

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 03/15/2017 - 03/22/2017
 JOURNALIZED
 OPEN
 ADDITIONAL LIST

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlied Post Date |
|------------------------|--|------------------------|------------|----------|----------|--------|----------------------|
| 45209 85801 | 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 | 03/22/2017 CRYSTAL | 03/23/2017 | 130.00 | 130.00 | Open | Y 03/22/2017 |
| | CONSULTANT/CONTRACT SERVICES | | | 75.00 | | | |
| | MISCELLANEOUS EXPENSE | | | 5.00 | | | |
| | MISCELLANEOUS EXPENSE | | | 5.00 | | | |
| | MISCELLANEOUS EXPENSE | | | 15.00 | | | |
| | CONSULTANT SERVICES | | | 15.00 | | | |
| | MISCELLANEOUS EXPENSE | | | 15.00 | | | |
| 4/2/17 85780 | AT&T 150390596; 02/12/17-03/11/17 101-229-920.004 | 03/20/2017 CRYSTAL | 03/23/2017 | 71.66 | 71.66 | Open | Y 03/20/2017 |
| | UTILITY BILL - CABLE | | | 71.66 | | | |
| 7243185300 85781 | AT&T 831-000-5233 218; T1 LINE AT MEDIA 101-229-920.003 | 03/20/2017 CRYSTAL | 03/23/2017 | 663.10 | 663.10 | Open | Y 03/20/2017 |
| | UTILITY BILL-TELEPHONE | | | 663.10 | | | |
| 2/13/17 85776 | BELL EQUIPMENT COMPANY PRO PUSH CAMERA WITH DIGITAL VIEWER AND CRYSTAL 591-537-977.000 | 03/20/2017 CRYSTAL | 03/23/2017 | 9,000.00 | 9,000.00 | Open | Y 03/20/2017 |
| | ENVIROSIGHT VERISIGHT PRO PUSH CAMERA W | | | 9,000.00 | | | |
| 99362 85755 | BULLEX SMOKE LIQUID 206-336-740.000 | 03/17/2017 CRYSTAL | 03/24/2017 | 287.59 | 287.59 | Open | Y 03/17/2017 |
| | BURN BLDG SUPPLIES | | | 287.59 | | | |
| ROD 3/16/17 85751 | BUSINESS CARD REG OF DEEDS 101-000-220.000 | 03/17/2017 CRYSTAL | 03/24/2017 | 60.00 | 60.00 | Open | Y 03/17/2017 |
| | RECORDING FEES | | | 60.00 | | | |
| 3074-4/4/17 85765 | BUSINESS CARD 3074-KOENIG; MACOMB REG OF DEEDS 591-000-158.088 | 03/17/2017 CRYSTAL | 03/24/2017 | 94.30 | 94.30 | Open | Y 03/17/2017 |
| | 26 & HAYES MA097W | | | 94.30 | | | |
| 2780 - 4/4/17 85766 | BUSINESS CARD 2780 - WANGELIN; HOLBEN ENVIRONMENTAL 591-536-957.000 | 03/17/2017 CRYSTAL | 03/24/2017 | 600.00 | 600.00 | Open | Y 03/17/2017 |
| | CONFERENCE, EDUCATION & TRAINING | | | 600.00 | | | |
| 3488 - 4/4/17 85767 | BUSINESS CARD 3488-DICARO; SUPPLIES FOR EVENTS & REC CEN 208-751-750.000 208-752-750.000 | 03/17/2017 CRYSTAL | 03/24/2017 | 1,496.09 | 1,496.09 | Open | Y 03/17/2017 |
| | ACTIVITY SUPPLIES | | | 25.44 | | | |
| | ACTIVITY SUPPLIES | | | 73.57 | | | |

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|-------------------------|--|----------------------------------|------------|----------|----------|--------|------------------------|
| | 208-751-977.002 | COMPUTER EQUIPMENT/SOFTWARE | | 764.85 | | | |
| | 208-753-740.000 | OPERATING SUPPLIES | | 117.00 | | | |
| | 208-752-740.000 | OPERATING SUPPLIES | | 515.23 | | | |
| 100378163 85773 | BUSINESS CARD | 03/20/2017 | 03/23/2017 | 381.00 | 381.00 | Open | Y 03/20/2017 |
| | ICC SAFE - BUILDING CODE PUBLICATIONS | CRYSTAL | | | | | |
| | 101-371-957.000 | CONFERENCE, EDUCATION & TRAINING | | 381.00 | | | |
| 3820 - 4/4/17 85778 | BUSINESS CARD | 03/20/2017 | 03/23/2017 | 1,204.40 | 1,204.40 | Open | Y 03/20/2017 |
| | 3820-PHILLIPS; CONFERENCE, FUEL, POSTAGE | CRYSTAL | | | | | |
| | 206-336-850.000 | POSTAGE | | 14.99 | | | |
| | 206-339-957.000 | CONFERENCE, EDUCATION & TRAINING | | 20.00 | | | |
| | 101-725-957.000 | CONFERENCE, EDUCATION & TRAINING | | 484.88 | | | |
| | 206-340-957.000 | CONFERENCE, EDUCATION & TRAINING | | 504.88 | | | |
| | 206-340-863.000 | GASOLINE & OIL | | 179.65 | | | |
| 307935 85787 | BUSINESS CARD | 03/21/2017 | 03/23/2017 | 75.44 | 75.44 | Open | Y 03/21/2017 |
| | WASAU - SCANNER CLEANING CARDS | CRYSTAL | | | | | |
| | 101-253-727.000 | OFFICE SUPPLIES | | 75.44 | | | |
| 07524G 85788 | BUSINESS CARD | 03/14/2017 | 03/23/2017 | 221.72 | 221.72 | Open | Y 03/14/2017 |
| | 7321-PIERCE; SIGNARAM | CRYSTAL | | | | | |
| | 101-262-956.000 | MISCELLANEOUS EXPENSE | | 221.72 | | | |
| 2042 - 4/4/17 85799 | BUSINESS CARD | 03/22/2017 | 03/23/2017 | 549.09 | 549.09 | Open | Y 03/22/2017 |
| | 2042 - GELLE; EQUIPMENT, CHAIRS, ADAPTER | CRYSTAL | | | | | |
| | 101-215-977.001 | OFFICE EQUIPMENT | | 49.83 | | | |
| | 101-264-977.001 | OFFICE EQUIPMENT | | 44.99 | | | |
| | 101-265-977.002 | COMPUTER EQUIPMENT/SOFTWARE | | 91.42 | | | |
| | 101-950-845.000 | COMMUNITY DEV BLOCK GRANT EXP | | 362.85 | | | |
| 51414104 85782 | COMCAST | 03/20/2017 | 03/23/2017 | 3,130.74 | 3,130.74 | Open | Y 03/20/2017 |
| | 939737288; APR 15- MAY 14, 2017 | CRYSTAL | | | | | |
| | 101-265-920.003 | UTILITY BILL-TELEPHONE | | 1,497.03 | | | |
| | 208-752-920.003 | UTILITY BILL-TELEPHONE | | 119.71 | | | |
| | 591-537-920.003 | UTILITY BILL-TELEPHONE | | 125.74 | | | |
| | 206-339-920.003 | UTILITY BILL-TELEPHONE | | 694.13 | | | |
| | 206-340-920.003 | UTILITY BILL-TELEPHONE | | 694.13 | | | |
| FIRE 4- 4/4/17 85789 | COMCAST | 03/21/2017 | 03/23/2017 | 190.43 | 190.43 | Open | Y 03/21/2017 |
| | 8529 10 080 0345145; 16820 25 MILE RD | CRYSTAL | | | | | |
| | 206-340-920.003 | UTILITY BILL-TELEPHONE | | 190.43 | | | |

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|-----------------------|--|------------------------|------------|----------------------------|---------|--------|------------------------|
| W/S - 4/6/17 85800 | COMCAST 8529 10 080 0091491; 51650 CARD RD 591-537-920.003 CABLE | 03/22/2017 CRYSTAL | 03/23/2017 | 229.38 229.38 | 229.38 | Open | Y 03/22/2017 |
| 202339459652 85741 | CONSUMERS ENERGY 1000 5746 8538; 19925 23 MILE RD SHERIFF 266-301-920.002 UTILITY BILL-GAS | 03/17/2017 CRYSTAL | 03/24/2017 | 103.09 103.09 | 103.09 | Open | Y 03/17/2017 |
| 205988171278 85742 | CONSUMERS ENERGY 1000 4381 5511; 18550 23 MILE RD 591-537-920.002 UTILITY BILL-GAS | 03/17/2017 CRYSTAL | 03/24/2017 | 33.66 33.66 | 33.66 | Open | Y 03/17/2017 |
| 206788921098 85743 | CONSUMERS ENERGY 1000 0012 4048; 51650 CARD RD 591-537-920.002 UTILITY BILL-GAS | 03/17/2017 CRYSTAL | 03/24/2017 | 575.41 575.41 | 575.41 | Open | Y 03/17/2017 |
| 201538530366 85744 | CONSUMERS ENERGY 1000 2666 7038; 51650 CARD RD 591-537-920.002 UTILITY BILL-GAS | 03/17/2017 CRYSTAL | 03/24/2017 | 110.56 110.56 | 110.56 | Open | Y 03/17/2017 |
| 202428455370 85768 | CONSUMERS ENERGY 1000 2558 9290; 19925 23 MILE RD 208-751-920.002 UTILITY BILL-GAS 101-229-920.002 UTILITY BILL-GAS | 03/17/2017 CRYSTAL | 03/23/2017 | 386.81 193.41 193.40 | 386.81 | Open | Y 03/20/2017 |
| 201093650124 85769 | CONSUMERS ENERGY 1000 6504 3174; 46975 NORTH AVE 591-537-920.002 UTILITY BILL-GAS | 03/17/2017 CRYSTAL | 03/23/2017 | 17.60 17.60 | 17.60 | Open | Y 03/20/2017 |
| 202428455372 85771 | CONSUMERS ENERGY 1000 2558 9639; 19925 23 MILE RD 206-337-920.002 UTILITY BILL-GAS | 03/17/2017 CRYSTAL | 03/23/2017 | 461.16 461.16 | 461.16 | Open | Y 03/20/2017 |
| 206077167823 85784 | CONSUMERS ENERGY 1000 0012 3990; 47711 NORTH AVE 206-339-920.002 UTILITY BILL-GAS | 03/21/2017 CRYSTAL | 03/23/2017 | 477.25 477.25 | 477.25 | Open | Y 03/21/2017 |
| 204564302824 85785 | CONSUMERS ENERGY 1000 2665 0976; 17800 21 MILE RD 206-338-920.002 UTILITY BILL-GAS | 03/21/2017 CRYSTAL | 03/23/2017 | 398.83 398.83 | 398.83 | Open | Y 03/21/2017 |

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| 201894489265 85792 | CONSUMERS ENERGY 1000 6687 5947; 19580 21 MILE RD 591-537-920.002 | 03/21/2017 CRYSTAL | 03/23/2017 | 18.75 18.75 | 18.75 | Open | Y 03/22/2017 |
| ESORDI 2017 85764 | COURTYARD MARRIOTT-LANSING 1281-232770-1180; THOMAS ESORDI 4/10-4/13/ 101-270-957.000 | 03/17/2017 CRYSTAL | 03/24/2017 | 414.09 414.09 | 414.09 | Open | Y 03/17/2017 |
| RIS0001417353 85745 | DELTA DENTAL PLAN OF MICH APRIL 2017 PREMIUMS; MIO12220002 101-951-719.000 206-338-719.000 206-339-719.000 591-536-719.000 | 03/17/2017 CRYSTAL | 03/24/2017 | 1,701.32 1,149.51 78.45 156.90 316.46 | 1,701.32 | Open | Y 03/17/2017 |
| RIS0001417352 85746 | DELTA DENTAL PLAN OF MICH APRIL 2017 PREMIUMS; MIO12220001 101-951-719.000 206-340-719.000 206-337-719.000 | 03/17/2017 CRYSTAL | 03/24/2017 | 1,061.71 787.15 137.28 137.28 | 1,061.71 | Open | Y 03/17/2017 |
| RIS0001417351 85747 | DELTA DENTAL PLAN OF MICH APRIL 2017 PREMIUMS; MIO12220000 101-951-719.000 206-337-719.000 206-338-719.000 206-339-719.000 206-340-719.000 208-751-719.000 208-752-719.000 591-536-719.000 | 03/17/2017 CRYSTAL | 03/24/2017 | 8,428.21 4,065.01 274.57 764.87 355.68 177.84 316.46 177.84 2,295.94 | 8,428.21 | Open | Y 03/17/2017 |
| 610 85783 | DENISE DUNN UB refund for account: 330875 591-000-275.000 | 03/21/2017 CRYSTAL | 03/23/2017 | 38.90 38.90 | 38.90 | Open | Y 03/21/2017 |
| 140168 85752 | DTE ENERGY STREET LIGHTING-DENEWETH FARMS 2,3,4 101-446-927.000 | 03/17/2017 CRYSTAL | 03/24/2017 | 40,635.64 40,635.64 | 40,635.64 | Open | Y 03/17/2017 |
| LIGHTS 4/10/17 85796 | DTE ENERGY 0000-7573-9; STREET LIGHTING | 03/17/2017 CRYSTAL | 03/23/2017 | 92,266.23 | 92,266.23 | Open | Y 03/22/2017 |

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|----------------------|---|------------------------|------------|-----------|----------|--------|------------------------|
| | STREET LIGHTING | | | 92,266.23 | | | |
| IN67224 85775 | ELITE IMAGING SYSTEM COPIER USAGE 206-340-956.000 | 03/20/2017 CRYSTAL | 03/23/2017 | 189.85 | 189.85 | Open | Y 03/20/2017 |
| | MISCELLANEOUS EXPENSE | | | 189.85 | | | |
| 5367 -703 85748 | EXXONMOBIL BUILDING FUEL 101-371-863.000 | 03/17/2017 CRYSTAL | 03/24/2017 | 840.03 | 840.03 | Open | Y 03/17/2017 |
| | GASOLINE & OIL | | | 840.03 | | | |
| 0783 - 703 85770 | EXXONMOBIL W/S FUEL 591-537-863.000 | 03/17/2017 CRYSTAL | 03/23/2017 | 2,116.39 | 2,116.39 | Open | Y 03/20/2017 |
| | GASOLINE & OIL | | | 2,116.39 | | | |
| 5400 - 703 85772 | EXXONMOBIL FIRE FUEL 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000 | 03/20/2017 CRYSTAL | 03/23/2017 | 1,853.86 | 1,853.86 | Open | Y 03/20/2017 |
| | GASOLINE & OIL | | | 652.55 | | | |
| | GASOLINE & OIL | | | 148.72 | | | |
| | GASOLINE & OIL | | | 626.90 | | | |
| | GASOLINE & OIL | | | 425.69 | | | |
| 8742- 703 85797 | EXXONMOBIL POOL VEHICLES FUEL 101-264-863.000 208-753-863.000 101-950-863.000 | 03/17/2017 CRYSTAL | 03/23/2017 | 87.36 | 87.36 | Open | Y 03/22/2017 |
| | GASOLINE & OIL | | | 21.74 | | | |
| | GASOLINE & OIL | | | 45.05 | | | |
| | GASOLINE & OIL | | | 20.57 | | | |
| 007104887 85794 | GALL'S INC. SIDE WINDOW LIGHTS 206-340-933.005 | 03/22/2017 CRYSTAL | 03/23/2017 | 197.78 | 197.78 | Open | Y 03/22/2017 |
| | VEHICLE MAINTENANCE/REPAIR | | | 197.78 | | | |
| BUCCI 2017 85758 | KELLOGG HOTEL & CONFERENCE CENTER 1281-221684-8679; DINO BUCCI 4/10/17-4/13/1 101-101-957.000 | 03/17/2017 CRYSTAL | 03/23/2017 | 385.20 | 385.20 | Open | Y 03/17/2017 |
| | CONFERENCE EDUCATION & TRAINING | | | 385.20 | | | |
| NEVERS 2017 85759 | KELLOGG HOTEL & CONFERENCE CENTER 1281-221688-2122; NANCY NEVERS 4/10/17-4/1 101-101-957.000 | 03/17/2017 CRYSTAL | 03/23/2017 | 385.20 | 385.20 | Open | Y 03/17/2017 |
| | CONFERENCE EDUCATION & TRAINING | | | 385.20 | | | |
| POZZI 2017 85760 | KELLOGG HOTEL & CONFERENCE CENTER 1281-221683-4421; KRISTI POZZI 4/9/17-4/13/17 101-215-957.000 | 03/17/2017 CRYSTAL | 03/23/2017 | 513.60 | 513.60 | Open | Y 03/17/2017 |
| | CONFERENCE, EDUCATION & TRAINING | | | 513.60 | | | |

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| GOODHUE 2017 85761 | KELLOGG HOTEL & CONFERENCE CENTER 1281-221686-3779; KAREN GOODHUE 4/10/17- 101-253-957.000 | 03/17/2017 CRYSTAL | 03/23/2017 | 385.20 385.20 | 385.20 | Open | Y 03/17/2017 |
| DUNN 2017 85762 | KELLOGG HOTEL & CONFERENCE CENTER 1281-221685-8324; JANET DUNN 4/10/17-4/13/ 101-171-957.000 | 03/17/2017 CRYSTAL | 03/23/2017 | 385.20 385.20 | 385.20 | Open | Y 03/17/2017 |
| 18561.10 85798 | KENNETH J. PETERS 08-33-226-012 - EASEMENT PURCHASE 204-444-967.008 | 03/22/2017 CRYSTAL | 03/23/2017 | 17,850.00 17,850.00 | 17,850.00 | Open | Y 03/22/2017 |
| 410008 85795 | LEGACY TITLE AGENCY UB refund for account: 410008 591-000-275.000 | 03/22/2017 CRYSTAL | 03/23/2017 | 243.81 243.81 | 243.81 | Open | Y 03/22/2017 |
| 71426658 85774 | LOWE'S CO ALARMS 206-336-960.000 | 03/20/2017 CRYSTAL | 03/23/2017 | 495.00 495.00 | 495.00 | Open | Y 03/20/2017 |
| 7343-2017 85793 | MACOMB COUNTY TREASURER MONTHLY IWC CHARGES 591-536-955.000 | 03/22/2017 CRYSTAL | 03/23/2017 | 327.83 327.83 | 327.83 | Open | Y 03/22/2017 |
| DUMAS 2017 85756 | MDFIS MEMBERSHIP DUES - JASON DUMAS 206-337-958.000 | 03/17/2017 CRYSTAL | 03/24/2017 | 20.00 20.00 | 20.00 | Open | Y 03/17/2017 |
| 2017 BARTZ 85757 | MDFIS MEMBERSHIP DUES - KEN BARTZ 206-337-958.000 | 03/17/2017 CRYSTAL | 03/24/2017 | 20.00 20.00 | 20.00 | Open | Y 03/17/2017 |
| 000623828109 85790 | MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 101-951-717.000 206-337-717.000 206-338-717.000 206-339-717.000 591-536-717.000 | 03/21/2017 CRYSTAL | 03/23/2017 | 87.00 61.53 4.50 3.00 5.97 12.00 | 87.00 | Open | Y 03/21/2017 |

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| 000623828108 85791* | 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 | 03/21/2017 CRYSTAL | 03/23/2017 | 3,194.76 1,721.79 74.10 293.21 (228.15) 137.83 95.55 103.00 997.43 | 3,194.76 | Open | Y 03/21/2017 |
| 17528 85779 | NORTHENRN ELECTRICAL TESTING ELECTRICAL REPAIR RECREATION CENTER 208-752-931.000 | 03/20/2017 CRYSTAL | 03/23/2017 | 1,476.00 1,476.00 | 1,476.00 | Open | Y 03/20/2017 |
| KRZEMINKSI 2017 85763 | RADISON HOTEL LANSING 1281-221687-9407; ROGER KRZEMINSKI 4/10/17-CRYSTAL 101-101-957.000 | 03/17/2017 CRYSTAL | 03/23/2017 | 465.30 465.30 | 465.30 | Open | Y 03/17/2017 |
| 3/14/17 85754 | STATE OF MICHIGAN MEDICAL LICENSE FOR NEW U4 206-340-956.000 | 03/17/2017 CRYSTAL | 03/24/2017 | 25.00 25.00 | 25.00 | Open | Y 03/17/2017 |
| 170315 85777 | TELNET WORLDWIDE 1500000000170315; CORP-001500 101-265-920.003 206-339-920.003 206-340-920.003 208-752-920.003 | 03/20/2017 CRYSTAL | 03/23/2017 | 937.47 587.47 100.00 100.00 150.00 | 937.47 | Open | Y 03/20/2017 |
| 84892116 85750 | ULINE MAIL TRAY STRAPS 591-536-740.000 | 03/17/2017 CRYSTAL | 03/24/2017 | 55.63 55.63 | 55.63 | Open | Y 03/17/2017 |
| 9781478939 85749 | VERIZON WIRELESS 342027197-00001; SCADA 591-537-920.003 | 03/17/2017 CRYSTAL | 03/24/2017 | 748.96 748.96 | 748.96 | Open | Y 03/17/2017 |
| 7204 85753 | VOLK CORPORATION PRINTERS 101-371-740.000 | 03/17/2017 CRYSTAL | 03/24/2017 | 62.61 62.61 | 62.61 | Open | Y 03/17/2017 |

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|--|--|------------------------|----------|---------|-------------------|-------------------|------------------------|
| # of Invoices: | 60 | # Due: | 60 | Totals: | 198,863.20 | 198,863.20 | |
| # of Credit Memos: | 0 | # Due: | 0 | Totals: | 0.00 | 0.00 | |
| Net of Invoices and Credit Memos: | | | | | <u>198,863.20</u> | <u>198,863.20</u> | |
| * 1 Net Invoices have Credits Totalling: | | | | | (228.15) | | |

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|-----------------------------|--|------------------------|----------|------------|------------|--------|------------------------|
| — TOTALS BY FUND — | | | | | | | |
| | 101 - GENERAL FUND | | | 149,425.39 | 149,425.39 | | |
| | 204 - MUNICIPAL ROADWAY FUND | | | 17,850.00 | 17,850.00 | | |
| | 206 - FIRE OPERATIONS FUND | | | 9,322.86 | 9,322.86 | | |
| | 208 - PARKS AND RECREATION FUND | | | 4,188.11 | 4,188.11 | | |
| | 266 - LAW ENFORCEMENT | | | 103.09 | 103.09 | | |
| | 591 - WATER/SEWER ENTERPRISE FUND | | | 17,973.75 | 17,973.75 | | |
| — TOTALS BY DEPT/ACTIVITY — | | | | | | | |
| | 000 - | | | 437.01 | 437.01 | | |
| | 101 - LEGISLATIVE | | | 1,235.70 | 1,235.70 | | |
| | 171 - SUPERVISOR | | | 385.20 | 385.20 | | |
| | 215 - RECORDS MANAGEMENT | | | 563.43 | 563.43 | | |
| | 229 - BROADCAST MEDIA DEPARTMENT | | | 928.16 | 928.16 | | |
| | 253 - TREASURER | | | 460.64 | 460.64 | | |
| | 262 - ELECTIONS | | | 221.72 | 221.72 | | |
| | 264 - FACILITIES & GROUNDS | | | 66.73 | 66.73 | | |
| | 265 - BUILDING & GROUNDS | | | 2,175.92 | 2,175.92 | | |
| | 270 - HUMAN RESOURCE DEPARTMENT | | | 414.09 | 414.09 | | |
| | 301 - LAW ENFORCEMENT | | | 103.09 | 103.09 | | |
| | 336 - FIRE FUND OPERATIONS | | | 797.58 | 797.58 | | |
| | 337 - FIRE STATION 1-ADMINISTRATION | | | 1,644.16 | 1,644.16 | | |
| | 338 - FIRE STATION 2-ADMINISTRATION | | | 1,692.08 | 1,692.08 | | |
| | 339 - FIRE STATION 3-ADMINISTRATION | | | 2,213.68 | 2,213.68 | | |
| | 340 - FIRE STATION 4-ADMINISTRATION | | | 2,975.36 | 2,975.36 | | |
| | 371 - BUILDING DEPARTMENT | | | 1,283.64 | 1,283.64 | | |
| | 444 - SIDEWALKS | | | 17,850.00 | 17,850.00 | | |
| | 446 - ROADS AND STREETS | | | 132,901.87 | 132,901.87 | | |
| | 536 - WATER/SEWER ADMINISTRATION | | | 4,605.29 | 4,605.29 | | |
| | 537 - WATER/SEWER ADMINISTRATION | | | 12,991.45 | 12,991.45 | | |
| | 725 - ENGINEERING | | | 484.88 | 484.88 | | |
| | 751 - PARKS & REC-ADMINISTRATION | | | 1,410.71 | 1,410.71 | | |
| | 752 - RECREATION CENTER EXPENSES | | | 2,615.35 | 2,615.35 | | |
| | 753 - PARK OPERATIONS | | | 162.05 | 162.05 | | |
| | 950 - OTHER FUNCTIONS | | | 383.42 | 383.42 | | |
| | 951 - EMPLOYEE BENEFITS | | | 7,859.99 | 7,859.99 | | |