

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 10/05/2016 - 10/12/2016  
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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
105023 83094	ACCURATE ANSWERING SERV. MONTHLY SERVICE 591-537-920.003	10/07/2016 CRYSTAL	10/13/2016	66.00	66.00	Open	Y 10/07/2016
	UTILITY BILL-TELEPHONE			66.00			
1609 83087	AMERICAN CLEANING INC. MONTHLY RECREATION CENTER CLEANING 208-752-931.000	10/05/2016 CRYSTAL	10/13/2016	3,676.50	3,676.50	Open	Y 10/05/2016
	MONTHLY REC CENTER CLEANING 2016-2017			3,676.50			
41050 - REF 83178	ANGELA BIEL UB refund for account: 410510 591-000-275.000	10/12/2016 CRYSTAL	10/13/2016	433.60	433.60	Open	Y 10/12/2016
	1000			433.60			
5865981076 10/20/16 83095	AT&T 586-598-1076- 076 1; FEB 29- MAR 28, 2016 591-537-920.003	10/07/2016 CRYSTAL	10/13/2016	49.15	49.15	Open	Y 10/07/2016
	UTILITY BILL-TELEPHONE			49.15			
2861211- 10/17/16 83135	AT&T 586 286-1211 806 9; AUG 25-SEP 24, 2016 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003	10/07/2016 CRYSTAL	10/13/2016	235.56	235.56	Open	Y 10/11/2016
	UTILITY BILL-TELEPHONE			58.89			
	UTILITY BILL-TELEPHONE			58.89			
	UTILITY BILL-TELEPHONE			58.89			
	UTILITY BILL-TELEPHONE			58.89			
ALARM 10/21/16 83173	AT&T 586 992-0596 778 0; SEP 2- OCT 1,2016 101-265-920.003	10/07/2016 CRYSTAL	10/13/2016	878.98	878.98	Open	Y 10/12/2016
	UTILITY BILL-TELEPHONE			878.98			
046640338 83151	BCBSM GROUP#007011519-0005 - NOV 2016 101-951-716.000	10/07/2016 CRYSTAL	10/13/2016	10,989.30	10,989.30	Open	Y 10/07/2016
	HEALTH CARE INSURANCE			10,989.30			
046635934 83152	BCBSM GROUP3007011519-001; NOV 2016 101-951-716.000 206-340-716.000 208-751-716.000 591-536-716.000 206-337-716.000 206-338-716.000 206-339-716.000	10/07/2016 CRYSTAL	10/13/2016	84,580.29	84,580.29	Open	Y 10/07/2016
	HEALTH CARE INSURANCE			43,027.82			
	HEALTH CARE INSURANCE			2,458.75			
	HEALTH CARE INSURANCE			4,179.84			
	HEALTH CARE INSURANCE			26,062.56			
	HEALTH CARE INSURANCE			3,687.98			
	HEALTH CARE INSURANCE			1,475.23			
	HEALTH CARE INSURANCE			3,688.11			

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046640669 83153	BCBSM GROUP#007011519-0006; NOV 2016 206-340-716.000 206-339-716.000	10/07/2016 CRYSTAL	10/13/2016	3,704.26 1,852.13 1,852.13	3,704.26	Open	Y 10/07/2016
0466329927 83154	BCBSM GROUP#007011519-0004; NOV 2016 101-951-716.000 208-751-716.000 208-752-716.000 591-536-716.000 206-340-716.000	10/07/2016 CRYSTAL	10/13/2016	30,621.87 17,039.62 1,852.13 2,469.52 7,408.46 1,852.14	30,621.87	Open	Y 10/07/2016
046627901 83155	BCBSM GROUP#007011519-0000; NOV 2016 101-951-716.000 206-339-716.000 591-536-716.000 206-338-716.000	10/07/2016 CRYSTAL	10/13/2016	26,511.40 18,550.71 2,524.02 4,183.74 1,252.93	26,511.40	Open	Y 10/07/2016
046641098 83156	BCBSM GROUP#007011519-0008 - VISION ONLY 101-951-718.000 206-339-718.000 591-536-718.000 206-338-718.000	10/07/2016 CRYSTAL	10/13/2016	359.68 252.51 34.32 68.70 4.15	359.68	Open	Y 10/07/2016
046641286 83157	BCBSM GROUP#007011519-0009; VISION - NOV 2016 101-951-718.000 206-340-718.000 208-751-718.000 208-752-718.000 591-536-718.000 206-337-718.000 206-338-718.000 206-339-718.000	10/07/2016 CRYSTAL	10/13/2016	2,103.81 1,155.20 99.25 97.26 39.70 539.89 59.38 23.82 89.31	2,103.81	Open	Y 10/12/2016
5778 83120	BPI INFORMATION SYSTEMS GEAR ASSEMBLY & FEED ROLLER FOR PRINTER 591-536-933.000	10/07/2016 CRYSTAL	10/13/2016	86.00 86.00	86.00	Open	Y 10/07/2016

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296259 83121	CADILLAC ASPHALT, LLC-MT CLEMENS COLD MIX 591-536-935.000	10/07/2016 CRYSTAL	10/13/2016	183.75	183.75	Open	Y 10/07/2016
	SEWER MAIN MAINTENANCE			183.75			
DLP2455 83116	CDW GOVERNMENT INC ADD'L SERVER MEMORY 208-751-977.002	10/07/2016 CRYSTAL	10/13/2016	295.00	295.00	Open	Y 10/07/2016
	COMPUTER EQUIPMENT/SOFTWARE			295.00			
354358887 83088	CINTAS CORPORATION MAT CLEANING SUBSTATION 101-265-931.000	10/03/2016 CRYSTAL	10/13/2016	81.92	81.92	Open	Y 10/03/2016
	BUILDING & GROUNDS UPKEEP			81.92			
3543433164 83089	CINTAS CORPORATION MAT CLEANING SUBSTATION 101-265-931.000	10/07/2016 CRYSTAL	10/13/2016	81.92	81.92	Open	Y 10/07/2016
	BUILDING & GROUNDS UPKEEP			81.92			
354366714 83123	CINTAS CORPORATION MAT CLEANING 591-536-931.000	10/07/2016 CRYSTAL	10/13/2016	71.98	71.98	Open	Y 10/07/2016
	BUILDING & GROUNDS UPKEEP			71.98			
FIRE 1 10/16/16 83076	COMCAST 8529 10 080 0039011; 19925 23 MILE RD STE 1 206-337-920.003	10/05/2016 CRYSTAL	10/13/2016	197.87	197.87	Open	Y 10/05/2016
	UTILITY BILL-TELEPHONE			197.87			
FIRE 2 10/24/16 83145	COMCAST 8529 10 080 0069067; 17800 21 MILE RD 206-338-920.003	10/07/2016 CRYSTAL	10/13/2016	197.87	197.87	Open	Y 10/11/2016
	UTILITY BILL-TELEPHONE			197.87			
FIRE 3 10/24/16 83146	COMCAST 8529 10 080 0339551; 47711 NORTH AVE 206-339-920.003	10/07/2016 CRYSTAL	10/13/2016	216.39	216.39	Open	Y 10/11/2016
	UTILITY BILL-TELEPHONE			216.39			
P/R 10/24/16 83172	COMCAST 09507 740275-01-9; 20699 MACOMB DR 208-752-817.000	10/07/2016 CRYSTAL	10/13/2016	140.07	140.07	Open	Y 10/12/2016
	CONTRACTED SERVICES			140.07			
2016-178 83081	COMMUNITY PLANNING & MANAGEMENT P.C PLANNING SERVICES 101-171-817.000	10/05/2016 CRYSTAL	10/13/2016	9,000.00	9,000.00	Open	Y 10/05/2016
	CONSULTANT/CONTRACT SERVICES			9,000.00			

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601009794268 83096	CONSUMERS ENERGY 1000 4381 5511; 18550 23 MILE RD 591-537-920.002	10/07/2016 CRYSTAL	10/13/2016	78.74 78.74	78.74	Open	Y 10/07/2016
104087361 83168	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	10/07/2016 CRYSTAL	10/13/2016	319.53 319.53	319.53	Open	Y 10/12/2016
0016 8-10/21/16 83077	DTE ENERGY 1332 842 0016 8; 19449 25 MILE UNIT E 208-753-920.001	10/05/2016 CRYSTAL	10/13/2016	673.59 673.59	673.59	Open	Y 10/05/2016
0010 1-10/21/16 83078	DTE ENERGY 1332 842 0010 1; 19449 25 MILE RD 208-753-920.001	10/05/2016 CRYSTAL	10/13/2016	944.07 944.07	944.07	Open	Y 10/05/2016
0006 0-10/19/16 83079	DTE ENERGY 1332 846 0006 0; 47711 NORTH AVE 206-339-920.001	10/05/2016 CRYSTAL	10/13/2016	1,170.83 1,170.83	1,170.83	Open	Y 10/05/2016
0002 9-10/20/16 83080	DTE ENERGY 4952 777 0002 9; 20699 MACOMB DR 208-752-920.001	10/05/2016 CRYSTAL	10/13/2016	24,634.83 24,634.83	24,634.83	Open	Y 10/05/2016
0008 5-10/20/16 83082	DTE ENERGY 1332 842 0008 5; 19925 21 MILE RD 208-753-920.001	10/05/2016 CRYSTAL	10/13/2016	57.61 57.61	57.61	Open	Y 10/05/2016
0001 5-10/19/16 83083	DTE ENERGY 1332 929 0001 5; 17800 21 MILE RD 206-338-920.001	10/03/2016 CRYSTAL	10/13/2016	900.14 900.14	900.14	Open	Y 10/05/2016
0002 9- 10/19/16 83100	DTE ENERGY 1332 846 0002 9; 46700 ROMEO PLANK 591-537-920.001	10/07/2016 CRYSTAL	10/13/2016	41.78 41.78	41.78	Open	Y 10/07/2016
0004 2- 10/19/16 83101	DTE ENERGY 1332 843 0004 2; 50903 HEYDENREICH 591-537-920.001	10/07/2016 CRYSTAL	10/13/2016	78.04 78.04	78.04	Open	Y 10/07/2016

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0004 4 -10/19/16 83102	DTE ENERGY 1332 842 0004 4 ; 21580 23 MILE RD 591-537-920.001	10/07/2016 CRYSTAL UTILITY BILL-EDISON	10/13/2016	262.11 262.11	262.11	Open	Y 10/07/2016
0013 5 -10/20/16 83103	DTE ENERGY 1332 842 0013 5; 47502 FAIRCHILD 591-537-920.001	10/07/2016 CRYSTAL UTILITY BILL-EDISON	10/13/2016	87.67 87.67	87.67	Open	Y 10/07/2016
0006 7- 10/19/16 83104	DTE ENERGY 1332 843 0006 7; 20976 VESPER DR 101-950-967.006	10/07/2016 CRYSTAL BUCKINGHAM I&II/WINDGATE RETEN	10/13/2016	213.48 213.48	213.48	Open	Y 10/07/2016
0003 7- 10/19/16 83105	DTE ENERGY 4952 777 0003 7; 46975 NORTH AVE 591-537-920.001	10/07/2016 CRYSTAL UTILITY BILL-EDISON	10/13/2016	373.06 373.06	373.06	Open	Y 10/07/2016
0002 6-10/19/16 83106	DTE ENERGY 1332 843 0002 6; 52999 CARD RD 591-537-920.001	10/07/2016 CRYSTAL UTILITY BILL-EDISON	10/13/2016	48.99 48.99	48.99	Open	Y 10/07/2016
0014 3-10/20/16 83107	DTE ENERGY 1332 842 0014 3; 18550 23 MILE RD 591-537-920.001	10/07/2016 CRYSTAL UTILITY BILL-EDISON	10/13/2016	975.76 975.76	975.76	Open	Y 10/07/2016
0005 1-10/20/16 83108	DTE ENERGY 1332 842 0005 1; 51650 CARD RD 591-537-920.001	10/07/2016 CRYSTAL UTILITY BILL-EDISON	10/13/2016	1,754.68 1,754.68	1,754.68	Open	Y 10/07/2016
0017 6- 10/20/16 83109	DTE ENERGY 1332 842 0017 6; 19580 21 MILE RD 591-537-920.001	10/07/2016 CRYSTAL UTILITY BILL-EDISON	10/13/2016	1,297.07 1,297.07	1,297.07	Open	Y 10/07/2016
0003 7-10/19/16 83110	DTE ENERGY 1332 846 0003 7; 21795 HALL RD 591-537-920.001	10/07/2016 CRYSTAL UTILITY BILL-EDISON	10/13/2016	43.82 43.82	43.82	Open	Y 10/07/2016
0012 7 -10/20/16 83111	DTE ENERGY 1332 842 0012 7; 22861 23 MIE RD 591-537-920.001	10/07/2016 CRYSTAL UTILITY BILL-EDISON	10/13/2016	58.20 58.20	58.20	Open	Y 10/10/2016

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0003 4-10/19/16 83112	DTE ENERGY 1332 843 0003 4; 24525 HALL RD 591-537-920.001	10/07/2016 CRYSTAL	10/13/2016	164.59 164.59	164.59	Open	Y 10/10/2016
0007 7- 10/21/16 83134	DTE ENERGY 1332 842 0007 7; 16820 25 MILE RD 206-340-920.001	10/07/2016 CRYSTAL	10/13/2016	1,212.03 1,212.03	1,212.03	Open	Y 10/11/2016
IN59343 83176	ELITE IMAGING SYSTEM COPIER LEASE 206-340-956.000	10/07/2016 CRYSTAL	10/13/2016	133.58 133.58	133.58	Open	Y 10/07/2016
5400 11/3/16 83170	EXXONMOBIL FIRE FUEL 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	10/07/2016 CRYSTAL	10/13/2016	1,601.73 561.83 93.35 397.57 548.98	1,601.73	Open	Y 10/12/2016
435985 83115	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 591-536-740.000	10/07/2016 CRYSTAL	10/13/2016	139.95 139.95	139.95	Open	Y 10/07/2016
9240586983 83122	GRAINGER PRESSURE GAUGE & WALL SWITCHES 591-536-935.002	10/07/2016 CRYSTAL	10/13/2016	272.48 272.48	272.48	Open	Y 10/07/2016
9237164240 83131	GRAINGER TOOLS 591-536-740.000	10/07/2016 CRYSTAL	10/13/2016	200.58 200.58	200.58	Open	Y 10/07/2016
9236961810 83132	GRAINGER SCREWDRIVER SLOTTED 591-536-740.000	10/07/2016 CRYSTAL	10/13/2016	8.03 8.03	8.03	Open	Y 10/07/2016
9235741007 83133	GRAINGER TOOLS & SUPPLIES 591-536-740.000 591-536-935.000	10/07/2016 CRYSTAL	10/13/2016	816.16 560.06 256.10	816.16	Open	Y 10/07/2016

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3964 - 9/21/16 83149	HOME DEPOT CREDIT SERVICES TOOLS, MISC SUPPLIES, PARK SUPPLIES 101-264-956.000 208-752-740.000 208-753-740.000	10/07/2016 CRYSTAL MISCELLANEOUS EXPENSE OPERATING SUPPLIES OPERATING SUPPLIES	10/13/2016	137.21  53.68 1.15 82.38	137.21	Open	Y 10/11/2016
54142 83125	KOGELMANN'S CREEKSIDE SOD 591-536-930.000	10/07/2016 CRYSTAL STORM MAINTENANCE	10/13/2016	14.85  14.85	14.85	Open	Y 10/07/2016
220120 -REF 83177	LANCE TURNER UB refund for account: 220120 591-000-275.000	10/12/2016 CRYSTAL 1000	10/13/2016	320.45  320.45	320.45	Open	Y 10/12/2016
19042 83114	MACOMB ACE HARDWARE PLASTIC FOR CONCRETE REPAIR 591-536-740.000	10/07/2016 CRYSTAL OPERATING SUPPLIES	10/13/2016	32.99  32.99	32.99	Open	Y 10/07/2016
F&G SEP 2016 83117	MACOMB ACE HARDWARE ACCT 2210 - MISC TOOLS AND SUPPLIES 101-264-956.000 101-265-931.000	10/07/2016 CRYSTAL MISCELLANEOUS EXPENSE BUILDING & GROUNDS UPKEEP	10/13/2016	156.82  32.46 124.36	156.82	Open	Y 10/07/2016
JULY 2016 83085	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	10/05/2016 CRYSTAL COUNTY TRAILER PARK TAX STATE EDUCATION TAX	10/13/2016	4,580.50  902.50 3,678.00	4,580.50	Open	Y 10/05/2016
7152-2016 83099	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	10/07/2016 CRYSTAL SEWER TREATMENT FEES	10/13/2016	798,506.95  798,506.95	798,506.95	Open	Y 10/07/2016
SHERIFF 10/25/16 83091	MACOMB TWP TREASURER 171618; 19937 23 MILE RD 266-301-920.000	10/07/2016 CRYSTAL UTILITY BILL-WATER	10/13/2016	77.20  77.20	77.20	Open	Y 10/07/2016
TWHL 10/25/16 83092	MACOMB TWP TREASURER 149506; 54111 BROUGHTON 101-265-920.000	10/07/2016 CRYSTAL UTILITY BILL-WATER	10/13/2016	6,261.00  6,261.00	6,261.00	Open	Y 10/07/2016

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MEDIA 10/25/16 83093	MACOMB TWP TREASURER 171616; 51190 ALMA 101-229-920.000	10/07/2016 CRYSTAL	10/13/2016	40.20 40.20	40.20	Open	Y 10/07/2016
171594-10/25/16 83097	MACOMB TWP TREASURER 171594; 18550 23 MILE RD 591-537-920.000	10/07/2016 CRYSTAL	10/13/2016	295.85 295.85	295.85	Open	Y 10/07/2016
050511-10/25/16 83098	MACOMB TWP TREASURER 050511; 46975 NORTH AVE 591-537-920.000	10/07/2016 CRYSTAL	10/13/2016	492.95 492.95	492.95	Open	Y 10/07/2016
FIRE 1 - 10/25/16 83136	MACOMB TWP TREASURER 171615; 19925 23 MILE RD 206-337-920.000	10/07/2016 CRYSTAL	10/13/2016	193.00 193.00	193.00	Open	Y 10/11/2016
F4 SPRIKERS 10/16 83137	MACOMB TWP TREASURER 148938; 16820 25 MILE RD 206-340-920.000	10/07/2016 CRYSTAL	10/13/2016	857.50 857.50	857.50	Open	Y 10/11/2016
FIRE 4 - 10/25/16 83138	MACOMB TWP TREASURER 148937; 16820 25 MILE RD 206-340-920.000	10/07/2016 CRYSTAL	10/13/2016	119.00 119.00	119.00	Open	Y 10/11/2016
FIRE 3 -10/25/16 83139	MACOMB TWP TREASURER 050688; 47711 NORTH AVE 206-339-920.000	10/07/2016 CRYSTAL	10/13/2016	1,113.00 1,113.00	1,113.00	Open	Y 10/11/2016
FIRE 3 -SP 10/25/16 83140	MACOMB TWP TREASURER 050686; 47711 NORTH AVE 206-339-920.000	10/07/2016 CRYSTAL	10/13/2016	119.00 119.00	119.00	Open	Y 10/11/2016
PR 10/25/16 83141	MACOMB TWP TREASURER 149507 -20699 MACOMB ST 208-752-920.000	10/07/2016 CRYSTAL	10/13/2016	8,955.00 8,955.00	8,955.00	Open	Y 10/11/2016
PR SPRK 10/25/16 83142	MACOMB TWP TREASURER 149509 -20699 MACOMB ST 208-752-920.000	10/07/2016 CRYSTAL	10/13/2016	3,084.00 3,084.00	3,084.00	Open	Y 10/11/2016



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SR 10/25/16 83143	MACOMB TWP TREASURER 171617; 51210 ALMA DR 208-751-920.000 UTILITY BILL-WATER	10/07/2016 CRYSTAL	10/13/2016	1,673.00 1,673.00	1,673.00	Open	Y 10/11/2016
CORNERS 10/25/16 83148	MACOMB TWP TREASURER 19449 25 MILE RD MACOMB CORNERS PARK 208-753-920.000 UTILITY BILL-WATER	10/07/2016 CRYSTAL	10/13/2016	8,679.65 8,679.65	8,679.65	Open	Y 10/07/2016
460259 83150	MACOMB TWP TREASURER ONE SHENANDOAH - STAGSLEAP SPRINKLER 101-371-956.000 MISCELLANEOUS EXPENSE	10/07/2016 CRYSTAL	10/13/2016	2,596.00 2,596.00	2,596.00	Open	Y 10/07/2016
1227624 83086	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000 101-951-722.000 206-337-722.000 206-338-722.000 206-339-722.000 206-340-722.000 208-751-722.000 208-752-722.000 591-536-722.000 LONG & SHORT TERM DISABI INS LONG & SHORT TERM DISABI INS LONG & SHORT TERM DISABI INS LONG & SHORT TERM DISABI INS LONG & SHORT TERM DISABI INS LONG & SHORT TERM DISABI INS LONG & SHORT TERM DISABI INS LONG & SHORT TERM DISABI INS	10/05/2016 CRYSTAL	10/13/2016	7,279.81 4,032.69 170.66 105.33 282.20 351.26 392.02 182.42 1,763.23	7,279.81	Open	Y 10/05/2016
74379 83119	MAGICAL TOUCH QUICK LUBE OIL CHANGE 101-371-933.005 VEHICLE MAINTENANCE/REPAIR	10/07/2016 CRYSTAL	10/13/2016	23.99 23.99	23.99	Open	Y 10/07/2016
IN000000160 83171	MEDSTAR EMERGENCY SERVICES 206-336-817.000 CONSULTANT/CONTRACT SERVICES	10/07/2016 CRYSTAL	10/13/2016	5,000.00 5,000.00	5,000.00	Open	Y 10/12/2016
97343 83127	METCOM, INC 1 PART 2 WAY PSF2W STOCK 591-537-729.000 30 BX M/1000 1 PART 2 WAY - ITEM PSF2W	10/07/2016 CRYSTAL	10/13/2016	2,825.66 2,825.66	2,825.66	Open	Y 10/07/2016
0003140 83129	MICHIGAN METER TECHNOLOGY GROUP INC CUSTOMER INSTALLATION 591-536-781.000 591-536-740.001 T-10 MTR PROREAD FLG 6WHL CF 1 1/2" BRASS FLANGE KITS COMPLETE W/GSKT	10/07/2016 CRYSTAL	10/13/2016	2,365.50 1,118.00 1,247.50	2,365.50	Open	Y 10/07/2016

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3343213879 83130	O'REILLY AUTOMOTIVE, INC BATTERY & MISC SUPPLIES 101-264-956.000 101-371-933.005	10/07/2016 CRYSTAL	10/13/2016	178.89	178.89	Open	Y 10/07/2016
	MISCELLANEOUS EXPENSE VEHICLE MAINTENANCE/REPAIR			67.57 111.32			
9302016 83147	O'REILLY RANCILIO P.C. MONTHLY LEGAL SERVICES 101-266-814.000 206-336-814.000 208-751-814.000 591-537-814.000	10/07/2016 CRYSTAL	10/13/2016	35,500.00	35,500.00	Open	Y 10/11/2016
	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES			28,400.00 6,567.50 213.00 319.50			
199660 83158	O'REILLY RANCILIO P.C. DISBURSEMENTS 101-266-814.000	10/07/2016 CRYSTAL	10/13/2016	7.00	7.00	Open	Y 10/07/2016
	LEGAL SERVICES			7.00			
199688 83159	O'REILLY RANCILIO P.C. DISBURSEMENTS 101-266-814.000	10/07/2016 CRYSTAL	10/13/2016	561.00	561.00	Open	Y 10/07/2016
	LEGAL SERVICES			561.00			
199676 83160	O'REILLY RANCILIO P.C. DISBURSMENTS 101-266-814.000	10/07/2016 CRYSTAL	10/13/2016	5.00	5.00	Open	Y 10/07/2016
	LEGAL SERVICES			5.00			
199675 83161	O'REILLY RANCILIO P.C. DISBURSEMENTS 101-266-814.000	10/07/2016 CRYSTAL	10/13/2016	250.00	250.00	Open	Y 10/07/2016
	LEGAL SERVICES			250.00			
199674 83162	O'REILLY RANCILIO P.C. DISBURSEMENTS 101-266-814.000	10/07/2016 CRYSTAL	10/13/2016	10.00	10.00	Open	Y 10/07/2016
	LEGAL SERVICES			10.00			
199673 83163	O'REILLY RANCILIO P.C. DISBURSEMENTS 101-266-814.000	10/07/2016 CRYSTAL	10/13/2016	2.50	2.50	Open	Y 10/07/2016
	LEGAL SERVICES			2.50			
199671 83164	O'REILLY RANCILIO P.C. DISBURSEMENTS 101-266-814.000	10/07/2016 CRYSTAL	10/13/2016	73.00	73.00	Open	Y 10/07/2016
	LEGAL SERVICES			73.00			

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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
199668 83165	O'REILLY RANCILIO P.C. DISBURSEMENTS 101-266-814.000	10/07/2016 CRYSTAL	10/13/2016	5.00	5.00	Open	Y 10/07/2016
	LEGAL SERVICES			5.00			
199664 83166	O'REILLY RANCILIO P.C. DISBRUSEMENTS 101-266-814.000	10/07/2016 CRYSTAL	10/13/2016	3.75	3.75	Open	Y 10/07/2016
	LEGAL SERVICES			3.75			
199663 83167	O'REILLY RANCILIO P.C. DISBURSEMENTS 101-266-814.000	10/07/2016 CRYSTAL	10/13/2016	6.00	6.00	Open	Y 10/07/2016
	LEGAL SERVICES			6.00			
C12917 83169	RUSS MILNE FORD INC NEW ALTERNATOR - TRUCK #200 101-371-933.005	10/07/2016 CRYSTAL	10/13/2016	466.35	466.35	Open	Y 10/07/2016
	VEHICLE MAINTENANCE/REPAIR			466.35			
TWNHL 10/25/16 83090	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	10/07/2016 CRYSTAL	10/13/2016	298.00	298.00	Open	Y 10/07/2016
	UTILITY BILL-GAS			298.00			
FIRE 4 10/25/16 83144	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	10/07/2016 CRYSTAL	10/13/2016	70.25	70.25	Open	Y 10/11/2016
	UTILITY BILL-GAS			70.25			
P/R 10/25/16 83179	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	10/07/2016 CRYSTAL	10/13/2016	2,907.68	2,907.68	Open	Y 10/12/2016
	UTILITY BILL-GAS			2,907.68			
3317391567 83124	STAPLES CREDIT PLAN CREDIT - DAMAGED ITEM 591-537-727.000	10/07/2016 CRYSTAL	10/13/2016	(9.51)	(9.51)	Open	Y 10/07/2016
	OFFICE SUPPLIES			(9.51)			
3316986713 83128	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	10/07/2016 CRYSTAL	10/13/2016	88.42	88.42	Open	Y 10/07/2016
	OFFICE SUPPLIES			88.42			
3316068999 83174	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	10/07/2016 CRYSTAL	10/13/2016	4.62	4.62	Open	Y 10/07/2016
	OFFICE SUPPLIES			4.62			

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3314867589 83175	STAPLES CREDIT PLAN STAPLE REMOVER 101-257-727.000	10/07/2016 CRYSTAL OFFICE SUPPLIES	10/13/2016	1.49 1.49	1.49	Open	Y 10/07/2016
936884 83126	THEUT PRODUCTS INC CEMENT 591-536-935.000	10/07/2016 CRYSTAL SEWER MAIN MAINTENANCE	10/13/2016	686.30 686.30	686.30	Open	Y 10/07/2016
SECT 1 OCT 2016 83113	US POSTMASTER PERMIT 148 - OCT 2016 BILLING SECT 1 591-537-850.000	10/07/2016 CRYSTAL POSTAGE	10/13/2016	3,200.00 3,200.00	3,200.00	Open	Y 10/07/2016
360 - 9/30/16 83118	WASHINGTON ELEV. CO INC 1-1158468/1-1158491 STRAW BLANKETS 101-265-931.000	10/07/2016 CRYSTAL BUILDING & GROUNDS UPKEEP	10/13/2016	90.00 90.00	90.00	Open	Y 10/07/2016
47099236 83075	WEX BANK FIRE FUEL-7560-00-129439-6 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	10/03/2016 CRYSTAL GASOLINE & OIL GASOLINE & OIL GASOLINE & OIL GASOLINE & OIL	10/13/2016	1,757.98 402.13 844.38 340.89 170.58	1,757.98	Open	Y 10/05/2016
47117639 83084	WEX BANK FLEET FUEL CARD-0496002789204 101-264-863.000 208-753-863.000	10/05/2016 CRYSTAL GASOLINE & OIL GASOLINE & OIL	10/13/2016	817.69 218.94 598.75	817.69	Open	Y 10/05/2016
# of Invoices:	104	# Due: 104	Totals:	1,116,118.30	1,116,118.30		
# of Credit Memos:	1	# Due: 1	Totals:	(9.51)	(9.51)		
Net of Invoices and Credit Memos:				1,116,108.79	1,116,108.79		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
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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			149,917.41	149,917.41		
	206 - FIRE OPERATIONS FUND			43,526.33	43,526.33		
	208 - PARKS AND RECREATION FUND			65,829.17	65,829.17		
	266 - LAW ENFORCEMENT			77.20	77.20		
	591 - WATER/SEWER ENTERPRISE FUND			856,758.68	856,758.68		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			5,334.55	5,334.55		
	171 - SUPERVISOR			9,000.00	9,000.00		
	229 - BROADCAST MEDIA DEPARTMENT			40.20	40.20		
	257 - ASSESSING			325.64	325.64		
	264 - FACILITIES & GROUNDS			372.65	372.65		
	265 - BUILDING & GROUNDS			7,816.18	7,816.18		
	266 - LEGAL FEES			29,323.25	29,323.25		
	301 - LAW ENFORCEMENT			77.20	77.20		
	336 - FIRE FUND OPERATIONS			11,567.50	11,567.50		
	337 - FIRE STATION 1-ADMINISTRATION			5,331.74	5,331.74		
	338 - FIRE STATION 2-ADMINISTRATION			4,956.09	4,956.09		
	339 - FIRE STATION 3-ADMINISTRATION			11,886.66	11,886.66		
	340 - FIRE STATION 4-ADMINISTRATION			9,784.34	9,784.34		
	371 - BUILDING DEPARTMENT			3,197.66	3,197.66		
	536 - WATER/SEWER ADMINISTRATION			843,412.10	843,412.10		
	537 - WATER/SEWER ADMINISTRATION			12,592.53	12,592.53		
	751 - PARKS & REC-ADMINISTRATION			8,702.25	8,702.25		
	752 - RECREATION CENTER EXPENSES			46,090.87	46,090.87		
	753 - PARK OPERATIONS			11,036.05	11,036.05		
	950 - OTHER FUNCTIONS			213.48	213.48		
	951 - EMPLOYEE BENEFITS			95,047.85	95,047.85		