

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 01/18/2017 - 01/25/2017  
 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
591-REFUND 84768	ADVANCED UNDERGROUND INSPECTION LLC HYDRANT METER DEPOSIT REFUND 591-000-250.000	01/18/2017 CRYSTAL HYDRANT DEPOSITS	01/26/2017	500.00 500.00	500.00	Open	Y 01/18/2017
44788 84800	ARCADIA BENEFITS GROUP INC FSA PARTICIPANT FEES 101-951-817.000 206-338-956.000 206-339-956.000 206-340-956.000 208-751-817.000 591-537-956.000	01/19/2017 CRYSTAL CONSULTANT/CONTRACT SERVICES MISCELLANEOUS EXPENSE MISCELLANEOUS EXPENSE MISCELLANEOUS EXPENSE CONSULTANT SERVICES MISCELLANEOUS EXPENSE	01/26/2017	120.00 65.00 5.00 5.00 15.00 15.00 15.00	120.00	Open	Y 01/19/2017
0596- 2/2/17 84879	AT&T 150390596; JAN 12- FEB 11, 2017 101-229-920.003	01/23/2017 CRYSTAL UTILITY BILL-TELEPHONE	01/26/2017	71.66 71.66	71.66	Open	Y 01/23/2017
218- 2/9/17 84880	AT&T 831-000-5233 218; T1 LINE AT MEDIA 101-229-920.003	01/23/2017 CRYSTAL UTILITY BILL-TELEPHONE	01/26/2017	663.10 663.10	663.10	Open	Y 01/23/2017
1/13/17 84897	AT&T LONG DISTANCE 1272014; 836824052 LONG DISTANCE 101-265-920.003 591-537-920.003	01/24/2017 CRYSTAL UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE	01/26/2017	3.67 3.48 0.19	3.67	Open	Y 01/24/2017
5933 84915	BPI INFORMATION SYSTEMS ONE YEAR EXTENSION RENEWAL OF CONTRACT 101-228-817.000	01/25/2017 CRYSTAL TECHNOLOGY SUPPORT SERVICES	01/26/2017	12,166.67 12,166.67	12,166.67	Open	Y 01/25/2017
5983 84916	BPI INFORMATION SYSTEMS ONE YEAR EXTENSION RENEWAL OF CONTRACT 101-228-817.000	01/25/2017 CRYSTAL TECHNOLOGY SUPPORT SERVICES	01/26/2017	12,166.67 12,166.67	12,166.67	Open	Y 01/25/2017
34 84816	BRAD FEDDERS FREELANCE PRODUCTION WORK 101-229-817.000	01/23/2017 CRYSTAL CONSULTANT/CONTRACT SERVICES	01/26/2017	262.50 262.50	262.50	Open	Y 01/23/2017
432961 84769	BUSINESS CARD DIGITAL JUICE 101-229-977.002	01/18/2017 CRYSTAL COMPUTER EQUIPMENT/SOFTWARE	01/26/2017	499.00 499.00	499.00	Open	Y 01/18/2017

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 01/18/2017 - 01/25/2017  
 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
3500515 84770	BUSINESS CARD MARKERTEK.COM 101-229-933.000	01/18/2017 CRYSTAL	01/26/2017	336.63	336.63	Open	Y 01/18/2017
	EQUIPMENT MAINTENANCE			336.63			
440479 84777	BUSINESS CARD CABELA'S - UNIFORMS 101-371-724.000	01/18/2017 CRYSTAL	01/26/2017	89.97	89.97	Open	Y 01/18/2017
	UNIFORMS			89.97			
2780 -2/2/17 84797	BUSINESS CARD 2780 - WANGELIN; NBC TRUCK, REG OF DEEDS, I 591-537-933.005	01/19/2017 CRYSTAL	01/26/2017	465.75	465.75	Open	Y 01/19/2017
	VEHICLE MAINTENANCE/REPAIR			465.75			
3074 - 2/2/17 84798	BUSINESS CARD 3074-KOENIG; 591-000-158.088 591-536-957.000	01/19/2017 CRYSTAL	01/26/2017	912.90	912.90	Open	Y 01/19/2017
	26 & HAYES MA097W CONFERENCE, EDUCATION & TRAINING			72.90 840.00			
3820- 2/2/17 84799	BUSINESS CARD 3820-PHILLIPS; FUEL, USB, & PITNEY BOWES 206-336-850.000 206-340-863.000 206-340-727.000	01/19/2017 CRYSTAL	01/26/2017	179.91	179.91	Open	Y 01/19/2017
	POSTAGE			14.99			
	GASOLINE & OIL			143.75			
	OFFICE SUPPLIES			21.17			
3488- 2/2/17 84833	BUSINESS CARD OPERATING SUPPLIES & PARTY ROOM SUPPLIES 208-752-740.000 208-752-777.000 208-752-956.000	01/23/2017 CRYSTAL	01/26/2017	291.43	291.43	Open	Y 01/23/2017
	OPERATING SUPPLIES			6.99			
	CUSTODIAL SUPPLIES			230.94			
	MISCELLANEOUS EXPENSE			53.50			
2042 - 2/2/17 84834	BUSINESS CARD 2042 -GELLE; CAPITOL SUPPLY & ABC WAREHOU 101-265-931.000 101-950-845.000	01/23/2017 CRYSTAL	01/26/2017	982.43	982.43	Open	Y 01/23/2017
	BUILDING & GROUNDS UPKEEP			435.43			
	COMMUNITY DEV BLOCK GRANT EXP			547.00			
354409679 84801	CINTAS CORPORATION MAT CLEANING SERVICE - TOWN HALL 101-265-931.000	01/19/2017 CRYSTAL	01/26/2017	192.87	192.87	Open	Y 01/20/2017
	BUILDING & GROUNDS UPKEEP			192.87			
354406998 84805	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-265-931.000	01/20/2017 CRYSTAL	01/26/2017	81.92	81.92	Open	Y 01/20/2017
	BUILDING & GROUNDS UPKEEP			81.92			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 01/18/2017 - 01/25/2017  
 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
354401648 84806	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-265-931.000	01/20/2017 CRYSTAL	01/26/2017	81.92	81.92	Open	Y 01/20/2017
	BUILDING & GROUNDS UPKEEP			81.92			
49736139 84878	COMCAST 939737288; JAN 15 - FEB 14, 2017 101-265-920.003 208-752-920.003 591-537-920.003 206-339-920.003 206-340-920.003	01/23/2017 CRYSTAL	01/26/2017	3,130.74	3,130.74	Open	Y 01/23/2017
	UTILITY BILL-TELEPHONE			1,497.03			
	UTILITY BILL-TELEPHONE			119.71			
	UTILITY BILL-TELEPHONE			125.74			
	UTILITY BILL-TELEPHONE			694.13			
	UTILITY BILL-TELEPHONE			694.13			
FIRE 4 -2/4/17 84890	COMCAST 8529 10 080 0345145; 16820 25 MILE RD 206-340-920.003	01/27/2017 CRYSTAL	01/26/2017	199.93	199.93	Open	Y 01/24/2017
	UTILITY BILL-TELEPHONE			199.93			
206610893468 84748	CONSUMERS ENERGY 1000 5746 8538; 19925 23 MILE RD SHERIFF 266-301-920.002	01/18/2017 CRYSTAL	01/26/2017	81.10	81.10	Open	Y 01/18/2017
	UTILITY BILL-GAS			81.10			
204030240764 84749	CONSUMERS ENERGY 1000 2558 9290; 19925 23 MILE RD 208-751-920.002 101-229-920.002	01/18/2017 CRYSTAL	01/26/2017	619.40	619.40	Open	Y 01/18/2017
	UTILITY BILL-GAS			309.70			
	UTILITY BILL-GAS			309.70			
204030240766 84788	CONSUMERS ENERGY 1000 2558 9639; 19925 23 MILE RD 206-337-920.002	01/19/2017 CRYSTAL	01/26/2017	713.20	713.20	Open	Y 01/19/2017
	UTILITY BILL-GAS			713.20			
207055627649 84794	CONSUMERS ENERGY 1000 0012 4048; 51650 CARD RD 591-537-920.002	01/19/2017 CRYSTAL	01/26/2017	1,297.86	1,297.86	Open	Y 01/19/2017
	UTILITY BILL-GAS			1,297.86			
205543129011 84795	CONSUMERS ENERGY 1000 4381 5511; 18550 23 MILE RD 591-537-920.002	01/19/2017 CRYSTAL	01/26/2017	30.98	30.98	Open	Y 01/19/2017
	UTILITY BILL-GAS			30.98			
204119240534 84796	CONSUMERS ENERGY 1000 2666 7038; 51650 CARD RD 591-537-920.002	01/19/2017 CRYSTAL	01/26/2017	160.18	160.18	Open	Y 01/19/2017
	UTILITY BILL-GAS			160.18			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 01/18/2017 - 01/25/2017  
 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
206077088385 84835	CONSUMERS ENERGY 1000 0012 3990; 47711 NORTH AVE 206-339-920.002	01/23/2017 CRYSTAL UTILITY BILL-GAS	01/26/2017	970.81 970.81	970.81	Open	Y 01/23/2017
206610896550 84891	CONSUMERS ENERGY 1000 2665 0976; 17800 21 MILE RD 206-338-920.002	01/24/2017 CRYSTAL UTILITY BILL-GAS	01/26/2017	757.92 757.92	757.92	Open	Y 01/24/2017
203407320167 84919	CONSUMERS ENERGY 1000 6687 5947; 19580 21 MILE RD 591-537-920.002	01/25/2017 CRYSTAL UTILITY BILL-GAS	01/26/2017	17.57 17.57	17.57	Open	Y 01/25/2017
204208241795 84920	CONSUMERS ENERGY 1000 6504 3174; 46975 NORTH AVE 591-537-920.002	01/25/2017 CRYSTAL UTILITY BILL-GAS	01/26/2017	18.14 18.14	18.14	Open	Y 01/25/2017
028490 84786	COSTCO RECREATION CENTER FOLDING CHAIRS 208-752-977.000	01/19/2017 CRYSTAL RECREATION CENTER FOLDING CHAIRS	01/26/2017	1,979.01 1,979.01	1,979.01	Open	Y 01/19/2017
351051 84918	DARKO VRANE UB refund for account: 351051 591-000-275.000	01/25/2017 CRYSTAL 1000	01/26/2017	292.30 292.30	292.30	Open	Y 01/25/2017
RIS0001357183 84803	DELTA DENTAL PLAN OF MICH FEB 2017 PREMIUMS; MI012220001 101-951-719.000 206-340-719.000 206-337-719.000	01/19/2017 CRYSTAL DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS	01/26/2017	922.59 648.57 137.01 137.01	922.59	Open	Y 01/20/2017
RIS0001357182 84804	DELTA DENTAL PLAN OF MICH NNOV 2016 PREMIUMS; MI012220000 101-951-719.000 206-338-719.000 206-339-719.000 206-340-719.000 208-751-719.000 208-752-719.000 591-536-719.000	01/19/2017 CRYSTAL DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS	01/26/2017	7,567.19 3,978.66 215.31 411.03 177.49 315.83 177.49 2,291.38	7,567.19	Open	Y 01/20/2017

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 01/18/2017 - 01/25/2017  
 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
RIS0001357184 84819	DELTA DENTAL PLAN OF MICH FEB 2017 PREIUMS; MI012220002 101-951-719.000 206-338-719.000 206-339-719.000 591-536-719.000	01/23/2017 CRYSTAL	01/26/2017	1,697.94 1,147.23 78.29 156.59 315.83	1,697.94	Open	Y 01/23/2017
356952-00 84752	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	01/18/2017 CRYSTAL	01/26/2017	246.07 61.52 61.52 61.52 61.51	246.07	Open	Y 01/18/2017
355626 84753	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 206-337-777.000 206-338-777.000 206-339-777.000 206-340-777.000	01/18/2017 CRYSTAL	01/26/2017	118.04 29.51 29.51 29.51 29.51	118.04	Open	Y 01/18/2017
IN64664 84892	ELITE IMAGING SYSTEM DELIVERY CHARGE FOR TONER 206-340-956.000	01/24/2017 CRYSTAL	01/26/2017	11.95 11.95	11.95	Open	Y 01/24/2017
1863328 84754	EMERGENCY MEDICAL PRODUCT RESUCE SUPPLIES 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	01/18/2017 CRYSTAL	01/26/2017	297.23 74.31 74.31 74.31 74.30	297.23	Open	Y 01/18/2017
1863434 84755	EMERGENCY MEDICAL PRODUCT RESUCE SUPPLIES 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	01/18/2017 CRYSTAL	01/26/2017	37.90 9.48 9.48 9.47 9.47	37.90	Open	Y 01/18/2017
1877589 84756	EMERGENCY MEDICAL PRODUCT RESCUE SUPPLIES 206-337-760.000 206-338-760.000	01/18/2017 CRYSTAL	01/26/2017	176.85 44.21 44.21	176.85	Open	Y 01/18/2017

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 01/18/2017 - 01/25/2017  
 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
	206-339-760.000 206-340-760.000	RESCUE SUPPLIES RESCUE SUPPLIES		44.21 44.22			
05 84818	ERIC BARTOLOMUCCI FREELANCE PRODUCTION WORK/CAMERA OPEI CRYSTAL 101-229-817.000	01/23/2017 CONSULTANT/CONTRACT SERVICES	01/26/2017	50.00 50.00	50.00	Open	Y 01/23/2017
5400 701 84789	EXXONMOBIL FIRE FUEL 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	01/19/2017 CRYSTAL GASOLINE & OIL GASOLINE & OIL GASOLINE & OIL GASOLINE & OIL	01/26/2017	1,748.75 348.90 89.15 616.18 694.52	1,748.75	Open	Y 01/19/2017
0783 701 84792	EXXONMOBIL W/S FUEL 591-537-863.000	01/19/2017 CRYSTAL GASOLINE & OIL	01/26/2017	1,613.57 1,613.57	1,613.57	Open	Y 01/19/2017
8742 - 701 84807	EXXONMOBIL POOL VEHICLES FUEL 208-753-863.000	01/20/2017 CRYSTAL GASOLINE & OIL	01/26/2017	40.49 40.49	40.49	Open	Y 01/20/2017
5183 - 701 84877	EXXONMOBIL ASSESSING FUEL 101-257-863.000	01/23/2017 CRYSTAL GASOLINE & OIL	01/26/2017	93.51 93.51	93.51	Open	Y 01/23/2017
9330283087 84808	GRAINGER CEILING TILES - TOWNHALL 101-265-931.000	01/20/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	01/26/2017	326.24 326.24	326.24	Open	Y 01/20/2017
9327134418 84809	GRAINGER BATTERY CHARGER 208-752-740.000	01/20/2017 CRYSTAL OPERATING SUPPLIES	01/26/2017	59.18 59.18	59.18	Open	Y 01/20/2017
9326470342 84810	GRAINGER CHLORINE FEEDER PLUG 208-752-740.000	01/20/2017 CRYSTAL OPERATING SUPPLIES	01/26/2017	71.14 71.14	71.14	Open	Y 01/20/2017
3964-2/20/17 84832	HOME DEPOT CREDIT SERVICES MISC TOOLS & SUPPLIES 101-264-956.000 101-265-931.000	01/23/2017 CRYSTAL MISCELLANEOUS EXPENSE BUILDING & GROUNDS UPKEEP	01/26/2017	797.89 120.69 98.59	797.89	Open	Y 01/23/2017

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 01/18/2017 - 01/25/2017  
 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
	208-752-740.000 206-338-931.000	OPERATING SUPPLIES BUILDING & GROUNDS UPKEEP		400.44 178.17			
41 84817	JASON RADULSKI FREELANCE PRODUCTION WORK 101-229-817.000	01/23/2017 CRYSTAL CONSULTANT/CONTRACT SERVICES	01/26/2017	262.50 262.50	262.50	Open	Y 01/23/2017
010540 84821	JASON SHUTTLE UB refund for account: 010540 591-000-275.000	01/23/2017 CRYSTAL 2000	01/26/2017	962.31 962.31	962.31	Open	Y 01/23/2017
V0203327 84814	LIGHTING SUPPLY COMPANY REPLACEMENT BULBS AND BALLAST 206-340-931.000	01/20/2017 CRYSTAL REPLACEMENT BULBS AND BALLASTS	01/26/2017	1,249.50 1,249.50	1,249.50	Open	Y 01/20/2017
85234750 84757	LOWE'S HANGERS 206-339-931.000	01/18/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	01/26/2017	7.56 7.56	7.56	Open	Y 01/18/2017
85230894 84758	LOWE'S HOSE/STORAGE CONTAINERS 206-339-931.000	01/18/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	01/26/2017	104.42 104.42	104.42	Open	Y 01/18/2017
2210 - 1/2/17 84813	MACOMB ACE HARDWARE TOOLS, SUPPLIES, AND PAINT 101-264-956.000 101-265-931.000 206-338-931.000	01/20/2017 CRYSTAL MISCELLANEOUS EXPENSE BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP	01/26/2017	208.79 114.93 80.89 12.97	208.79	Open	Y 01/20/2017
CASTONE 2017 84778	MACOMB ASSESSOR'S ORG. PETER CASTONE MEMBERSHIP RENEWAL 101-257-958.000	01/18/2017 CRYSTAL MEMBERSHIP & DUES	01/26/2017	25.00 25.00	25.00	Open	Y 01/18/2017
PATTERSON 2017 84779	MACOMB ASSESSOR'S ORG. KIMBERLY PATTERSON MEMBERSHIP RENEWAL 101-257-958.000	01/18/2017 CRYSTAL MEMBERSHIP & DUES	01/26/2017	25.00 25.00	25.00	Open	Y 01/18/2017
NICHOLSON 2017 84780	MACOMB ASSESSOR'S ORG. CAROLE NICHOLSON MEMBERSHIP RENEWAL 101-257-958.000	01/18/2017 CRYSTAL MEMBERSHIP & DUES	01/26/2017	25.00 25.00	25.00	Open	Y 01/18/2017

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 01/18/2017 - 01/25/2017  
 JOURNALIZED  
 OPEN  
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date
SHARBO 2017 84781	MACOMB ASSESSOR'S ORG. PHYLLIS SHARBO MEMBERSHIP RENEWAL 101-257-958.000	01/18/2017 CRYSTAL	01/26/2017	25.00 25.00	25.00	Open	Y 01/18/2017
HICKEY 2017 84782	MACOMB ASSESSOR'S ORG. DANIEL HICKEY MEMBERHSIP RENEWAL 101-257-958.000	01/18/2017 CRYSTAL	01/26/2017	25.00 25.00	25.00	Open	Y 01/18/2017
2/14/17 84876	MACOMB ASSESSOR'S ORG. HICKEY; NICHOLSON; SHARBO - ASSESSORS TRAI 101-257-958.000	01/23/2017 CRYSTAL	01/26/2017	75.00 75.00	75.00	Open	Y 01/23/2017
AR161009 84759	MACOMB COUNTY 800 MHZ BILLING 2016 206-336-961.000	01/18/2017 CRYSTAL	01/26/2017	7,950.00 7,950.00	7,950.00	Open	Y 01/18/2017
914889 84771	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD- ROW COSTS 204-446-977.007	01/18/2017 CRYSTAL	01/26/2017	9,741.39 9,741.39	9,741.39	Open	Y 01/18/2017
914888 84772	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE NORTH AVE TO FAIRCHILD; SURVEY & D 204-446-977.007	01/18/2017 CRYSTAL	01/26/2017	13,925.63 13,925.63	13,925.63	Open	Y 01/18/2017
914881 84773	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE HALL RD TO 21 MILE; ROW COSTS 204-446-977.007	01/18/2017 CRYSTAL	01/26/2017	80.39 80.39	80.39	Open	Y 01/18/2017
914882 84774	MACOMB COUNTY DEPARTMENT OF ROADS LUCHTMAN RD 25 TO 26 MILE- CONST ENG & IN 204-446-977.007	01/18/2017 CRYSTAL	01/26/2017	45.69 45.69	45.69	Open	Y 01/18/2017
914883 84775	MACOMB COUNTY DEPARTMENT OF ROADS LUCHTMAN RD 25 TO 26 MILE; CONTRACT COST 204-446-977.007	01/18/2017 CRYSTAL	01/26/2017	16,579.51 16,579.51	16,579.51	Open	Y 01/18/2017
31056 84776	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000 101-265-931.000	01/18/2017 CRYSTAL	01/26/2017	152.56 76.28 76.28	152.56	Open	Y 01/18/2017



INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 01/18/2017 - 01/25/2017  
 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
7183-2016 84764	MACOMB COUNTY TREASURER POLLUTANT SURCHAGE - CINTAS CORP 591-000-222.000	01/18/2017 CRYSTAL	01/26/2017	47,372.53	47,372.53	Open	Y 01/18/2017
	DUE TO MACOMB COUNTY			47,372.53			
75599 84812	MAGICAL TOUCH QUICK LUBE WIPERS FOR TRUCK #51 101-264-933.005	01/20/2017 CRYSTAL	01/26/2017	14.98	14.98	Open	Y 01/20/2017
	VEHICLE MAINTENANCE/REPAIR			14.98			
52951705 84914	MOOD MEDIA MONTHLY SERVICE 208-752-817.000	01/25/2017 CRYSTAL	01/26/2017	169.35	169.35	Open	Y 01/25/2017
	CONTRACTED SERVICES			169.35			
000609619820 84885	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 101-951-717.000	01/24/2017 CRYSTAL	01/26/2017	87.00	87.00	Open	Y 01/24/2017
	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			
000609619819 84886	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS 101-951-717.000	01/24/2017 CRYSTAL	01/26/2017	3,459.35	3,459.35	Open	Y 01/24/2017
	LIFE INSURANCE PREMIUMS			1,698.08			
	LIFE INSURANCE PREMIUMS			48.75			
	LIFE INSURANCE PREMIUMS			198.90			
	LIFE INSURANCE PREMIUMS			169.66			
	LIFE INSURANCE PREMIUMS			145.96			
	LIFE INSURANCE PREMIUMS			96.53			
	LIFE INSURANCE PREMIUMS			102.06			
	LIFE INSURANCE PREMIUMS			999.41			
12312016 84787	O'REILLY RANCILIO P.C. MONTHLY LEGAL SERVICES 101-266-814.000	01/19/2017 CRYSTAL	01/26/2017	30,095.25	30,095.25	Open	Y 01/19/2017
	LEGAL SERVICES			24,103.10			
	LEGAL SERVICES			5,542.74			
	LEGAL SERVICES			179.76			
	LEGAL SERVICES			269.65			
175-REFUND 84765	PAMAR ENTERPRISES INC HYDRANT METER DEPOSIT REFUND 591-000-250.000	01/18/2017 CRYSTAL	01/26/2017	500.00	500.00	Open	Y 01/18/2017
	HYDRANT DEPOSITS			500.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 01/18/2017 - 01/25/2017  
 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
347-REFUND 84766	PAMAR ENTERPRISES INC HYDRANT METER DEPOSIT REFUND 591-000-250.000	01/18/2017 CRYSTAL HYDRANT DEPOSITS	01/26/2017	500.00 500.00	500.00	Open	Y 01/18/2017
50479 84790	R&R FIRE TRUCK REPAIR MAINTENANCE - E1 206-337-933.005	01/19/2017 CRYSTAL MAINTENANCE - E1	01/26/2017	1,000.66 1,000.66	1,000.66	Open	Y 01/19/2017
50477 84791	R&R FIRE TRUCK REPAIR MAINTENANCE - T2 206-338-933.005	01/19/2017 CRYSTAL MAINTENANCE - T2	01/26/2017	1,076.81 1,076.81	1,076.81	Open	Y 01/19/2017
1065075 84802	RIZZO SERVICES STAT#1 BACK STORAGE GARAGE CLEAN OUT 101-265-931.000	01/19/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	01/26/2017	800.00 800.00	800.00	Open	Y 01/19/2017
427077 84815	SCHEMA ROOFING AND SHEET METAL TOWN HALL ROOF REPAIRS 101-265-931.000	01/20/2017 CRYSTAL ROOF REPAIRS	01/26/2017	2,030.00 2,030.00	2,030.00	Open	Y 01/20/2017
78-REFUND 84767	SCHRAMM FARMS HYDRANT METER DEPOSIT REFUND 591-000-250.000	01/18/2017 CRYSTAL HYDRANT DEPOSITS	01/26/2017	500.00 500.00	500.00	Open	Y 01/18/2017
352329 84793	SCOTT & STEPHANIE LANGE 19758 YVONNE DR WATER REFUND 591-000-041.008	01/19/2017 CRYSTAL A/R WATER SEWER ALL SECTIONS	01/26/2017	56.30 56.30	56.30	Open	Y 01/19/2017
170115 84785	TELNET WORLDWIDE 1500000000170115; CORP-001500 101-265-920.003 206-339-920.003 206-340-920.003 208-752-920.003	01/19/2017 CRYSTAL UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE	01/26/2017	943.81 593.81 100.00 100.00 150.00	943.81	Open	Y 01/19/2017
453-REFUND 84921	TERRA CONTRACTING INC HYDRANT METER DEPOSIT REFUND 591-000-250.000	01/25/2017 CRYSTAL HYDRANT DEPOSITS	01/26/2017	500.00 500.00	500.00	Open	Y 01/25/2017
2015 SET 84820	TRIUMPH GEAR SYSTEMS REFUND 2015 SET COLLECTION FROM STATE	01/23/2017 CRYSTAL	01/26/2017	8,588.46	8,588.46	Open	Y 01/23/2017

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 01/18/2017 - 01/25/2017  
 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
	101-000-403.000	TOWNSHIP TAX COLLECTION		8,588.46			
580755 84783	WHITLOCK BUSINESS SYSTEMS INC ASSESSMENT STATEMENTS 101-257-740.000	01/18/2017 CRYSTAL OPERATING SUPPLIES	01/26/2017	387.92	387.92	Open	Y 01/18/2017
				387.92			
580756 84784	WHITLOCK BUSINESS SYSTEMS INC POSTAGE FOR ASSESSMENT STATEMENTS 101-257-740.000	01/18/2017 CRYSTAL OPERATING SUPPLIES	01/26/2017	401.80	401.80	Open	Y 01/18/2017
				401.80			
# of Invoices:	89	# Due: 89	Totals:	206,169.14	206,169.14		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				206,169.14	206,169.14		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 01/18/2017 - 01/25/2017  
 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
— TOTALS BY FUND —							
	101 - GENERAL FUND			75,348.32	75,348.32		
	204 - MUNICIPAL ROADWAY FUND			40,372.61	40,372.61		
	206 - FIRE OPERATIONS FUND			26,160.40	26,160.40		
	208 - PARKS AND RECREATION FUND			4,477.12	4,477.12		
	266 - LAW ENFORCEMENT			81.10	81.10		
	591 - WATER/SEWER ENTERPRISE FUND			59,729.59	59,729.59		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			59,844.80	59,844.80		
	228 - IT DEPARTMENT			24,333.34	24,333.34		
	229 - BROADCAST MEDIA DEPARTMENT			2,455.09	2,455.09		
	257 - ASSESSING			1,083.23	1,083.23		
	264 - FACILITIES & GROUNDS			250.60	250.60		
	265 - BUILDING & GROUNDS			6,298.46	6,298.46		
	266 - LEGAL FEES			24,103.10	24,103.10		
	301 - LAW ENFORCEMENT			81.10	81.10		
	336 - FIRE FUND OPERATIONS			13,507.73	13,507.73		
	337 - FIRE STATION 1-ADMINISTRATION			2,548.33	2,548.33		
	338 - FIRE STATION 2-ADMINISTRATION			2,834.55	2,834.55		
	339 - FIRE STATION 3-ADMINISTRATION			3,460.37	3,460.37		
	340 - FIRE STATION 4-ADMINISTRATION			3,809.42	3,809.42		
	371 - BUILDING DEPARTMENT			89.97	89.97		
	446 - ROADS AND STREETS			40,372.61	40,372.61		
	536 - WATER/SEWER ADMINISTRATION			4,458.62	4,458.62		
	537 - WATER/SEWER ADMINISTRATION			4,014.63	4,014.63		
	751 - PARKS & REC-ADMINISTRATION			916.82	916.82		
	752 - RECREATION CENTER EXPENSES			3,519.81	3,519.81		
	753 - PARK OPERATIONS			40.49	40.49		
	950 - OTHER FUNCTIONS			547.00	547.00		
	951 - EMPLOYEE BENEFITS			7,599.07	7,599.07		
— TOTALS BY PAYMENT CARD ACCOUNT —							
	7003733100016524			1,979.01			