

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/14/2016 - 04/14/2016
 JOURNALIZED
 OPEN
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor	Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnlized Post Date
5865981076 79848	4.16.16 AT&T			04/14/2016	48.07	48.07	Open	Y 04/12/2016
		586-598-1076- 076 1; FEB 29- MAR 28, 591-537-920.003		CRYSTAL	48.07			
5869920596 79887	4.22.16 AT&T			04/14/2016	771.11	771.11	Open	Y 04/12/2016
		586 992-0596 778 0; MAR 2- APR 101-265-920.003		CRYSTAL	771.11			
0000-MAY 2016 79896	BCBSM		04/12/2016	04/14/2016	25,276.64	25,276.64	Open	Y 04/12/2016
		007011519710-0000; MAY 2016 PREMIUMS 101-951-716.000		CRYSTAL	15,180.53			
		206-339-716.000			2,524.03			
		591-536-716.000			5,683.60			
		206-337-716.000			635.55			
		206-338-716.000			1,252.93			
0009- MAY 2016 79897	BCBSM		04/12/2016	04/14/2016	2,109.76	2,109.76	Open	Y 04/12/2016
		007011519-0009 VISION - MAY 2016 101-951-718.000		CRYSTAL	1,151.23			
		206-340-718.000			99.25			
		208-751-718.000			97.26			
		208-752-718.000			39.70			
		591-536-718.000			539.89			
		206-337-718.000			69.29			
		206-338-718.000			23.82			
		206-339-718.000			89.32			
0008-MAY 2016 79898	BCBSM		04/12/2016	04/14/2016	345.60	345.60	Open	Y 04/12/2016
		007011519-0008 VISION - MAY 2016 101-951-718.000		CRYSTAL	208.25			
		206-339-718.000			34.32			
		591-536-718.000			76.83			
		206-337-718.000			8.14			
		206-338-718.000			18.06			
0006- MAY 2016 79899	BCBSM		04/12/2016	04/14/2016	3,704.26	3,704.26	Open	Y 04/12/2016
		007011519-0006 MAY 2016 PREMIUMS		CRYSTAL				

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Inv Ref#		GL Distribution		Entered By				
	206-340-716.000	HEALTH CARE INSURANCE			3,704.26			
0005- MAY 2016								
79900	BCBSM		04/12/2016	04/14/2016	13,952.70	13,952.70	Open	Y 04/12/2016
	007011519-0005	MAY 2016 PREMIUMS		CRYSTAL				
	101-951-716.000	HEALTH CARE INSURANCE			13,952.70			
0004-MAY 2016								
79901	BCBSM		04/12/2016	04/14/2016	32,103.57	32,103.57	Open	Y 04/12/2016
	007011519-0004	MAY 2016 PREMIUMS		CRYSTAL				
	101-951-716.000	HEALTH CARE INSURANCE			18,521.32			
	208-751-716.000	HEALTH CARE INSURANCE			1,852.13			
	208-752-716.000	HEALTH CARE INSURANCE			2,469.52			
	591-536-716.000	HEALTH CARE INSURANCE			7,408.46			
	206-340-716.000	HEALTH CARE INSURANCE			1,852.14			
0001-MAY 2016								
79902	BCBSM		04/12/2016	04/14/2016	80,523.42	80,523.42	Open	Y 04/12/2016
	007011519-0001	MAY 2016 PREMIUMS		CRYSTAL				
	101-951-716.000	HEALTH CARE INSURANCE			38,356.27			
	206-340-716.000	HEALTH CARE INSURANCE			2,458.75			
	208-751-716.000	HEALTH CARE INSURANCE			4,179.84			
	591-536-716.000	HEALTH CARE INSURANCE			26,062.56			
	206-337-716.000	HEALTH CARE INSURANCE			4,302.66			
	206-338-716.000	HEALTH CARE INSURANCE			1,475.23			
	206-339-716.000	HEALTH CARE INSURANCE			3,688.11			
5430-4/12/16								
79890	BUSINESS CARD			04/14/2016	156.00	156.00	Open	Y 04/12/2016
	SOLAR WINDS, TUCKFIELD CLASS			CRYSTAL				
	101-265-977.002	COMPUTER EQUIPMENT/SOFTWARE			102.00			
	101-723-957.000	CONFERENCE, EDUCATION & TRAINING			54.00			
3820-4/7/16								
79891	BUSINESS CARD			04/14/2016	62.39	62.39	Open	Y 04/12/2016
	SMAFC & SPRINT			CRYSTAL				
	206-340-957.000	CONFERENCE, EDUCATION & TRAINING			20.00			
	206-340-933.000	EQUIPMENT MAINTENANCE			42.39			
2780- 4/11/16								
79892	BUSINESS CARD			04/14/2016	99.32	99.32	Open	Y 04/12/2016
	FASTENAL			CRYSTAL				
	591-536-740.000	OPERATING SUPPLIES			99.32			

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	GL Distribution						
	CND1564						
79862	CDW GOVERNMENT INC		04/14/2016	242.72	242.72	Open	Y
	WIRELESS HEADSET & EHS CABLE	CRYSTAL					04/12/2016
	591-537-977.001	OFFICE EQUIPMENT		242.72			
	FIRE 1 4.22.16						
79863	COMCAST		04/14/2016	201.01	201.01	Open	Y
	09507 236357-01-6; 19925 23 MILE RD	CRYSTAL					04/12/2016
	206-337-920.003	UTILITY BILL-TELEPHONE		201.01			
	133293000013-4.22.16						
79864	DTE ENERGY		04/14/2016	547.27	547.27	Open	Y
	1332 930 0001 3; 19925 23 MILE RD	CRYSTAL					04/12/2016
	101-229-920.001	UTILITY BILL-EDISON		273.64			
	208-753-920.001	UTILITY BILL-EDISON		273.63			
	133284200093-4.22.16						
79865	DTE ENERGY		04/14/2016	2,903.35	2,903.35	Open	Y
	1332 842 0009 3; 54111 BROUGHTON RD	CRYSTAL					04/12/2016
	101-265-920.001	UTILITY BILL-EDISON		2,903.35			
	133284600078 4.22.16						
79867	DTE ENERGY		04/14/2016	107.25	107.25	Open	Y
	1332 846 0007 8; SIRENS	CRYSTAL					04/12/2016
	101-950-920.001	UTILITY BILL-EDISON		107.25			
	133284200010 4.2216						
79868	DTE ENERGY		04/14/2016	657.71	657.71	Open	Y
	1332 842 0001 0; 19925 23 MILE RD	CRYSTAL					04/12/2016
	206-337-920.001	UTILITY BILL-EDISON		328.86			
	266-301-920.001	UTILITY BILL-EDISON		328.85			
	133284200184 4.22.16						
79869	DTE ENERGY		04/14/2016	43.42	43.42	Open	Y
	1332 842 0018 4; 20610 25 MILE RD	CRYSTAL					04/12/2016
	101-265-920.001	UTILITY BILL-EDISON		43.42			
	133284300034 4.21.16						
79870	DTE ENERGY		04/14/2016	156.07	156.07	Open	Y
	1332 843 0003 4; 24525	CRYSTAL					04/12/2016
	591-537-920.001	UTILITY BILL-EDISON		156.07			
	495277700037 4.21.16						
79871	DTE ENERGY		04/14/2016	497.94	497.94	Open	Y
	4952 777 0003 7; 46975 NORTH AVE	CRYSTAL					04/12/2016

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Inv Ref#		GL Distribution		Entered By				
	591-537-920.001	UTILITY BILL-EDISON			497.94			
133284200127	4.22.16							
79872	DTE ENERGY			04/14/2016	73.82	73.82	Open	Y
	1332 842 0012 7; 22861 23 MIE RD			CRYSTAL				04/12/2016
	591-537-920.001	UTILITY BILL-EDISON			73.82			
133284200143	4.22.16							
79873	DTE ENERGY			04/14/2016	1,024.53	1,024.53	Open	Y
	1332 842 0014 3; 18550 23 MILE RD			CRYSTAL				04/12/2016
	591-537-920.001	UTILITY BILL-EDISON			1,024.53			
133284600029	4.21.16							
79874	DTE ENERGY			04/14/2016	41.83	41.83	Open	Y
	1332 846 0002 9; 46700 ROMEO PLANK			CRYSTAL				04/12/2016
	591-537-920.001	UTILITY BILL-EDISON			41.83			
133284200176	4.22.16							
79875	DTE ENERGY			04/14/2016	1,409.23	1,409.23	Open	Y
	1332 842 0017 6; 19580 21 MILE RD			CRYSTAL				04/12/2016
	591-537-920.001	UTILITY BILL-EDISON			1,409.23			
133284200044	4.22.16							
79876	DTE ENERGY			04/14/2016	303.75	303.75	Open	Y
	1332 842 0004 4 ; 21580 23 MILE RD			CRYSTAL				04/12/2016
	591-537-920.001	UTILITY BILL-EDISON			303.75			
133284300042	4.21.16							
79877	DTE ENERGY			04/14/2016	83.33	83.33	Open	Y
	1332 843 0004 2; 50903 HEYDENREICH			CRYSTAL				04/12/2016
	591-537-920.001	UTILITY BILL-EDISON			83.33			
133284200135	4.22.16							
79878	DTE ENERGY			04/14/2016	357.48	357.48	Open	Y
	1332 842 0013 5; 47502 FAIRCHILD			CRYSTAL				04/12/2016
	591-537-920.001	UTILITY BILL-EDISON			357.48			
133284600045	4.22.16							
79879	DTE ENERGY			04/14/2016	36.65	36.65	Open	Y
	1332 846 0004 5; 47011 FAIRCHILD			CRYSTAL				04/12/2016
	591-537-920.001	UTILITY BILL-EDISON			36.65			
133284200051	4.22.16							
79880	DTE ENERGY			04/14/2016	1,319.87	1,319.87	Open	Y
	1332 842 0005 1; 51650 CARD RD			CRYSTAL				04/12/2016
	591-537-920.001	UTILITY BILL-EDISON			1,319.87			

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133284300067	4.21.16							
79881	DTE ENERGY			04/14/2016	440.57	440.57	Open	Y
	1332 843 0006 7; 20976 VESPER DR			CRYSTAL				04/12/2016
	101-950-967.006	BUCKINGHAM I&II/WINDGATE		RETEN	440.57			
495277700029	4.22.16							
79882	DTE ENERGY			04/14/2016	14,381.13	14,381.13	Open	Y
	4952 777 0002 9; 20699 MACOMB DR			CRYSTAL				04/12/2016
	208-752-920.001	UTILITY BILL-EDISON			14,381.13			
133284200168	4.25.16							
79883	DTE ENERGY			04/14/2016	40.24	40.24	Open	Y
	1332 842 0016 8; 19449 25 MILE UNIT			CRYSTAL				04/12/2016
	208-753-920.001	UTILITY BILL-EDISON			40.24			
133284200101	4.25.16							
79884	DTE ENERGY			04/14/2016	54.23	54.23	Open	Y
	1332 842 0010 1;19449 25 MILE RD			CRYSTAL				04/12/2016
	208-753-920.001	UTILITY BILL-EDISON			54.23			
133284300026	4.22.16							
79888	DTE ENERGY			04/14/2016	505.73	505.73	Open	Y
	1332 843 0002 6; 52999 CARD RD			CRYSTAL				04/12/2016
	591-537-920.001	UTILITY BILL-EDISON			505.73			
133284200077	4.26.16							
79894	DTE ENERGY		04/12/2016	04/14/2016	1,212.40	1,212.40	Open	Y
	1332 842 0007 7; 16820 25 MILE RD			CRYSTAL				04/12/2016
	206-340-920.001	UTILITY BILL-EDISON			1,212.40			
133284600060	4.21.16							
79895	DTE ENERGY		04/12/2016	04/14/2016	1,325.97	1,325.97	Open	Y
	1332 846 0006 0; 47711 NORTH AVE			CRYSTAL				04/12/2016
	206-339-920.001	UTILITY BILL-EDISON			1,325.97			
2022969								
79851	HOME DEPOT CREDIT SERVICES			04/14/2016	156.67	156.67	Open	Y
	MISC SUPPLIES			CRYSTAL				04/12/2016
	591-536-740.000	OPERATING SUPPLIES			156.67			
0023223								
79889	HOME DEPOT CREDIT SERVICES			04/14/2016	29.97	29.97	Open	Y
	FLASHLIGHT			CRYSTAL				04/12/2016
	591-536-740.000	OPERATING SUPPLIES			29.97			

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	GL Distribution						
0022997							
79909	KIEFER	04/12/2016	04/14/2016	399.49	399.49	Open	Y 04/13/2016
	FLOORING FOR CROSS FIT ROOM		CRYSTAL				
	208-752-740.000	OPERATING SUPPLIES		399.49			
998202/998204							
79908	LOWE'S	04/12/2016	04/14/2016	906.75	906.75	Open	Y 04/12/2016
	9900 612138 0; DOOR STOPS & DRAIN		CRYSTAL				
	208-752-740.000	OPERATING SUPPLIES		906.75			
17311							
79852	MACOMB ACE HARDWARE		04/14/2016	2.34	2.34	Open	Y 04/12/2016
	FASTENERS		CRYSTAL				
	591-536-740.000	OPERATING SUPPLIES		2.34			
AR160232							
79853	MACOMB COUNTY		04/14/2016	292,688.00	292,688.00	Open	Y 04/12/2016
	APR 16 ROAD PATROL		CRYSTAL				
	101-000-067.006	DUE TO/FROM LAW ENFORCEMENT		292,688.00			
AR160234							
79854	MACOMB COUNTY		04/14/2016	4,754.62	4,754.62	Open	Y 04/12/2016
	APR 16 - SCHOOL LIAISON		CRYSTAL				
	101-000-067.006	DUE TO/FROM LAW ENFORCEMENT		4,754.62			
AR160243							
79855	MACOMB COUNTY		04/14/2016	17,505.16	17,505.16	Open	Y 04/12/2016
	APR 16 DISPATCH SERVICES		CRYSTAL				
	101-000-067.006	DUE TO/FROM LAW ENFORCEMENT		17,505.16			
FEB 2016 FEES							
79886	MACOMB COUNTY TREASURER		04/14/2016	4,422.50	4,422.50	Open	Y 04/12/2016
	FEB 2016 LICENSES & FEES		CRYSTAL				
	101-000-234.001	COUNTY TRAILER PARK TAX		884.50			
	101-000-234.003	STATE EDUCATION TAX		3,538.00			
1337282/1337283							
79866	MACOMB TWP TREASURER		04/14/2016	7,504.80	7,504.80	Open	Y 04/12/2016
	149507/149509 -20699		CRYSTAL				
	208-752-920.000	UTILITY BILL-WATER		7,504.80			
1337627							
79885	MACOMB TWP TREASURER		04/14/2016	169.37	169.37	Open	Y 04/12/2016
	171617; 51210 ALMA DR		CRYSTAL				
	208-751-920.000	UTILITY BILL-WATER		169.37			

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	GL Distribution						
1337233							
79905	MACOMB TWP TREASURER 148937; 16820 25 MILE RD 206-340-920.000	04/12/2016	04/14/2016 CRYSTAL	119.00	119.00	Open	Y 04/12/2016
	UTILITY BILL-WATER			119.00			
1336163							
79906	MACOMB TWP TREASURER 050686; 47711 NORTH AVE 206-339-920.000	04/12/2016	04/14/2016 CRYSTAL	193.00	193.00	Open	Y 04/12/2016
	UTILITY BILL-WATER			193.00			
1337625							
79907	MACOMB TWP TREASURER 171615; 19925 23 MILE RD 206-337-920.000	04/12/2016	04/14/2016 CRYSTAL	202.66	202.66	Open	Y 04/12/2016
	UTILITY BILL-WATER			202.66			
04122016							
79910	MARK J. REUTER PARK MAINTENANCE CONSULTING 208-753-931.000	04/12/2016	04/14/2016 CRYSTAL	2,500.00	2,500.00	Open	Y 04/13/2016
	BUILDING & GROUNDS UPKEEP			2,500.00			
045							
79903	MEDSTAR MARCH 2106 EMS SERVICES 206-336-817.000	04/12/2016	04/14/2016 CRYSTAL	5,000.00	5,000.00	Open	Y 04/12/2016
	CONSULTANT/CONTRACT SERVICES			5,000.00			
TOWN HALL 4.25.16							
79856	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002		04/14/2016 CRYSTAL	869.42	869.42	Open	Y 04/12/2016
	UTILITY BILL-GAS			869.42			
P/R 4.25.16							
79859	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002		04/14/2016 CRYSTAL	6,996.14	6,996.14	Open	Y 04/12/2016
	UTILITY BILL-GAS			6,996.14			
FIRE 4 4.25.16							
79904	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	04/12/2016	04/14/2016 CRYSTAL	501.57	501.57	Open	Y 04/12/2016
	UTILITY BILL-GAS			501.57			
3297097360							
79858	STAPLES CREDIT PLAN POST-ITS, MARKERS, FOLDERS 101-371-727.000		04/14/2016 CRYSTAL	51.30	51.30	Open	Y 04/12/2016
	OFFICE SUPPLIES			51.30			

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79857	US POSTMASTER			04/14/2016	3,415.00	3,415.00	Open	Y
	PERMIT 148; APRIL SECTION 1 BILLING			CRYSTAL				04/12/2016
	591-537-850.000	POSTAGE			3,415.00			
# of Invoices:	58	# Due:	58	Totals:	535,508.10	535,508.10		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					535,508.10	535,508.10		

--- TOTALS BY FUND ---

101 - GENERAL FUND	412,356.64	412,356.64
206 - FIRE OPERATIONS FUND	31,382.72	31,382.72
208 - PARKS AND RECREATION FUND	41,864.23	41,864.23
266 - LAW ENFORCEMENT	328.85	328.85
591 - WATER/SEWER ENTERPRISE FUND	49,575.66	49,575.66

--- TOTALS BY DEPT/ACTIVITY ---

000 -	319,370.28	319,370.28
229 - BROADCAST MEDIA DEPARTMENT	273.64	273.64
265 - BUILDING & GROUNDS	4,689.30	4,689.30
301 - LAW ENFORCEMENT	328.85	328.85
336 - FIRE FUND OPERATIONS	5,000.00	5,000.00
337 - FIRE STATION 1-ADMINISTRATIC	5,748.17	5,748.17
338 - FIRE STATION 2-ADMINISTRATIC	2,770.04	2,770.04
339 - FIRE STATION 3-ADMINISTRATIC	7,854.75	7,854.75
340 - FIRE STATION 4-ADMINISTRATIC	10,009.76	10,009.76
371 - BUILDING DEPARTMENT	51.30	51.30
536 - WATER/SEWER ADMINISTRATION	40,059.64	40,059.64
537 - WATER/SEWER ADMINISTRATION	9,516.02	9,516.02
723 - PLANNING & ZONING	54.00	54.00
751 - PARKS & REC-ADMININISTRATION	6,298.60	6,298.60
752 - RECREATION CENTER EXPENSES	32,697.53	32,697.53
753 - PARK OPERATIONS	2,868.10	2,868.10
950 - OTHER FUNCTIONS	547.82	547.82
951 - EMPLOYEE BENEFITS	87,370.30	87,370.30