

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 09/21/2016 - 09/28/2016  
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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
5866771554 82905	10/8/16 AT&T 586 677-1554 814 8; AUG 20 -SEP 19, 2016 101-265-920.003	09/26/2016 CRYSTAL UTILITY BILL-TELEPHONE	09/29/2016	82.28 82.28	0.00	Paid	Y 09/26/2016
9/13/16 82903	AT&T LONG DISTANCE 1272014; 836824052 LONG DISTANCE 591-537-920.003 101-265-920.003	09/26/2016 CRYSTAL UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE	09/29/2016	7.86 0.19 7.67	0.00	Paid	Y 09/26/2016
REISSUE CK 51513 82881	BROHL'S GREENHOUSE INC HYDRANT METER REFUND 591-000-250.000	09/22/2016 CRYSTAL HYDRANT METER REFUND	09/22/2016	500.00 500.00	0.00	Paid	Y 09/22/2016
2042-10/5/16 82900	BUSINESS CARD JASON GELLE - EQUIPMENT, VEHICLE DETAIL, P 101-371-933.005 208-752-740.000 208-753-740.000 101-257-863.000 101-950-933.005 101-264-956.000	09/26/2016 CRYSTAL VEHICLE MAINTENANCE/REPAIR OPERATING SUPPLIES OPERATING SUPPLIES GASOLINE & OIL VEHICLE MAINTENANCE/REPAIR MISCELLANEOUS EXPENSE	09/29/2016	1,238.00 13.20 153.85 175.00 125.00 199.00 571.95	0.00	Paid	Y 09/26/2016
0668349 82906	C & G PUBLISHING AGENDA PUBLISHING 101-950-900.000	09/26/2016 CRYSTAL PUBLISHING	09/29/2016	40.00 40.00	0.00	Paid	Y 09/26/2016
FHS2138 82882	CDW GOVERNMENT INC RENEWAL OF SOFTWARE SUPPORT FOR VMWARE 101-265-811.000	09/26/2016 CRYSTAL 2 YEARS VMWARE SOFTWARE SUPPORT RENEWAL	09/29/2016	1,669.99 1,669.99	0.00	Paid	Y 09/26/2016
354348407 82884	CINTAS CORPORATION MAT CLEANING 101-265-931.000	09/26/2016 CRYSTAL BUILDING & GROUNDS UPKEEP	09/29/2016	81.92 81.92	0.00	Paid	Y 09/26/2016
354353624 82885	CINTAS CORPORATION MAT CLEANING - SHERIFF STATION 101-265-931.000	09/26/2016 CRYSTAL BUILDING & GROUNDS UPKEEP	09/29/2016	81.92 81.92	0.00	Paid	Y 09/26/2016
354343164 82886	CINTAS CORPORATION MAT CLEANING - SHERIFF STATION 101-265-931.000	09/26/2016 CRYSTAL BUILDING & GROUNDS UPKEEP	09/29/2016	81.92 81.92	0.00	Paid	Y 09/26/2016

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354361479 82893	CINTAS CORPORATION MAT CLEANING - TOWN HALL 101-265-931.000	09/26/2016 CRYSTAL	09/29/2016	149.68	0.00	Paid	Y 09/26/2016
	BUILDING & GROUNDS UPKEEP			149.68			
46084303 82899	COMCAST 939737288; SEP 15- OCT 14, 2016 206-340-920.003 206-339-920.003 591-537-920.003 208-752-920.003 101-265-920.003	09/26/2016 CRYSTAL	09/29/2016	3,154.59	0.00	Paid	Y 09/26/2016
	UTILITY BILL-TELEPHONE			695.96			
	UTILITY BILL-TELEPHONE			695.96			
	UTILITY BILL-TELEPHONE			127.57			
	UTILITY BILL-TELEPHONE			121.54			
	UTILITY BILL-TELEPHONE			1,513.56			
W/S 10/7/16 82909	COMCAST 8529 10 080 0091491; 51650 CARD RD 591-537-920.003	09/26/2016 CRYSTAL	09/29/2016	206.83	0.00	Paid	Y 09/26/2016
	CABLE			206.83			
441035 82894	CONTINENTAL WIRELESS, INC PAGER BATTERIES 206-340-933.000 206-339-933.000 206-338-933.000 206-337-933.000	09/26/2016 CRYSTAL	09/29/2016	892.80	0.00	Paid	Y 09/26/2016
	PAGER BATTERIES			156.24			
	PAGER BATTERIES			212.04			
	PAGER BATTERIES			267.84			
	PAGER BATTERIES			256.68			
019506 82920	COSTCO FUN & FITNESS EVENT SUPPLIES 208-751-750.000	09/27/2016 CRYSTAL	09/29/2016	267.39	0.00	Paid	Y 09/27/2016
	ACTIVITY SUPPLIES			267.39			
RIS0001225977 82897	DELTA DENTAL PLAN OF MICH SEPT 2016 RETIREE DENTAL 591-536-719.000 206-339-719.000 206-338-719.000 101-951-719.000	09/26/2016 CRYSTAL	09/29/2016	1,642.50	0.00	Paid	Y 09/26/2016
	DENTAL INSURANCE PREMIUMS			334.50			
	DENTAL INSURANCE PREMIUMS			163.61			
	DENTAL INSURANCE PREMIUMS			81.81			
	DENTAL INSURANCE PREMIUMS			1,062.58			
10/14/16 82902	DTE ENERGY 0000-7573-9; STREET LIGHTING 101-446-927.000	09/26/2016 CRYSTAL	09/29/2016	95,000.87	0.00	Paid	Y 09/26/2016
	STREET LIGHTING			95,000.87			
5-544-76812 82895	FEDEX 1814-3641-7; SHIPPING 101-270-956.000 101-228-956.000	09/26/2016 CRYSTAL	09/29/2016	131.66	0.00	Paid	Y 09/26/2016
	MISCELLANEOUS EXPENSE			56.94			
	MISCELLANEOUS EXPENSE			74.72			

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67941396-01 82887	FUN EXPRESS, LLC SUPPLIES FOR 10/1/16 FUN & FITNESS EVENT 208-751-750.000	09/26/2016 CRYSTAL	09/29/2016	141.69	0.00	Paid	Y 09/26/2016
	10/1/16 FUN & FITNESS EVENT SUPPLIES			141.69			
679414526-01 82888	FUN EXPRESS, LLC FALL 2016 SPECIAL EVENT SUPPLIES 208-751-750.000	09/26/2016 CRYSTAL	09/29/2016	246.15	0.00	Paid	Y 09/26/2016
	FALL 2016 SPECIALEVENT SUPPLIES			246.15			
8010549 82918	HOME DEPOT CREDIT SERVICES BOARDS FOR CEMENT WORK 591-536-740.000	09/27/2016 CRYSTAL	09/29/2016	50.90	0.00	Paid	Y 09/27/2016
	OPERATING SUPPLIES			50.90			
38 82914	JASON RADULSKI FREELANCE CAMERA WORK 101-229-817.000	09/27/2016 CRYSTAL	09/29/2016	135.00	0.00	Paid	Y 09/27/2016
	CONSULTANT/CONTRACT SERVICES			135.00			
B445647 82907	JOE BALLOR TOWING INC TOWING - U1 206-337-933.005	09/26/2016 CRYSTAL	09/29/2016	195.00	0.00	Paid	Y 09/26/2016
	VEHICLE MAINTENANCE/REPAIR			195.00			
8/25/16 STMT 82896	K/E ELECTRIC SUPPLY CORP LIGHTING BALLASTS & WIRING SUPPLIES 206-339-931.000	09/26/2016 CRYSTAL	09/29/2016	515.92	0.00	Paid	Y 09/26/2016
	BUILDING & GROUNDS UPKEEP			275.34			
	BUILDING & GROUNDS UPKEEP			240.58			
18958 82889	MACOMB ACE HARDWARE CLIP 591-536-740.000	09/26/2016 CRYSTAL	09/29/2016	2.79	0.00	Paid	Y 09/26/2016
	OPERATING SUPPLIES			2.79			
18250 82915	MACOMB ACE HARDWARE CORDS 206-337-933.005	09/27/2016 CRYSTAL	09/29/2016	31.98	0.00	Paid	Y 09/27/2016
	VEHICLE MAINTENANCE/REPAIR			31.98			
AR160746 82916	MACOMB COUNTY REPAIR RADIO 206-338-933.000	09/27/2016 CRYSTAL	09/29/2016	151.61	0.00	Paid	Y 09/27/2016
	EQUIPMENT MAINTENANCE			151.61			
7136-2016 82898	MACOMB COUNTY TREASURER MONTHLY IWC CHARGES 591-536-955.000	09/26/2016 CRYSTAL	09/29/2016	327.83	0.00	Paid	Y 09/26/2016
	SEWER TREATMENT FEES			327.83			

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330938 82883	MACOMB TWP TREASURER WATER USE FOR CONCRETE REPAIR 591-537-956.000	09/26/2016 CRYSTAL	09/29/2016	170.10	0.00	Paid	Y 09/26/2016
	MISCELLANEOUS EXPENSE			170.10			
000577162205 82921	MUTUAL OF OMAHA RETIREE LIFE PREMIUMS 101-951-717.000	09/27/2016 CRYSTAL	09/29/2016	66.28	0.00	Paid	Y 09/28/2016
	LIFE INSURANCE PREMIUMS			43.75			
	206-337-717.000			3.98			
	206-338-717.000			2.65			
	206-339-717.000			5.30			
	591-536-717.000			10.60			
000577162209 82922	MUTUAL OF OMAHA G000AN7K-0001; LIFE & AD&D 101-951-717.000	09/27/2016 CRYSTAL	09/29/2016	3,206.89	0.00	Paid	Y 09/27/2016
	LIFE INSURANCE PREMIUMS			1,618.73			
	206-337-717.000			151.28			
	206-338-717.000			119.15			
	206-339-717.000			98.04			
	206-340-717.000			124.65			
	208-751-717.000			84.40			
	208-752-717.000			95.99			
	591-536-717.000			914.65			
37846 REFUND 82919	STANTE EXCAVATING COMPANY INC. HYDRANT METER DEPOSIT REFUND-7/29/16 591-000-250.000	09/27/2016 CRYSTAL	09/29/2016	500.00	0.00	Paid	Y 09/27/2016
	HYDRANT DEPOSITS			500.00			
934895 82910	THEUT PRODUCTS INC CEMENT 591-536-935.000	09/27/2016 CRYSTAL	09/29/2016	366.52	0.00	Paid	Y 09/27/2016
	SEWER MAIN MAINTENANCE			366.52			
935318 82911	THEUT PRODUCTS INC CEMENT 591-536-935.000	09/27/2016 CRYSTAL	09/29/2016	366.52	0.00	Paid	Y 09/27/2016
	SEWER MAIN MAINTENANCE			366.52			
9/27/16 82908	US POSTMASTER AV BALLOTS POSTAGE 101-262-850.000	09/26/2016 CRYSTAL	09/29/2016	1,925.00	0.00	Paid	Y 09/26/2016
	POSTAGE			1,925.00			
284551 82891	VANGUARD FIRE & SECURITY SYSTEMS IN BACKFLOW INSPECTION AT REC CENTER 208-752-931.000	09/26/2016 CRYSTAL	09/29/2016	435.00	0.00	Paid	Y 09/26/2016
	BUILDING & GROUNDS UPKEEP			435.00			

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284549 82892	VANGUARD FIRE & SECURITY SYSTEMS IN BACK FLOW INSPECTION AT FIRE #3 206-339-931.000	09/26/2016 CRYSTAL	09/29/2016	580.00	0.00	Paid	Y 09/26/2016
	BUILDING & GROUNDS UPKEEP			580.00			
284550 82901	VANGUARD FIRE & SECURITY SYSTEMS IN BACK FLOW TESTING 206-338-931.000	09/26/2016 CRYSTAL	09/29/2016	290.00	0.00	Paid	Y 09/26/2016
	BUILDING & GROUNDS UPKEEP			290.00			
284552 82912	VANGUARD FIRE & SECURITY SYSTEMS IN BACK FLOW TESTING - SENIOR CENTER 208-751-931.000	09/27/2016 CRYSTAL	09/29/2016	290.00	0.00	Paid	Y 09/27/2016
	BUILDING & GROUNDS UPKEEP			290.00			
284548 82917	VANGUARD FIRE & SECURITY SYSTEMS IN BACK FLOW INSPECTION 206-340-931.000	09/27/2016 CRYSTAL	09/29/2016	580.00	0.00	Paid	Y 09/27/2016
	BUILDING & GROUNDS UPKEEP			580.00			
9772266438 82904	VERIZON WIRELESS 585559553-0001; MONTHLY CELL SERVICE	09/26/2016 CRYSTAL	09/29/2016	2,835.57	0.00	Paid	Y 09/26/2016
	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		738.79			
	101-253-920.003	UTILITY BILL-TELEPHONE		100.02			
	101-202-920.003	UTILITY BILL-TELEPHONE		60.01			
	101-725-920.003	UTILITY BILL-TELEPHONE		50.19			
	101-950-920.003	UTILITY BILL-TELEPHONE		311.05			
	101-264-920.003	UTILITY BILL-TELEPHONE		80.53			
	101-229-920.003	UTILITY BILL-TELEPHONE		50.01			
	101-228-920.003	UTILITY BILL-TELEPHONE		60.01			
	101-171-920.003	UTILITY BILL-TELEPHONE		50.10			
K04405420101 82890	ZONES CAMERA FOR REC CENTER FRONT DESK 208-751-977.002	09/26/2016 CRYSTAL	09/29/2016	118.69	0.00	Paid	Y 09/26/2016
	COMPUTER EQUIPMENT/SOFTWARE			118.69			

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# of Invoices:	41	# Due:	0	Totals:	118,759.65	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				118,759.65	0.00		
— TOTALS BY FUND —							
	101 - GENERAL FUND			106,124.04	0.00		
	206 - FIRE OPERATIONS FUND			5,737.77	0.00		
	208 - PARKS AND RECREATION FUND			2,179.80	0.00		
	266 - LAW ENFORCEMENT			100.25	0.00		
	591 - WATER/SEWER ENTERPRISE FUND			4,617.79	0.00		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			1,000.00	0.00		
	171 - SUPERVISOR			50.10	0.00		
	202 - FINANCE DEPARTMENT			60.01	0.00		
	228 - IT DEPARTMENT			134.73	0.00		
	229 - BROADCAST MEDIA DEPARTMENT			185.01	0.00		
	253 - TREASURER			100.02	0.00		
	257 - ASSESSING			337.19	0.00		
	262 - ELECTIONS			1,925.00	0.00		
	264 - FACILITIES & GROUNDS			652.48	0.00		
	265 - BUILDING & GROUNDS			3,909.52	0.00		
	270 - HUMAN RESOURCE DEPARTMENT			56.94	0.00		
	301 - LAW ENFORCEMENT			100.25	0.00		
	337 - FIRE STATION 1-ADMINISTRATION			778.95	0.00		
	338 - FIRE STATION 2-ADMINISTRATION			1,003.08	0.00		
	339 - FIRE STATION 3-ADMINISTRATION			2,230.33	0.00		
	340 - FIRE STATION 4-ADMINISTRATION			1,725.41	0.00		
	371 - BUILDING DEPARTMENT			386.87	0.00		
	446 - ROADS AND STREETS			95,000.87	0.00		
	536 - WATER/SEWER ADMINISTRATION			2,374.31	0.00		
	537 - WATER/SEWER ADMINISTRATION			1,243.48	0.00		
	725 - ENGINEERING			50.19	0.00		
	751 - PARKS & REC-ADMINISTRATION			1,198.42	0.00		
	752 - RECREATION CENTER EXPENSES			806.38	0.00		
	753 - PARK OPERATIONS			175.00	0.00		
	950 - OTHER FUNCTIONS			550.05	0.00		
	951 - EMPLOYEE BENEFITS			2,725.06	0.00		
— TOTALS BY PAYMENT CARD ACCOUNT —							
	7003733100016524			267.39			