

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 08/02/2016 - 08/10/2016  
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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	Jrnalized Post Date
104681 81934	ACCURATE ANSWERING SERV. MONTHLY SERVICE 591-537-920.003	08/02/2016 CRYSTAL UTILITY BILL-TELEPHONE	08/11/2016	66.00 66.00	66.00	Open	Y 08/02/2016
12280-RCS 81910	AMERICAN RED CROSS AMERICAN RED CROSS TRAINING 2017 208-752-957.000	08/01/2016 CRYSTAL CONFERENCE, EDUCATION & TRAINING	08/11/2016	411.00 411.00	411.00	Open	Y 08/01/2016
5869920596 8/22/16 81956	AT&T 586 992-0596 778 0; JUL 2- AUG 1, 2016 101-265-920.003	08/09/2016 CRYSTAL UTILITY BILL-TELEPHONE	08/11/2016	970.21 970.21	970.21	Open	Y 08/09/2016
5865861211 8/15/16 81958	AT&T 586 286-1211 806 9; JUL 25-AUG 24, 2016 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003	08/09/2016 CRYSTAL UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE	08/11/2016	231.74 57.94 57.94 57.93 57.93	231.74	Open	Y 08/09/2016
5865981076 8/19/16 81980	AT&T 586-598-1076- 076 1; JUN 29- JUL 28, 2016 591-537-920.003	08/09/2016 CRYSTAL UTILITY BILL-TELEPHONE	08/11/2016	50.16 50.16	50.16	Open	Y 08/09/2016
AKASHEM, GABRIEL 81903	BANK OF AMERICA Sum Tax Refund 08-22-428-009 703-000-275.000	08/02/2016 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	08/11/2016	8.62 8.62	8.62	Open	Y 08/02/2016
MADDOX, JUSTIN & JIL 81905	BANKERS TITLE SETTLEMENT SERVICES Sum Tax Refund 08-26-151-019 703-000-275.000	08/02/2016 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	08/11/2016	146.26 146.26	146.26	Open	Y 08/02/2016
044602669 81998*	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	08/10/2016 CRYSTAL OPTICAL INSURANCE PREMIUMS OPTICAL INSURANCE PREMIUMS OPTICAL INSURANCE PREMIUMS OPTICAL INSURANCE PREMIUMS OPTICAL INSURANCE PREMIUMS	08/11/2016	345.87 248.35 34.31 55.46 (10.31) 18.06	345.87	Open	Y 08/10/2016
0445845534 81999*	BCBSM 007011519-0000; RETIREE HEALTH	08/10/2016 CRYSTAL	08/11/2016	24,914.64	24,914.64	Open	Y 08/10/2016

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	101-951-716.000	HEALTH CARE INSURANCE		17,933.33			
	206-337-716.000	HEALTH CARE INSURANCE		(805.03)			
	591-536-716.000	HEALTH CARE INSURANCE		4,009.39			
	206-338-716.000	HEALTH CARE INSURANCE		2,524.02			
	206-339-716.000	HEALTH CARE INSURANCE		1,252.93			
0520339-IN 81936	BLACKBURN MANUFACTURING PR LG 30 W 591-536-935.001	08/02/2016 CRYSTAL WATER MAIN MAINTENANCE	08/11/2016	844.83 844.83	844.83	Open	Y 08/02/2016
272990 81944	BUSINESS CARD MTA PLANNING CONFERENCE 101-723-957.000	08/04/2016 CRYSTAL CONFERENCE, EDUCATION & TRAINING	08/11/2016	101.00 101.00	101.00	Open	Y 08/04/2016
ROD 8/5/16 81979	BUSINESS CARD REGISTER OF DEEDS 101-000-220.000	08/09/2016 CRYSTAL RECORDING FEES	08/11/2016	103.00 103.00	103.00	Open	Y 08/09/2016
0663567 81928	C & G PUBLISHING ELECTION PUBLISHING 101-262-900.000	08/01/2016 CRYSTAL PUBLISHING	08/11/2016	64.00 64.00	64.00	Open	Y 08/01/2016
0664098 81929	C & G PUBLISHING MEETING AGENDA, SYNOPSIS, & PUBLIC HEARIN 101-950-900.000	08/01/2016 CRYSTAL PUBLISHING	08/11/2016	384.00 384.00	384.00	Open	Y 08/01/2016
0664647 81930	C & G PUBLISHING PUBLIC HEARING & EMPLOYMENT PUBLISHINGS 101-270-836.000 101-723-900.000	08/01/2016 CRYSTAL RECRUITMENT STAFFING PUBLISHING	08/11/2016	248.00 40.00 208.00	248.00	Open	Y 08/01/2016
MARION, BARRETT 81906	CENTURY TITLE AGENCY SERVICES Sum Tax Refund 08-05-125-011 703-000-275.000	08/02/2016 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	08/11/2016	1,172.67 1,172.67	1,172.67	Open	Y 08/02/2016
FIRE 1 8/22/16 81957	COMCAST 09507 236357-01-6; 19925 23 MILE RD STE 1 206-337-920.003	08/09/2016 CRYSTAL UTILITY BILL-TELEPHONE	08/11/2016	191.54 191.54	191.54	Open	Y 08/09/2016
2016-176 81932	COMMUNITY PLANNING & MANAGEMENT P.C PLANNING SERVICES 101-171-817.000	08/02/2016 CRYSTAL CONSULTANT/CONTRACT SERVICES	08/11/2016	9,000.00 9,000.00	9,000.00	Open	Y 08/02/2016

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103936407 81969	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	08/09/2016 CRYSTAL	08/11/2016	305.77	305.77	Open	Y 08/09/2016
	COMPUTER EQUIPMENT/SOFTWARE			305.77			
B16-027 81940	CUSUMANO GIUSEPPE & SABINA 18975 25 MILE TEMP BOND REFUND 702-000-208.002	08/04/2016 CRYSTAL	08/11/2016	2,000.00	2,000.00	Open	Y 08/04/2016
	TEMPORARY OCCUPANCY BONDS			2,000.00			
31799 81931	DECKER AUTO PARTS BATTERY - RETURNED CORE (#31855) 591-537-933.005	08/01/2016 CRYSTAL	08/11/2016	197.55	197.55	Open	Y 08/01/2016
	VEHICLE MAINTENANCE/REPAIR			197.55			
SIRENS 8/22/16 81955	DTE ENERGY 1332 846 0007 8; SIRENS 101-950-920.001	08/09/2016 CRYSTAL	08/11/2016	107.25	107.25	Open	Y 08/09/2016
	UTILITY BILL-EDISON			107.25			
0016 8-8/23/16 81959	DTE ENERGY 1332 842 0016 8; 19449 25 MILE UNIT E 208-753-920.001	08/09/2016 CRYSTAL	08/11/2016	668.41	668.41	Open	Y 08/09/2016
	UTILITY BILL-EDISON			668.41			
0002 9-8/19/16 81960	DTE ENERGY 1332 846 0002 9; 46700 ROMEO PLANK 591-537-920.001	08/09/2016 CRYSTAL	08/11/2016	33.78	33.78	Open	Y 08/09/2016
	UTILITY BILL-EDISON			33.78			
0010 1-8/22/16 81961	DTE ENERGY 1332 842 0010 1;19449 25 MILE RD 208-753-920.001	08/09/2016 CRYSTAL	08/11/2016	687.38	687.38	Open	Y 08/09/2016
	UTILITY BILL-EDISON			687.38			
0001 3-8/22/16 81962	DTE ENERGY 1332 930 0001 3; 19925 23 MILE RD OFC 101-229-920.001	08/09/2016 CRYSTAL	08/11/2016	628.89	628.89	Open	Y 08/09/2016
	UTILITY BILL-EDISON			314.45			
	UTILITY BILL-EDISON			314.44			
0001 0-8/22/16 81963	DTE ENERGY 1332 842 0001 0; 19925 23 MILE RD 206-337-920.001	08/09/2016 CRYSTAL	08/11/2016	863.26	863.26	Open	Y 08/09/2016
	UTILITY BILL-EDISON			431.63			
	UTILITY BILL-EDISON			431.63			
0001 5-8/19/16 81964	DTE ENERGY 1332 929 0001 5; 17800 21 MILE RD 206-338-920.001	08/09/2016 CRYSTAL	08/11/2016	764.83	764.83	Open	Y 08/09/2016
	UTILITY BILL-EDISON			764.83			

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0007 7-8/23/16 81965	DTE ENERGY 1332 842 0007 7; 16820 25 MILE RD 206-340-920.001	08/09/2016 CRYSTAL UTILITY BILL-EDISON	08/11/2016	1,149.56  1,149.56	1,149.56	Open	Y 08/09/2016
0006 0-8/19/16 81966	DTE ENERGY 1332 846 0006 0; 47711 NORTH AVE 206-339-920.001	08/09/2016 CRYSTAL UTILITY BILL-EDISON	08/11/2016	1,086.93  1,086.93	1,086.93	Open	Y 08/09/2016
P/R - 8/22/16 81967	DTE ENERGY 4952 777 0002 9; 20699 MACOMB DR 208-752-920.001	08/09/2016 CRYSTAL UTILITY BILL-EDISON	08/11/2016	23,865.76  23,865.76	23,865.76	Open	Y 08/09/2016
0008 5-8/22/16 81972	DTE ENERGY 1332 842 0008 5; 19925 21 MILE RD 208-753-920.001	08/09/2016 CRYSTAL UTILITY BILL-EDISON	08/11/2016	54.46  54.46	54.46	Open	Y 08/09/2016
0004 2-8/19/16 81981	DTE ENERGY 1332 843 0004 2; 50903 HEYDENREICH 591-537-920.001	08/09/2016 CRYSTAL UTILITY BILL-EDISON	08/11/2016	71.23  71.23	71.23	Open	Y 08/09/2016
0003 4-8/19/16 81982	DTE ENERGY 1332 843 0003 4; 24525 HALL RD 591-537-920.001	08/09/2016 CRYSTAL UTILITY BILL-EDISON	08/11/2016	123.42  123.42	123.42	Open	Y 08/09/2016
0004 4-8/22/16 81983	DTE ENERGY 1332 842 0004 4 ; 21580 23 MILE RD 591-537-920.001	08/09/2016 CRYSTAL UTILITY BILL-EDISON	08/11/2016	244.47  244.47	244.47	Open	Y 08/09/2016
0013 5-8/22/16 81984	DTE ENERGY 1332 842 0013 5; 47502 FAIRCHILD 591-537-920.001	08/09/2016 CRYSTAL UTILITY BILL-EDISON	08/11/2016	83.28  83.28	83.28	Open	Y 08/09/2016
003 7-8/19/16 81985	DTE ENERGY 4952 777 0003 7; 46975 NORTH AVE 591-537-920.001	08/09/2016 CRYSTAL UTILITY BILL-EDISON	08/11/2016	327.01  327.01	327.01	Open	Y 08/09/2016
0002 6-8/22/16 81986	DTE ENERGY 1332 843 0002 6; 52999 CARD RD 591-537-920.001	08/09/2016 CRYSTAL UTILITY BILL-EDISON	08/11/2016	133.03  133.03	133.03	Open	Y 08/09/2016

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0014 3-8/22/16 81987	DTE ENERGY 1332 842 0014 3; 18550 23 MILE RD 591-537-920.001	08/09/2016 CRYSTAL	08/11/2016	890.09 890.09	890.09	Open	Y 08/09/2016
0005 1-8/22/16 81988	DTE ENERGY 1332 842 0005 1; 51650 CARD RD 591-537-920.001	08/09/2016 CRYSTAL	08/11/2016	1,583.03 1,583.03	1,583.03	Open	Y 08/09/2016
0017 6-8/22/16 81989	DTE ENERGY 1332 842 0017 6; 19580 21 MILE RD 591-537-920.001	08/09/2016 CRYSTAL	08/11/2016	1,185.33 1,185.33	1,185.33	Open	Y 08/09/2016
0009 3-8/22/16 81990	DTE ENERGY 1332 842 0009 3; 54111 BROUGHTON RD 101-265-920.001	08/09/2016 CRYSTAL	08/11/2016	3,574.13 3,574.13	3,574.13	Open	Y 08/09/2016
0006 7-8/19/16 81991	DTE ENERGY 1332 843 0006 7; 20976 VESPER DR 101-950-967.006	08/09/2016 CRYSTAL	08/11/2016	213.38 213.38	213.38	Open	Y 08/09/2016
0012 7-8/22/16 81992	DTE ENERGY 1332 842 0012 7; 22861 23 MIE RD 591-537-920.001	08/09/2016 CRYSTAL	08/11/2016	46.75 46.75	46.75	Open	Y 08/09/2016
S48411 81945	ETHNIC ARTWORK SHIRTS FOR FUTURE FFS CAMP 208-751-750.000	08/04/2016 CRYSTAL	08/11/2016	203.53 203.53	203.53	Open	Y 08/04/2016
5400608 82075	EXXONMOBIL 718785928310500604; FIRE FUEL 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	08/10/2016 CRYSTAL	08/11/2016	1,522.82 372.02 102.38 467.64 580.78	1,522.82	Open	Y 08/10/2016
SABO, BRUCE & KATHY 81902	FINITI Sum Tax Refund 08-30-127-033 703-000-275.000	08/02/2016 CRYSTAL	08/11/2016	168.52 168.52	168.52	Open	Y 08/02/2016
10/22/15 DEPOSIT 81949	FLORENCE CEMENT CO REFUND HYDRANT DEPOSIT	08/04/2016 CRYSTAL	08/11/2016	500.00	500.00	Open	Y 08/04/2016

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	591-000-250.000	HYDRANT DEPOSITS		500.00			
2/21/15 81943	GOMPERS, CORNISH, & BARR REIMBURSEMENT OF IRRIGATION REPAIRS - WMECRYSTAL 591-536-935.001	08/04/2016 CRYSTAL	08/11/2016	355.00	355.00	Open	Y 08/04/2016
	591-536-935.001	WATER MAIN MAINTENANCE		355.00			
9176588367 81919	GRAINGER CABLE TIES, LIGHT, TERMINAL STRIP, & WATER NCRYSTAL 591-536-740.001	08/01/2016 CRYSTAL	08/11/2016	326.83	326.83	Open	Y 08/01/2016
	591-536-740.000	SUPPLIES & EXPENSE CUST INST OPERATING SUPPLIES		159.40 167.43			
9180930670 81920	GRAINGER MOTOR TUNE UP 591-536-740.000	08/01/2016 CRYSTAL	08/11/2016	67.80	67.80	Open	Y 08/01/2016
	591-536-740.000	OPERATING SUPPLIES		67.80			
100-0871-W 9/12/16 81970	GREAT LAKES WATER AUTHORITY JUNE WATER CHARGES 591-536-955.001	08/09/2016 CRYSTAL	08/11/2016	1,238,905.87	1,238,905.87	Open	Y 08/09/2016
	591-536-955.001	WATER PURCHASED		1,238,905.87			
4/16/16 81947	GREAT OUTDOORS MOVIE OUTDOOR MOVIE SCREEN AND PROJECTOR RENCRYSTAL 208-751-945.000	08/04/2016 CRYSTAL	08/11/2016	1,450.00	1,450.00	Open	Y 08/04/2016
	208-751-945.000	EQUIPMENT RENTAL		1,450.00			
KOTYK, CHASE 81904	INSPIRE CLOSING SERVICES Sum Tax Refund 08-16-332-014 703-000-275.000	08/02/2016 CRYSTAL	08/11/2016	608.27	608.27	Open	Y 08/02/2016
	703-000-275.000	DUE TO TAXPAYERS- OVERPAYMENTS		608.27			
445872 81995	JAM BEST ONE FLEET SERVICE REPLACEMENT TIRES-BUILDING TRUCKS 101-371-933.005	08/09/2016 CRYSTAL	08/11/2016	1,436.08	1,436.08	Open	Y 08/09/2016
	101-371-933.005	VEHICLE MAINTENANCE/REPAIR		1,436.08			
DET07160091 81914	JANI-KING OF MICHIGAN, INC. MAINTENANCE OF W/S BUILDING 591-536-931.000	08/01/2016 CRYSTAL	08/11/2016	1,795.00	1,795.00	Open	Y 08/01/2016
	591-536-931.000	BUILDING & GROUNDS UPKEEP		1,795.00			
DET08160095 81927	JANI-KING OF MICHIGAN, INC. SUB STATION CLEANING SERVICE 101-265-931.000	08/01/2016 CRYSTAL	08/11/2016	817.00	817.00	Open	Y 08/01/2016
	101-265-931.000	BUILDING & GROUNDS UPKEEP		817.00			
08/04/2016 81941	JEREMY GEORGE UB refund for account: 038870 591-000-275.000	08/04/2016 CRYSTAL	08/11/2016	26.70	26.70	Open	Y 08/04/2016
	591-000-275.000	DUE TO TAXPAYERS- OVERPAYMENTS		26.70			

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5/23/16 DEPOSIT 81948	LEONE COMPANIES LLC REFUND HYDRANT DEPOSIT 591-000-250.000	08/04/2016 CRYSTAL HYDRANT DEPOSITS	08/11/2016	500.00 500.00	500.00	Open	Y 08/04/2016
V0173795 81925	LIGHTING SUPPLY COMPANY REPLACEMENT LIGHT BULBS 101-265-931.000	08/01/2016 CRYSTAL BUILDING & GROUNDS UPKEEP	08/11/2016	286.75 286.75	286.75	Open	Y 08/01/2016
V0173797 81926	LIGHTING SUPPLY COMPANY REPLACEMENT LIGHT BULBS 206-339-931.000	08/01/2016 CRYSTAL BUILDING & GROUNDS UPKEEP	08/11/2016	428.50 428.50	428.50	Open	Y 08/01/2016
B15-135 81938	LOMBARDO HOMES OF SE MICHIGAN LLC 17899 TIGER DR TEMP BOND REFUND 702-000-208.002	08/04/2016 CRYSTAL TEMPORARY OCCUPANCY BONDS	08/11/2016	2,000.00 2,000.00	2,000.00	Open	Y 08/04/2016
B16-003 81939	LOMBARDO HOMES OF SE MICHIGAN LLC 55208 WOLVERINE DR TEMP BOND REFUND 702-000-208.002	08/04/2016 CRYSTAL TEMPORARY OCCUPANCY BONDS	08/11/2016	2,000.00 2,000.00	2,000.00	Open	Y 08/04/2016
BP10-029 81899	LYNN & KEVIN LONGO 46625 TWIN CITY TRAIL POOL BOND REFUND 702-000-250.004	08/02/2016 CRYSTAL POOL BONDS	08/11/2016	500.00 500.00	500.00	Open	Y 08/02/2016
18476 81911	MACOMB ACE HARDWARE HANGING MATERIALS 208-752-740.000	08/01/2016 CRYSTAL OPERATING SUPPLIES	08/11/2016	44.31 44.31	44.31	Open	Y 08/01/2016
18475 81912	MACOMB ACE HARDWARE CONCRETE DIVISION SUPPLIES 591-536-740.000	08/01/2016 CRYSTAL OPERATING SUPPLIES	08/11/2016	19.47 19.47	19.47	Open	Y 08/01/2016
18456 81913	MACOMB ACE HARDWARE DRILL BITS &SAW 591-536-740.000	08/01/2016 CRYSTAL OPERATING SUPPLIES	08/11/2016	53.45 53.45	53.45	Open	Y 08/01/2016
7091-2016 81971	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	08/09/2016 CRYSTAL SEWER TREATMENT FEES	08/11/2016	798,506.95 798,506.95	798,506.95	Open	Y 08/09/2016

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OMI-MAT-080116 81973	MACOMB COUNTY TREASURER SERIES 2010B & SERIES 2014A 591-537-996.000 591-537-800.000 591-000-301.012	08/09/2016 CRYSTAL	08/11/2016	40,599.99 13,933.14 57.90 26,608.95	40,599.99	Open	Y 08/09/2016
7073-2016 81976	MACOMB COUNTY TREASURER INTERCEPTORS & CLINTONDALE PUMP STATION 591-537-996.000 591-537-800.000 591-000-301.013	08/09/2016 CRYSTAL	08/11/2016	337,528.24 317,698.64 107.57 19,722.03	337,528.24	Open	Y 08/09/2016
7049-2016 82001	MACOMB COUNTY TREASURER MICH PRODUCTION MACHINING POLLUTANT SL 591-000-222.000	08/10/2016 CRYSTAL	08/11/2016	1,986.31 1,986.31	1,986.31	Open	Y 08/10/2016
MAY 2016 82078	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	08/10/2016 CRYSTAL	08/11/2016	4,475.00 895.00 3,580.00	4,475.00	Open	Y 08/10/2016
JUNE 2016 82079	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	08/10/2016 CRYSTAL	08/11/2016	4,497.50 899.50 3,598.00	4,497.50	Open	Y 08/10/2016
050777 81975	MACOMB TWP TREASURER PAYMENT FOR CARD RD METER PIT-SYCAMORE C 591-000-602.001	08/09/2016 CRYSTAL	08/11/2016	203.10 203.10	203.10	Open	Y 08/09/2016
07182016 81937	MARGUERITE JONES TENNIS CAMP INSTRUCTION 208-751-818.000	08/01/2016 CRYSTAL	08/11/2016	468.00 468.00	468.00	Open	Y 08/01/2016
08022016 81946	MARGUERITE JONES SUMMER SESSION 2 - TENNIS CAMP 208-751-818.000	08/04/2016 CRYSTAL	08/11/2016	523.25 523.25	523.25	Open	Y 08/04/2016
29416 81921	NATURAL APPROACH FERTILIZING 591-536-931.000	08/01/2016 CRYSTAL	08/11/2016	50.00 50.00	50.00	Open	Y 08/01/2016



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29242 81922	NATURAL APPROACH FERTILIZING 591-536-931.000	08/01/2016 CRYSTAL	08/11/2016	60.00	60.00	Open	Y 08/01/2016
	BUILDING & GROUNDS UPKEEP			60.00			
29269 81923	NATURAL APPROACH FERTILIZING 591-536-931.000	08/01/2016 CRYSTAL	08/11/2016	60.00	60.00	Open	Y 08/01/2016
	BUILDING & GROUNDS UPKEEP			60.00			
29237 81924	NATURAL APPROACH FERTILIZING 591-536-931.000	08/01/2016 CRYSTAL	08/11/2016	365.00	365.00	Open	Y 08/01/2016
	BUILDING & GROUNDS UPKEEP			365.00			
08/04/2016 81942	NICOLE OMELL UB refund for account: 270974 591-000-275.000	08/04/2016 CRYSTAL	08/11/2016	124.50	124.50	Open	Y 08/04/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			124.50			
3343-200430 81977	O'REILLY AUTOMOTIVE, INC TRUCK PARTS 101-371-977.005	08/09/2016 CRYSTAL	08/11/2016	59.00	59.00	Open	Y 08/09/2016
	VEHICLES			18.54			
	101-264-977.005			40.46			
3365-111379 81978	O'REILLY AUTOMOTIVE, INC TRUCK PARTS 101-264-977.005	08/09/2016 CRYSTAL	08/11/2016	3.70	3.70	Open	Y 08/09/2016
	VEHICLES			3.70			
HAKEEM, SINAN & LIND 81900	PC LAW ASSOCIATES Sum Tax Refund 08-19-252-005 703-000-275.000	08/02/2016 CRYSTAL	08/11/2016	9.11	9.11	Open	Y 08/02/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			9.11			
67P00343 82000	RIZZO SERVICES PICKUP FOR PLAYGROUND MATERIAL 208-753-931.000	08/10/2016 CRYSTAL	08/11/2016	1,275.00	1,275.00	Open	Y 08/10/2016
	BUILDING & GROUNDS UPKEEP			1,275.00			
67U00607 82077	RIZZO SERVICES TREE DISPOSAL 101-265-931.000	08/10/2016 CRYSTAL	08/11/2016	425.00	425.00	Open	Y 08/10/2016
	BUILDING & GROUNDS UPKEEP			425.00			
FIRE 4-8/23/16 81968	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	08/09/2016 CRYSTAL	08/11/2016	66.11	66.11	Open	Y 08/09/2016
	UTILITY BILL-GAS			66.11			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
TWNHL 8/23/16 81996	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	08/10/2016 CRYSTAL UTILITY BILL-GAS	08/11/2016	265.19 265.19	265.19	Open	Y 08/10/2016
P/R 8/23/16 81997	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	08/10/2016 CRYSTAL UTILITY BILL-GAS	08/11/2016	2,306.15 2,306.15	2,306.15	Open	Y 08/10/2016
VANHORN, DALE & DAWN 81907	SERVICELINK LLC Sum Tax Refund 08-22-452-018 703-000-275.000	08/02/2016 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	08/11/2016	844.25 844.25	844.25	Open	Y 08/02/2016
3310034155 81908	STAPLES CREDIT PLAN LABELWRITER & LABELS 101-262-740.000	08/01/2016 CRYSTAL ELECTIONS SUPPLIES	08/11/2016	267.06 267.06	267.06	Open	Y 08/01/2016
3310034156 81909	STAPLES CREDIT PLAN TONER 101-215-727.000	08/01/2016 CRYSTAL OFFICE SUPPLIES	08/11/2016	567.84 567.84	567.84	Open	Y 08/01/2016
3305820271 81915	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	08/01/2016 CRYSTAL OFFICE SUPPLIES	08/11/2016	430.29 430.29	430.29	Open	Y 08/01/2016
3305820273 81916	STAPLES CREDIT PLAN PENCILS & TONER 208-751-727.000	08/01/2016 CRYSTAL OFFICE SUPPLIES	08/11/2016	62.42 62.42	62.42	Open	Y 08/01/2016
3292832097 81917	STAPLES CREDIT PLAN RETURNED MERCHANDISE 208-751-727.000	08/01/2016 CRYSTAL OFFICE SUPPLIES	08/11/2016	(117.77) (117.77)	(117.77)	Open	Y 08/01/2016
3292904922 81918	STAPLES CREDIT PLAN RETURNED MERCHANDISE 208-751-727.000	08/01/2016 CRYSTAL OFFICE SUPPLIES	08/11/2016	(15.98) (15.98)	(15.98)	Open	Y 08/01/2016
050778 REFUND 81974	SYCAMORE HILLS GOLF CLUB & REFUND SEWER CONSUMPTION 591-000-602.001	08/09/2016 CRYSTAL SEWER METERED SALES	08/11/2016	1,415.34 1,415.34	1,415.34	Open	Y 08/09/2016

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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
925838 81994	THEUT PRODUCTS INC CEMENT 591-536-935.000	08/09/2016 CRYSTAL	08/11/2016	541.41	541.41	Open	Y 08/09/2016
	SEWER MAIN MAINTENANCE			541.41			
UL044350 82076	ULTRA FLOORS, INC NEW FLOORING FOR PARTY ROOM #1 208-752-740.000	08/10/2016 CRYSTAL	08/11/2016	1,302.30	1,302.30	Open	Y 08/10/2016
	OPERATING SUPPLIES			1,302.30			
AUG SECT 2 81993	US POSTMASTER PERMIT 148- BILLING SECTION 2 591-537-850.000	08/09/2016 CRYSTAL	08/11/2016	3,600.00	3,600.00	Open	Y 08/09/2016
	POSTAGE			3,600.00			
9768959512 81935	VERIZON WIRELESS 585559553-0001; MONTHLY CELL SERVICE	08/02/2016 CRYSTAL	08/11/2016	3,115.29	3,115.29	Open	Y 08/02/2016
	101-171-920.003	UTILITY BILL-TELEPHONE		50.10			
	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		80.53			
	101-950-920.003	UTILITY BILL-TELEPHONE		387.30			
	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		373.67			
	101-257-920.003	UTILITY BILL-TELEPHONE		212.19			
	206-337-920.003	UTILITY BILL-TELEPHONE		140.03			
	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		168.56			
	208-751-920.003	UTILITY BILL-TELEPHONE		50.10			
	266-301-920.003	UTILITY BILL-TELEPHONE		100.25			
	591-537-920.003	UTILITY BILL-TELEPHONE		942.26			
46378603 82074	WEX BANK FIRE FUEL-7560-00-129439-6 206-337-863.000	08/10/2016 CRYSTAL	08/11/2016	1,708.37	1,708.37	Open	Y 08/10/2016
	206-338-863.000	GASOLINE & OIL		123.08			
	206-339-863.000	GASOLINE & OIL		1,005.27			
	206-340-863.000	GASOLINE & OIL		324.50			
		GASOLINE & OIL		255.52			
08/02/2016 81901	ZOGRAFOS ROSALYN Sum Tax Refund 08-32-301-031 703-000-275.000	08/02/2016 CRYSTAL	08/11/2016	7.91	7.91	Open	Y 08/02/2016
	DUE TO TAXPAYERS- OVERPAYMENTS			7.91			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date
# of Invoices:	101	# Due:	101	Totals:	2,541,878.00	2,541,878.00	
# of Credit Memos:	2	# Due:	2	Totals:	(133.75)	(133.75)	
Net of Invoices and Credit Memos:					<u>2,541,744.25</u>	<u>2,541,744.25</u>	
* 2 Net Invoices have Credits Totalling:					(815.34)		

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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
— TOTALS BY FUND —							
	101 - GENERAL FUND			48,091.02	48,091.02		
	206 - FIRE OPERATIONS FUND			11,194.66	11,194.66		
	208 - PARKS AND RECREATION FUND			33,983.05	33,983.05		
	266 - LAW ENFORCEMENT			531.88	531.88		
	591 - WATER/SEWER ENTERPRISE FUND			2,438,478.03	2,438,478.03		
	702 - BOND ESCROW			6,500.00	6,500.00		
	703 - TAX COLLECTION FUND			2,965.61	2,965.61		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			69,628.04	69,628.04		
	171 - SUPERVISOR			9,050.10	9,050.10		
	202 - FINANCE DEPARTMENT			60.01	60.01		
	215 - RECORDS MANAGEMENT			567.84	567.84		
	228 - IT DEPARTMENT			60.01	60.01		
	229 - BROADCAST MEDIA DEPARTMENT			364.46	364.46		
	253 - TREASURER			100.02	100.02		
	257 - ASSESSING			517.96	517.96		
	262 - ELECTIONS			331.06	331.06		
	264 - FACILITIES & GROUNDS			124.69	124.69		
	265 - BUILDING & GROUNDS			6,338.28	6,338.28		
	270 - HUMAN RESOURCE DEPARTMENT			40.00	40.00		
	301 - LAW ENFORCEMENT			531.88	531.88		
	337 - FIRE STATION 1-ADMINISTRATION			500.90	500.90		
	338 - FIRE STATION 2-ADMINISTRATION			4,562.52	4,562.52		
	339 - FIRE STATION 3-ADMINISTRATION			3,852.78	3,852.78		
	340 - FIRE STATION 4-ADMINISTRATION			2,278.46	2,278.46		
	371 - BUILDING DEPARTMENT			1,828.29	1,828.29		
	536 - WATER/SEWER ADMINISTRATION			2,046,016.46	2,046,016.46		
	537 - WATER/SEWER ADMINISTRATION			341,374.64	341,374.64		
	723 - PLANNING & ZONING			309.00	309.00		
	725 - ENGINEERING			50.19	50.19		
	751 - PARKS & REC-ADMINISTRATION			3,368.28	3,368.28		
	752 - RECREATION CENTER EXPENSES			27,929.52	27,929.52		
	753 - PARK OPERATIONS			2,685.25	2,685.25		
	950 - OTHER FUNCTIONS			1,091.93	1,091.93		
	951 - EMPLOYEE BENEFITS			18,181.68	18,181.68		