

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 06/21/2017 - 06/28/2017
 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
INV13279 87297	ABI ATTACHMENTS, INC BALL DIAMOND GROOMER MACOMB CORNERS CRYSTAL 208-753-977.000	06/27/2017 CRYSTAL	06/29/2017	17,419.00	17,419.00	Open	Y 06/27/2017
	BALL DIAMOND GROOMER MACOMB CORNERS PAR			17,419.00			
6/2/17 87298	AMJ ELECTRONICS INC PROJECTOR SCREEN FOR THE SENIOR CENTER-CICRYSTAL 101-950-845.000	06/27/2017 CRYSTAL	06/29/2017	4,237.42	4,237.42	Open	Y 06/27/2017
	PROJECTOR SCREEN			4,237.42			
45852 87306	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	06/28/2017 CRYSTAL	06/29/2017	130.00	130.00	Open	Y 06/28/2017
	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			
5866771554-7/10/17 87308	AT&T 586 677-1554 814 8; MAY 20 -JUN 19, 2017 101-265-920.003	06/28/2017 CRYSTAL	06/29/2017	89.95	89.95	Open	Y 06/28/2017
	UTILITY BILL-TELEPHONE			89.95			
6/13/17 87294	AT&T LONG DISTANCE 1272014; 836824052 LONG DISTANCE 101-265-920.003 591-537-920.003	06/27/2017 CRYSTAL	06/29/2017	3.37	3.37	Open	Y 06/27/2017
	UTILITY BILL-TELEPHONE			3.18			
	UTILITY BILL-TELEPHONE			0.19			
242 87289	BARNYARD EXPRESS TONS O TRUCKS EVENT EXHIBIT 208-751-818.000	06/27/2017 CRYSTAL	06/29/2017	400.00	400.00	Open	Y 06/27/2017
	INDEPENDENT CONTRACTOR PROGRAM			400.00			
900093978 87305	BSN SPORTS STAFF SHIRTS 208-752-755.000	06/28/2017 CRYSTAL	06/29/2017	206.00	206.00	Open	Y 06/28/2017
	APPAREL			206.00			
9277 - 7/5/17 87307	BUSINESS CARD FEES 101-270-956.000	06/28/2017 CRYSTAL	06/29/2017	20.00	20.00	Open	Y 06/28/2017
	MISCELLANEOUS EXPENSE			20.00			
02771G 87367	BUSINESS CARD REG OF DEEDS 101-000-220.000	06/28/2017 CRYSTAL	06/29/2017	120.00	120.00	Open	Y 06/28/2017
	RECORDING FEES			120.00			

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08476G 87368	BUSINESS CARD REG OF DEEDS 101-000-220.000	06/28/2017 CRYSTAL	06/29/2017	90.00	90.00	Open	Y 06/28/2017
	RECORDING FEES			90.00			
W/S-7/7/17 87292	COMCAST 8529 10 080 0091491; 51650 CARD RD 591-537-920.003	06/27/2017 CRYSTAL	06/29/2017	229.39	229.39	Open	Y 06/27/2017
	CABLE			229.39			
08-05-200-007 87302	CONSUMERS ENERGY LUCHTMAN RD EASEMENT 101-950-956.000	06/28/2017 CRYSTAL	06/29/2017	500.00	500.00	Open	Y 06/28/2017
	MISCELLANEOUS EXPENSE			500.00			
052567 87295	COSTCO SUPPLIES FOR SENIOR EVENTS 208-751-750.000	06/27/2017 CRYSTAL	06/29/2017	21.97	21.97	Open	Y 06/27/2017
	ACTIVITY SUPPLIES			21.97			
004031 87296	COSTCO SUMMER EVENT SUPPLIES & SOCKS FOR REC CUS 208-751-750.000	06/27/2017 CRYSTAL	06/29/2017	159.88	159.88	Open	Y 06/27/2017
	ACTIVITY SUPPLIES			109.93			
	OPERATING SUPPLIES			49.95			
8742706 87300	EXXONMOBIL POOL VEHICLES FUEL 101-229-863.000	06/27/2017 CRYSTAL	06/29/2017	1,026.76	1,026.76	Open	Y 06/27/2017
	GASOLINE & OIL			34.16			
	GASOLINE & OIL			992.60			
8/7/17 87293	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	06/27/2017 CRYSTAL	06/29/2017	868,554.34	868,554.34	Open	Y 06/27/2017
	WATER PURCHASED			868,554.34			
S10-621 87288	JOHNSON THERMOL-TEMP INC MECHANICAL INSPECTIONS 101-371-817.000	06/27/2017 CRYSTAL	06/29/2017	870.00	870.00	Open	Y 06/27/2017
	CONSULTANT/CONTRACT SERVICES			870.00			
7439-2017 87304	MACOMB COUNTY TREASURER MONTHLY IWC CHARGES 591-536-955.000	06/28/2017 CRYSTAL	06/29/2017	327.83	327.83	Open	Y 06/28/2017
	SEWER TREATMENT FEES			327.83			
30988 87303	MID MICHIGAN RECYCLING LC PARKS CLEAN UP & BRUSH DISPOSAL 208-753-931.000	06/28/2017 CRYSTAL	06/29/2017	240.00	240.00	Open	Y 06/28/2017
	BUILDING & GROUNDS UPKEEP			240.00			

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53272006 87301	MOOD MEDIA MONTHLY SERVICE 208-752-817.000	06/28/2017 CRYSTAL	06/29/2017	177.67	177.67	Open	Y 06/28/2017
	CONTRACTED SERVICES			177.67			
270363-0 87299	OFFICE EXPRESS FOLDING CHAIRS 101-950-845.000	06/27/2017 CRYSTAL	06/29/2017	759.00	759.00	Open	Y 06/27/2017
	COMMUNITY DEV BLOCK GRANT EXP			759.00			
970934 87291	THEUT PRODUCTS INC CEMENT 591-536-935.000	06/27/2017 CRYSTAL	06/29/2017	884.13	884.13	Open	Y 06/27/2017
	SEWER MAIN MAINTENANCE			884.13			
9787786968 87366	VERIZON WIRELESS 585559553-0001; MONTHLY CELL SERVICE	06/28/2017 CRYSTAL	06/29/2017	3,429.86	3,429.86	Open	Y 06/28/2017
	101-171-920.003	UTILITY BILL-TELEPHONE		49.96			
	101-228-920.003	UTILITY BILL-TELEPHONE		60.05			
	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		228.81			
	101-215-920.003	UTILITY BILL-TELEPHONE		99.92			
	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		632.28			
	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		59.96			
	101-723-920.003	UTILITY BILL-TELEPHONE		99.92			
013376-IN 87290	WOLVERINE FREIGHTLINER-EASTSIDE INC REPLACE MUFFLER, EXHAUST PARTS, SPRK PLUGS 591-536-933.000	06/27/2017 CRYSTAL	06/29/2017	2,841.84	2,841.84	Open	Y 06/27/2017
	EQUIPMENT MAINTENANCE			2,841.84			

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# of Invoices:	24	# Due:	24	Totals:	902,738.41		902,738.41
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					902,738.41		902,738.41
— TOTALS BY FUND —							
	101 - GENERAL FUND			8,641.97			8,641.97
	206 - FIRE OPERATIONS FUND			723.61			723.61
	208 - PARKS AND RECREATION FUND			19,682.08			19,682.08
	266 - LAW ENFORCEMENT			99.95			99.95
	591 - WATER/SEWER ENTERPRISE FUND			873,590.80			873,590.80
— TOTALS BY DEPT/ACTIVITY —							
	000 -			210.00			210.00
	171 - SUPERVISOR			49.96			49.96
	202 - FINANCE DEPARTMENT			59.96			59.96
	215 - RECORDS MANAGEMENT			99.92			99.92
	228 - IT DEPARTMENT			60.05			60.05
	229 - BROADCAST MEDIA DEPARTMENT			84.12			84.12
	253 - TREASURER			99.92			99.92
	257 - ASSESSING			211.98			211.98
	264 - FACILITIES & GROUNDS			90.44			90.44
	265 - BUILDING & GROUNDS			93.13			93.13
	270 - HUMAN RESOURCE DEPARTMENT			79.96			79.96
	301 - LAW ENFORCEMENT			99.95			99.95
	337 - FIRE STATION 1-ADMINISTRATION			259.85			259.85
	338 - FIRE STATION 2-ADMINISTRATION			94.97			94.97
	339 - FIRE STATION 3-ADMINISTRATION			185.30			185.30
	340 - FIRE STATION 4-ADMINISTRATION			183.49			183.49
	371 - BUILDING DEPARTMENT			1,502.28			1,502.28
	536 - WATER/SEWER ADMINISTRATION			872,608.14			872,608.14
	537 - WATER/SEWER ADMINISTRATION			982.66			982.66
	723 - PLANNING & ZONING			99.92			99.92
	725 - ENGINEERING			100.10			100.10
	751 - PARKS & REC-ADMINISTRATION			596.86			596.86
	752 - RECREATION CENTER EXPENSES			433.62			433.62
	753 - PARK OPERATIONS			18,651.60			18,651.60
	950 - OTHER FUNCTIONS			5,725.23			5,725.23
	951 - EMPLOYEE BENEFITS			75.00			75.00
— TOTALS BY PAYMENT CARD ACCOUNT —							
	7003733100016524			181.85			