

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 11/02/2016 - 11/09/2016
 JOURNALIZED
 OPEN
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
1610 83532	AMERICAN CLEANING INC. MONTHLY RECREATION CENTER CLEANING 208-752-931.000	11/02/2016 CRYSTAL	11/10/2016	3,676.50	3,676.50	Open	Y 11/02/2016
	MONTHLY REC CENTER CLEANING 2016-2017			3,676.50			
122 REFUND 83574	ARTCO GROUP LLC HYDRANT DEPOSIT REFUND 591-000-250.000	11/07/2016 CRYSTAL	11/10/2016	500.00	500.00	Open	Y 11/07/2016
	HYDRANT DEPOSITS			500.00			
5862861211 83541	AT&T 586 286-1211 806 9; SEP 25-OCT 24, 2016 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003	11/07/2016 CRYSTAL	11/10/2016	225.01	225.01	Open	Y 11/07/2016
	UTILITY BILL-TELEPHONE			56.25			
	UTILITY BILL-TELEPHONE			56.25			
	UTILITY BILL-TELEPHONE			56.25			
	UTILITY BILL-TELEPHONE			56.26			
5865981076 83556	AT&T 586-598-1076- 076 1; SEP 29- OCT 28, 2016 591-537-920.003	11/07/2016 CRYSTAL	11/10/2016	49.11	49.11	Open	Y 11/07/2016
	UTILITY BILL-TELEPHONE			49.11			
5869920596 83565	AT&T 586 992-0596 778 0; MAR 2- APR 1,2016 101-265-920.003	11/07/2016 CRYSTAL	11/10/2016	875.70	875.70	Open	Y 11/08/2016
	UTILITY BILL-TELEPHONE			875.70			
354374611 83570	CINTAS CORPORATION MAT CLEANING SERVICE - SHERIFF 101-265-931.000	11/07/2016 CRYSTAL	11/10/2016	81.92	81.92	Open	Y 11/07/2016
	BUILDING & GROUNDS UPKEEP			81.92			
FIRE 1 -11/15/16 83537	COMCAST 8529 10 080 0039011; 19925 23 MILE RD STE 1 206-337-920.003	11/02/2016 CRYSTAL	11/10/2016	188.37	188.37	Open	Y 11/03/2016
	UTILITY BILL-TELEPHONE			188.37			
011762 83536	COSTCO SENIOR EVENT SUPPLIES 208-751-750.000	11/02/2016 CRYSTAL	11/10/2016	21.97	21.97	Open	Y 11/02/2016
	ACTIVITY SUPPLIES			21.97			
0008 5 - 11/18/16 83530	DTE ENERGY 1332 842 0008 5; 19925 21 MILE RD 208-753-920.001	11/03/2016 CRYSTAL	11/10/2016	63.46	63.46	Open	Y 11/03/2016
	UTILITY BILL-EDISON			63.46			
0002 9- 11/18/16 83531	DTE ENERGY 4952 777 0002 9; 20699 MACOMB DR	11/03/2016 CRYSTAL	11/10/2016	20,460.42	20,460.42	Open	Y 11/02/2016

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	UTILITY BILL-EDISON			20,460.42			
0002 9; 11/17/16 83542	DTE ENERGY 1332 846 0002 9; 46700 ROMEO PLANK 591-537-920.001	11/07/2016 CRYSTAL UTILITY BILL-EDISON	11/10/2016	37.40 37.40	37.40	Open	Y 11/07/2016
0010 1; 11/21/16 83543	DTE ENERGY 1332 842 0010 1;19449 25 MILE RD 208-753-920.001	11/07/2016 CRYSTAL UTILITY BILL-EDISON	11/10/2016	677.38 677.38	677.38	Open	Y 11/07/2016
0004 2; 11/17/16 83544	DTE ENERGY 1332 843 0004 2; 50903 HEYDENREICH 591-537-920.001	11/07/2016 CRYSTAL UTILITY BILL-EDISON	11/10/2016	74.09 74.09	74.09	Open	Y 11/07/2016
0004 4; 11/18/16 83545	DTE ENERGY 1332 842 0004 4 ; 21580 23 MILE RD 591-537-920.001	11/07/2016 CRYSTAL UTILITY BILL-EDISON	11/10/2016	262.81 262.81	262.81	Open	Y 11/07/2016
0006 7; 11/17/16 83546	DTE ENERGY 1332 843 0006 7; 20976 VESPER DR 101-950-967.006	11/07/2016 CRYSTAL BUCKINGHAM I&II/WINDGATE RETEN	11/10/2016	395.27 395.27	395.27	Open	Y 11/07/2016
0003 7; 11/17/16 83547	DTE ENERGY 4952 777 0003 7; 46975 NORTH AVE 591-537-920.001	11/07/2016 CRYSTAL UTILITY BILL-EDISON	11/10/2016	380.41 380.41	380.41	Open	Y 11/07/2016
0002 6; 11/18/16 83548	DTE ENERGY 1332 843 0002 6; 52999 CARD RD 591-537-920.001	11/07/2016 CRYSTAL UTILITY BILL-EDISON	11/10/2016	84.96 84.96	84.96	Open	Y 11/07/2016
0014 3; 11/18/16 83549	DTE ENERGY 1332 842 0014 3; 18550 23 MILE RD 591-537-920.001	11/07/2016 CRYSTAL UTILITY BILL-EDISON	11/10/2016	986.88 986.88	986.88	Open	Y 11/07/2016
0005 1; 11/18/16 83550	DTE ENERGY 1332 842 0005 1; 51650 CARD RD 591-537-920.001	11/07/2016 CRYSTAL UTILITY BILL-EDISON	11/10/2016	1,413.49 1,413.49	1,413.49	Open	Y 11/07/2016
0017 6; 11/18/16 83551	DTE ENERGY 1332 842 0017 6; 19580 21 MILE RD 591-537-920.001	11/07/2016 CRYSTAL UTILITY BILL-EDISON	11/10/2016	1,344.34 1,344.34	1,344.34	Open	Y 11/07/2016

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0001 8; 11/18/16 83554	DTE ENERGY 1332 843 0001 8; 51690 CARD RD 591-537-920.001 206-337-920.001 101-950-920.001	11/07/2016 CRYSTAL	11/10/2016	32.27	32.27	Open	Y 11/07/2016
	UTILITY BILL-EDISON			10.76			
	UTILITY BILL-EDISON			10.76			
	UTILITY BILL-EDISON			10.75			
0007 7 - 11/21/16 83555	DTE ENERGY 1332 842 0007 7; 16820 25 MILE RD 206-340-920.001	11/07/2016 CRYSTAL	11/10/2016	1,160.77	1,160.77	Open	Y 11/07/2016
	UTILITY BILL-EDISON			1,160.77			
0013 5; 11/18/16 83558	DTE ENERGY 1332 842 0013 5; 47502 FAIRCHILD 591-537-920.001	11/07/2016 CRYSTAL	11/10/2016	116.24	116.24	Open	Y 11/07/2016
	UTILITY BILL-EDISON			116.24			
0012 7; 11/18/16 83559	DTE ENERGY 1332 842 0012 7; 22861 23 MIE RD 591-537-920.001	11/07/2016 CRYSTAL	11/10/2016	59.25	59.25	Open	Y 11/07/2016
	UTILITY BILL-EDISON			59.25			
0003 4; 11/17/16 83560	DTE ENERGY 1332 843 0003 4; 24525 HALL RD 591-537-920.001	11/07/2016 CRYSTAL	11/10/2016	158.22	158.22	Open	Y 11/07/2016
	UTILITY BILL-EDISON			158.22			
0006 0; 11/28/16 83562	DTE ENERGY 1332 846 0006 0; 47711 NORTH AVE 206-339-920.001	11/07/2016 CRYSTAL	11/10/2016	1,334.68	1,334.68	Open	Y 11/08/2016
	UTILITY BILL-EDISON			1,334.68			
991432 83535	ELECTION SYSTEMS & SOFTWARE BACKUP BATTERIES FOR ELECTION 101-262-740.000	11/02/2016 CRYSTAL	11/10/2016	188.26	188.26	Open	Y 11/02/2016
	ELECTIONS SUPPLIES			188.26			
IN61011 83564	ELITE IMAGING SYSTEM COPIES 10/1/16-10/31/16 206-340-956.000	11/07/2016 CRYSTAL	11/10/2016	135.04	135.04	Open	Y 11/07/2016
	MISCELLANEOUS EXPENSE			135.04			
12/9/16 83533	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES - SEPT 2016 591-536-955.001	11/02/2016 CRYSTAL	11/10/2016	983,396.35	983,396.35	Open	Y 11/02/2016
	WATER PURCHASED			983,396.35			
9775567 83540	HOME DEPOT CREDIT SERVICES POPCORN MACHINE FOR SENIOR CENTER 101-950-845.000	11/03/2016 CRYSTAL	11/10/2016	431.99	431.99	Open	Y 11/03/2016
	COMMUNITY DEV BLOCK GRANT EXP			431.99			

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3964-10/21/16 83568	HOME DEPOT CREDIT SERVICES TOOLS, SUPPLIES, AND EQUIP RENTAL 101-264-956.000 101-950-967.008 208-752-740.000	11/07/2016 CRYSTAL	11/10/2016	220.09	220.09	Open	Y 11/09/2016
	MISCELLANEOUS EXPENSE			27.67			
	SIDEWALK PROJECT			78.12			
	OPERATING SUPPLIES			114.30			
P/R 11/20/16 83567	LOWE'S INV#901539/928390/911633-OPERATING SUPPL 208-752-740.000	11/07/2016 CRYSTAL	11/10/2016	559.74	559.74	Open	Y 11/07/2016
	OPERATING SUPPLIES			559.74			
7190-2016 83539	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	11/03/2016 CRYSTAL	11/10/2016	798,506.95	798,506.95	Open	Y 11/04/2016
	SEWER TREATMENT FEES			798,506.95			
74614 83569	MAGICAL TOUCH QUICK LUBE OIL CHANGE - TRUCK #101 101-371-933.005	11/07/2016 CRYSTAL	11/10/2016	27.49	27.49	Open	Y 11/07/2016
	VEHICLE MAINTENANCE/REPAIR			27.49			
IN000000181 83563	MEDSTAR EMERGENCY SERVICES 206-336-817.000	11/07/2016 CRYSTAL	11/10/2016	5,000.00	5,000.00	Open	Y 11/08/2016
	CONSULTANT/CONTRACT SERVICES			5,000.00			
3343220228 83571	O'REILLY AUTOMOTIVE, INC BATTERY FOR TRUCK #200 101-371-933.005	11/07/2016 CRYSTAL	11/10/2016	101.38	101.38	Open	Y 11/07/2016
	VEHICLE MAINTENANCE/REPAIR			101.38			
TWNHL 11/23/16 83552	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	11/07/2016 CRYSTAL	11/10/2016	440.51	440.51	Open	Y 11/07/2016
	UTILITY BILL-GAS			440.51			
FIRE 11/23/16 83557	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	11/07/2016 CRYSTAL	11/10/2016	228.65	228.65	Open	Y 11/07/2016
	UTILITY BILL-GAS			228.65			
P/R 11/23/16 83566	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	11/07/2016 CRYSTAL	11/10/2016	3,329.90	3,329.90	Open	Y 11/08/2016
	UTILITY BILL-GAS			3,329.90			
NOV 2016 83575	US POSTMASTER P#148; NOV BILLING SECT 2 591-537-850.000	11/07/2016 CRYSTAL	11/10/2016	3,400.00	3,400.00	Open	Y 11/07/2016
	POSTAGE			3,400.00			

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9773933358 83534	VERIZON WIRELESS 585559553-0001; MONTHLY CELL SERVICE 101-171-920.003 101-228-920.003 101-229-920.003 101-264-920.003 101-950-920.003 101-725-920.003 101-202-920.003 101-253-920.003 101-371-920.003 101-257-920.003 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003 208-751-920.003 266-301-920.003 591-537-920.003	11/02/2016 CRYSTAL	11/10/2016	2,813.84	2,813.84	Open	Y 11/02/2016
				50.05			
				59.96			
				49.96			
				80.44			
				306.87			
				50.14			
				59.96			
				99.92			
				356.57			
				211.98			
				139.93			
				89.97			
				199.94			
				168.53			
				50.05			
				100.15			
				739.42			
1-1159193/195 83572	WASHINGTON ELEV. CO INC SOD & MULCH BLANKETS 101-950-967.008	11/07/2016 CRYSTAL	11/10/2016	63.00	63.00	Open	Y 11/07/2016
				63.00			
47458943 83553	WEX BANK FIRE FUEL-7560-00-129439-6 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	11/07/2016 CRYSTAL	11/10/2016	1,432.24	1,432.24	Open	Y 11/07/2016
				189.74			
				818.49			
				117.52			
				306.49			
47424078 83573	WEX BANK FLEET FUEL CARD-0496002789204 101-264-863.000 208-753-863.000	11/07/2016 CRYSTAL	11/10/2016	1,075.06	1,075.06	Open	Y 11/09/2016
				449.95			
				625.11			
# of Invoices:	44	# Due: 44	Totals:	1,836,011.41	1,836,011.41		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				1,836,011.41	1,836,011.41		

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— TOTALS BY FUND —							
	101 - GENERAL FUND			4,497.86	4,497.86		
	206 - FIRE OPERATIONS FUND			10,313.89	10,313.89		
	208 - PARKS AND RECREATION FUND			29,578.83	29,578.83		
	266 - LAW ENFORCEMENT			100.15	100.15		
	591 - WATER/SEWER ENTERPRISE FUND			1,791,520.68	1,791,520.68		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			500.00	500.00		
	171 - SUPERVISOR			50.05	50.05		
	202 - FINANCE DEPARTMENT			59.96	59.96		
	228 - IT DEPARTMENT			59.96	59.96		
	229 - BROADCAST MEDIA DEPARTMENT			49.96	49.96		
	253 - TREASURER			99.92	99.92		
	257 - ASSESSING			211.98	211.98		
	262 - ELECTIONS			188.26	188.26		
	264 - FACILITIES & GROUNDS			558.06	558.06		
	265 - BUILDING & GROUNDS			1,398.13	1,398.13		
	301 - LAW ENFORCEMENT			100.15	100.15		
	336 - FIRE FUND OPERATIONS			5,000.00	5,000.00		
	337 - FIRE STATION 1-ADMINISTRATION			585.05	585.05		
	338 - FIRE STATION 2-ADMINISTRATION			964.71	964.71		
	339 - FIRE STATION 3-ADMINISTRATION			1,708.39	1,708.39		
	340 - FIRE STATION 4-ADMINISTRATION			2,055.74	2,055.74		
	371 - BUILDING DEPARTMENT			485.44	485.44		
	536 - WATER/SEWER ADMINISTRATION			1,781,903.30	1,781,903.30		
	537 - WATER/SEWER ADMINISTRATION			9,117.38	9,117.38		
	725 - ENGINEERING			50.14	50.14		
	751 - PARKS & REC-ADMINISTRATION			72.02	72.02		
	752 - RECREATION CENTER EXPENSES			28,140.86	28,140.86		
	753 - PARK OPERATIONS			1,365.95	1,365.95		
	950 - OTHER FUNCTIONS			1,286.00	1,286.00		
— TOTALS BY PAYMENT CARD ACCOUNT —							
	7003733100016524			21.97			