

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 07/05/2016 - 07/13/2016
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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	Jrnized Post Date
104510 81389	ACCURATE ANSWERING SERV. MONTHLY SERVICE 591-537-920.003	06/30/2016 CRYSTAL	06/30/2016	66.00	66.00	Open	Y 06/30/2016
	UTILITY BILL-TELEPHONE			66.00			
1606 81411	AMERICAN CLEANING INC. RECREATION CENTER CLEANING 208-752-931.000	07/08/2016 CRYSTAL	06/30/2016	3,676.50	3,676.50	Open	Y 06/30/2016
	BUILDING & GROUNDS UPKEEP			3,676.50			
45858 81404	APOLLO FIRE APPARATUS LIGHT MOUNT BOX- E4 206-340-933.005	07/08/2016 CRYSTAL	06/30/2016	51.00	51.00	Open	Y 06/30/2016
	VEHICLE MAINTENANCE/REPAIR			51.00			
92718 81453	APOLLO FIRE EQUIPMENT HURST HYDRAULIC CUTTER 206-336-961.000	07/12/2016 CRYSTAL	07/14/2016	27,000.00	27,000.00	Open	Y 06/30/2016
	ADMINISTRATION FEES			27,000.00			
1076-7/18/16 81375	AT&T 586-598-1076- 076 1; MAY 29- JUN 28, 2016 591-537-920.003	06/30/2016 CRYSTAL	06/30/2016	48.07	48.07	Open	Y 06/30/2016
	UTILITY BILL-TELEPHONE			48.07			
0596 7/23/16 81431	AT&T 586 992-0596 778 0; JUN 2- JUL 1,2016 101-265-920.003	07/11/2016 CRYSTAL	07/14/2016	774.57	774.57	Open	Y 06/30/2016
	UTILITY BILL-TELEPHONE			774.57			
043927073 81436	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	07/12/2016 CRYSTAL	07/14/2016	28,029.44	28,029.44	Open	Y 07/13/2016
	HEALTH CARE INSURANCE			17,933.33			
	HEALTH CARE INSURANCE			635.55			
	HEALTH CARE INSURANCE			5,683.60			
	HEALTH CARE INSURANCE			1,252.93			
	HEALTH CARE INSURANCE			2,524.03			
043940214 81437	BCBSM 007011519-0008; RETIREE VISION 101-951-718.000 206-339-718.000 591-536-718.000 206-337-718.000 206-338-718.000	07/12/2016 CRYSTAL	07/14/2016	378.16	378.16	Open	Y 07/13/2016
	OPTICAL INSURANCE PREMIUMS			240.82			
	OPTICAL INSURANCE PREMIUMS			34.31			
	OPTICAL INSURANCE PREMIUMS			76.83			
	OPTICAL INSURANCE PREMIUMS			8.14			
	OPTICAL INSURANCE PREMIUMS			18.06			

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7/12/16 81439	BUSINESS CARD GSA DOMAIN RENEWL 1YR 101-265-811.000	07/12/2016 CRYSTAL	07/14/2016	125.00	125.00	Open	Y 07/12/2016
	COMPUTER ADMINISTRATION			125.00			
46698946 81440	CAPITAL ONE COMMERCIAL TABLE CLOTHS 101-950-845.000	07/12/2016 CRYSTAL	07/14/2016	67.80	67.80	Open	Y 07/12/2016
	COMMUNITY DEV BLOCK GRANT EXP			67.80			
DKX6053 81408	CDW GOVERNMENT INC HDMI VIDEO CABLE 101-371-977.002	07/08/2016 CRYSTAL	06/30/2016	40.71	40.71	Open	Y 06/30/2016
	COMPUTER EQUIPMENT/SOFTWARE			40.71			
FIRE 1 - 7/22/16 81412	COMCAST 09507 236357-01-6; 19925 23 MILE RD STE 1 206-337-920.003	07/11/2016 CRYSTAL	07/14/2016	191.54	191.54	Open	Y 07/11/2016
	UTILITY BILL-TELEPHONE			191.54			
2016-163 81387	COMMUNITY PLANNING & MANAGEMENT P.C PLANNING SERVICES 101-171-817.000	07/08/2016 CRYSTAL	07/14/2016	9,000.00	9,000.00	Open	Y 07/08/2016
	CONSULTANT/CONTRACT SERVICES			9,000.00			
103850465 81434	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	07/12/2016 CRYSTAL	07/14/2016	305.77	305.77	Open	Y 06/30/2016
	COMPUTER EQUIPMENT/SOFTWARE			305.77			
0002 9-7/20/16 81376	DTE ENERGY 1332 846 0002 9; 46700 ROMEO PLANK 591-537-920.001	07/08/2016 CRYSTAL	06/30/2016	34.82	34.82	Open	Y 06/30/2016
	UTILITY BILL-EDISON			34.82			
0004 2-7/20/16 81377	DTE ENERGY 1332 843 0004 2; 50903 HEYDENREICH 591-537-920.001	07/08/2016 CRYSTAL	06/30/2016	83.92	83.92	Open	Y 06/30/2016
	UTILITY BILL-EDISON			83.92			
0003 4-7/20/16 81378	DTE ENERGY 1332 843 0003 4; 24525 HALL RD 591-537-920.001	07/08/2016 CRYSTAL	06/30/2016	137.31	137.31	Open	Y 06/30/2016
	UTILITY BILL-EDISON			137.31			
0004 4-7/21/16 81379	DTE ENERGY 1332 842 0004 4 ; 21580 23 MILE RD 591-537-920.001	07/08/2016 CRYSTAL	06/30/2016	271.22	271.22	Open	Y 06/30/2016
	UTILITY BILL-EDISON			271.22			

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0013 5-7/21/16 81380	DTE ENERGY 1332 842 0013 5; 47502 FAIRCHILD 591-537-920.001	07/08/2016 CRYSTAL UTILITY BILL-EDISON	06/30/2016	108.80 108.80	108.80	Open	Y 06/30/2016
0003 7-7/20/16 81381	DTE ENERGY 4952 777 0003 7; 46975 NORTH AVE 591-537-920.001	07/08/2016 CRYSTAL UTILITY BILL-EDISON	06/30/2016	397.39 397.39	397.39	Open	Y 06/30/2016
0002 6-7/21/16 81382	DTE ENERGY 1332 843 0002 6; 52999 CARD RD 591-537-920.001	07/08/2016 CRYSTAL UTILITY BILL-EDISON	06/30/2016	186.61 186.61	186.61	Open	Y 06/30/2016
0014 3-7/21/16 81383	DTE ENERGY 1332 842 0014 3; 18550 23 MILE RD 591-537-920.001	07/08/2016 CRYSTAL UTILITY BILL-EDISON	06/30/2016	954.06 954.06	954.06	Open	Y 06/30/2016
0007 7-7/22/16 81384	DTE ENERGY 1332 842 0007 7; 16820 25 MILE RD 206-340-920.001	07/08/2016 CRYSTAL UTILITY BILL-EDISON	06/30/2016	890.73 890.73	890.73	Open	Y 06/30/2016
0005 1-7/21/16 81385	DTE ENERGY 1332 842 0005 1; 51650 CARD RD 591-537-920.001	07/08/2016 CRYSTAL UTILITY BILL-EDISON	06/30/2016	1,272.91 1,272.91	1,272.91	Open	Y 06/30/2016
0017 6-7/21/16 81386	DTE ENERGY 1332 842 0017 6; 19580 21 MILE RD 591-537-920.001	07/08/2016 CRYSTAL UTILITY BILL-EDISON	06/30/2016	1,252.69 1,252.69	1,252.69	Open	Y 06/30/2016
003 7-7/21/16 81388	DTE ENERGY 1332 846 0003 7; 21795 HALL RD 591-537-920.001	07/08/2016 CRYSTAL UTILITY BILL-EDISON	06/30/2016	32.98 32.98	32.98	Open	Y 06/30/2016
0001 8-7/21/16 81390	DTE ENERGY 1332 843 0001 8; 51690 CARD RD 591-537-920.001 206-337-920.001 101-950-920.001	07/08/2016 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON UTILITY BILL-EDISON	06/30/2016	31.97 10.66 10.66 10.65	31.97	Open	Y 06/30/2016
0006 7-7/20/16 81391	DTE ENERGY 1332 843 0006 7; 20976 VESPER DR 101-950-967.006	07/08/2016 CRYSTAL BUCKINGHAM I&II/WINDGATE RETEN	06/30/2016	137.92 137.92	137.92	Open	Y 06/30/2016

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0012 7-7/21/16 81392	DTE ENERGY 1332 842 0012 7; 22861 23 MIE RD 591-537-920.001	07/08/2016 CRYSTAL UTILITY BILL-EDISON	06/30/2016	56.21 56.21	56.21	Open	Y 06/30/2016
0016 8-7/22/16 81413	DTE ENERGY 1332 842 0016 8; 19449 25 MILE UNIT E 208-753-920.001	07/11/2016 CRYSTAL UTILITY BILL-EDISON	07/14/2016	982.48 982.48	982.48	Open	Y 06/30/2016
0010 1-7/22/16 81414	DTE ENERGY 1332 842 0010 1;19449 25 MILE RD 208-753-920.001	07/11/2016 CRYSTAL UTILITY BILL-EDISON	07/14/2016	1,327.79 1,327.79	1,327.79	Open	Y 06/30/2016
0002 9-7/21/16 81415	DTE ENERGY 4952 777 0002 9; 20699 MACOMB DR 208-752-920.001	07/11/2016 CRYSTAL UTILITY BILL-EDISON	07/14/2016	19,129.74 19,129.74	19,129.74	Open	Y 06/30/2016
0008 5-7/21/16 81416	DTE ENERGY 1332 842 0008 5; 19925 21 MILE RD 208-753-920.001	07/11/2016 CRYSTAL UTILITY BILL-EDISON	07/14/2016	52.02 52.02	52.02	Open	Y 06/30/2016
0001 5-7/20/16 81448	DTE ENERGY 1332 929 0001 5; 17800 21 MILE RD 206-338-920.001	07/12/2016 CRYSTAL UTILITY BILL-EDISON	07/14/2016	709.76 709.76	709.76	Open	Y 06/30/2016
15434 81451	EASTERN MICHIGAN KENWORTH REPLACE BRAKES - S1 206-337-933.005	07/12/2016 CRYSTAL VEHICLE MAINTENANCE/REPAIR	07/14/2016	2,336.07 2,336.07	2,336.07	Open	Y 06/30/2016
IN54967 81452	ELITE IMAGING SYSTEM COPIER USAGE 206-340-956.000	07/12/2016 CRYSTAL MISCELLANEOUS EXPENSE	07/14/2016	77.32 77.32	77.32	Open	Y 06/30/2016
ANDERSON-7/11/16 81418	EQUITY NATIONAL SUM TAX REFUND 08-10-300-041 703-000-275.000	07/11/2016 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	07/14/2016	265.87 265.87	265.87	Open	Y 06/30/2016
164165/163967 81442	FOUR SEASONS CONCRETE PRODUCTS POLLING LOCATIONS - SIGN HOLDERS 101-265-931.000	07/12/2016 CRYSTAL BUILDING & GROUNDS UPKEEP	07/14/2016	960.00 960.00	960.00	Open	Y 07/12/2016

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678443164-01 81441	FUN EXPRESS, LLC ACTIVITY SUPPLIES FOR SUMMER MOVIE EVENT 208-751-750.000	07/12/2016 CRYSTAL ACTIVITY SUPPLIES	07/14/2016	130.16 130.16	130.16	Open	Y 07/12/2016
6/27/16 81369	GREAT LAKES WATER AUTHORITY WATER CHARGES - MAY 2016 591-536-955.001	06/30/2016 CRYSTAL WATER PURCHASED	06/30/2016	872,811.22 872,811.22	872,811.22	Open	Y 06/30/2016
9013802 81438	HOME DEPOT CREDIT SERVICES SUPPLIES 591-536-933.000	07/12/2016 CRYSTAL EQUIPMENT MAINTENANCE	07/14/2016	56.11 56.11	56.11	Open	Y 07/12/2016
5020631 81450	HOME DEPOT CREDIT SERVICES TOOLS 591-536-740.000	07/12/2016 CRYSTAL OPERATING SUPPLIES	07/14/2016	28.93 28.93	28.93	Open	Y 07/12/2016
29729 81454	LASERCOM LLC PRINT & DISTRIBUTE SUMMER TAX STATEMENTS 101-253-817.000	07/12/2016 CRYSTAL CONSULTANT/CONTRACT SERVICES	07/14/2016	13,927.89 13,927.89	13,927.89	Open	Y 07/12/2016
925345 81403	LOWE'S SUPPLIES FOR TRAINING 206-336-740.000	07/08/2016 CRYSTAL BURN BLDG SUPPLIES	06/30/2016	106.19 106.19	106.19	Open	Y 06/30/2016
AR160508 81372	MACOMB COUNTY SCHOOL LIASON - JULY 16 266-000-031.000	07/08/2016 CRYSTAL A/R MACOMB COUNTY	07/14/2016	4,754.62 4,754.62	4,754.62	Open	Y 07/08/2016
AR160506 81373	MACOMB COUNTY ROAD PATROL-JULY 2016 266-000-031.000	07/08/2016 CRYSTAL A/R MACOMB COUNTY	07/14/2016	292,688.00 292,688.00	292,688.00	Open	Y 07/08/2016
AR160517 81374	MACOMB COUNTY DISPATCH SERVICES- JULY 2016 266-000-031.000	07/08/2016 CRYSTAL A/R MACOMB COUNTY	07/14/2016	17,505.16 17,505.16	17,505.16	Open	Y 07/08/2016
7041-2016 81371	MACOMB COUNTY TREASURER SEWER CHARGES - JUNE 2016 591-536-955.000	06/30/2016 CRYSTAL SEWER TREATMENT FEES	06/30/2016	774,829.60 774,829.60	774,829.60	Open	Y 06/30/2016

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F1-7/25/16 81368	MACOMB TWP TREASURER 171615; 19925 23 MILE RD 206-337-920.000	06/30/2016 CRYSTAL	06/30/2016	193.00	193.00	Open	Y 06/30/2016
	UTILITY BILL-WATER			193.00			
171617-6/30/16 81393	MACOMB TWP TREASURER 171617; 51210 ALMA DR 208-751-920.000	07/08/2016 CRYSTAL	06/30/2016	45.00	45.00	Open	Y 06/30/2016
	UTILITY BILL-WATER			45.00			
149507-6/30/16 81394	MACOMB TWP TREASURER 149507 -20699 MACOMB ST 208-752-920.000	07/08/2016 CRYSTAL	06/30/2016	8,799.60	8,799.60	Open	Y 06/30/2016
	UTILITY BILL-WATER			8,799.60			
149509-6/30/16 81395	MACOMB TWP TREASURER 149509 -20699 MACOMB ST 208-752-920.000	07/08/2016 CRYSTAL	06/30/2016	602.00	602.00	Open	Y 06/30/2016
	UTILITY BILL-WATER			602.00			
1050688-6/30/16 81396	MACOMB TWP TREASURER 050688; 47711 NORTH AVE 206-339-920.000	07/08/2016 CRYSTAL	06/30/2016	18.00	18.00	Open	Y 06/30/2016
	UTILITY BILL-WATER			18.00			
148937-6/30/16 81397	MACOMB TWP TREASURER 148937; 16820 25 MILE RD 206-340-920.000	07/08/2016 CRYSTAL	06/30/2016	193.00	193.00	Open	Y 06/30/2016
	UTILITY BILL-WATER			193.00			
050686-6/30/16 81398	MACOMB TWP TREASURER 050686; 47711 NORTH AVE 206-339-920.000	07/08/2016 CRYSTAL	06/30/2016	193.00	193.00	Open	Y 06/30/2016
	UTILITY BILL-WATER			193.00			
148938-6/30/16 81399	MACOMB TWP TREASURER 148938; 16820 25 MILE RD 206-340-920.000	07/08/2016 CRYSTAL	06/30/2016	18.00	18.00	Open	Y 06/30/2016
	UTILITY BILL-WATER			18.00			
149164-6/30/16 81419	MACOMB TWP TREASURER 149164; 19449 25 MILE RD MACOMB CORNERS 208-753-920.000	07/11/2016 CRYSTAL	07/14/2016	2,037.50	2,037.50	Open	Y 06/30/2016
	UTILITY BILL-WATER			2,037.50			
149165-6/30/16 81420	MACOMB TWP TREASURER 149165; 19449 25 MILE RD MACOMB CORNERS 208-753-920.000	07/11/2016 CRYSTAL	07/14/2016	234.00	234.00	Open	Y 06/30/2016
	UTILITY BILL-WATER			234.00			

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149163-6/30/16 81421	MACOMB TWP TREASURER 149163; 19449 25 MILE RD MACOMB CORNERS 208-753-920.00	07/11/2016 CRYSTAL	07/14/2016	252.00 252.00	252.00	Open	Y 06/30/2016
149162-6/30/16 81422	MACOMB TWP TREASURER 149162; 19449 25 MILE RD MACOMB CORNERS 208-753-920.00	07/11/2016 CRYSTAL	07/14/2016	4,742.15 4,742.15	4,742.15	Open	Y 06/30/2016
149161-6/30/16 81423	MACOMB TWP TREASURER 149161; 19449 25 MILE RD MACOMB CORNERS 208-753-920.00	07/11/2016 CRYSTAL	07/14/2016	178.00 178.00	178.00	Open	Y 06/30/2016
6312016 81424	O'REILLY RANCILIO P.C. MONTHLY LEGAL SERVICES 101-266-814.00 206-336-814.00 208-751-814.00 591-537-814.00	07/11/2016 CRYSTAL	07/14/2016	35,500.00 28,400.00 6,567.50 213.00 319.50	35,500.00	Open	Y 06/30/2016
197802 81425	O'REILLY RANCILIO P.C. TRANSCRIPT FEE 101-266-814.00	07/11/2016 CRYSTAL	07/14/2016	150.00 150.00	150.00	Open	Y 06/30/2016
197830 81426	O'REILLY RANCILIO P.C. DISBURSEMENTS 101-266-814.00	07/11/2016 CRYSTAL	07/14/2016	301.00 301.00	301.00	Open	Y 06/30/2016
197831 81427	O'REILLY RANCILIO P.C. ELECTRONIC FILING FEE 101-266-814.00	07/11/2016 CRYSTAL	07/14/2016	5.00 5.00	5.00	Open	Y 06/30/2016
197832 81428	O'REILLY RANCILIO P.C. TITLE COMMITMENT 101-266-814.00	07/11/2016 CRYSTAL	07/14/2016	250.00 250.00	250.00	Open	Y 06/30/2016
197833 81429	O'REILLY RANCILIO P.C. FILING FEE 101-266-814.00	07/11/2016 CRYSTAL	07/14/2016	250.00 250.00	250.00	Open	Y 06/30/2016
197859 81430	O'REILLY RANCILIO P.C. DISBURSEMENT	07/11/2016 CRYSTAL	07/14/2016	0.75	0.75	Open	Y 06/30/2016

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	101-266-814.000	LEGAL SERVICES		0.75			
SPRES REF 81433	PAUL GRABOWSKI REFUND 6 MONTHS FEES FOR MEMBERSHIP TYPICRYSTAL 208-000-607.000	07/11/2016 CRYSTAL	07/14/2016	90.00	90.00	Open	Y 06/30/2016
		MEMBERSHIP FEES		90.00			
5043109842 81443	RICOH USA, INC. MAINT ON WIDE FORMAT COPIER 101-215-977.001	07/12/2016 CRYSTAL	07/14/2016	875.43	875.43	Open	Y 07/12/2016
		OFFICE EQUIPMENT		875.43			
CDBG 6/2016 81432	SANDRA KIRK REIMBURSEMENT FOR CDBG ITEMS 101-950-845.000	07/11/2016 CRYSTAL	07/14/2016	321.92	321.92	Open	Y 06/30/2016
		COMMUNITY DEV BLOCK GRANT EXP		321.92			
TWNHL-7/26/16 81367	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	06/30/2016 CRYSTAL	06/30/2016	305.04	305.04	Open	Y 06/30/2016
		UTILITY BILL-GAS		305.04			
P/R 7/26/16 81435	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	07/12/2016 CRYSTAL	07/14/2016	2,212.79	2,212.79	Open	Y 06/30/2016
		UTILITY BILL-GAS		2,212.79			
FIRE -7/26/16 81449	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	07/12/2016 CRYSTAL	07/14/2016	107.26	107.26	Open	Y 06/30/2016
		UTILITY BILL-GAS		107.26			
FLOAREA-07/11/2016 81417	SERVICELINK LLC Sum Tax Refund 08-16-426-008 703-000-275.000	07/11/2016 CRYSTAL	07/14/2016	396.49	396.49	Open	Y 06/30/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		396.49			
264783 81409	ST JOHN MED CTR OCCUPATIONAL HEALTH NEW HIRE D/S 208-751-835.000	07/08/2016 CRYSTAL	06/30/2016	195.00	195.00	Open	Y 06/30/2016
		OCCUPATIONAL HEALTH SERVICES		195.00			
269253 81410	ST JOHN MED CTR OCCUPATIONAL HEALTH NEW HIRE D/S; RTW EVAL; & QTRLY RANDOMS 208-751-835.000 591-536-835.000	07/08/2016 CRYSTAL	06/30/2016	495.00	495.00	Open	Y 06/30/2016
		OCCUPATIONAL HEALTH SERVICES		175.00			
		OCCUPATIONAL HEALTH SERVICES		320.00			
3305820252 81446	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	07/13/2016 CRYSTAL	07/14/2016	57.05	57.05	Open	Y 06/30/2016
		OFFICE SUPPLIES		57.05			

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919654 81400	THEUT PRODUCTS INC SUPPLIES FOR DRIVEWAYS 591-536-935.000	07/08/2016 CRYSTAL	06/30/2016	143.90	143.90	Open	Y 07/08/2016
	SEWER MAIN MAINTENANCE			143.90			
919943 81401	THEUT PRODUCTS INC CEMENT 591-536-935.000	07/08/2016 CRYSTAL	06/30/2016	686.30	686.30	Open	Y 07/08/2016
	SEWER MAIN MAINTENANCE			686.30			
921283 81444	THEUT PRODUCTS INC CEMENT 591-536-935.000	07/12/2016 CRYSTAL	07/14/2016	583.04	583.04	Open	Y 07/12/2016
	SEWER MAIN MAINTENANCE			583.04			
07/13/2016 81445	TIM BURKE UB refund for account: 270008 591-000-275.000	07/13/2016 CRYSTAL	07/14/2016	621.88	621.88	Open	Y 07/13/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			621.88			
JULY 2016 81402	US POSTMASTER PERMIT 148- JULY BILLING SECT 1 591-537-850.000	07/08/2016 CRYSTAL	06/30/2016	3,455.00	3,455.00	Open	Y 06/30/2016
	POSTAGE			3,455.00			
9768141113 81447	VERIZON WIRELESS 342027197-00001; SCADA 591-537-920.003	07/12/2016 CRYSTAL	07/14/2016	748.98	748.98	Open	Y 06/30/2016
	UTILITY BILL-TELEPHONE			748.98			
10156191-00 81405	WEINGARTZ SUPPLY CO GATOR REPAIT 101-264-933.005	07/08/2016 CRYSTAL	06/30/2016	659.12	659.12	Open	Y 06/30/2016
	VEHICLE MAINTENANCE/REPAIR			659.12			
10157711-00 81406	WEINGARTZ SUPPLY CO EQUIPMENT REPAIR PARTS 101-264-956.000	07/08/2016 CRYSTAL	06/30/2016	43.61	43.61	Open	Y 06/30/2016
	MISCELLANEOUS EXPENSE			43.61			
10127380 81407	WEINGARTZ SUPPLY CO LEAF BLOWER 208-753-740.000	07/08/2016 CRYSTAL	06/30/2016	399.96	399.96	Open	Y 06/30/2016
	OPERATING SUPPLIES			399.96			
46028240 81370	WEX BANK FIRE FUEL-7560-00-129439-6 206-337-863.000 206-338-863.000 206-339-863.000	06/30/2016 CRYSTAL	06/30/2016	1,976.43	1,976.43	Open	Y 06/30/2016
	GASOLINE & OIL			230.19			
	GASOLINE & OIL			926.02			
	GASOLINE & OIL			233.69			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 07/05/2016 - 07/13/2016
 JOURNALIZED
 OPEN
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution 206-340-863.000	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GASOLINE & OIL			586.53			
# of Invoices:	88 # Due: 88	Totals:		2,146,619.23	2,146,619.23		
# of Credit Memos:	0 # Due: 0	Totals:		0.00	0.00		
Net of Invoices and Credit Memos:				2,146,619.23	2,146,619.23		
— TOTALS BY FUND —							
	101 - GENERAL FUND			75,143.38	75,143.38		
	206 - FIRE OPERATIONS FUND			45,112.48	45,112.48		
	208 - PARKS AND RECREATION FUND			45,474.69	45,474.69		
	266 - LAW ENFORCEMENT			314,947.78	314,947.78		
	591 - WATER/SEWER ENTERPRISE FUND			1,665,278.54	1,665,278.54		
	703 - TAX COLLECTION FUND			662.36	662.36		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			316,322.02	316,322.02		
	171 - SUPERVISOR			9,000.00	9,000.00		
	215 - RECORDS MANAGEMENT			875.43	875.43		
	253 - TREASURER			13,927.89	13,927.89		
	257 - ASSESSING			305.77	305.77		
	264 - FACILITIES & GROUNDS			702.73	702.73		
	265 - BUILDING & GROUNDS			2,164.61	2,164.61		
	266 - LEGAL FEES			29,356.75	29,356.75		
	270 - HUMAN RESOURCE DEPARTMENT			57.05	57.05		
	336 - FIRE FUND OPERATIONS			33,673.69	33,673.69		
	337 - FIRE STATION 1-ADMINISTRATION			3,605.15	3,605.15		
	338 - FIRE STATION 2-ADMINISTRATION			2,906.77	2,906.77		
	339 - FIRE STATION 3-ADMINISTRATION			3,003.03	3,003.03		
	340 - FIRE STATION 4-ADMINISTRATION			1,923.84	1,923.84		
	371 - BUILDING DEPARTMENT			40.71	40.71		
	536 - WATER/SEWER ADMINISTRATION			1,655,219.53	1,655,219.53		
	537 - WATER/SEWER ADMINISTRATION			9,437.13	9,437.13		
	751 - PARKS & REC-ADMINISTRATION			758.16	758.16		
	752 - RECREATION CENTER EXPENSES			34,420.63	34,420.63		
	753 - PARK OPERATIONS			10,205.90	10,205.90		
	950 - OTHER FUNCTIONS			538.29	538.29		
	951 - EMPLOYEE BENEFITS			18,174.15	18,174.15		