

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 09/20/2017 - 09/27/2017
 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
150390596-10/2/17 89045	AT&T 150390596; UVERSE SERVICE 101-229-920.004	09/22/2017 CRYSTAL	09/28/2017	82.47 82.47	82.47	Open	Y 09/22/2017
5866771554-10/9/17 89062	AT&T 586 677-1554 814 8; AUG 20 -SEP 19, 2017 101-265-920.003	09/25/2017 CRYSTAL	09/28/2017	91.40 91.40	91.40	Open	Y 09/25/2017
836824052-10/13/17 89063	AT&T LONG DISTANCE 1272014; 836824052 LONG DISTANCE 101-265-920.003 591-537-920.003	09/25/2017 CRYSTAL	09/28/2017	5.47 5.29 0.18	5.47	Open	Y 09/25/2017
1024 89017	BROHL'S GREENHOUSE INC 6/20/17 HYDRANT METER DEPOSIT REFUND 591-000-250.000	09/21/2017 CRYSTAL	09/28/2017	500.00 500.00	500.00	Open	Y 09/21/2017
ADB013974282 89000	BUSINESS CARD ADOBE SOFTWARE RENEWAL 101-723-977.002	09/21/2017 CRYSTAL	09/28/2017	599.88 599.88	599.88	Open	Y 09/21/2017
ADB013975915 89001	BUSINESS CARD ADOBE SOFTWARE RENEWAL 101-723-977.002	09/21/2017 CRYSTAL	09/28/2017	599.88 599.88	599.88	Open	Y 09/21/2017
3488-10/5/17 89002	BUSINESS CARD 3488-DICARO; ITEMS FOR SPECIAL EVENTS 208-752-740.000 208-752-750.000 208-752-956.000	09/21/2017 CRYSTAL	09/28/2017	162.78 48.39 112.93 1.46	162.78	Open	Y 09/21/2017
03222G 89031	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 591-000-222.000 101-000-220.000	09/22/2017 CRYSTAL	09/28/2017	218.70 120.00 98.70	218.70	Open	Y 09/22/2017
2042-10/5/17 89033	BUSINESS CARD 2042 - GELLE;TOOLS & SUPPLIES 101-264-956.000 101-265-931.000 208-753-740.000	09/22/2017 CRYSTAL	09/28/2017	509.48 146.38 201.43 161.67	509.48	Open	Y 09/22/2017

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9277 89047	BUSINESS CARD 9277-ESORDI; MPELRA CONFERENCE 101-270-957.000	09/25/2017 CRYSTAL	09/28/2017	430.00 430.00	430.00	Open	Y 09/25/2017
314191 89068	BUSINESS CARD 1051-GOODHUE; WAUSAU 101-253-933.003	09/26/2017 CRYSTAL	09/28/2017	90.00 90.00	90.00	Open	Y 09/26/2017
3820-10/5/17 89070	BUSINESS CARD 3820-PHILLIPS;INSPECTORS CONFERENCE DUMA 206-336-850.000 206-338-957.000 206-340-863.000 206-340-957.000 206-337-957.000 206-339-957.000	09/26/2017 CRYSTAL	09/28/2017	2,173.20 14.99 185.00 224.70 31.81 650.00 1,066.70	2,173.20	Open	Y 09/26/2017
370703 89016	CHRISTIAN FARAH UB REFUND FOR 19765 FAIRBROOK DR 591-000-275.000	09/21/2017 CRYSTAL	09/28/2017	500.00 500.00	500.00	Open	Y 09/21/2017
56896176 89044	COMCAST 939737288; MONTHLY INTERNET SERVICE 101-265-920.003 208-752-920.003 591-537-920.003 206-339-920.003 206-340-920.003	09/22/2017 CRYSTAL	09/28/2017	3,152.40 1,512.05 121.37 127.40 695.79 695.79	3,152.40	Open	Y 09/22/2017
MEDIA 9/28/17 89051	COMCAST 8529 10 080 0100789; 19925 23 MILE RD STE 2 101-229-920.004	09/25/2017 CRYSTAL	09/28/2017	89.86 89.86	89.86	Open	Y 09/25/2017
W/S-10/7/17 89064	COMCAST 8529 10 080 0091491; 51650 CARD RD 591-537-920.003	09/25/2017 CRYSTAL	09/28/2017	229.37 229.37	229.37	Open	Y 09/25/2017
206433214522 89018	CONSUMERS ENERGY 1000 4381 5511; 18550 23 MILE RD 591-537-920.002	09/21/2017 CRYSTAL	09/28/2017	22.10 22.10	22.10	Open	Y 09/21/2017

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203763611538 89019	CONSUMERS ENERGY 1000 6687 5947; 19580 21 MILE RD 591-537-920.002	09/21/2017 CRYSTAL	09/28/2017	20.36 20.36	20.36	Open	Y 09/21/2017
051516 89085	COSTCO SUPPLIES FOR SPECIAL NEEDS EVENT 208-751-750.000	09/27/2017 CRYSTAL	09/28/2017	210.94 210.94	210.94	Open	Y 09/27/2017
5183-709 89088	EXXONMOBIL ASSESSING FUEL 101-257-863.000	09/27/2017 CRYSTAL	09/28/2017	88.03 88.03	88.03	Open	Y 09/27/2017
369660 89020	FISHBECK, THOMPSON, CARR & HUBER IN 170660; QUADRATE C CF 591-537-816.000	09/21/2017 CRYSTAL	09/28/2017	1,200.00 1,200.00	1,200.00	Open	Y 09/21/2017
369659 89021	FISHBECK, THOMPSON, CARR & HUBER IN 171099; PRESERVES AT LEGACY 591-537-816.000	09/21/2017 CRYSTAL	09/28/2017	75.50 75.50	75.50	Open	Y 09/21/2017
369655 89022	FISHBECK, THOMPSON, CARR & HUBER IN 170160; BUBASS 33 CF 591-537-816.000	09/21/2017 CRYSTAL	09/28/2017	150.00 150.00	150.00	Open	Y 09/21/2017
369654 89023	FISHBECK, THOMPSON, CARR & HUBER IN 160450; VILLA PALMETTO CF 591-537-816.000	09/21/2017 CRYSTAL	09/28/2017	225.00 225.00	225.00	Open	Y 09/21/2017
369653 89024	FISHBECK, THOMPSON, CARR & HUBER IN 160393; SPECIAL TREE CF 591-537-816.000	09/21/2017 CRYSTAL	09/28/2017	375.00 375.00	375.00	Open	Y 09/21/2017
369906 89034	FISHBECK, THOMPSON, CARR & HUBER IN 130507; SAW GRANT APP 591-537-816.000	09/22/2017 CRYSTAL	09/28/2017	5,655.00 5,655.00	5,655.00	Open	Y 09/22/2017
369922 89035	FISHBECK, THOMPSON, CARR & HUBER IN 160836; WATER GIS 591-537-816.000	09/22/2017 CRYSTAL	09/28/2017	420.00 420.00	420.00	Open	Y 09/22/2017

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369940 89036	FISHBECK, THOMPSON, CARR & HUBER IN 170099; 23 MILE WATER STUDY 591-000-158.092	09/22/2017 CRYSTAL	09/28/2017	495.00	495.00	Open	Y 09/22/2017
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			495.00			
369943 89037	FISHBECK, THOMPSON, CARR & HUBER IN 170287; WATER RELIABILITY STUDY 591-537-816.000	09/22/2017 CRYSTAL	09/28/2017	16,208.40	16,208.40	Open	Y 09/22/2017
	ENGINEERING SERVICES			16,208.40			
369948 89038	FISHBECK, THOMPSON, CARR & HUBER IN 170098; 23 MILE SEWER STUDY 591-000-158.092	09/22/2017 CRYSTAL	09/28/2017	1,980.00	1,980.00	Open	Y 09/22/2017
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			1,980.00			
367332 89039	FISHBECK, THOMPSON, CARR & HUBER IN 170601; CAMELOT PS ABAND 591-537-816.000	09/22/2017 CRYSTAL	09/28/2017	3,592.79	3,592.79	Open	Y 09/22/2017
	ENGINEERING SERVICES			3,592.79			
367334 89040	FISHBECK, THOMPSON, CARR & HUBER IN 170599; 2017 MH REHAB 591-537-816.000	09/22/2017 CRYSTAL	09/28/2017	1,573.61	1,573.61	Open	Y 09/22/2017
	ENGINEERING SERVICES			1,573.61			
367260 89041	FISHBECK, THOMPSON, CARR & HUBER IN 160836; WATER GIS 591-537-816.000	09/22/2017 CRYSTAL	09/28/2017	1,732.50	1,732.50	Open	Y 09/22/2017
	ENGINEERING SERVICES			1,732.50			
367263 89042	FISHBECK, THOMPSON, CARR & HUBER IN 170099; 23 MILE WATER STUDY 591-000-158.092	09/22/2017 CRYSTAL	09/28/2017	165.00	165.00	Open	Y 09/22/2017
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			165.00			
367262 89043	FISHBECK, THOMPSON, CARR & HUBER IN 170098; 23 MILE SEWER STUDY 591-000-158.092	09/22/2017 CRYSTAL	09/28/2017	2,722.70	2,722.70	Open	Y 09/22/2017
	23M ROMEO PKL TO CARD SAN & WM REPLACEME			2,722.70			
172274 89030	G2 CONSULTING GROUP LLC QC AND TESTING SERVICES SIDEWALK GAP PRO 204-444-817.000	09/22/2017 CRYSTAL	09/28/2017	3,302.50	3,302.50	Open	Y 09/22/2017
	CONSULTANT/CONTRACT SERVICES			3,302.50			
038867 89025	LEANN RICHARDS UB REFUND FOR 20926 SLEEPING HOLLOW DR 591-000-275.000	09/21/2017 CRYSTAL	09/28/2017	153.54	153.54	Open	Y 09/21/2017
	1000			153.54			

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7622-2017 89050	MACOMB COUNTY TREASURER MONTHLY IWC CHARGES 591-536-955.000	09/25/2017 CRYSTAL	09/28/2017	329.44	329.44	Open	Y 09/25/2017
	SEWER TREATMENT FEES			329.44			
7548-2017 89086	MACOMB COUNTY TREASURER CINTAS POLLUTANT SURCHARGE 591-000-222.000	09/27/2017 CRYSTAL	09/28/2017	48,795.06	48,795.06	Open	Y 09/27/2017
	DUE TO MACOMB COUNTY			48,795.06			
3251 89067	MACOMB SIGNS LLC SIGNS FOR FALL FUN FEST 208-751-750.000	09/26/2017 CRYSTAL	09/28/2017	60.00	60.00	Open	Y 09/26/2017
	ACTIVITY SUPPLIES			60.00			
53461116 89084	MOOD MEDIA MONTHLY SERVICE 208-752-817.000	09/27/2017 CRYSTAL	09/28/2017	177.67	177.67	Open	Y 09/27/2017
	CONTRACTED SERVICES			177.67			
000664997098 89071	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 101-951-717.000	09/26/2017 CRYSTAL	09/28/2017	82.50	82.50	Open	Y 09/26/2017
	LIFE INSURANCE PREMIUMS			57.03			
	206-337-717.000			4.50			
	206-338-717.000			3.00			
	206-339-717.000			5.97			
	591-536-717.000			12.00			
000664997097 89072	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS 101-951-717.000	09/26/2017 CRYSTAL	09/28/2017	4,043.95	4,043.95	Open	Y 09/26/2017
	LIFE INSURANCE PREMIUMS			2,018.91			
	206-337-717.000			142.98			
	206-338-717.000			280.29			
	206-339-717.000			251.08			
	206-340-717.000			147.90			
	208-751-717.000			96.53			
	208-752-717.000			103.00			
	591-536-717.000			1,003.26			
20532 88999	PRO VIDEO SYSTEMS INC REPAIR SPEAKERS AND EQUALIZER 101-229-933.000	09/21/2017 CRYSTAL	09/28/2017	285.00	285.00	Open	Y 09/21/2017
	EQUIPMENT MAINTENANCE			285.00			
20527 89029	PRO VIDEO SYSTEMS INC DBX GRAPHIC EQ 31 BAND 101-229-977.000	09/22/2017 CRYSTAL	09/28/2017	170.00	170.00	Open	Y 09/22/2017
	EQUIPMENT			170.00			

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2885252 89065	USA FOOTBALL EXTRA FLAG FOOTBALL JERSEY & BELT 208-751-750.000	09/26/2017 CRYSTAL	09/28/2017	25.00 25.00	25.00	Open	Y 09/26/2017
9793028606 89089	VERIZON WIRELESS 585559553-0001; MONTHLY CELL SERVICE 101-171-920.003 101-228-920.003 101-229-920.003 101-264-920.003 101-950-920.003 101-215-920.003 101-725-920.003 101-202-920.003 101-253-920.003 101-371-920.003 101-257-920.003 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003 208-751-920.003 266-301-920.003 591-537-920.003 101-270-920.003 101-723-920.003	09/27/2017 CRYSTAL	09/28/2017	3,660.92 49.99 97.57 49.99 90.49 224.98 99.98 100.16 59.99 99.98 610.96 212.09 384.24 121.06 242.50 168.52 49.99 100.01 738.45 59.99 99.98	3,660.92	Open	Y 09/27/2017
# of Invoices:	47	# Due:	47	Totals:	107,432.40		107,432.40
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					107,432.40		107,432.40

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— TOTALS BY FUND —							
	101 - GENERAL FUND			8,422.46	8,422.46		
	204 - MUNICIPAL ROADWAY FUND			3,302.50	3,302.50		
	206 - FIRE OPERATIONS FUND			5,316.82	5,316.82		
	208 - PARKS AND RECREATION FUND			1,168.95	1,168.95		
	266 - LAW ENFORCEMENT			100.01	100.01		
	591 - WATER/SEWER ENTERPRISE FUND			89,121.66	89,121.66		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			55,530.00	55,530.00		
	171 - SUPERVISOR			49.99	49.99		
	202 - FINANCE DEPARTMENT			59.99	59.99		
	215 - RECORDS MANAGEMENT			99.98	99.98		
	228 - IT DEPARTMENT			97.57	97.57		
	229 - BROADCAST MEDIA DEPARTMENT			677.32	677.32		
	253 - TREASURER			189.98	189.98		
	257 - ASSESSING			300.12	300.12		
	264 - FACILITIES & GROUNDS			236.87	236.87		
	265 - BUILDING & GROUNDS			1,810.17	1,810.17		
	270 - HUMAN RESOURCE DEPARTMENT			489.99	489.99		
	301 - LAW ENFORCEMENT			100.01	100.01		
	336 - FIRE FUND OPERATIONS			14.99	14.99		
	337 - FIRE STATION 1-ADMINISTRATION			1,181.72	1,181.72		
	338 - FIRE STATION 2-ADMINISTRATION			589.35	589.35		
	339 - FIRE STATION 3-ADMINISTRATION			2,262.04	2,262.04		
	340 - FIRE STATION 4-ADMINISTRATION			1,268.72	1,268.72		
	371 - BUILDING DEPARTMENT			610.96	610.96		
	444 - SIDEWALKS			3,302.50	3,302.50		
	536 - WATER/SEWER ADMINISTRATION			1,344.70	1,344.70		
	537 - WATER/SEWER ADMINISTRATION			32,345.66	32,345.66		
	723 - PLANNING & ZONING			1,299.74	1,299.74		
	725 - ENGINEERING			100.16	100.16		
	751 - PARKS & REC-ADMINISTRATION			442.46	442.46		
	752 - RECREATION CENTER EXPENSES			564.82	564.82		
	753 - PARK OPERATIONS			161.67	161.67		
	950 - OTHER FUNCTIONS			224.98	224.98		
	951 - EMPLOYEE BENEFITS			2,075.94	2,075.94		
— TOTALS BY PAYMENT CARD ACCOUNT —							
	7003733100016524			210.94			