

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 06/02/2016 - 06/08/2016
 JOURNALIZED
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 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
104333 80704	ACCURATE ANSWERING SERV. MONTHLY SERVICE 591-537-920.003	06/02/2016 CRYSTAL	06/09/2016	66.00	66.00	Open	Y 06/02/2016
	UTILITY BILL-TELEPHONE			66.00			
P45306 80713	AIS CONSTRUCTION REGIONS INTERSTATE TOEPLATES 591-536-933.000	06/02/2016 CRYSTAL	06/09/2016	417.04	417.04	Open	Y 06/02/2016
	EQUIPMENT MAINTENANCE			417.04			
0109835 80832	ANDERSON, ECKSTEIN & WESTRICK INC GRADE CERT REVIEW 101-371-816.000	06/06/2016 CRYSTAL	06/09/2016	1,272.00	1,272.00	Open	Y 06/07/2016
	ENGINEERING SERVICES			1,272.00			
0109478 80833	ANDERSON, ECKSTEIN & WESTRICK INC GRADE CERT REVIEW 101-371-816.000	06/06/2016 CRYSTAL	06/09/2016	2,352.60	2,352.60	Open	Y 06/07/2016
	ENGINEERING SERVICES			2,352.60			
812774 80716	APPLIED IMAGING COPIER USAGE 591-536-933.000	06/02/2016 CRYSTAL	06/09/2016	422.30	422.30	Open	Y 06/02/2016
	EQUIPMENT MAINTENANCE			422.30			
586412-1011 6/13/16 80705	AT&T 586 412-1011 0680; APR 23-MAY 22, 2016 101-265-920.003	06/02/2016 CRYSTAL	06/09/2016	87.64	87.64	Open	Y 06/02/2016
	UTILITY BILL-TELEPHONE			87.64			
5865981076 6/18/16 80839	AT&T 586-598-1076- 076 1; APR 29- MAY 28, 2016 591-537-920.003	06/08/2016 CRYSTAL	06/09/2016	48.07	48.07	Open	Y 06/08/2016
	UTILITY BILL-TELEPHONE			48.07			
B16-015 80727	BELLA HOME BUILDERS INC BD Bond Refund 702-000-208.002	06/02/2016 CRYSTAL	06/09/2016	2,000.00	2,000.00	Open	Y 06/02/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
82073983 80853	BOUND TREE MEDICAL LLC NASAL AIRWAYS, SOLUTION, BATTERY 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	06/08/2016 CRYSTAL	06/09/2016	197.09	197.09	Open	Y 06/08/2016
	RESCUE SUPPLIES			49.27			
	RESCUE SUPPLIES			49.27			
	RESCUE SUPPLIES			49.27			
	RESCUE SUPPLIES			49.28			
82055856 80854	BOUND TREE MEDICAL LLC TEST STRIPS & MONITORING SYSTEM	06/08/2016 CRYSTAL	06/09/2016	94.50	94.50	Open	Y 06/08/2016

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	206-337-760.000	RESCUE SUPPLIES		23.63			
	206-338-760.000	RESCUE SUPPLIES		23.63			
	206-339-760.000	RESCUE SUPPLIES		23.62			
	206-340-760.000	RESCUE SUPPLIES		23.62			
FAIRFIELD INN 80707	BUSINESS CARD HOTEL COST FOR CONFERENCE 101-253-957.000	06/02/2016 CRYSTAL CONFERENCE,EDUCATION &TRAINING	06/09/2016	243.00	243.00	Open	Y 06/02/2016
				243.00			
6/3/16 ROD 80737	BUSINESS CARD REGISTER OF DEEDS 101-000-220.000	06/02/2016 CRYSTAL RECORDING FEES	06/09/2016	146.00	146.00	Open	Y 06/03/2016
				146.00			
354319526 80715	CINTAS CORPORATION MAT CLEANING 591-536-931.000	06/02/2016 CRYSTAL BUILDING & GROUNDS UPKEEP	06/09/2016	71.98	71.98	Open	Y 06/02/2016
				71.98			
BCKUP 6/15/16 80706	COMCAST 09507 761493-01-2; 51650 CARD RD 101-265-920.003	06/02/2016 CRYSTAL UTILITY BILL-TELEPHONE	06/09/2016	139.85	139.85	Open	Y 06/02/2016
				139.85			
103778516 80735	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	06/02/2016 CRYSTAL COMPUTER EQUIPMENT/SOFTWARE	06/09/2016	305.77	305.77	Open	Y 06/03/2016
				305.77			
SIRENS 6/22/16 80738	DTE ENERGY 1332 846 0007 8; SIRENS 101-950-920.001	06/06/2016 CRYSTAL UTILITY BILL-EDISON	06/09/2016	108.42	108.42	Open	Y 06/06/2016
				108.42			
SHERIFF 6/26/16 80739	DTE ENERGY 1332 842 0001 0; 19925 23 MILE RD 206-337-920.001 266-301-920.001	06/06/2016 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON	06/09/2016	791.19	791.19	Open	Y 06/06/2016
				395.60			
				395.59			
TWNHALL 6/22/16 80740	DTE ENERGY 1332 842 0009 3; 54111 BROUGHTON RD 101-265-920.001	06/06/2016 CRYSTAL UTILITY BILL-EDISON	06/09/2016	2,935.73	2,935.73	Open	Y 06/06/2016
				2,935.73			
113293000013 6/22/16 80741	DTE ENERGY 1332 930 0001 3; 19925 23 MILE RD OFC 101-229-920.001 208-751-920.001	06/06/2016 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON	06/09/2016	555.93	555.93	Open	Y 06/06/2016
				277.97			
				277.96			

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133284300067 80743	6/21/16 DTE ENERGY 1332 843 0006 7; 20976 VESPER DR 101-950-967.006	06/06/2016 CRYSTAL	06/09/2016	244.52	244.52	Open	Y 06/06/2016
	BUCKINGHAM I&II/WINDGATE RETEN			244.52			
133292900015 80826	6/21/16 DTE ENERGY 1332 929 0001 5; 17800 21 MILE RD 206-338-920.001	06/06/2016 CRYSTAL	06/09/2016	583.08	583.08	Open	Y 06/07/2016
	UTILITY BILL-EDISON			583.08			
133284600060 80827	6/21/16 DTE ENERGY 1332 846 0006 0; 47711 NORTH AVE 206-339-920.001	06/06/2016 CRYSTAL	06/09/2016	963.13	963.13	Open	Y 06/07/2016
	UTILITY BILL-EDISON			963.13			
495277700029 80828	6/21/16 DTE ENERGY 4952 777 0002 9; 20699 MACOMB DR 208-752-920.001	06/06/2016 CRYSTAL	06/09/2016	18,338.22	18,338.22	Open	Y 06/07/2016
	UTILITY BILL-EDISON			18,338.22			
133284200085 80829	6/21/16 DTE ENERGY 1332 842 0008 5; 19925 21 MILE RD 208-753-920.001	06/06/2016 CRYSTAL	06/09/2016	56.21	56.21	Open	Y 06/07/2016
	UTILITY BILL-EDISON			56.21			
133284200168 80837	6/23/16 DTE ENERGY 1332 842 0016 8; 19449 25 MILE UNIT E 208-753-920.001	06/08/2016 CRYSTAL	06/09/2016	713.90	713.90	Open	Y 06/08/2016
	UTILITY BILL-EDISON			713.90			
133284200101 80838	6/23/16 DTE ENERGY 1332 842 0010 1; 19449 25 MILE RD 208-753-920.001	06/08/2016 CRYSTAL	06/09/2016	1,442.88	1,442.88	Open	Y 06/08/2016
	UTILITY BILL-EDISON			1,442.88			
MA03T 80840	06/08/2016 DTE ENERGY 1332 846 0004 5; 47011 FAIRCHILD 591-537-920.001	06/08/2016 CRYSTAL	06/09/2016	32.77	32.77	Open	Y 06/08/2016
	UTILITY BILL-EDISON			32.77			
STAT 8-06/08/2016 80841	DTE ENERGY 1332 846 0002 9; 46700 ROMEO PLANK 591-537-920.001	06/08/2016 CRYSTAL	06/09/2016	34.48	34.48	Open	Y 06/08/2016
	UTILITY BILL-EDISON			34.48			
STAT#11-06/08/2016 80842	DTE ENERGY 1332 843 0004 2; 50903 HEYDENREICH 591-537-920.001	06/08/2016 CRYSTAL	06/09/2016	78.93	78.93	Open	Y 06/08/2016
	UTILITY BILL-EDISON			78.93			

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STAT #1-06/08/2016 80843	DTE ENERGY 1332 843 0003 4; 24525 HALL RD 591-537-920.001	06/08/2016 CRYSTAL UTILITY BILL-EDISON	06/09/2016	144.87 144.87	144.87	Open	Y 06/08/2016
STAT 10-06/08/2016 80844	DTE ENERGY 1332 842 0004 4 ; 21580 23 MILE RD 591-537-920.001	06/08/2016 CRYSTAL UTILITY BILL-EDISON	06/09/2016	277.79 277.79	277.79	Open	Y 06/08/2016
MAO3-06/08/2016 80845	DTE ENERGY 1332 842 0013 5; 47502 FAIRCHILD 591-537-920.001	06/08/2016 CRYSTAL UTILITY BILL-EDISON	06/09/2016	214.77 214.77	214.77	Open	Y 06/08/2016
STAT 2-06/08/2016 80846	DTE ENERGY 4952 777 0003 7; 46975 NORTH AVE 591-537-920.001	06/08/2016 CRYSTAL UTILITY BILL-EDISON	06/09/2016	454.94 454.94	454.94	Open	Y 06/08/2016
MAO2-06/08/2016 80847	DTE ENERGY 1332 843 0002 6; 52999 CARD RD 591-537-920.001	06/08/2016 CRYSTAL UTILITY BILL-EDISON	06/09/2016	329.71 329.71	329.71	Open	Y 06/08/2016
STAT 7-06/08/2016 80848	DTE ENERGY 1332 842 0014 3; 18550 23 MILE RD 591-537-920.001	06/08/2016 CRYSTAL UTILITY BILL-EDISON	06/09/2016	963.13 963.13	963.13	Open	Y 06/08/2016
W/S-06/08/2016 80849	DTE ENERGY 1332 842 0005 1; 51650 CARD RD 591-537-920.001	06/08/2016 CRYSTAL UTILITY BILL-EDISON	06/09/2016	1,318.72 1,318.72	1,318.72	Open	Y 06/08/2016
STAT 9-06/08/2016 80850	DTE ENERGY 1332 842 0017 6; 19580 21 MILE RD 591-537-920.001	06/08/2016 CRYSTAL UTILITY BILL-EDISON	06/09/2016	1,316.01 1,316.01	1,316.01	Open	Y 06/08/2016
STAT 3-6/8/16 80851	DTE ENERGY 1332 842 0012 7; 22861 23 MIE RD 591-537-920.001	06/08/2016 CRYSTAL UTILITY BILL-EDISON	06/09/2016	56.21 56.21	56.21	Open	Y 06/08/2016
005412759 80712	GALL'S INC. GRILLE LIGHTS - U3 206-339-933.005	06/02/2016 CRYSTAL VEHICLE MAINTENANCE/REPAIR	06/09/2016	180.92 180.92	180.92	Open	Y 06/02/2016

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005394576 80714	GALL'S INC. NAMEPLATES 206-338-724.000 206-340-724.000	06/02/2016 CRYSTAL	06/09/2016	39.42	39.42	Open	Y 06/02/2016
	UNIFORMS			13.14			
	UNIFORMS			26.28			
109502014 80708	GLOBAL EQUIPMENT COMPANY SOAP DISPENSERS 208-752-740.000	06/02/2016 CRYSTAL	06/09/2016	95.13	95.13	Open	Y 06/02/2016
	OPERATING SUPPLIES			95.13			
109482829 80709	GLOBAL EQUIPMENT COMPANY SOAP DISPENSER 208-752-740.000	06/02/2016 CRYSTAL	06/09/2016	570.80	570.80	Open	Y 06/02/2016
	OPERATING SUPPLIES			570.80			
100-0871-W 7/11/16 80736	GREAT LAKES WATER AUTHORITY MAY WATER CHARGES 591-536-955.001	06/02/2016 CRYSTAL	06/09/2016	732,364.08	732,364.08	Open	Y 06/03/2016
	WATER PURCHASED			732,364.08			
06/08/2016 80835	KIMBERLY WOOLSON UB refund for account: 320146 591-000-275.000	06/08/2016 CRYSTAL	06/09/2016	248.89	248.89	Open	Y 06/08/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			248.89			
B16-041 80720	LOMBARDO HOMES OF SE MI LLC BD Bond Refund 702-000-208.002	06/02/2016 CRYSTAL	06/09/2016	2,000.00	2,000.00	Open	Y 06/02/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
B16-012 80728	LOMBARDO HOMES OF SE MI LLC BD Bond Refund 702-000-208.002	06/02/2016 CRYSTAL	06/09/2016	2,000.00	2,000.00	Open	Y 06/02/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
B16-021 80719	LOMBARDO HOMES SE MICHIGAN LLC BD Bond Refund 702-000-208.002	06/02/2016 CRYSTAL	06/09/2016	2,000.00	2,000.00	Open	Y 06/02/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
B16-032 80729	LOMBARDO HOMES SE MICHIGAN LLC BD Bond Refund 702-000-208.002	06/02/2016 CRYSTAL	06/09/2016	2,000.00	2,000.00	Open	Y 06/02/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
AR160414 80730	MACOMB COUNTY SCHOOL LIASON 101-000-067.006	06/02/2016 CRYSTAL	06/09/2016	4,754.62	4,754.62	Open	Y 06/02/2016
	DUE TO/FROM LAW ENFORCEMENT			4,754.62			

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AR160423 80731	MACOMB COUNTY DISPATCH SERVICES 101-000-067.006	06/02/2016 CRYSTAL	06/09/2016	17,505.16	17,505.16	Open	Y 06/02/2016
	DUE TO/FROM LAW ENFORCEMENT			17,505.16			
AR160412 80732	MACOMB COUNTY ROAD PATROL 101-000-067.006	06/02/2016 CRYSTAL	06/09/2016	292,688.00	292,688.00	Open	Y 06/02/2016
	DUE TO/FROM LAW ENFORCEMENT			292,688.00			
6997-2016 80733	MACOMB COUNTY TREASURER MAY 16 - SEWER CHARGES 591-536-955.000	06/02/2016 CRYSTAL	06/09/2016	774,829.60	774,829.60	Open	Y 06/03/2016
	SEWER TREATMENT FEES			774,829.60			
030818-6/23/16 80855	MACOMB TWP TREASURER 51650 CARD RD - WATER SERVICES 591-537-920.000	06/08/2016 CRYSTAL	06/09/2016	851.40	851.40	Open	Y 06/08/2016
	UTILITY BILL-WATER			851.40			
030817-6/23/16 80856	MACOMB TWP TREASURER 51650 CARD RD - WATER SERVICES 591-537-920.000	06/08/2016 CRYSTAL	06/09/2016	30.00	30.00	Open	Y 06/08/2016
	UTILITY BILL-WATER			30.00			
45663851 80831	MARATHON PETROLEUM COMPANY MAY FIRE FUEL 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	06/06/2016 CRYSTAL	06/09/2016	1,797.30	1,797.30	Open	Y 06/07/2016
	GASOLINE & OIL			620.70			
	GASOLINE & OIL			909.75			
	GASOLINE & OIL			149.92			
	GASOLINE & OIL			116.93			
35312016 80818	O'REILLY RANCILIO P.C. MONTHLY LEGAL SERVICES 101-266-814.000 206-336-814.000 208-751-814.000 591-537-814.000	06/06/2016 CRYSTAL	06/09/2016	35,500.00	35,500.00	Open	Y 06/07/2016
	LEGAL SERVICES			28,400.00			
	LEGAL SERVICES			6,567.50			
	LEGAL SERVICES			213.00			
	LEGAL SERVICES			319.50			
196943 80819	O'REILLY RANCILIO P.C. RECORDING FEE 101-266-814.000	06/06/2016 CRYSTAL	06/09/2016	2.25	2.25	Open	Y 06/07/2016
	LEGAL SERVICES			2.25			
196971 80820	O'REILLY RANCILIO P.C. FILING & MESSENGER FEE 101-266-814.000	06/06/2016 CRYSTAL	06/09/2016	204.00	204.00	Open	Y 06/07/2016
	LEGAL SERVICES			204.00			

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196973 80821	O'REILLY RANCILIO P.C. FILING FEE 101-266-814.000	06/06/2016 CRYSTAL	06/09/2016	5.00	5.00	Open	Y 06/07/2016
	LEGAL SERVICES			5.00			
196974 80822	O'REILLY RANCILIO P.C. TITLE COMMITMENT 101-266-814.000	06/06/2016 CRYSTAL	06/09/2016	250.00	250.00	Open	Y 06/07/2016
	LEGAL SERVICES			250.00			
196975 80823	O'REILLY RANCILIO P.C. CERTIFICATION FEE 101-266-814.000	06/06/2016 CRYSTAL	06/09/2016	250.00	250.00	Open	Y 06/07/2016
	LEGAL SERVICES			250.00			
196984 80824	O'REILLY RANCILIO P.C. RECORDING FEES 101-266-814.000	06/06/2016 CRYSTAL	06/09/2016	761.25	761.25	Open	Y 06/07/2016
	LEGAL SERVICES			761.25			
06/08/2016 80834	PHILIP A HODGE UB refund for account: 100380 591-000-275.000	06/08/2016 CRYSTAL	06/09/2016	74.00	74.00	Open	Y 06/08/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			74.00			
B15-114 80721	PULTE HOMES OF MICHIGAN LLC BD Bond Refund 702-000-208.002	06/02/2016 CRYSTAL	06/09/2016	2,000.00	2,000.00	Open	Y 06/02/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
B15-110 80722	PULTE HOMES OF MICHIGAN LLC BD Bond Refund 702-000-208.002	06/02/2016 CRYSTAL	06/09/2016	2,000.00	2,000.00	Open	Y 06/02/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
B15-111 80723	PULTE HOMES OF MICHIGAN LLC BD Bond Refund 702-000-208.002	06/02/2016 CRYSTAL	06/09/2016	2,000.00	2,000.00	Open	Y 06/02/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
B15-118 80724	PULTE HOMES OF MICHIGAN LLC BD Bond Refund 702-000-208.002	06/02/2016 CRYSTAL	06/09/2016	2,000.00	2,000.00	Open	Y 06/02/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
B15-115 80725	PULTE HOMES OF MICHIGAN LLC BD Bond Refund 702-000-208.002	06/02/2016 CRYSTAL	06/09/2016	2,000.00	2,000.00	Open	Y 06/02/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			

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B15-140 80726	PULTE HOMES OF MICHIGAN LLC BD Bond Refund 702-000-208.002	06/02/2016 CRYSTAL	06/09/2016	2,000.00	2,000.00	Open	Y 06/02/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
5042164070 80718	RICOH USA, INC. COPIER USAGE 208-751-933.001	06/02/2016 CRYSTAL	06/09/2016	342.33	342.33	Open	Y 06/02/2016
	OFFICE EQUIPMENT MAINTENANCE			342.33			
06/08/2016 80836	ROBERTA BROWN UB refund for account: 051740 591-000-275.000	06/08/2016 CRYSTAL	06/09/2016	12.10	12.10	Open	Y 06/08/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			12.10			
138032 80717	SARGENT APPLIANCE STOVE AND REFRIGERATOR FOR SENIOR CENTE 101-950-845.000	06/02/2016 CRYSTAL	06/09/2016	2,400.00	2,400.00	Open	Y 06/02/2016
	COMMUNITY DEV BLOCK GRANT EXP			2,400.00			
0021798.501 6/23/16 80825	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	06/06/2016 CRYSTAL	06/09/2016	495.46	495.46	Open	Y 06/07/2016
	UTILITY BILL-GAS			495.46			
0020490.501 6/23/16 80830	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	06/06/2016 CRYSTAL	06/09/2016	4,650.61	4,650.61	Open	Y 06/07/2016
	UTILITY BILL-GAS			4,650.61			
60385 80711	SHERWIN-WILLIAMS PAINT FOR REC CTR DOORS 208-752-740.000	06/02/2016 CRYSTAL	06/09/2016	57.37	57.37	Open	Y 06/02/2016
	OPERATING SUPPLIES			57.37			
75918236 80710	SITEONE LANDSCAPE SUPPLY LLC LANDSCAPING SUPPLIES 208-752-740.000	06/02/2016 CRYSTAL	06/09/2016	141.02	141.02	Open	Y 06/02/2016
	OPERATING SUPPLIES			141.02			
06/06/2016 80742	TERESA THIENEL UB refund for account: 403514 591-000-275.000	06/06/2016 CRYSTAL	06/09/2016	879.22	879.22	Open	Y 06/06/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			879.22			
912245 80857	THEUT PRODUCTS INC PARTS FOR DRIVEWAY REPAIR 591-536-935.000	06/08/2016 CRYSTAL	06/09/2016	162.30	162.30	Open	Y 06/08/2016
	SEWER MAIN MAINTENANCE			162.30			

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912881 80858	THEUT PRODUCTS INC S/MANHOLE IN DRIVEWAY 591-536-935.000	06/08/2016 CRYSTAL	06/09/2016	583.04	583.04	Open	Y 06/08/2016
	SEWER MAIN MAINTENANCE			583.04			
PERMIT 148-JUNE 2016 80852	US POSTMASTER BULK MAIL 3148- SECT 3 JUNE MAILING 591-537-850.000	06/08/2016 CRYSTAL	06/09/2016	3,000.00	3,000.00	Open	Y 06/08/2016
	POSTAGE			3,000.00			
9765676368 80734	VERIZON WIRELESS 585559553-0001; MONTHLY CELL SERVICE	06/02/2016 CRYSTAL	06/09/2016	3,023.92	3,023.92	Open	Y 06/03/2016
	101-171-920.003	UTILITY BILL-TELEPHONE		50.01			
	101-228-920.003	UTILITY BILL-TELEPHONE		60.01			
	101-229-920.003	UTILITY BILL-TELEPHONE		50.01			
	101-264-920.003	UTILITY BILL-TELEPHONE		80.54			
	101-950-920.003	UTILITY BILL-TELEPHONE		291.23			
	101-215-920.003	UTILITY BILL-TELEPHONE		110.02			
	101-725-920.003	UTILITY BILL-TELEPHONE		50.19			
	101-202-920.003	UTILITY BILL-TELEPHONE		60.01			
	101-253-920.003	UTILITY BILL-TELEPHONE		100.02			
	101-371-920.003	UTILITY BILL-TELEPHONE		469.02			
	101-257-920.003	UTILITY BILL-TELEPHONE		212.23			
	206-337-920.003	UTILITY BILL-TELEPHONE		136.04			
	206-338-920.003	UTILITY BILL-TELEPHONE		90.02			
	206-339-920.003	UTILITY BILL-TELEPHONE		200.04			
	206-340-920.003	UTILITY BILL-TELEPHONE		168.65			
	208-751-920.003	UTILITY BILL-TELEPHONE		50.10			
	266-301-920.003	UTILITY BILL-TELEPHONE		100.27			
	591-537-920.003	UTILITY BILL-TELEPHONE		745.51			
# of Invoices:	81	# Due: 81	Totals:	1,938,568.57	1,938,568.57		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				1,938,568.57	1,938,568.57		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 06/02/2016 - 06/08/2016
 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
— TOTALS BY FUND —							
	101 - GENERAL FUND			357,362.53	357,362.53		
	206 - FIRE OPERATIONS FUND			11,413.29	11,413.29		
	208 - PARKS AND RECREATION FUND			26,949.53	26,949.53		
	266 - LAW ENFORCEMENT			495.86	495.86		
	591 - WATER/SEWER ENTERPRISE FUND			1,520,347.36	1,520,347.36		
	702 - BOND ESCROW			22,000.00	22,000.00		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			338,307.99	338,307.99		
	171 - SUPERVISOR			50.01	50.01		
	202 - FINANCE DEPARTMENT			60.01	60.01		
	215 - RECORDS MANAGEMENT			110.02	110.02		
	228 - IT DEPARTMENT			60.01	60.01		
	229 - BROADCAST MEDIA DEPARTMENT			327.98	327.98		
	253 - TREASURER			343.02	343.02		
	257 - ASSESSING			518.00	518.00		
	264 - FACILITIES & GROUNDS			80.54	80.54		
	265 - BUILDING & GROUNDS			3,658.68	3,658.68		
	266 - LEGAL FEES			29,872.50	29,872.50		
	301 - LAW ENFORCEMENT			495.86	495.86		
	336 - FIRE FUND OPERATIONS			6,567.50	6,567.50		
	337 - FIRE STATION 1-ADMINISTRATION			1,225.24	1,225.24		
	338 - FIRE STATION 2-ADMINISTRATION			1,668.89	1,668.89		
	339 - FIRE STATION 3-ADMINISTRATION			1,566.90	1,566.90		
	340 - FIRE STATION 4-ADMINISTRATION			384.76	384.76		
	371 - BUILDING DEPARTMENT			4,093.62	4,093.62		
	536 - WATER/SEWER ADMINISTRATION			1,508,850.34	1,508,850.34		
	537 - WATER/SEWER ADMINISTRATION			10,282.81	10,282.81		
	725 - ENGINEERING			50.19	50.19		
	751 - PARKS & REC-ADMINISTRATION			883.39	883.39		
	752 - RECREATION CENTER EXPENSES			23,853.15	23,853.15		
	753 - PARK OPERATIONS			2,212.99	2,212.99		
	950 - OTHER FUNCTIONS			3,044.17	3,044.17		