

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 04/19/2017 - 04/26/2017
 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
5559710330494 86281	ADVANCE AUTO PARTS POLISHER & POLISHER CONE 206-339-933.005	04/21/2017 CRYSTAL	04/27/2017	42.28	42.28	Open	Y 04/21/2017
	VEHICLE MAINTENANCE/REPAIR			42.28			
5559710123317 86282	ADVANCE AUTO PARTS POLISH, WAX, & TOOL SET 206-337-933.005 206-340-933.005	04/21/2017 CRYSTAL	04/27/2017	62.93	62.93	Open	Y 04/21/2017
	VEHICLE MAINTENANCE/REPAIR			39.96			
	VEHICLE MAINTENANCE/REPAIR			22.97			
5559710430543 86283	ADVANCE AUTO PARTS CLAMP - S3 206-339-933.005	04/21/2017 CRYSTAL	04/27/2017	5.09	5.09	Open	Y 04/21/2017
	VEHICLE MAINTENANCE/REPAIR			5.09			
5559710523543 86284	ADVANCE AUTO PARTS WAX 206-338-933.005	04/21/2017 CRYSTAL	04/27/2017	21.98	21.98	Open	Y 04/21/2017
	VEHICLE MAINTENANCE/REPAIR			21.98			
45429 86277	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	04/21/2017 CRYSTAL	04/27/2017	130.00	130.00	Open	Y 04/21/2017
	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			
8310005233-5/10/17 86296	AT&T 831-000-5233 218; T1 LINE AT MEDIA 101-229-920.003	04/21/2017 CRYSTAL	04/27/2017	663.10	663.10	Open	Y 04/21/2017
	UTILITY BILL-TELEPHONE			663.10			
4/13/17 86305	AT&T LONG DISTANCE 1272014; 836824052 LONG DISTANCE 101-265-920.003 591-537-920.003	04/25/2017 CRYSTAL	04/27/2017	4.70	4.70	Open	Y 04/25/2017
	UTILITY BILL-TELEPHONE			4.38			
	UTILITY BILL-TELEPHONE			0.32			
7321-5/4/17 86356	BUSINESS CARD 7321 - PIERCE; MTA 101-215-957.000	04/25/2017 CRYSTAL	04/27/2017	150.00	150.00	Open	Y 04/26/2017
	CONFERENCE, EDUCATION & TRAINING			150.00			
0681865 86291	C & G PUBLISHING ELECTION, PUBLIC HEARING, & MINUTES PUBLISICRYSTAL	04/21/2017	04/27/2017	2,160.00	2,160.00	Open	Y 04/21/2017

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	101-262-900.000 101-950-900.000	PUBLISHING PUBLISHING		72.00 2,088.00			
HLF6012 86285	CDW GOVERNMENT INC HARD DRIVE 206-340-727.000	04/21/2017 CRYSTAL OFFICE SUPPLIES	04/27/2017	280.00 280.00	280.00	Open	Y 04/21/2017
52321084 86295	COMCAST 939737288; APR 15- MAY 14, 2017 101-265-920.003 208-752-920.003 591-537-920.003 206-339-920.003 206-340-920.003	04/21/2017 CRYSTAL UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE	04/27/2017	3,148.77 1,509.53 121.09 127.13 695.51 695.51	3,148.77	Open	Y 04/21/2017
W/S 5/7/17 86378	COMCAST 8529 10 080 0091491; 51650 CARD RD 591-537-920.003	04/26/2017 CRYSTAL CABLE	04/27/2017	229.38 229.38	229.38	Open	Y 04/26/2017
FIRE 4-5/14/17 86381	COMCAST 8529 10 080 0345145; 16820 25 MILE RD 206-340-920.003	04/26/2017 CRYSTAL UTILITY BILL-TELEPHONE	04/27/2017	209.43 209.43	209.43	Open	Y 04/26/2017
BKUP 5/14/17 86382	COMCAST 8529 10 080 0364443; 51650 CARD RD 101-265-920.003	04/26/2017 CRYSTAL MONTHLY BACK UP MODEM	04/27/2017	139.85 139.85	139.85	Open	Y 04/26/2017
3873 86286	DECKER AUTO PARTS BATTERIES & GLOW PLUG 206-339-933.005 206-340-933.005	04/21/2017 CRYSTAL VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR	04/27/2017	561.75 539.80 21.95	561.75	Open	Y 04/21/2017
3929 86287	DECKER AUTO PARTS CORE RETURN 206-339-933.005	04/21/2017 CRYSTAL VEHICLE MAINTENANCE/REPAIR	04/27/2017	(68.00) (68.00)	(68.00)	Open	Y 04/21/2017
007333215 86288	GALL'S INC. SIREN - NEW U2 206-338-933.005	04/21/2017 CRYSTAL VEHICLE MAINTENANCE/REPAIR	04/27/2017	419.99 419.99	419.99	Open	Y 04/21/2017
2210- 3/31/17 86294	MACOMB ACE HARDWARE TOOLS, SUPPLIES, & PARK SUPPLIES	04/21/2017 CRYSTAL	04/27/2017	254.93	254.93	Open	Y 04/21/2017

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	101-264-956.000	MISCELLANEOUS EXPENSE		210.39			
	101-265-931.000	BUILDING & GROUNDS UPKEEP		14.99			
	208-752-740.000	OPERATING SUPPLIES		29.55			
CAREY 2017 86289	MACOMB COUNTY ED CAREY NOTARY RENEWAL 2017 101-215-958.000	04/21/2017 CRYSTAL MEMBERSHIP & DUES	04/27/2017	10.00	10.00	Open	Y 04/21/2017
31346 86377	MACOMB COUNTY DEPARTMENT OF ROADS ROAD SALT 101-265-931.000 101-229-931.000 206-337-931.000 206-338-931.000 206-339-931.000 206-340-931.000 208-753-931.000 208-752-931.000 208-751-931.000 591-536-931.000	04/26/2017 CRYSTAL ROAD SALT ROAD SALT ROAD SALT ROAD SALT ROAD SALT ROAD SALT ROAD SALT ROAD SALT ROAD SALT ROAD SALT ROAD SALT	04/27/2017	1,014.25	1,014.25	Open	Y 04/26/2017
7377-2017 86276	MACOMB COUNTY TREASURER MONTHLY IWC CHARGES 591-536-955.000	04/21/2017 CRYSTAL SEWER TREATMENT FEES	04/27/2017	327.83	327.83	Open	Y 04/21/2017
5/8/17 86292	MACOMB MTA DUNN & POZZI LUNCHEON 101-171-957.000 101-215-957.000	04/21/2017 CRYSTAL CONFERENCE, EDUCATION & TRAINING CONFERENCE, EDUCATION & TRAINING	04/27/2017	20.00	20.00	Open	Y 04/21/2017
1251154 86280	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	04/21/2017 CRYSTAL 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	04/27/2017	8,613.45	8,613.45	Open	Y 04/21/2017
N6503423 86375	MAILFINANCE LEASE PAYMENT 101-950-850.000	04/26/2017 CRYSTAL POSTAGE	04/27/2017	337.45	337.45	Open	Y 04/26/2017
				337.45			

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100GL1601318 86293	MICHIGAN MUNICIPAL LEAGUE CLAIM DEDUCTIBLE - JENKINS 101-265-723.000	04/21/2017 CRYSTAL	04/27/2017	5,924.50 5,924.50	5,924.50	Open	Y 04/21/2017
531480106 86355	MOOD MEDIA MONTHLY SERVICE 208-752-817.000	04/25/2017 CRYSTAL	04/27/2017	177.67 177.67	177.67	Open	Y 04/26/2017
000630428005 86278	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	04/21/2017 CRYSTAL	04/27/2017	87.00 61.53 4.50 3.00 5.97 12.00	87.00	Open	Y 04/21/2017
000630428004 86279	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	04/21/2017 CRYSTAL	04/27/2017	3,783.34 1,803.49 89.38 289.98 242.63 161.88 95.55 103.00 997.43	3,783.34	Open	Y 04/21/2017
CAREY 2017 86290	STATE OF MICHIGAN ED CAREY NOTARY RENEWAL 2017 101-215-958.000	04/21/2017 CRYSTAL	04/27/2017	10.00 10.00	10.00	Open	Y 04/21/2017
170415 86275	TELNET WORLDWIDE 1500000000170415; CORP-001500 101-265-920.003 206-339-920.003 206-340-920.003 208-752-920.003	04/21/2017 CRYSTAL	04/27/2017	984.67 634.67 100.00 100.00 150.00	984.67	Open	Y 04/21/2017
7669434-002 86376	TOSHIBA FINANCIAL SERVICES TRANSFER TOSHIBA COPIER #CZG914611 101-950-956.000	04/26/2017 CRYSTAL	04/27/2017	100.00 100.00	100.00	Open	Y 04/26/2017

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9784229137 86383*	VERIZON WIRELESS 585559553-0001; MONTHLY CELL SERVICE	04/26/2017 CRYSTAL	04/27/2017	3,375.61	3,375.61	Open	Y 04/26/2017
	101-171-920.003	UTILITY BILL-TELEPHONE		49.96			
	101-228-920.003	UTILITY BILL-TELEPHONE		324.66			
	101-229-920.003	UTILITY BILL-TELEPHONE		49.96			
	101-264-920.003	UTILITY BILL-TELEPHONE		90.44			
	101-950-920.003	UTILITY BILL-TELEPHONE		260.90			
	101-215-920.003	UTILITY BILL-TELEPHONE		(0.08)			
	101-725-920.003	UTILITY BILL-TELEPHONE		100.10			
	101-202-920.003	UTILITY BILL-TELEPHONE		59.96			
	101-253-920.003	UTILITY BILL-TELEPHONE		99.92			
	101-371-920.003	UTILITY BILL-TELEPHONE		424.19			
	101-257-920.003	UTILITY BILL-TELEPHONE		211.98			
	206-337-920.003	UTILITY BILL-TELEPHONE		259.85			
	206-338-920.003	UTILITY BILL-TELEPHONE		89.97			
	206-339-920.003	UTILITY BILL-TELEPHONE		180.30			
	206-340-920.003	UTILITY BILL-TELEPHONE		168.49			
	208-751-920.003	UTILITY BILL-TELEPHONE		49.96			
	266-301-920.003	UTILITY BILL-TELEPHONE		99.95			
	591-537-920.003	UTILITY BILL-TELEPHONE		738.08			
	101-270-920.003	UTILITY BILL-TELEPHONE		67.06			
	101-723-920.003	UTILITY BILL-TELEPHONE		49.96			
# of Invoices:	31	# Due: 31	Totals:	33,249.95	33,249.95		
# of Credit Memos:	1	# Due: 1	Totals:	(68.00)	(68.00)		
Net of Invoices and Credit Memos:				33,181.95	33,181.95		
* 1 Net Invoices have Credits Totalling:				(0.08)			

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— TOTALS BY FUND —							
	101 - GENERAL FUND			20,302.35	20,302.35		
	206 - FIRE OPERATIONS FUND			6,708.45	6,708.45		
	208 - PARKS AND RECREATION FUND			1,658.72	1,658.72		
	266 - LAW ENFORCEMENT			99.95	99.95		
	591 - WATER/SEWER ENTERPRISE FUND			4,412.48	4,412.48		
— TOTALS BY DEPT/ACTIVITY —							
	171 - SUPERVISOR			59.96	59.96		
	202 - FINANCE DEPARTMENT			59.96	59.96		
	215 - RECORDS MANAGEMENT			179.92	179.92		
	228 - IT DEPARTMENT			324.66	324.66		
	229 - BROADCAST MEDIA DEPARTMENT			733.35	733.35		
	253 - TREASURER			99.92	99.92		
	257 - ASSESSING			211.98	211.98		
	262 - ELECTIONS			72.00	72.00		
	264 - FACILITIES & GROUNDS			300.83	300.83		
	265 - BUILDING & GROUNDS			8,491.61	8,491.61		
	270 - HUMAN RESOURCE DEPARTMENT			67.06	67.06		
	301 - LAW ENFORCEMENT			99.95	99.95		
	337 - FIRE STATION 1-ADMINISTRATION			677.10	677.10		
	338 - FIRE STATION 2-ADMINISTRATION			1,538.67	1,538.67		
	339 - FIRE STATION 3-ADMINISTRATION			2,397.55	2,397.55		
	340 - FIRE STATION 4-ADMINISTRATION			2,095.13	2,095.13		
	371 - BUILDING DEPARTMENT			424.19	424.19		
	536 - WATER/SEWER ADMINISTRATION			3,302.57	3,302.57		
	537 - WATER/SEWER ADMINISTRATION			1,109.91	1,109.91		
	723 - PLANNING & ZONING			49.96	49.96		
	725 - ENGINEERING			100.10	100.10		
	751 - PARKS & REC-ADMINISTRATION			576.01	576.01		
	752 - RECREATION CENTER EXPENSES			1,042.14	1,042.14		
	753 - PARK OPERATIONS			40.57	40.57		
	950 - OTHER FUNCTIONS			2,786.35	2,786.35		
	951 - EMPLOYEE BENEFITS			6,340.50	6,340.50		