

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 12/14/2016 - 12/21/2016
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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
1574 84259	ADVANCED SURVEILLANCE GROUP, INC. BACKGROUND CHECKS 101-270-817.000	12/20/2016 CRYSTAL CONSULTANT/CONTRACT SERVICES	12/22/2016	3,640.00 3,640.00	3,640.00	Open	Y 12/20/2016
00006777 84238	AM-DYN-IC FLUID POWER INC SALT SPREADER 591-536-933.000	12/19/2016 CRYSTAL EQUIPMENT MAINTENANCE	12/22/2016	189.20 189.20	189.20	Open	Y 12/19/2016
46278 84227	APOLLO FIRE APPARATUS PUMP TEST - S3 206-339-933.005	12/15/2016 CRYSTAL VEHICLE MAINTENANCE/REPAIR	12/22/2016	195.00 195.00	195.00	Open	Y 12/15/2016
UVERSE 12/31/16 84279	AT&T 150390596; NOV 12- DEC 11 2016 101-229-920.003	12/20/2016 CRYSTAL UTILITY BILL-TELEPHONE	12/22/2016	71.66 71.66	71.66	Open	Y 12/21/2016
0000-JAN 2017 84250	BCBSM 007011519-0000; RETIREE HEALTH 101-951-716.000 591-536-716.000 206-338-716.000 206-339-716.000	12/19/2016 CRYSTAL HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE	12/22/2016	28,017.36 18,992.81 5,168.69 1,271.50 2,584.36	28,017.36	Open	Y 12/19/2016
0008-JAN 2017 84251	BCBSM 007011519-0008; RETIREE VISION 101-951-718.000 206-339-718.000 591-536-718.000 206-338-718.000	12/19/2016 CRYSTAL OPTICAL INSURANCE PREMIUMS OPTICAL INSURANCE PREMIUMS OPTICAL INSURANCE PREMIUMS OPTICAL INSURANCE PREMIUMS	12/22/2016	343.88 231.25 31.92 63.91 16.80	343.88	Open	Y 12/19/2016
0005-JAN 2017 84252	BCBSM GROUP#007011519-0005 - JAN 2017 101-951-716.000	12/19/2016 CRYSTAL HEALTH CARE INSURANCE	12/22/2016	11,648.13 11,648.13	11,648.13	Open	Y 12/19/2016
0001-JAN 2017 84253	BCBSM GROUP3007011519-0001 101-951-716.000 206-340-716.000 208-751-716.000 591-536-716.000 206-338-716.000 206-339-716.000	12/19/2016 CRYSTAL HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE	12/22/2016	84,292.46 42,881.27 2,450.35 4,165.61 25,973.80 3,308.12 5,513.31	84,292.46	Open	Y 12/19/2016

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0004-JAN 2017 84254	BCBSM GROUP#007011519-0004 101-951-716.000 208-751-716.000 208-752-716.000 591-536-716.000 206-340-716.000	12/19/2016 CRYSTAL	12/22/2016	30,138.96	30,138.96	Open	Y 12/19/2016
	HEALTH CARE INSURANCE			16,976.25			
	HEALTH CARE INSURANCE			1,476.20			
	HEALTH CARE INSURANCE			2,460.33			
	HEALTH CARE INSURANCE			7,380.94			
	HEALTH CARE INSURANCE			1,845.24			
0006-JAN 2017 84255	BCBSM GROUP#007011519-0006; NOV 2016 206-340-716.000 206-339-716.000	12/19/2016 CRYSTAL	12/22/2016	3,690.48	3,690.48	Open	Y 12/19/2016
	HEALTH CARE INSURANCE			1,845.24			
	HEALTH CARE INSURANCE			1,845.24			
0009-JAN 2017 84256	BCBSM GROUP#007011519-0009; VISION 101-951-718.000 206-340-718.000 208-751-718.000 208-752-718.000 591-536-718.000 206-338-718.000 206-339-718.000	12/19/2016 CRYSTAL	12/22/2016	2,003.86	2,003.86	Open	Y 12/19/2016
	OPTICAL INSURANCE PREMIUMS			1,098.22			
	OPTICAL INSURANCE PREMIUMS			101.24			
	OPTICAL INSURANCE PREMIUMS			73.92			
	OPTICAL INSURANCE PREMIUMS			39.91			
	OPTICAL INSURANCE PREMIUMS			518.76			
	OPTICAL INSURANCE PREMIUMS			79.81			
	OPTICAL INSURANCE PREMIUMS			92.00			
157766 84229	BOURLIER & SONS INC SNOWBLOWER PARTS 591-536-933.000	12/15/2016 CRYSTAL	12/22/2016	241.60	241.60	Open	Y 12/15/2016
	EQUIPMENT MAINTENANCE			241.60			
33 84233	BRAD FEDDERS FREELANCE PRODUCTION WORK 101-229-817.000	12/19/2016 CRYSTAL	12/22/2016	262.50	262.50	Open	Y 12/19/2016
	CONSULTANT/CONTRACT SERVICES			262.50			
2780-1/4/17 84237	BUSINESS CARD BEEBE OIL CO- COMPRESSOR 591-536-933.000	12/19/2016 CRYSTAL	12/22/2016	112.60	112.60	Open	Y 12/19/2016
	EQUIPMENT MAINTENANCE			112.60			
3820-1/4/17 84246	BUSINESS CARD PITNEY BOWES & KROGER FUEL 206-336-850.000 206-340-863.000 206-340-956.000	12/19/2016 CRYSTAL	12/22/2016	246.29	246.29	Open	Y 12/19/2016
	POSTAGE			14.99			
	GASOLINE & OIL			230.30			
	MISCELLANEOUS EXPENSE			1.00			

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1051-1/4/17 84257	BUSINESS CARD CABELA'S-UNIFORMS 101-371-724.000 UNIFORMS	12/19/2016 CRYSTAL	12/22/2016	859.71 859.71	859.71	Open	Y 12/19/2016
3074-1/4/17 84260	BUSINESS CARD 3074-KOENIG; UHUAL ELECTION DAY 101-262-740.000 591-000-158.088 ELECTIONS SUPPLIES 26 & HAYES MA097W	12/20/2016 CRYSTAL	12/22/2016	650.71 449.21 201.50	650.71	Open	Y 12/20/2016
GGH7527 84235	CDW GOVERNMENT INC VMWARE SOFTWARE RENEWAL 101-265-811.000 VCS6-STD-G-SSS-C-R	12/19/2016 CRYSTAL	12/22/2016	4,535.87 4,535.87	4,535.87	Open	Y 12/19/2016
P/R 12/24/16 84207	COMCAST 8529 10 080 0354964; 20699 MACOMB DR 208-752-817.000 CONTRACTED SERVICES	12/15/2016 CRYSTAL	12/22/2016	140.07 140.07	140.07	Open	Y 12/15/2016
MEDIA 12/28/16 84258	COMCAST 8529 10 080 0100789; 19925 23 MILE RD STE 2 101-229-920.004 UTILITY BILL - CABLE	12/20/2016 CRYSTAL	12/22/2016	184.14 184.14	184.14	Open	Y 12/20/2016
FIRE 2- 12/24/16 84261	COMCAST 8529 10 080 0069067; 17800 21 MILE RD 206-338-920.003 UTILITY BILL-TELEPHONE	12/20/2016 CRYSTAL	12/22/2016	188.37 188.37	188.37	Open	Y 12/20/2016
FIRE 3 -12/24/16 84262	COMCAST 8529 10 080 0339551; 47711 NORTH AVE 206-339-920.003 UTILITY BILL-TELEPHONE	12/20/2016 CRYSTAL	12/22/2016	206.89 206.89	206.89	Open	Y 12/20/2016
202873268221 84224	CONSUMERS ENERGY 1000 2558 9290; 19925 23 MILE RD 208-751-920.002 101-229-920.002 UTILITY BILL-GAS UTILITY BILL-GAS	12/15/2016 CRYSTAL	12/22/2016	284.17 142.09 142.08	284.17	Open	Y 12/16/2016
207055596307 84225	CONSUMERS ENERGY 1000 5746 8538; 19925 23 MILE RD SHERIFF 266-301-920.002 UTILITY BILL-GAS	12/15/2016 CRYSTAL	12/22/2016	76.15 76.15	76.15	Open	Y 12/16/2016
202873268223 84242	CONSUMERS ENERGY 1000 2558 9639; 19925 23 MILE RD 206-337-920.002 UTILITY BILL-GAS	12/19/2016 CRYSTAL	12/22/2016	338.72 338.72	338.72	Open	Y 12/19/2016

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204297190389 84263	CONSUMERS ENERGY 1000 2665 0976; 17800 21 MILE RD 206-338-920.002	12/20/2016 CRYSTAL	12/22/2016	358.54 358.54	358.54	Open	Y 12/20/2016
207144306074 84264	CONSUMERS ENERGY 1000 0012 4048; 51650 CARD RD 591-537-920.002	12/20/2016 CRYSTAL	12/22/2016	511.03 511.03	511.03	Open	Y 12/20/2016
206432867369 84273	CONSUMERS ENERGY 1000 0012 3990; 47711 NORTH AVE 206-339-920.002	12/20/2016 CRYSTAL	12/22/2016	414.52 414.52	414.52	Open	Y 12/21/2016
201805364105 84274	CONSUMERS ENERGY 1000 6687 5947; 19580 21 MILE RD 591-537-920.002	12/20/2016 CRYSTAL	12/22/2016	18.57 18.57	18.57	Open	Y 12/21/2016
203763210538 84275	CONSUMERS ENERGY 1000 6504 3174; 46975 NORTH AVE 591-537-920.002	12/20/2016 CRYSTAL	12/22/2016	17.80 17.80	17.80	Open	Y 12/21/2016
005068 84266	COSTCO SANTA BRUNCH SUPPLIES 208-751-750.000	12/20/2016 CRYSTAL	12/22/2016	55.27 55.27	55.27	Open	Y 12/20/2016
027240 84267	COSTCO STORAGE BINS 101-950-845.000	12/20/2016 CRYSTAL	12/22/2016	29.98 29.98	29.98	Open	Y 12/20/2016
STAT 10 84208	DETROIT ELEVATOR COMPANY ROUTINE MAINTENANCE 591-536-933.000	12/15/2016 CRYSTAL	12/22/2016	330.00 330.00	330.00	Open	Y 12/15/2016
STAT 1 84209	DETROIT ELEVATOR COMPANY ROUTINE MAINTENANCE 591-536-933.000	12/15/2016 CRYSTAL	12/22/2016	330.00 330.00	330.00	Open	Y 12/15/2016
IN62512 84226	ELITE IMAGING SYSTEM COPIER USAGE 206-340-956.000	12/15/2016 CRYSTAL	12/22/2016	125.12 125.12	125.12	Open	Y 12/15/2016

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5400-1/3/17 84243	EXXONMOBIL FIRE FUEL 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	12/19/2016 CRYSTAL GASOLINE & OIL GASOLINE & OIL GASOLINE & OIL GASOLINE & OIL	12/22/2016	1,733.23 608.48 128.93 470.68 525.14	1,733.23	Open	Y 12/19/2016
8742-612 84280	EXXONMOBIL POOL VEHICLES FUEL 101-264-863.000 208-753-863.000	12/20/2016 CRYSTAL GASOLINE & OIL GASOLINE & OIL	12/22/2016	69.92 29.00 40.92	69.92	Open	Y 12/21/2016
0783-1/3/17 84283	EXXONMOBIL W/S FUEL 591-537-863.000	12/20/2016 CRYSTAL GASOLINE & OIL	12/22/2016	2,115.17 2,115.17	2,115.17	Open	Y 12/21/2016
006562658 84272	GALL'S INC. LIGHTS & SPEAKER 206-339-933.005 206-340-933.005	12/20/2016 CRYSTAL VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR	12/22/2016	539.56 375.58 163.98	539.56	Open	Y 12/20/2016
9298480857 84205	GRAINGER FUSES FOR AQUATICS 208-752-740.000	12/15/2016 CRYSTAL OPERATING SUPPLIES	12/22/2016	19.46 19.46	19.46	Open	Y 12/15/2016
9298480865 84206	GRAINGER FUSES FOR AQUATICS 208-752-740.000	12/15/2016 CRYSTAL OPERATING SUPPLIES	12/22/2016	19.46 19.46	19.46	Open	Y 12/15/2016
147838 84228	HEIDEBREICHT CHEVROLET REPLACE TPMS SENSORS - C2 206-339-933.005	12/15/2016 CRYSTAL VEHICLE MAINTENANCE/REPAIR	12/22/2016	444.00 444.00	444.00	Open	Y 12/15/2016
43929 84216	HYDRO METER SERVICES METER TEST, REPAIR AND RETEST CAMELOT MHC 591-536-781.000	12/15/2016 CRYSTAL METER TEST, REPAIR AND RETEST CAMELO MHC	12/22/2016	1,811.74 1,811.74	1,811.74	Open	Y 12/15/2016
142-2016-1111 84240	INTEGRA REALTY RESOURCES - DETROIT APPRAISAL SERVICES 101-265-956.000	12/19/2016 CRYSTAL MISCELLANEOUS EXPENSE	12/22/2016	1,900.00 1,900.00	1,900.00	Open	Y 12/19/2016

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142-2016-1137 84241	INTEGRA REALTY RESOURCES - DETROIT APPRAISAIL SERVICES 101-265-956.000	12/19/2016 CRYSTAL	12/22/2016	1,500.00	1,500.00	Open	Y 12/19/2016
	MISCELLANEOUS EXPENSE			1,500.00			
455 84232	JACKIE NANNEY UB refund for account: 351616 591-000-275.000	12/19/2016 CRYSTAL	12/22/2016	88.01	88.01	Open	Y 12/19/2016
	1000			88.01			
40 84234	JASON RADULSKI FREELANCE PRODUCTION WORK 101-229-817.000	12/19/2016 CRYSTAL	12/22/2016	187.50	187.50	Open	Y 12/19/2016
	CONSULTANT/CONTRACT SERVICES			187.50			
871351 84230	K/E ELECTRIC SUPPLY CORP LIGHTS 591-536-931.000	12/15/2016 CRYSTAL	12/22/2016	111.60	111.60	Open	Y 12/15/2016
	BUILDING & GROUNDS UPKEEP			111.60			
30479 84231	LASERCOM LLC PRINTING OF WINTER TAX BILLS 101-253-860.000	12/15/2016 CRYSTAL	12/22/2016	14,622.93	14,622.93	Open	Y 12/15/2016
	PRINTING/POSTAGE FOR WINTER TAX BILLS			3,045.97			
	101-950-850.000			11,576.96			
21815832 84271	LOWE'S ACCT# 1054 - SALT SPREADER 206-339-931.000	12/20/2016 CRYSTAL	12/22/2016	178.60	178.60	Open	Y 12/20/2016
	BUILDING & GROUNDS UPKEEP			178.60			
19658 84213	MACOMB ACE HARDWARE FASTENERS 591-536-740.000	12/15/2016 CRYSTAL	12/22/2016	15.88	15.88	Open	Y 12/15/2016
	OPERATING SUPPLIES			15.88			
19685 84239	MACOMB ACE HARDWARE CAULK & ANCHORS 591-536-740.001	12/19/2016 CRYSTAL	12/22/2016	17.96	17.96	Open	Y 12/19/2016
	SUPPLIES & EXPENSE CUST INST			17.96			
19688 84277	MACOMB ACE HARDWARE OPERATING SUPPLIES 591-536-740.000	12/20/2016 CRYSTAL	12/22/2016	53.32	53.32	Open	Y 12/20/2016
	OPERATING SUPPLIES			53.32			
30978 84203	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000	12/15/2016 CRYSTAL	12/22/2016	2,100.57	2,100.57	Open	Y 12/15/2016
	BUILDING & GROUNDS UPKEEP			597.00			
	101-265-931.000			1,503.57			

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12/14/16 84217	MACOMB COUNTY HEALTH DEPARTMENT POOL INSPECTION FEE 208-751-723.000	12/15/2016 CRYSTAL	12/22/2016	186.00	186.00	Open	Y 12/15/2016
	INSURANCE & BONDS			186.00			
744-2017 84278	MAPERS 2017 MEMBERSHIP DUES 732-336-956.000	12/20/2016 CRYSTAL	12/22/2016	100.00	100.00	Open	Y 12/20/2016
	MISCELLANEOUS EXPENSE			100.00			
0003675 84214	MICHIGAN METER TECHNOLOGY GROUP INC CABLE - CREDIT CM000230 APPLIED 591-536-740.001	12/15/2016 CRYSTAL	12/22/2016	24.00	24.00	Open	Y 12/15/2016
	SUPPLIES & EXPENSE CUST INST			24.00			
0004111 84215	MICHIGAN METER TECHNOLOGY GROUP INC CABLE 591-536-740.001	12/15/2016 CRYSTAL	12/22/2016	515.00	515.00	Open	Y 12/15/2016
	SUPPLIES & EXPENSE CUST INST			515.00			
484 REFUND 84276	MID MICHIGAN RECYCLING LC HYDRANT METER DEPOSIT REFUND 591-000-250.000	12/20/2016 CRYSTAL	12/22/2016	500.00	500.00	Open	Y 12/20/2016
	HYDRANT DEPOSITS			500.00			
000601767968 84268	MUTUAL OF OMAHA RETIREE LIFE PREMIUMS 101-951-717.000 206-337-717.000 206-338-717.000 206-339-717.000 591-536-717.000	12/20/2016 CRYSTAL	12/22/2016	87.00	87.00	Open	Y 12/20/2016
	LIFE INSURANCE PREMIUMS			61.53			
	LIFE INSURANCE PREMIUMS			4.50			
	LIFE INSURANCE PREMIUMS			3.00			
	LIFE INSURANCE PREMIUMS			5.97			
	LIFE INSURANCE PREMIUMS			12.00			
000601767967 84269	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS 101-951-717.000 206-337-717.000 206-338-717.000 206-339-717.000 206-340-717.000 208-751-717.000 208-752-717.000 591-536-717.000	12/20/2016 CRYSTAL	12/22/2016	3,388.65	3,388.65	Open	Y 12/20/2016
	LIFE INSURANCE PREMIUMS			1,662.51			
	LIFE INSURANCE PREMIUMS			48.75			
	LIFE INSURANCE PREMIUMS			190.43			
	LIFE INSURANCE PREMIUMS			156.03			
	LIFE INSURANCE PREMIUMS			142.70			
	LIFE INSURANCE PREMIUMS			94.58			
	LIFE INSURANCE PREMIUMS			100.75			
	LIFE INSURANCE PREMIUMS			992.90			
32833 84210	NATURAL APPROACH FERTILIZING 591-536-931.000	12/15/2016 CRYSTAL	12/22/2016	50.00	50.00	Open	Y 12/15/2016
	BUILDING & GROUNDS UPKEEP			50.00			

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32830 84211	NATURAL APPROACH FERTILIZING 591-536-931.000	12/15/2016 CRYSTAL	12/22/2016	60.00	60.00	Open	Y 12/15/2016
	BUILDING & GROUNDS UPKEEP			60.00			
32834 84212	NATURAL APPROACH FERTILIZING 591-536-931.000	12/15/2016 CRYSTAL	12/22/2016	60.00	60.00	Open	Y 12/15/2016
	BUILDING & GROUNDS UPKEEP			60.00			
32835 84218	NATURAL APPROACH FERTILIZATION 206-339-931.000	12/15/2016 CRYSTAL	12/22/2016	80.00	80.00	Open	Y 12/15/2016
	BUILDING & GROUNDS UPKEEP			80.00			
32933 84219	NATURAL APPROACH FERTILIZING 206-340-931.000	12/15/2016 CRYSTAL	12/22/2016	65.00	65.00	Open	Y 12/15/2016
	BUILDING & GROUNDS UPKEEP			65.00			
32832 84220	NATURAL APPROACH FERTILIZING 206-339-931.000	12/15/2016 CRYSTAL	12/22/2016	215.00	215.00	Open	Y 12/15/2016
	BUILDING & GROUNDS UPKEEP			215.00			
32931 84221	NATURAL APPROACH FERTILIZING 101-265-931.000	12/15/2016 CRYSTAL	12/22/2016	175.00	175.00	Open	Y 12/15/2016
	BUILDING & GROUNDS UPKEEP			175.00			
32831 84222	NATURAL APPROACH FERTILIZING 101-265-931.000	12/15/2016 CRYSTAL	12/22/2016	165.00	165.00	Open	Y 12/15/2016
	BUILDING & GROUNDS UPKEEP			165.00			
4205 84270	RAFT 2017 MEMBERSHIP DUES 206-340-958.000	12/20/2016 CRYSTAL	12/22/2016	1,200.00	1,200.00	Open	Y 12/20/2016
	2017 MEMBERSHIP DUES			1,200.00			
1567564 84202	SHORELINE INVESTMENT SERVICES INC MONTHLY MONITORING 591-536-931.000	12/15/2016 CRYSTAL	12/22/2016	34.95	34.95	Open	Y 12/15/2016
	BUILDING & GROUNDS UPKEEP			34.95			
3323945802 84204	STAPLES CREDIT PLAN OFFICE SUPPLIES 208-751-727.000	12/15/2016 CRYSTAL	12/22/2016	164.89	164.89	Open	Y 12/15/2016
	OFFICE SUPPLIES			164.89			

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3323945794 84245	STAPLES CREDIT PLAN TONER & SUPPLIES 206-339-727.000 206-340-727.000	12/19/2016 CRYSTAL OFFICE SUPPLIES OFFICE SUPPLIES	12/22/2016	106.97 25.83 81.14	106.97	Open	Y 12/19/2016
3323945796 84247	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	12/19/2016 CRYSTAL OFFICE SUPPLIES	12/22/2016	359.36 359.36	359.36	Open	Y 12/19/2016
3323945797 84248	STAPLES CREDIT PLAN PLANNER 101-270-727.000	12/19/2016 CRYSTAL OFFICE SUPPLIES	12/22/2016	14.69 14.69	14.69	Open	Y 12/19/2016
3323945798 84249	STAPLES CREDIT PLAN PLANNER 101-270-727.000	12/19/2016 CRYSTAL OFFICE SUPPLIES	12/22/2016	16.79 16.79	16.79	Open	Y 12/19/2016
3316068999* 84281	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	12/20/2016 CRYSTAL OFFICE SUPPLIES	12/22/2016	4.62 4.62	4.62	Open	Y 12/20/2016
3314867589* 84282	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-257-727.000	12/20/2016 CRYSTAL OFFICE SUPPLIES	12/22/2016	1.49 1.49	1.49	Open	Y 12/20/2016
161215 84236	TELNET WORLDWIDE 1500000000161215; CORP-001500 101-265-920.003 206-339-920.003 206-340-920.003 208-752-920.003	12/19/2016 CRYSTAL UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE	12/22/2016	936.70 586.70 100.00 100.00 150.00	936.70	Open	Y 12/19/2016
9776443770 84265	VERIZON WIRELESS 342027197-00001; SCADA 591-537-920.003	12/20/2016 CRYSTAL UTILITY BILL-TELEPHONE	12/22/2016	748.96 748.96	748.96	Open	Y 12/20/2016
47784453 84223	WEX BANK FLEET FUEL CARD-0496002789204 101-264-863.000 208-753-863.000	12/15/2016 CRYSTAL GASOLINE & OIL GASOLINE & OIL	12/22/2016	497.97 281.56 216.41	497.97	Open	Y 12/15/2016

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 12/14/2016 - 12/21/2016
 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
# of Invoices:	81	# Due:	81	Totals:	212,036.56		212,036.56
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>212,036.56</u>		<u>212,036.56</u>
— TOTALS BY FUND —							
	101 - GENERAL FUND			125,075.33	125,075.33		
	206 - FIRE OPERATIONS FUND			28,969.32	28,969.32		
	208 - PARKS AND RECREATION FUND			9,545.87	9,545.87		
	266 - LAW ENFORCEMENT			76.15	76.15		
	591 - WATER/SEWER ENTERPRISE FUND			48,269.89	48,269.89		
	732 - FIRE RETIREMENT			100.00	100.00		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			789.51	789.51		
	229 - BROADCAST MEDIA DEPARTMENT			847.88	847.88		
	253 - TREASURER			3,045.97	3,045.97		
	257 - ASSESSING			6.11	6.11		
	262 - ELECTIONS			449.21	449.21		
	264 - FACILITIES & GROUNDS			310.56	310.56		
	265 - BUILDING & GROUNDS			10,366.14	10,366.14		
	270 - HUMAN RESOURCE DEPARTMENT			4,030.84	4,030.84		
	301 - LAW ENFORCEMENT			76.15	76.15		
	336 - FIRE FUND OPERATIONS			114.99	114.99		
	337 - FIRE STATION 1-ADMINISTRATION			1,597.45	1,597.45		
	338 - FIRE STATION 2-ADMINISTRATION			5,545.50	5,545.50		
	339 - FIRE STATION 3-ADMINISTRATION			12,934.93	12,934.93		
	340 - FIRE STATION 4-ADMINISTRATION			8,876.45	8,876.45		
	371 - BUILDING DEPARTMENT			859.71	859.71		
	536 - WATER/SEWER ADMINISTRATION			44,068.85	44,068.85		
	537 - WATER/SEWER ADMINISTRATION			3,411.53	3,411.53		
	751 - PARKS & REC-ADMINISTRATION			6,358.56	6,358.56		
	752 - RECREATION CENTER EXPENSES			2,929.98	2,929.98		
	753 - PARK OPERATIONS			257.33	257.33		
	950 - OTHER FUNCTIONS			11,606.94	11,606.94		
	951 - EMPLOYEE BENEFITS			93,551.97	93,551.97		
— TOTALS BY PAYMENT CARD ACCOUNT —							
	7003733100016524			85.25			