

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 09/07/2016 - 09/14/2016
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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
104853 82558	ACCURATE ANSWERING SERV. MONTHLY SERVICE 591-537-920.003	09/13/2016 CRYSTAL	09/15/2016	66.00 66.00	66.00	Open	Y 09/13/2016
1608 82503	AMERICAN CLEANING INC. MONTHLY RECREATION CENTER CLEANING 208-752-931.000	09/09/2016 CRYSTAL	09/15/2016	3,676.50 3,676.50	3,676.50	Open	Y 09/09/2016
5862861211 9/16/16 82525	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	09/12/2016 CRYSTAL	09/15/2016	221.54 55.39 55.39 55.38 55.38	221.54	Open	Y 09/12/2016
5869920596 9/24/16 82542	AT&T 586 992-0596 778 0; AUG 2- SEP 1,2016 101-265-920.003	09/12/2016 CRYSTAL	09/15/2016	879.12 879.12	879.12	Open	Y 09/13/2016
5865981076 9/19/16 82545	AT&T 586-598-1076- 076 1; FEB 29- MAR 28, 2016 591-537-920.003	09/13/2016 CRYSTAL	09/15/2016	49.15 49.15	49.15	Open	Y 09/13/2016
0000-OCT 2016 82570	BCBSM 007011519-0000; RETIREE HEALTH 101-951-716.000 206-337-716.000 591-536-716.000 206-339-716.000	09/13/2016 CRYSTAL	09/15/2016	27,009.11 16,196.17 3,647.63 5,048.06 2,117.25	27,009.11	Open	Y 09/14/2016
0008 OCT 2016 82571	BCBSM 007011519-0008; RETIREE VISION 101-951-718.000 206-339-718.000 591-536-718.000 206-338-718.000	09/13/2016 CRYSTAL	09/15/2016	327.30 192.33 34.31 68.70 31.96	327.30	Open	Y 09/14/2016
5267 82515	BPI INFORMATION SYSTEMS ROLLER 208-751-977.002	09/12/2016 CRYSTAL	09/15/2016	23.00 23.00	23.00	Open	Y 09/12/2016

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0723 82532	BPI INFORMATION SYSTEMS TECHNOLOGY SUPPORT SERVICES 101-228-817.000	09/12/2016 CRYSTAL CONTRACT SERVICES	09/15/2016	12,166.67 12,166.67	12,166.67	Open	Y 09/12/2016
5/26/16 82568	BROHL'S GREENHOUSE INC HYDRANT METER DEPOSIT 591-000-250.000	09/13/2016 CRYSTAL HYDRANT DEPOSITS	09/15/2016	500.00 500.00	500.00	Open	Y 09/13/2016
0666982 82506	C & G PUBLISHING MEETING MINUTES PUBLISHING 101-950-900.000	08/29/2016 CRYSTAL PUBLISHING	09/15/2016	216.00 216.00	216.00	Open	Y 08/29/2016
0667447 82543	C & G PUBLISHING AGENDA PUBLISHING 101-950-900.000	09/12/2016 CRYSTAL PUBLISHING	09/15/2016	40.00 40.00	40.00	Open	Y 09/12/2016
FDP7543 82507	CDW GOVERNMENT INC SYMANTEC ANTIVURIS RENEWAL CHARGE 101-265-811.000	08/29/2016 CRYSTAL COMPUTER ADMINISTRATION	09/15/2016	2,507.00 2,507.00	2,507.00	Open	Y 08/29/2016
354356269 82564	CINTAS CORPORATION MAT CLEANING 591-536-931.000	09/13/2016 CRYSTAL BUILDING & GROUNDS UPKEEP	09/15/2016	71.98 71.98	71.98	Open	Y 09/13/2016
FIRE 1 -9/22/16 82533	COMCAST 8529100800039011; 19925 23 MILE RD STE 1 206-337-920.003	09/12/2016 CRYSTAL UTILITY BILL-TELEPHONE	09/15/2016	188.37 188.37	188.37	Open	Y 09/12/2016
P/R 9/24/16 82539	COMCAST 8529 10 080 0354964; 20699 MACOMB DR 208-752-817.000	09/12/2016 CRYSTAL CONTRACTED SERVICES	09/15/2016	140.07 140.07	140.07	Open	Y 09/13/2016
MEDIA 9/28/16 82574	COMCAST 8529 10 080 0100789; 19925 23 MILE RD STE 2 101-229-920.004	08/29/2016 CRYSTAL UTILITY BILL - CABLE	09/15/2016	87.32 87.32	87.32	Open	Y 09/14/2016
2016-177 82497	COMMUNITY PLANNING & MANAGEMENT P.C PLANNING SERVICES 101-171-817.000	09/09/2016 CRYSTAL CONSULTANT/CONTRACT SERVICES	09/15/2016	9,000.00 9,000.00	9,000.00	Open	Y 09/09/2016

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204297057168 82540	CONSUMERS ENERGY 1000 5746 8538; 19925 23 MILE RD SHERIFF 266-301-920.002	09/12/2016 CRYSTAL	09/15/2016	13.17 13.17	13.17	Open	Y 09/13/2016
203051141677 82541	CONSUMERS ENERGY 1000 2558 9290; 19925 23 MILE RD 208-751-920.002 101-229-920.002	09/12/2016 CRYSTAL	09/15/2016	41.46 20.73 20.73	41.46	Open	Y 09/13/2016
201805226117 82572	CONSUMERS ENERGY 1000 0012 4048; 51650 CARD RD 591-537-920.002	08/29/2016 CRYSTAL	09/15/2016	73.38 73.38	73.38	Open	Y 09/14/2016
203051141679 82576	CONSUMERS ENERGY 1000 2558 9639; 19925 23 MILE RD 206-337-920.002	09/14/2016 CRYSTAL	09/15/2016	43.07 43.07	43.07	Open	Y 09/14/2016
0016 8 - 9/21/16 82494	DTE ENERGY 1332 842 0016 8; 19449 25 MILE UNIT E 208-753-920.001	09/09/2016 CRYSTAL	09/15/2016	733.60 733.60	733.60	Open	Y 09/09/2016
0010 1 - 9/21/16 82495	DTE ENERGY 1332 842 0010 1; 19449 25 MILE RD 208-753-920.001	09/09/2016 CRYSTAL	09/15/2016	1,024.10 1,024.10	1,024.10	Open	Y 09/09/2016
0002 9- 9/21/16 82496	DTE ENERGY 4952 777 0002 9; 20699 MACOMB DR 208-752-920.001	09/09/2016 CRYSTAL	09/15/2016	25,885.28 25,885.28	25,885.28	Open	Y 09/09/2016
0008 5 - 9/21/16 82499	DTE ENERGY 1332 842 0008 5; 19925 21 MILE RD 208-753-920.001	09/09/2016 CRYSTAL	09/15/2016	58.09 58.09	58.09	Open	Y 09/09/2016
MA03T 9/21/16 82546	DTE ENERGY 1332 846 0004 5; 47011 FAIRCHILD 591-537-920.001	09/13/2016 CRYSTAL	09/15/2016	38.20 38.20	38.20	Open	Y 09/13/2016
STAT 8 -9/19/16 82547	DTE ENERGY 1332 846 0002 9; 46700 ROMEO PLANK 591-537-920.001	09/13/2016 CRYSTAL	09/15/2016	35.00 35.00	35.00	Open	Y 09/13/2016

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STAT 11-9/19/16 82548	DTE ENERGY 1332 843 0004 2; 50903 HEYDENREICH 591-537-920.001	09/13/2016 CRYSTAL UTILITY BILL-EDISON	09/15/2016	69.47 69.47	69.47	Open	Y 09/13/2016
STAT 1-9/19/16 82549	DTE ENERGY 1332 843 0003 4; 24525 HALL RD 591-537-920.001	09/13/2016 CRYSTAL UTILITY BILL-EDISON	09/15/2016	126.47 126.47	126.47	Open	Y 09/13/2016
STAT 10-9/21/16 82550	DTE ENERGY 1332 842 0004 4 ; 21580 23 MILE RD 591-537-920.001	09/13/2016 CRYSTAL UTILITY BILL-EDISON	09/15/2016	286.24 286.24	286.24	Open	Y 09/13/2016
MA03 9/21/16 82551	DTE ENERGY 1332 842 0013 5; 47502 FAIRCHILD 591-537-920.001	09/13/2016 CRYSTAL UTILITY BILL-EDISON	09/15/2016	84.17 84.17	84.17	Open	Y 09/13/2016
BUCK VILL 9/19/16 82552	DTE ENERGY 1332 843 0006 7; 20976 VESPER DR 101-950-967.006	09/13/2016 CRYSTAL BUCKINGHAM I&II/WINDGATE RETEN	09/15/2016	490.52 490.52	490.52	Open	Y 09/13/2016
STAT 2-9/19/16 82553	DTE ENERGY 4952 777 0003 7; 46975 NORTH AVE 591-537-920.001	09/13/2016 CRYSTAL UTILITY BILL-EDISON	09/15/2016	330.76 330.76	330.76	Open	Y 09/13/2016
MA02 -9/21/16 82554	DTE ENERGY 1332 843 0002 6; 52999 CARD RD 591-537-920.001	09/13/2016 CRYSTAL UTILITY BILL-EDISON	09/15/2016	98.16 98.16	98.16	Open	Y 09/13/2016
STAT 7-9/21/16 82555	DTE ENERGY 1332 842 0014 3; 18550 23 MILE RD 591-537-920.001	09/13/2016 CRYSTAL UTILITY BILL-EDISON	09/15/2016	1,008.42 1,008.42	1,008.42	Open	Y 09/13/2016
W/S 9/21/16 82556	DTE ENERGY 1332 842 0005 1; 51650 CARD RD 591-537-920.001	09/13/2016 CRYSTAL UTILITY BILL-EDISON	09/15/2016	1,666.50 1,666.50	1,666.50	Open	Y 09/13/2016
STAT 9-9/21/16 82557	DTE ENERGY 1332 842 0017 6; 19580 21 MILE RD 591-537-920.001	09/13/2016 CRYSTAL UTILITY BILL-EDISON	09/15/2016	1,356.30 1,356.30	1,356.30	Open	Y 09/13/2016

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NEXTEL 9/21/16 82559	DTE ENERGY 1332 843 0001 8; 51690 CARD RD 591-537-920.001 206-337-920.001 101-950-920.001	09/13/2016 CRYSTAL	09/15/2016	32.12	32.12	Open	Y 09/13/2016
		UTILITY BILL-EDISON		10.71			
		UTILITY BILL-EDISON		10.71			
		UTILITY BILL-EDISON		10.70			
STAT 3 -9/21/16 82560	DTE ENERGY 1332 842 0012 7; 22861 23 MIE RD 591-537-920.001	09/13/2016 CRYSTAL	09/15/2016	48.37	48.37	Open	Y 09/13/2016
		UTILITY BILL-EDISON		48.37			
IN57914 82536	ELITE IMAGING SYSTEM COPIES 8/1/16-8/31/16 206-340-956.000	09/12/2016 CRYSTAL	09/15/2016	194.58	194.58	Open	Y 09/12/2016
		MISCELLANEOUS EXPENSE		194.58			
100-0871-W 82498	GREAT LAKES WATER AUTHORITY JULY 2016 WATER CHARGES 591-536-955.001	09/09/2016 CRYSTAL	09/15/2016	1,333,327.43	1,333,327.43	Open	Y 09/09/2016
		WATER PURCHASED		1,333,327.43			
09/14/2016 82575	JOANN SELLMAN UB refund for account: 381319 591-000-275.000	09/14/2016 CRYSTAL	09/15/2016	102.30	102.30	Open	Y 09/14/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		102.30			
P/R 9/20/16 82544	LOWE'S 9900 612138 0; INVOICES 927252/909129 208-752-740.000	09/12/2016 CRYSTAL	09/15/2016	240.44	240.44	Open	Y 09/12/2016
		OPERATING SUPPLIES		240.44			
P/R AUG 2016 82524	MACOMB ACE HARDWARE OPERATING SUPPLIES 208-752-740.000 208-753-740.000	09/12/2016 CRYSTAL	09/15/2016	567.99	567.99	Open	Y 09/12/2016
		OPERATING SUPPLIES		331.40			
		OPERATING SUPPLIES		236.59			
10702-8/29/16 82501	MACOMB INTERMEDIATE SCHOOL DISTRICT PAPER SUPPLIES 208-752-740.000	09/09/2016 CRYSTAL	09/15/2016	21.48	21.48	Open	Y 09/09/2016
		OPERATING SUPPLIES		21.48			
9/1/16 82504	MACOMB TWP TREASURER FALL SENIOR PETTY CASH 208-751-750.000	09/09/2016 CRYSTAL	09/15/2016	500.00	500.00	Open	Y 09/09/2016
		ACTIVITY SUPPLIES		500.00			
032270 9/26/16 82527	MACOMB TWP TREASURER 032270; 19225 21 MILE -WALDENBURG PARK	09/12/2016 CRYSTAL	09/15/2016	639.60	639.60	Open	Y 09/12/2016

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	208-753-920.000	UTILITY BILL-WATER		639.60			
032271 9/26/16 82528	MACOMB TWP TREASURER 032271; WALDENBURG SPRINKLERS 208-753-920.000	09/12/2016 CRYSTAL	09/15/2016	1,003.50	1,003.50	Open	Y 09/12/2016
	19925 21 M CRYSTAL UTILITY BILL-WATER			1,003.50			
032094-9/26/16 82531	MACOMB TWP TREASURER 17800 21 MILE RD - WATER SERVICES 206-338-920.000	09/12/2016 CRYSTAL	09/15/2016	578.80	578.80	Open	Y 09/12/2016
	UTILITY BILL-WATER			578.80			
030818-9/26/16 82561	MACOMB TWP TREASURER 030818; 51650 CARD RD 591-537-920.000	09/13/2016 CRYSTAL	09/15/2016	2,420.20	2,420.20	Open	Y 09/13/2016
	UTILITY BILL-WATER			2,420.20			
030817 9/26/16 82562	MACOMB TWP TREASURER 030817; 51650 CARD RD 591-537-920.000	09/13/2016 CRYSTAL	09/15/2016	30.00	30.00	Open	Y 09/13/2016
	UTILITY BILL-WATER			30.00			
032279 9/26/16 82563	MACOMB TWP TREASURER 032279; 19580 21 MILE RD WATER SERVICE 591-537-920.000	09/13/2016 CRYSTAL	09/15/2016	540.51	540.51	Open	Y 09/13/2016
	UTILITY BILL-WATER			540.51			
IN000000142 82529	MEDSTAR EMERGENCY SERVICES 206-336-817.000	09/12/2016 CRYSTAL	09/15/2016	5,000.00	5,000.00	Open	Y 09/12/2016
	CONSULTANT/CONTRACT SERVICES			5,000.00			
199144 82509	O'REILLY RANCILIO P.C. DISBURSEMENTS 101-266-814.000	09/12/2016 CRYSTAL	09/15/2016	399.90	399.90	Open	Y 09/12/2016
	LEGAL SERVICES			399.90			
199134 82510	O'REILLY RANCILIO P.C. DISBURSEMENTS 101-266-814.000	09/12/2016 CRYSTAL	09/15/2016	413.00	413.00	Open	Y 09/12/2016
	LEGAL SERVICES			413.00			
199133 82511	O'REILLY RANCILIO P.C. DISBURSEMENTS 101-266-814.000	09/12/2016 CRYSTAL	09/15/2016	323.00	323.00	Open	Y 09/12/2016
	LEGAL SERVICES			323.00			
199130 82512	O'REILLY RANCILIO P.C. DISBURSEMENTS 101-266-814.000	09/12/2016 CRYSTAL	09/15/2016	288.00	288.00	Open	Y 09/12/2016
	LEGAL SERVICES			288.00			

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199127 82513	O'REILLY RANCILIO P.C. DISBURSEMENTS 101-266-814.000	09/12/2016 CRYSTAL	09/15/2016	158.00	158.00	Open	Y 09/12/2016
	LEGAL SERVICES			158.00			
199119 82514	O'REILLY RANCILIO P.C. DISBURSEMENTS 101-266-814.000	09/12/2016 CRYSTAL	09/15/2016	6.00	6.00	Open	Y 09/12/2016
	LEGAL SERVICES			6.00			
8312016 82530	O'REILLY RANCILIO P.C. MONTHLY LEGAL SERVICES 101-266-814.000 206-336-814.000 208-751-814.000 591-537-814.000	09/12/2016 CRYSTAL	09/15/2016	35,500.00	35,500.00	Open	Y 09/12/2016
	LEGAL SERVICES			28,400.00			
	LEGAL SERVICES			6,567.50			
	LEGAL SERVICES			213.00			
	LEGAL SERVICES			319.50			
732122 82502	RECREONICS INC AQUATICS REPLACEMENT LANE LINES 208-752-740.000	09/09/2016 CRYSTAL	09/15/2016	1,191.32	1,191.32	Open	Y 09/09/2016
	OPERATING SUPPLIES			1,191.32			
369759 82538	SCHENA ROOFING AND SHEET METAL ROOF REPAIRS RECREATION CENTER 208-752-931.000	09/12/2016 CRYSTAL	09/15/2016	4,855.00	4,855.00	Open	Y 09/12/2016
	BUILDING & GROUNDS UPKEEP			4,855.00			
FIRE 9/26/16 82534	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	09/12/2016 CRYSTAL	09/15/2016	63.98	63.98	Open	Y 09/12/2016
	UTILITY BILL-GAS			63.98			
TWNHL 9/26/16 82535	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	09/12/2016 CRYSTAL	09/15/2016	235.43	235.43	Open	Y 09/12/2016
	UTILITY BILL-GAS			235.43			
P/R - 9/26/16 82537	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	09/12/2016 CRYSTAL	09/15/2016	2,539.45	2,539.45	Open	Y 09/13/2016
	UTILITY BILL-GAS			2,539.45			
090116 82500	SEMCOG 2016 MEMBERSHIP DUES 101-950-958.000	09/09/2016 CRYSTAL	09/15/2016	10,026.00	10,026.00	Open	Y 09/09/2016
	MEMBERSHIP & DUES			10,026.00			
5579-2 82516	SHERWIN-WILLIAMS FIELD PAINT	09/12/2016 CRYSTAL	09/15/2016	146.00	146.00	Open	Y 09/12/2016

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	OPERATING SUPPLIES			146.00			
4120-4 82517	SHERWIN-WILLIAMS PAINT FOR AQUATICS 208-752-740.000	09/12/2016 CRYSTAL	09/15/2016	367.86	367.86	Open	Y 09/12/2016
	OPERATING SUPPLIES			367.86			
1391-5 82518	SHERWIN-WILLIAMS PAINT FOR REC CENTER 208-752-740.000	09/12/2016 CRYSTAL	09/15/2016	39.68	39.68	Open	Y 09/12/2016
	OPERATING SUPPLIES			39.68			
7454-4 82519	SHERWIN-WILLIAMS PAINT FOR PARKS 208-753-740.000	09/12/2016 CRYSTAL	09/15/2016	107.75	107.75	Open	Y 09/12/2016
	OPERATING SUPPLIES			107.75			
9353-7 82520	SHERWIN-WILLIAMS PAINT FOR PARKS 208-753-740.000	09/12/2016 CRYSTAL	09/15/2016	117.75	117.75	Open	Y 09/12/2016
	OPERATING SUPPLIES			117.75			
9800-7 82521	SHERWIN-WILLIAMS PAINT FOR MACOMB CORNERS PARK 208-753-740.000	09/12/2016 CRYSTAL	09/15/2016	141.30	141.30	Open	Y 09/12/2016
	OPERATING SUPPLIES			141.30			
7616-8 82522	SHERWIN-WILLIAMS PAINT FOR MACOMB CORNERS PARK 208-753-740.000	09/12/2016 CRYSTAL	09/15/2016	110.64	110.64	Open	Y 09/12/2016
	OPERATING SUPPLIES			110.64			
5858-2 82523	SHERWIN-WILLIAMS PAINT FOR MACOMB CORNERS PARK 208-753-740.000	09/12/2016 CRYSTAL	09/15/2016	94.20	94.20	Open	Y 09/12/2016
	OPERATING SUPPLIES			94.20			
7160 82505	THE FITNESS ARMORY INC FITNESS EQUIPMENT RIG 208-752-977.000	08/29/2016 CRYSTAL	09/15/2016	6,949.00	6,949.00	Open	Y 08/29/2016
	EQUIPMENT			6,949.00			
932112 82565	THEUT PRODUCTS INC CONCRETE 591-536-935.000	09/13/2016 CRYSTAL	09/15/2016	310.00	310.00	Open	Y 09/13/2016
	SEWER MAIN MAINTENANCE			310.00			
932111 82566	THEUT PRODUCTS INC SUPPLIES 591-536-935.000	09/13/2016 CRYSTAL	09/15/2016	238.52	238.52	Open	Y 09/13/2016
	SEWER MAIN MAINTENANCE			238.52			

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931849 82567	THEUT PRODUCTS INC SUPPLIES 591-536-935.000	09/13/2016 CRYSTAL	09/15/2016	327.96	327.96	Open	Y 09/13/2016
	SEWER MAIN MAINTENANCE			327.96			
9/12/16 82569	US POSTMASTER PERMIT 148- SEPT BILLING SECT 3 591-537-850.000	09/13/2016 CRYSTAL	09/15/2016	3,200.00	3,200.00	Open	Y 09/13/2016
	POSTAGE			3,200.00			
9771440514 82573	VERIZON WIRELESS 342027197-00001; SCADA 591-537-920.003	08/29/2016 CRYSTAL	09/15/2016	1,343.73	1,343.73	Open	Y 09/14/2016
	UTILITY BILL-TELEPHONE			1,343.73			
46740283 82526	WEX BANK FIRE FUEL-7560-00-129439-6 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	09/12/2016 CRYSTAL	09/15/2016	2,246.97	2,246.97	Open	Y 09/12/2016
	GASOLINE & OIL			449.03			
	GASOLINE & OIL			1,106.89			
	GASOLINE & OIL			594.14			
	GASOLINE & OIL			96.91			
# of Invoices:	82 # Due: 82	Totals:		1,507,619.25	1,507,619.25		
# of Credit Memos:	0 # Due: 0	Totals:		0.00	0.00		
Net of Invoices and Credit Memos:				1,507,619.25	1,507,619.25		

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— TOTALS BY FUND —							
	101 - GENERAL FUND			82,055.89	82,055.89		
	206 - FIRE OPERATIONS FUND			20,946.67	20,946.67		
	208 - PARKS AND RECREATION FUND			51,407.33	51,407.33		
	266 - LAW ENFORCEMENT			13.17	13.17		
	591 - WATER/SEWER ENTERPRISE FUND			1,353,196.19	1,353,196.19		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			602.30	602.30		
	171 - SUPERVISOR			9,000.00	9,000.00		
	228 - IT DEPARTMENT			12,166.67	12,166.67		
	229 - BROADCAST MEDIA DEPARTMENT			108.05	108.05		
	265 - BUILDING & GROUNDS			3,621.55	3,621.55		
	266 - LEGAL FEES			29,987.90	29,987.90		
	301 - LAW ENFORCEMENT			13.17	13.17		
	336 - FIRE FUND OPERATIONS			11,567.50	11,567.50		
	337 - FIRE STATION 1-ADMINISTRATION			4,394.20	4,394.20		
	338 - FIRE STATION 2-ADMINISTRATION			1,773.04	1,773.04		
	339 - FIRE STATION 3-ADMINISTRATION			2,801.08	2,801.08		
	340 - FIRE STATION 4-ADMINISTRATION			410.85	410.85		
	536 - WATER/SEWER ADMINISTRATION			1,339,392.65	1,339,392.65		
	537 - WATER/SEWER ADMINISTRATION			13,201.24	13,201.24		
	751 - PARKS & REC-ADMINISTRATION			756.73	756.73		
	752 - RECREATION CENTER EXPENSES			46,237.48	46,237.48		
	753 - PARK OPERATIONS			4,413.12	4,413.12		
	950 - OTHER FUNCTIONS			10,783.22	10,783.22		
	951 - EMPLOYEE BENEFITS			16,388.50	16,388.50		