTAL CAPITAL OUTLAY		4,785.00			
3304737772 81059	STAPLES CREDIT PLAN LAMINATOR SHEETS 206-337-727.000	06/20/2016	06/23/2016	9.85	9.85	Open	Y 06/20/2016
	206-337-727.000	CRYSTAL OFFICE SUPPLIES		9.85			
3305284068 81069	STAPLES CREDIT PLAN EMBOSSING SEALS 101-215-727.000	06/22/2016	06/23/2016	18.02	18.02	Open	Y 06/22/2016
	101-215-727.000	CRYSTAL OFFICE SUPPLIES		18.02			
3305284067 81070	STAPLES CREDIT PLAN STAMPER	06/22/2016	06/23/2016	28.25	28.25	Open	Y 06/22/2016
		CRYSTAL					

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 06/15/2016 - 06/22/2016
 JOURNALIZED
 OPEN
 ADDITIONAL LIST

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	101-215-727.000	OFFICE SUPPLIES		28.25			
08-28-200-020 81090	TARA HOOVER SIDEWALK GAP EASEMENT PURCHASE 204-446-977.007	06/22/2016 CRYSTAL	06/23/2016	2,397.00	2,397.00	Open	Y 06/22/2016
		CAPITAL OUTLAY		2,397.00			
160615-7/5/16 81003	TELNET WORLDWIDE 1500000000160415; CORP-001500 6/15/16 101-265-920.003 206-339-920.003 206-340-920.003 208-752-920.003	06/17/2016 CRYSTAL	06/23/2016	950.43	950.43	Open	Y 06/17/2016
		UTILITY BILL-TELEPHONE		600.43			
		UTILITY BILL-TELEPHONE		100.00			
		UTILITY BILL-TELEPHONE		100.00			
		UTILITY BILL-TELEPHONE		150.00			
MM9225HBYP36 81044	THE UPS STORE SHIPPING TO JSC MOTOROLA SERVICES 206-336-850.000	06/17/2016 CRYSTAL	06/23/2016	17.73	17.73	Open	Y 06/20/2016
		POSTAGE		17.73			
08-27-100-019 81096	THOMAS & NANCY RUTLEDGE SIDEWALK GAP EASEMENT PURCHASE 204-446-977.007	06/22/2016 CRYSTAL	06/23/2016	2,575.00	2,575.00	Open	Y 06/22/2016
		CAPITAL OUTLAY		2,575.00			
9766502536 81013	VERIZON WIRELESS 342027197-00001; SCADA 591-537-920.003	06/17/2016 CRYSTAL	06/23/2016	749.06	749.06	Open	Y 06/17/2016
		UTILITY BILL-TELEPHONE		749.06			
5/31/16 81086	WESTLAKE DEVELOPMENT INC MULCH 101-265-931.000	06/22/2016 CRYSTAL	06/23/2016	2,211.00	2,211.00	Open	Y 06/22/2016
		BUILDING & GROUNDS UPKEEP		2,211.00			
0117226 81054	WOLVERINE POWER SYSTEMS MAINTENANCE 206-339-931.000	06/20/2016 CRYSTAL	06/23/2016	320.00	320.00	Open	Y 06/20/2016
		BUILDING & GROUNDS UPKEEP		320.00			
5552729 81043	WORLD POINT ECC, INC AHA GUIDELINES UPDATE- CPR & ECC 206-337-957.000 206-338-957.000 206-339-957.000 206-340-957.000	06/17/2016 CRYSTAL	06/23/2016	29.95	29.95	Open	Y 06/20/2016
		CONFERENCE, EDUCATION & TRAINING		7.49			
		CONFERENCE, EDUCATION & TRAINING		7.49			
		CONFERENCE, EDUCATION & TRAINING		7.49			
		CONFERENCE, EDUCATION & TRAINING		7.48			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 06/15/2016 - 06/22/2016
 JOURNALIZED
 OPEN
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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
# of Invoices:	99	# Due:	99	Totals:	223,369.02		223,369.02
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:				223,369.02	223,369.02		
— TOTALS BY FUND —							
	101 - GENERAL FUND			126,633.34	126,633.34		
	204 - MUNICIPAL ROADWAY FUND			45,521.00	45,521.00		
	206 - FIRE OPERATIONS FUND			20,601.66	20,601.66		
	208 - PARKS AND RECREATION FUND			16,866.02	16,866.02		
	266 - LAW ENFORCEMENT			20.13	20.13		
	591 - WATER/SEWER ENTERPRISE FUND			13,726.87	13,726.87		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			9,582.00	9,582.00		
	215 - RECORDS MANAGEMENT			46.27	46.27		
	228 - IT DEPARTMENT			12,166.67	12,166.67		
	229 - BROADCAST MEDIA DEPARTMENT			229.27	229.27		
	253 - TREASURER			69,130.00	69,130.00		
	257 - ASSESSING			34.39	34.39		
	262 - ELECTIONS			2,707.84	2,707.84		
	264 - FACILITIES & GROUNDS			2,011.94	2,011.94		
	265 - BUILDING & GROUNDS			8,725.61	8,725.61		
	301 - LAW ENFORCEMENT			20.13	20.13		
	336 - FIRE FUND OPERATIONS			77.52	77.52		
	337 - FIRE STATION 1-ADMINISTRATION			3,878.30	3,878.30		
	338 - FIRE STATION 2-ADMINISTRATION			2,594.31	2,594.31		
	339 - FIRE STATION 3-ADMINISTRATION			11,507.60	11,507.60		
	340 - FIRE STATION 4-ADMINISTRATION			2,543.93	2,543.93		
	371 - BUILDING DEPARTMENT			1,522.92	1,522.92		
	446 - ROADS AND STREETS			45,521.00	45,521.00		
	536 - WATER/SEWER ADMINISTRATION			9,759.29	9,759.29		
	537 - WATER/SEWER ADMINISTRATION			3,430.58	3,430.58		
	723 - PLANNING & ZONING			104.00	104.00		
	751 - PARKS & REC-ADMINISTRATION			1,096.69	1,096.69		
	752 - RECREATION CENTER EXPENSES			13,359.21	13,359.21		
	753 - PARK OPERATIONS			2,410.12	2,410.12		
	950 - OTHER FUNCTIONS			1,452.07	1,452.07		
	951 - EMPLOYEE BENEFITS			19,457.36	19,457.36		