

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 07/19/2017 - 07/26/2017
 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
20-08-24-458-011 87862	ADVANTAGE TITLE LLC REFUND DUE TO JBOR 101-950-956.000	07/25/2017 CRYSTAL	07/27/2017	570.63	570.63	Open	Y 07/25/2017
	MISCELLANEOUS EXPENSE			570.63			
E51256 87866	AIS CONSTRUCTION REGIONS INTERSTATE TRACTOR REPAIR/INSPECTION 208-753-931.000	07/25/2017 CRYSTAL	07/27/2017	746.85	746.85	Open	Y 06/30/2017
	BUILDING & GROUNDS UPKEEP			746.85			
7/25/17 87874	ALL ABOUT JUMPING RENTAL FOR EVENT 208-752-945.000	07/26/2017 CRYSTAL	07/27/2017	300.00	300.00	Open	Y 07/26/2017
	EQUIPMENT RENTAL			300.00			
7/24/17 87855	ANN ROMITA 52866 STAG RIDGE PAYMENT REFUND 591-000-041.008	07/24/2017 CRYSTAL	07/27/2017	192.44	192.44	Open	Y 07/24/2017
	A/R WATER SEWER ALL SECTIONS			192.44			
01137 87824	APA LAW 17-0259; PROSECUTIONS 101-266-814.000	07/21/2017 CRYSTAL	07/27/2017	7,950.00	7,950.00	Open	Y 06/30/2017
	LEGAL SERVICES			7,950.00			
01139 87825	APA LAW 17-0279; GIANNA INVESTMENTS 101-266-814.000 101-266-814.001	07/21/2017 CRYSTAL	07/27/2017	1,977.50	1,977.50	Open	Y 06/30/2017
	LEGAL SERVICES			1,506.50			
	LEGAL RECORDING FEES			471.00			
04129573 87854	ARGUS-HAZCO REPLACEMENT LENSES 206-337-933.000 206-338-933.000 206-339-933.000 206-340-933.000	07/24/2017 CRYSTAL	07/27/2017	456.00	456.00	Open	Y 06/30/2017
	EQUIPMENT MAINTENANCE			114.00			
	EQUIPMENT MAINTENANCE			114.00			
	EQUIPMENT MAINTENANCE			114.00			
	EQUIPMENT MAINTENANCE			114.00			
7/13/17 87812	AT&T LONG DISTANCE 1272014; 836824052 LONG DISTANCE 101-265-920.003 591-537-920.003	07/19/2017 CRYSTAL	07/27/2017	5.06	5.06	Open	Y 07/19/2017
	UTILITY BILL-TELEPHONE			4.35			
	UTILITY BILL-TELEPHONE			0.71			
059926331 87788	BCBSM GROUP3007011519-0001 101-951-716.000 206-340-716.000	07/19/2017 CRYSTAL	07/27/2017	43,003.87	43,003.87	Open	Y 07/19/2017
	HEALTH CARE INSURANCE			25,606.24			
	HEALTH CARE INSURANCE			612.59			

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	208-751-716.000	HEALTH CARE INSURANCE		612.59			
	591-536-716.000	HEALTH CARE INSURANCE		14,702.25			
	206-338-716.000	HEALTH CARE INSURANCE		1,470.20			
059933791 87789	BCBSM GROUP#007011519-0004	07/19/2017 CRYSTAL	07/27/2017	14,269.88	14,269.88	Open	Y 07/19/2017
	101-951-716.000	HEALTH CARE INSURANCE		6,642.88			
	208-751-716.000	HEALTH CARE INSURANCE		1,476.20			
	208-752-716.000	HEALTH CARE INSURANCE		615.08			
	591-536-716.000	HEALTH CARE INSURANCE		5,535.72			
059934249 87790	BCBSM GROUP#007011519-0005	07/19/2017 CRYSTAL	07/27/2017	7,257.96	7,257.96	Open	Y 07/19/2017
	101-951-716.000	HEALTH CARE INSURANCE		7,257.96			
059934593 87791	BCBSM GROUP#007011519-0006	07/19/2017 CRYSTAL	07/27/2017	5,535.72	5,535.72	Open	Y 07/19/2017
	206-340-716.000	HEALTH CARE INSURANCE		1,845.24			
	206-339-716.000	HEALTH CARE INSURANCE		1,845.24			
	101-951-716.000	HEALTH CARE INSURANCE		1,845.24			
059917946 87792	BCBSM GROUP#007011519-0000	07/19/2017 CRYSTAL	07/27/2017	27,402.28	27,402.28	Open	Y 07/19/2017
	101-951-716.000	HEALTH CARE INSURANCE		18,377.74			
	206-339-716.000	HEALTH CARE INSURANCE		2,584.35			
	591-536-716.000	HEALTH CARE INSURANCE		5,168.69			
	206-338-716.000	HEALTH CARE INSURANCE		1,271.50			
059935064 87793	BCBSM GROUP#007011519-0008 - VISION	07/19/2017 CRYSTAL	07/27/2017	329.63	329.63	Open	Y 07/19/2017
	101-951-718.000	OPTICAL INSURANCE PREMIUMS		216.99			
	206-339-718.000	OPTICAL INSURANCE PREMIUMS		31.92			
	591-536-718.000	OPTICAL INSURANCE PREMIUMS		63.91			
	206-338-718.000	OPTICAL INSURANCE PREMIUMS		16.81			
059935269 87794	BCBSM GROUP#007011519-0009 - VISION	07/19/2017 CRYSTAL	07/27/2017	2,311.83	2,311.83	Open	Y 07/19/2017
	101-951-718.000	OPTICAL INSURANCE PREMIUMS		1,163.56			
	206-340-718.000	OPTICAL INSURANCE PREMIUMS		101.24			
	208-751-718.000	OPTICAL INSURANCE PREMIUMS		73.92			
	208-752-718.000	OPTICAL INSURANCE PREMIUMS		39.91			
	591-536-718.000	OPTICAL INSURANCE PREMIUMS		518.76			
	206-337-718.000	OPTICAL INSURANCE PREMIUMS		61.33			
	206-338-718.000	OPTICAL INSURANCE PREMIUMS		172.04			

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	206-339-718.000	OPTICAL INSURANCE PREMIUMS		181.07			
171890000125 87795	BLUE CARE NETWORK GROUP 158002-0001/0002; AUG 2017 101-951-716.000 206-340-716.000 208-751-716.000 208-752-716.000 591-536-716.000 206-337-716.000 206-338-716.000 206-339-716.000	07/19/2017 CRYSTAL HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE	07/27/2017	52,388.07 23,390.63 3,619.88 2,328.30 1,207.79 7,389.87 2,408.61 4,817.16 7,225.83	52,388.07	Open	Y 07/19/2017
6323 87841	BPI INFORMATION SYSTEMS FUSER 591-536-933.000	07/24/2017 CRYSTAL EQUIPMENT MAINTENANCE	07/27/2017	208.00 208.00	208.00	Open	Y 07/24/2017
ROD 7/20/17 87823	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 101-000-220.000	07/21/2017 CRYSTAL RECORDING FEES	07/27/2017	270.00 270.00	270.00	Open	Y 07/21/2017
JHX8392 87786	CDW GOVERNMENT INC MONITORS 206-339-727.000	07/19/2017 CRYSTAL OFFICE SUPPLIES	07/27/2017	264.00 264.00	264.00	Open	Y 06/30/2017
JLH2608 87820	CDW GOVERNMENT INC DISPLAY PORT 206-339-727.000	07/20/2017 CRYSTAL OFFICE SUPPLIES	07/27/2017	26.00 26.00	26.00	Open	Y 07/20/2017
JGV2268 87827	CDW GOVERNMENT INC DISPLAY PORT ADAPTOR 101-270-977.002	07/21/2017 CRYSTAL COMPUTER EQUIPMENT/SOFTWARE	07/27/2017	11.00 11.00	11.00	Open	Y 06/30/2017
JCP2281 87829	CDW GOVERNMENT INC DIGITAL SIGNAGE EQUIPMENT 208-751-977.002	07/24/2017 CRYSTAL COMPUTER EQUIPMENT/SOFTWARE	07/27/2017	231.75 231.75	231.75	Open	Y 06/30/2017
JLS0547 87865	CDW GOVERNMENT INC TWO REPLACEMENT TELEVISIONS REC CENTER 208-752-977.000	07/25/2017 CRYSTAL REPLACEMENT TELEVISIONS REC CENTER	07/27/2017	1,680.00 1,680.00	1,680.00	Open	Y 07/25/2017

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354479369 87840	CINTAS CORPORATION MAT CLEANING SERVICE - W/S 591-536-931.000	07/24/2017 CRYSTAL	07/27/2017	47.99	47.99	Open	Y 07/24/2017
	BUILDING & GROUNDS UPKEEP			47.99			
354479362 87863	CINTAS CORPORATION MAT CLEANING SERVICE - TOWN HALL 101-265-931.000	07/25/2017 CRYSTAL	07/27/2017	149.68	149.68	Open	Y 07/25/2017
	BUILDING & GROUNDS UPKEEP			149.68			
55014700 87836	COMCAST 939737288; JUL 15- AUG 14, 2017 101-265-920.003 208-752-920.003 591-537-920.003 206-339-920.003 206-340-920.003	07/24/2017 CRYSTAL	07/27/2017	3,152.40	3,152.40	Open	Y 07/24/2017
	UTILITY BILL-TELEPHONE			1,512.05			
	UTILITY BILL-TELEPHONE			121.37			
	UTILITY BILL-TELEPHONE			127.40			
	UTILITY BILL-TELEPHONE			695.79			
	UTILITY BILL-TELEPHONE			695.79			
FIRE 4-8/4/17 87869	COMCAST 8529 10 080 0345145; 16820 25 MILE RD 206-340-920.003	07/25/2017 CRYSTAL	07/27/2017	209.42	209.42	Open	Y 07/25/2017
	UTILITY BILL-TELEPHONE			209.42			
W/S-8/6/14 87872	COMCAST 8529 10 080 0091491; 51650 CARD RD 591-537-920.003	07/26/2017 CRYSTAL	07/27/2017	229.37	229.37	Open	Y 07/26/2017
	CABLE			229.37			
078114 87816	COSTCO SENIOR ACTIVITY SUPPLIES 208-751-750.000	07/20/2017 CRYSTAL	07/27/2017	28.75	28.75	Open	Y 07/20/2017
	ACTIVITY SUPPLIES			28.75			
7166 87826	DAVIS LISTMAN PLLC 0379-0001-17; OMA LITIGATION 101-266-814.000	07/21/2017 CRYSTAL	07/27/2017	2,547.25	2,547.25	Open	Y 06/30/2017
	LEGAL SERVICES			2,547.25			
025834 87870	FIRST PREMIER TITLE AGENCY UB refund for account: 025834 591-000-275.000	07/26/2017 CRYSTAL	07/27/2017	106.86	106.86	Open	Y 07/26/2017
	1000			106.86			
113995 87828	GIFFELS WEBSTER SIDEWALK GAP INFILL PROGRAM 204-444-817.000	07/21/2017 CRYSTAL	07/27/2017	2,059.50	2,059.50	Open	Y 06/30/2017
	CONSULTANT/CONTRACT SERVICES			2,059.50			

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9500037826 87842	GRAINGER CRIMP 591-536-740.000	07/24/2017 CRYSTAL OPERATING SUPPLIES	07/27/2017	26.06 26.06	26.06	Open	Y 07/24/2017
9499769033 87843	GRAINGER BATTERY & MISC SUPPLIES 591-536-931.000 591-536-935.000 591-536-740.001 591-536-740.000	07/24/2017 CRYSTAL BUILDING & GROUNDS UPKEEP SEWER MAIN MAINTENANCE SUPPLIES & EXPENSE CUST INST OPERATING SUPPLIES	07/27/2017	375.43 59.85 76.96 109.80 128.82	375.43	Open	Y 07/24/2017
3021232 87868	HOME DEPOT CREDIT SERVICES CAULK & SUPPLIES 591-536-935.000	07/25/2017 CRYSTAL SEWER MAIN MAINTENANCE	07/27/2017	54.79 54.79	54.79	Open	Y 07/25/2017
181858 87861	JASON R. BOUGHTON SPECIAL ZBA REFUND 101-000-611.000	07/25/2017 CRYSTAL ZONING BOARD OF APPEALS AP FEE	07/27/2017	600.00 600.00	600.00	Open	Y 07/25/2017
S-62618 87821	JOHNSON THERMOL-TEMP INC MECHANICAL INSPECTIONS 101-371-817.000	07/21/2017 CRYSTAL CONSULTANT/CONTRACT SERVICES	07/27/2017	3,330.00 3,330.00	3,330.00	Open	Y 07/21/2017
1919674 87867	K/E ELECTRIC SUPPLY CORP SCADA 591-536-740.000	07/25/2017 CRYSTAL OPERATING SUPPLIES	07/27/2017	23.70 23.70	23.70	Open	Y 07/25/2017
16-692REVISED 87858	LUIGI FERDINANDI & SON CEMENT CO IN 2016 SIDEWALK REPLACEMENT PROGRAM 101-950-967.008	07/24/2017 CRYSTAL REVISED INV NO 16-692	07/27/2017	8,870.00 8,870.00	8,870.00	Open	Y 06/30/2017
915042 87844	MACOMB COUNTY DEPARTMENT OF ROADS FAIRCHILD(24-NORTH AVE) & OMO(HAGEN-26 M 204-446-977.007	07/24/2017 CRYSTAL CAPITAL OUTLAY	07/27/2017	819.64 819.64	819.64	Open	Y 07/24/2017
915043 87845	MACOMB COUNTY DEPARTMENT OF ROADS FAIRCHILD(24-NORTH AVE) & OMO(HAGEN-26 M 204-446-977.007	07/24/2017 CRYSTAL CAPITAL OUTLAY	07/27/2017	1,161.82 1,161.82	1,161.82	Open	Y 07/24/2017
915041 87846	MACOMB COUNTY DEPARTMENT OF ROADS FAIRCHILD(24-NORTH AVE) & OMO(HAGEN-26 M CRYSTAL	07/24/2017 CRYSTAL	07/27/2017	11,209.61	11,209.61	Open	Y 07/24/2017

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	204-446-977.007	CAPITAL OUTLAY		11,209.61			
915035 87847	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE - NORTH AVE TO FAIRCHILD ROW COST:CRYSTAL 204-446-977.007	07/24/2017 CRYSTAL	07/27/2017	17,535.75 17,535.75	17,535.75	Open	Y 07/24/2017
915034 87848	MACOMB COUNTY DEPARTMENT OF ROADS 23 MILE- NORTH AVE TO FAIRCHILD ROW COSTSCRYSTAL 204-446-977.007	07/24/2017 CRYSTAL	07/27/2017	41,783.95 41,783.95	41,783.95	Open	Y 07/24/2017
915033 87849	MACOMB COUNTY DEPARTMENT OF ROADS ROMEO PLANK -21/22 ROUNDABOUT 204-446-977.007	07/24/2017 CRYSTAL	07/27/2017	3,867.20 3,867.20	3,867.20	Open	Y 07/24/2017
915030 87850	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE-HALL TO 21 MILE ENGINEERING OVCRYSTAL 204-446-977.007	07/24/2017 CRYSTAL	07/27/2017	2,455.25 2,455.25	2,455.25	Open	Y 07/24/2017
915029 87851	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE-HALL TO 21 MILE CONTRACT COSTSCRYSTAL 204-446-977.007	07/24/2017 CRYSTAL	07/27/2017	120,846.80 120,846.80	120,846.80	Open	Y 07/24/2017
915028 87852	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE-HALL TO 21 MILE LARS 204-446-977.007	07/24/2017 CRYSTAL	07/27/2017	12,515.66 12,515.66	12,515.66	Open	Y 07/24/2017
915026 87853	MACOMB COUNTY DEPARTMENT OF ROADS NORTH AVE-HALL TO 21 ROW COSTS 204-446-977.007	07/24/2017 CRYSTAL	07/27/2017	8.85 8.85	8.85	Open	Y 07/24/2017
7517-2017 87822	MACOMB COUNTY TREASURER MONTHLY IWC CHARGES 591-536-955.000	07/21/2017 CRYSTAL	07/27/2017	327.83 327.83	327.83	Open	Y 06/30/2017
1261377 87787	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	07/19/2017 CRYSTAL	07/27/2017	8,453.02 4,263.91 261.09 499.11 652.22 364.18 405.79	8,453.02	Open	Y 07/19/2017

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	208-752-722.000 591-536-722.000	LONG & SHORT TERM DISABI INS LONG & SHORT TERM DISABI INS		186.98 1,819.74			
N6652875 87871	MAILFINANCE LEASE PAYMENT 101-950-850.000	07/26/2017 CRYSTAL POSTAGE	07/27/2017	337.45 337.45	337.45	Open	Y 07/26/2017
W11257 87817	METRO CONTROLS INC REC CENTER CARRIER MOTOR REPLACEMENT 208-752-933.004	07/20/2017 CRYSTAL REC CENTER CARRIER MOTOR REPLACEMENT	07/27/2017	2,784.00 2,784.00	2,784.00	Open	Y 06/30/2017
W11259 87818	METRO CONTROLS INC REC CENTER GLYCOL LEAK REPAIR 208-752-933.004	07/20/2017 CRYSTAL REC CENTER GLYCOL LEAK REPAIR	07/27/2017	24,585.00 24,585.00	24,585.00	Open	Y 06/30/2017
290867 87813	MICHAEL GROSS UB refund for account: 290867 591-000-275.000	07/20/2017 CRYSTAL 1000	07/27/2017	39.97 39.97	39.97	Open	Y 07/19/2017
53340587 87873	MOOD MEDIA MONTHLY SERVICE 208-752-817.000	07/26/2017 CRYSTAL CONTRACTED SERVICES	07/27/2017	177.67 177.67	177.67	Open	Y 07/26/2017
000650878236 87856	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	07/24/2017 CRYSTAL LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS	07/27/2017	82.50 57.03 4.50 3.00 5.97 12.00	82.50	Open	Y 07/24/2017
000650878237 87857	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	07/24/2017 CRYSTAL LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS	07/27/2017	3,944.54 1,963.26 91.73 279.95 244.58 155.06 97.51 103.00 1,009.45	3,944.54	Open	Y 07/24/2017

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SI-76155 87781	PHOENIX SAFETY OUTFITTERS LLC CLEAN/REPAIR TURN OUT GEAR 206-338-724.000 UNIFORMS	07/19/2017 CRYSTAL	07/27/2017	533.28 533.28	533.28	Open	Y 07/19/2017
SI-76158 87782	PHOENIX SAFETY OUTFITTERS LLC UNIFORMS 206-337-724.000 UNIFORMS 206-340-724.000 UNIFORMS	07/19/2017 CRYSTAL	07/27/2017	145.00 47.00 98.00	145.00	Open	Y 07/19/2017
SI-76154 87783	PHOENIX SAFETY OUTFITTERS LLC CLEAN/REPAIR TURNOUT GEAR 206-337-724.000 UNIFORMS	07/19/2017 CRYSTAL	07/27/2017	245.50 245.50	245.50	Open	Y 07/19/2017
SI-76153 87784	PHOENIX SAFETY OUTFITTERS LLC CLEAN/REPAIR TURN OUT GEAR 206-338-724.000 UNIFORMS	07/19/2017 CRYSTAL	07/27/2017	244.00 244.00	244.00	Open	Y 07/19/2017
SI-76151 87785	PHOENIX SAFETY OUTFITTERS LLC CLEAN/REPAIR TURN OUT GEAR 206-339-724.000 UNIFORMS	07/19/2017 CRYSTAL	07/27/2017	337.50 337.50	337.50	Open	Y 07/19/2017
98495/1 87815	RAY WIEGANDS NURSERY INC REC CENTER LANDSCAPING SUPPLIES 208-752-740.000 REC CENTER LANDSCAPING SUPPLIES	07/20/2017 CRYSTAL	07/27/2017	2,550.00 2,550.00	2,550.00	Open	Y 06/30/2017
495852 87819	SCHENA ROOFING AND SHEET METAL REC CENTER ROOF REPAIR 208-752-931.000 REC CENTER ROOF REPAIR	07/20/2017 CRYSTAL	07/27/2017	2,015.00 2,015.00	2,015.00	Open	Y 06/30/2017
294433 87859	ST JOHN MED CTR OCCUPATIONAL HEALTH NEW HIRE D/S 206-336-835.000 OCCUPATIONAL HEALTH SERVICES	07/25/2017 CRYSTAL	07/27/2017	80.00 80.00	80.00	Open	Y 06/30/2017
294241 87860	ST JOHN MED CTR OCCUPATIONAL HEALTH WORK COMP INJURY 101-270-835.000 OCCUPATIONAL HEALTH SERVICES	07/25/2017 CRYSTAL	07/27/2017	80.00 80.00	80.00	Open	Y 06/30/2017
176883 87875	ST. ISIDORE CATHOLIC CHURCH VENDOR BOND RETURN-STRAWBERRY FESTIVAL 702-000-265.000 VENDOR BONDS	07/26/2017 CRYSTAL	07/27/2017	500.00 500.00	500.00	Open	Y 07/26/2017

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108513 87837	TELNET WORLDWIDE 1500000000160415; CORP-001500 101-265-920.003 206-339-920.003 206-340-920.003 208-752-920.003	07/24/2017 CRYSTAL	07/27/2017	1,025.54 675.54 100.00 100.00 150.00	1,025.54	Open	Y 07/24/2017
976983 87838	THEUT PRODUCTS INC CONCRETE 591-536-935.000	07/24/2017 CRYSTAL	07/27/2017	634.08 634.08	634.08	Open	Y 07/24/2017
976450 87839	THEUT PRODUCTS INC CONCRETE 591-536-935.000	07/24/2017 CRYSTAL	07/27/2017	460.05 460.05	460.05	Open	Y 07/24/2017
659 87814	WALLY'S FROZEN CUSTARD FOOD SERVICE FOR 6/24/17 TONS O TRUCKS EVCRYSTAL 208-751-750.000	07/20/2017 CRYSTAL	07/27/2017	1,000.00 1,000.00	1,000.00	Open	Y 06/30/2017
K05049490101 87864	ZONES HDMI EQUIPMENT 208-751-977.002	07/25/2017 CRYSTAL	07/27/2017	211.94 211.94	211.94	Open	Y 06/30/2017
# of Invoices:	73	# Due:	73	Totals:	452,198.07		
# of Credit Memos:	0	# Due:	0	Totals:	0.00		
Net of Invoices and Credit Memos:					452,198.07	452,198.07	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 07/19/2017 - 07/26/2017
 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
— TOTALS BY FUND —							
	101 - GENERAL FUND			119,670.89	119,670.89		
	204 - MUNICIPAL ROADWAY FUND			214,264.03	214,264.03		
	206 - FIRE OPERATIONS FUND			34,958.68	34,958.68		
	208 - PARKS AND RECREATION FUND			43,729.40	43,729.40		
	591 - WATER/SEWER ENTERPRISE FUND			39,075.07	39,075.07		
	702 - BOND ESCROW			500.00	500.00		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			1,709.27	1,709.27		
	265 - BUILDING & GROUNDS			2,341.62	2,341.62		
	266 - LEGAL FEES			12,474.75	12,474.75		
	270 - HUMAN RESOURCE DEPARTMENT			91.00	91.00		
	336 - FIRE FUND OPERATIONS			80.00	80.00		
	337 - FIRE STATION 1-ADMINISTRATION			3,233.76	3,233.76		
	338 - FIRE STATION 2-ADMINISTRATION			9,421.05	9,421.05		
	339 - FIRE STATION 3-ADMINISTRATION			14,308.47	14,308.47		
	340 - FIRE STATION 4-ADMINISTRATION			7,915.40	7,915.40		
	371 - BUILDING DEPARTMENT			3,330.00	3,330.00		
	444 - SIDEWALKS			2,059.50	2,059.50		
	446 - ROADS AND STREETS			212,204.53	212,204.53		
	536 - WATER/SEWER ADMINISTRATION			38,378.32	38,378.32		
	537 - WATER/SEWER ADMINISTRATION			357.48	357.48		
	751 - PARKS & REC-ADMINISTRATION			6,466.75	6,466.75		
	752 - RECREATION CENTER EXPENSES			36,515.80	36,515.80		
	753 - PARK OPERATIONS			746.85	746.85		
	950 - OTHER FUNCTIONS			9,778.08	9,778.08		
	951 - EMPLOYEE BENEFITS			90,785.44	90,785.44		
— TOTALS BY PAYMENT CARD ACCOUNT —							
	7003733100016524			28.75			