

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 08/16/2017 - 08/23/2017
 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
22041181 88354	AMERICAN RED CROSS TRAINING BLANKET PO FOR 2017-2018 208-752-957.000	08/23/2017 CRYSTAL TRAINING BLANKET PO FOR 2017-2018	08/24/2017	105.00 105.00	105.00	Open	Y 08/23/2017
01179 88323	APA LAW 17-0259; PROSECUTIONS 101-266-814.000	08/18/2017 CRYSTAL LEGAL SERVICES	08/24/2017	7,950.00 7,950.00	7,950.00	Open	Y 08/18/2017
01213 88324	APA LAW 17-0279; GIANNA INVESTMENTS 101-266-814.000 101-266-814.001	08/18/2017 CRYSTAL LEGAL SERVICES LEGAL RECORDING FEES	08/24/2017	1,262.00 1,242.00 20.00	1,262.00	Open	Y 08/18/2017
46278 88357	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	08/23/2017 CRYSTAL CONSULTANT/CONTRACT SERVICES MISCELLANEOUS EXPENSE MISCELLANEOUS EXPENSE MISCELLANEOUS EXPENSE CONSULTANT SERVICES MISCELLANEOUS EXPENSE	08/24/2017	130.00 75.00 5.00 5.00 15.00 15.00 15.00	130.00	Open	Y 08/23/2017
884979309 88350	AT&T 831-000-5233 218; T1 LINE AT MEDIA 101-229-920.003	08/21/2017 CRYSTAL UTILITY BILL-TELEPHONE	08/24/2017	663.10 663.10	663.10	Open	Y 08/21/2017
82546831 88327	BOUND TREE MEDICAL LLC 24 AEDS/PADS/TRAINER 663-336-977.000	08/18/2017 CRYSTAL (24) POWERHEART G5 AED	08/24/2017	32,847.85 32,847.85	32,847.85	Open	Y 08/18/2017
2042-9/4/17 88338	BUSINESS CARD 2042 - GELLE;SUPPLIES, PARTS, AND REPAIRS 101-264-933.000 101-265-777.000 208-753-931.000 208-752-740.000 101-264-956.000	08/18/2017 CRYSTAL EQUIPMENT MAINTENANCE CUSTODIAL SUPPLIES BUILDING & GROUNDS UPKEEP OPERATING SUPPLIES MISCELLANEOUS EXPENSE	08/24/2017	545.09 173.04 29.98 300.00 25.85 16.22	545.09	Open	Y 08/18/2017
3488-9/4/17 88339	BUSINESS CARD 3488-DICARO; ACTIVITY SUPPLIES & OPERATING 208-751-750.000 208-752-740.000	08/18/2017 CRYSTAL ACTIVITY SUPPLIES OPERATING SUPPLIES	08/24/2017	338.17 258.23 79.94	338.17	Open	Y 08/18/2017

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3820-9/4/17 88340	BUSINESS CARD 3820-PHILLIPS; GAS & POSTAGE 206-336-850.000 206-340-863.000	08/18/2017 CRYSTAL	08/24/2017	166.59	166.59	Open	Y 08/18/2017
	POSTAGE			14.99			
	GASOLINE & OIL			151.60			
02093G 88355	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 591-000-220.000 101-000-220.000	08/23/2017 CRYSTAL	08/24/2017	180.00	180.00	Open	Y 08/23/2017
	RECORDING FEES			90.00			
	RECORDING FEES			90.00			
55946005 88349	COMCAST 939737288; AUG 15- SEP 14, 2017 101-265-920.003 208-752-920.003 591-537-920.003 206-339-920.003 206-340-920.003	08/21/2017 CRYSTAL	08/24/2017	3,152.40	3,152.40	Open	Y 08/21/2017
	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			
204208546204 88325	CONSUMERS ENERGY 1000 0012 3990; 47711 NORTH AVE 206-339-920.002	08/18/2017 CRYSTAL	08/24/2017	50.23	50.23	Open	Y 08/18/2017
	UTILITY BILL-GAS			50.23			
201805720183 88333	CONSUMERS ENERGY 1000 2666 7038; 51650 CARD RD 591-537-920.002	08/18/2017 CRYSTAL	08/24/2017	13.60	13.60	Open	Y 08/18/2017
	UTILITY BILL-GAS			13.60			
203496610542 88334	CONSUMERS ENERGY 1000 6504 3174; 46975 NORTH AVE 591-537-920.002	08/18/2017 CRYSTAL	08/24/2017	17.77	17.77	Open	Y 08/18/2017
	UTILITY BILL-GAS			17.77			
201449754982 88335	CONSUMERS ENERGY 1000 4381 5511; 18550 23 MILE RD 591-537-920.002	08/18/2017 CRYSTAL	08/24/2017	21.29	21.29	Open	Y 08/18/2017
	UTILITY BILL-GAS			21.29			
206433173845 88336	CONSUMERS ENERGY 1000 0012 4048; 51650 CARD RD 591-537-920.002	08/18/2017 CRYSTAL	08/24/2017	63.11	63.11	Open	Y 08/18/2017
	UTILITY BILL-GAS			63.11			
205543426571 88345	CONSUMERS ENERGY 1000 6687 5947; 19580 21 MILE RD 591-537-920.002	08/21/2017 CRYSTAL	08/24/2017	17.75	17.75	Open	Y 08/21/2017
	UTILITY BILL-GAS			17.75			

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204030555159 88348	CONSUMERS ENERGY 1000 2665 0976; 17800 21 MILE RD 206-338-920.002	08/21/2017 CRYSTAL	08/24/2017	43.35 43.35	43.35	Open	Y 08/21/2017
RIS000572785 88328	DELTA DENTAL PLAN OF MICH SEP 2017 PREMIUMS; MI012220001 101-951-719.000 206-340-719.000 206-337-719.000	08/18/2017 CRYSTAL	08/24/2017	1,021.15 746.59 137.28 137.28	1,021.15	Open	Y 08/18/2017
RIS0001572786 88329	DELTA DENTAL PLAN OF MICH SEP 2017 PREMIUMS; MI012220002 101-951-719.000 206-338-719.000 206-339-719.000 591-536-719.000	08/18/2017 CRYSTAL	08/24/2017	1,663.43 1,111.61 78.45 156.90 316.47	1,663.43	Open	Y 08/18/2017
RIS0001572784 88330	DELTA DENTAL PLAN OF MICH SEP 2017 PREMIUMS; MI012220000 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	08/18/2017 CRYSTAL	08/24/2017	9,117.29 4,261.14 274.57 942.70 670.80 177.84 316.46 177.84 2,295.94	9,117.29	Open	Y 08/18/2017
79703- 8/31/17 88307	DTE ENERGY 9100 040 7970 3; 20699 MACOMB DR 208-752-920.001	08/16/2017 CRYSTAL	08/24/2017	92,818.58 92,818.58	92,818.58	Open	Y 08/16/2017
5183708 88346	EXXONMOBIL ASSESSING FUEL 101-257-863.000	08/21/2017 CRYSTAL	08/24/2017	99.49 99.49	99.49	Open	Y 08/21/2017
171894 88342	G2 CONSULTING GROUP LLC QC OBSERVATION & TESTING 7/6/17-7/25/17 204-444-817.000	08/21/2017 CRYSTAL	08/24/2017	5,152.50 5,152.50	5,152.50	Open	Y 08/21/2017
443202 88343	JILL STAY 56617 CARDINAL DR UB REFUND-443202	08/21/2017 CRYSTAL	08/24/2017	145.76	145.76	Open	Y 08/21/2017

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	591-000-275.000	1000		145.76			
V0243874 88352	LIGHTING SUPPLY COMPANY RECREATION CENTER LIGHT BULBS 208-752-740.000	08/22/2017 CRYSTAL RECREATION CENTER LIGHT BULBS	08/24/2017	1,547.55 1,547.55	1,547.55	Open	Y 08/22/2017
21653 88326	MACOMB ACE HARDWARE GROMMETS & FASTENERS 206-337-933.005 206-338-933.005 206-339-933.005 206-340-933.005	08/18/2017 CRYSTAL VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR VEHICLE MAINTENANCE/REPAIR	08/24/2017	21.50 4.19 8.95 4.18 4.18	21.50	Open	Y 08/18/2017
AR170611 88347	MACOMB COUNTY REPAIR RADIO KEYPAD 206-338-933.000	08/21/2017 CRYSTAL EQUIPMENT MAINTENANCE	08/24/2017	125.60 125.60	125.60	Open	Y 08/21/2017
31619 88331	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000 101-265-931.000	08/18/2017 CRYSTAL BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS UPKEEP	08/24/2017	88.74 44.37 44.37	88.74	Open	Y 08/18/2017
JULY 2017 88332	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	08/18/2017 CRYSTAL COUNTY TRAILER PARK TAX STATE EDUCATION TAX	08/24/2017	4,798.00 960.00 3,838.00	4,798.00	Open	Y 08/18/2017
OMI-MAT-081117 88337	MACOMB COUNTY TREASURER SERIES 2010A AND SERIES 2013A 591-537-996.000 591-000-301.011	08/18/2017 CRYSTAL BOND INTEREST EXPENSE OMID 2013A	08/24/2017	256,764.77 58,887.14 197,877.63	256,764.77	Open	Y 08/18/2017
7563-2017 88344	MACOMB COUNTY TREASURER MONTHLY IWC CHARGES 591-536-955.000	08/21/2017 CRYSTAL SEWER TREATMENT FEES	08/24/2017	329.44 329.44	329.44	Open	Y 08/21/2017
8/17/17 88353	MACOMB TWP TREASURER SENIOR CENTER ADDITIONAL SUMMER 2017 PET 208-751-750.000	08/22/2017 CRYSTAL ACTIVITY SUPPLIES	08/24/2017	400.00 400.00	400.00	Open	Y 08/22/2017
1265435 88358	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000	08/23/2017 CRYSTAL	08/24/2017	8,761.85	8,761.85	Open	Y 08/23/2017

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	101-951-722.000	LONG & SHORT TERM DISABI INS		4,640.07			
	206-337-722.000	LONG & SHORT TERM DISABI INS		261.09			
	206-338-722.000	LONG & SHORT TERM DISABI INS		455.16			
	206-339-722.000	LONG & SHORT TERM DISABI INS		636.70			
	206-340-722.000	LONG & SHORT TERM DISABI INS		361.61			
	208-751-722.000	LONG & SHORT TERM DISABI INS		400.50			
	208-752-722.000	LONG & SHORT TERM DISABI INS		186.98			
	591-536-722.000	LONG & SHORT TERM DISABI INS		1,819.74			
9/21/17 88359	SECMAA D. HICKEY, C. NICHOLSON, & P. SHARBO -CONTINCRYSTAL 101-257-957.000	08/23/2017 CONFERENCE,EDUCATION &TRAINING	08/24/2017	105.00 105.00	105.00	Open	Y 08/23/2017
501027-8/22/17 88356	STATE OF MICHIGAN TRANSFER EMS LICENSE TO U2 206-338-740.000	08/23/2017 CRYSTAL OPERATING SUPPLIES	08/24/2017	25.00 25.00	25.00	Open	Y 08/23/2017
1683 88351	SUPREME SOILS LLC TOPSOIL FOR THE PARKS 208-753-740.000	08/22/2017 CRYSTAL OPERATING SUPPLIES	08/24/2017	42.50 42.50	42.50	Open	Y 08/22/2017
111251 88341	TELNET WORLDWIDE CORP-001500 - PHONE SERVICE 101-265-920.003 206-339-920.003 206-340-920.003 208-752-920.003	08/21/2017 CRYSTAL UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE	08/24/2017	1,038.18 688.18 100.00 100.00 150.00	1,038.18	Open	Y 08/21/2017
# of Invoices:	38	# Due:	38	Totals:	431,633.63	431,633.63	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					431,633.63	431,633.63	

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— TOTALS BY FUND —							
	101 - GENERAL FUND			28,265.84	28,265.84		
	204 - MUNICIPAL ROADWAY FUND			5,152.50	5,152.50		
	206 - FIRE OPERATIONS FUND			6,383.60	6,383.60		
	208 - PARKS AND RECREATION FUND			96,945.80	96,945.80		
	591 - WATER/SEWER ENTERPRISE FUND			262,038.04	262,038.04		
	663 - FIRE IMPROVEMENT			32,847.85	32,847.85		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			203,001.39	203,001.39		
	229 - BROADCAST MEDIA DEPARTMENT			663.10	663.10		
	257 - ASSESSING			204.49	204.49		
	264 - FACILITIES & GROUNDS			189.26	189.26		
	265 - BUILDING & GROUNDS			2,274.58	2,274.58		
	266 - LEGAL FEES			9,212.00	9,212.00		
	336 - FIRE FUND OPERATIONS			32,862.84	32,862.84		
	337 - FIRE STATION 1-ADMINISTRATION			721.50	721.50		
	338 - FIRE STATION 2-ADMINISTRATION			1,684.21	1,684.21		
	339 - FIRE STATION 3-ADMINISTRATION			2,319.60	2,319.60		
	340 - FIRE STATION 4-ADMINISTRATION			1,643.30	1,643.30		
	444 - SIDEWALKS			5,152.50	5,152.50		
	536 - WATER/SEWER ADMINISTRATION			4,761.59	4,761.59		
	537 - WATER/SEWER ADMINISTRATION			59,163.06	59,163.06		
	751 - PARKS & REC-ADMINISTRATION			1,390.19	1,390.19		
	752 - RECREATION CENTER EXPENSES			95,213.11	95,213.11		
	753 - PARK OPERATIONS			342.50	342.50		
	951 - EMPLOYEE BENEFITS			10,834.41	10,834.41		