

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 POST DATES 04/20/2016 - 04/27/2016
 JOURNALIZED
 OPEN
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
725 80143	A.F. VOHS CONTRACTORS, INC. SUPPLIES FOR SPRINKLER METER TEST 591-536-740.000	04/22/2016 CRYSTAL OPERATING SUPPLIES	04/28/2016	2,344.83 2,344.83	2,344.83	Open	Y 04/27/2016
Z17671 80146	AIS CONSTRUCTION REGIONS INTERSTATE PLOW WASHER, TOEPLATE AND SWITCH FOR CRYSTAL 591-537-933.000	04/22/2016 CRYSTAL EQUIPMENT MAINTENANCE	04/28/2016	2,230.36 2,230.36	2,230.36	Open	Y 04/27/2016
0109843 80135	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0091-0; SAW GRANT 591-537-816.000	04/22/2016 CRYSTAL ENGINEERING SERVICES	04/28/2016	11,141.90 11,141.90	11,141.90	Open	Y 04/27/2016
0109833 80136	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0005-0; MONARCH ESTATES 591-537-816.000	04/22/2016 CRYSTAL ENGINEERING SERVICES	04/28/2016	1,178.62 1,178.62	1,178.62	Open	Y 04/27/2016
0109837 80137	ANDERSON, ECKSTEIN & WESTRICK INC RIVER POINTE CONDOS 591-537-816.000	04/22/2016 CRYSTAL ENGINEERING SERVICES	04/28/2016	1,247.85 1,247.85	1,247.85	Open	Y 04/27/2016
0109840 80138	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0042-0; DENEWETH FARMS CONDOS 591-537-816.000	04/22/2016 CRYSTAL ENGINEERING SERVICES	04/28/2016	2,081.25 2,081.25	2,081.25	Open	Y 04/27/2016
0109842 80139	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0089-0; GLEN OAKS CONDOS 591-537-816.000	04/22/2016 CRYSTAL ENGINEERING SERVICES	04/28/2016	1,054.96 1,054.96	1,054.96	Open	Y 04/27/2016
0109844 80140	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0096-0 RIVER RIDGE ESTATES II 591-537-816.000	04/22/2016 CRYSTAL ENGINEERING SERVICES	04/28/2016	5,907.33 5,907.33	5,907.33	Open	Y 04/27/2016
0109845 80141	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0097-0 V&G INDUSTRIAL 591-537-816.000	04/22/2016 CRYSTAL ENGINEERING SERVICES	04/28/2016	599.62 599.62	599.62	Open	Y 04/27/2016

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0109841 80142	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0068-0 NORTH AVE WATER MAIN 591-000-158.090 NORTH AVE WM	04/22/2016 CRYSTAL	04/28/2016	48,379.89 48,379.89	48,379.89	Open	Y 04/27/2016
42893 80129	ARCADIA BENEFITS GROUP INC MAY 2016 FSA 101-951-817.000 CONSULTANT/CONTRACT SERVICES 206-338-956.000 MISCELLANEOUS EXPENSE 206-339-956.000 MISCELLANEOUS EXPENSE 206-340-956.000 MISCELLANEOUS EXPENSE 208-751-817.000 CONSULTANT SERVICES 591-537-956.000 MISCELLANEOUS EXPENSE	04/22/2016 CRYSTAL	04/28/2016	115.00 60.00 5.00 5.00 15.00 15.00 15.00	115.00	Open	Y 04/27/2016
MEDIA 5/2/16 80105	AT&T 150390596; APR 12 - MAY 11 101-229-920.003 UTILITY BILL-TELEPHONE	04/22/2016 CRYSTAL	04/28/2016	71.66 71.66	71.66	Open	Y 04/22/2016
677-1554 5/9/16 80125	AT&T 586 677-1554 814 8; MAR 20 -APR 19, 101-265-920.003 UTILITY BILL-TELEPHONE	04/22/2016 CRYSTAL	04/28/2016	74.53 74.53	74.53	Open	Y 04/26/2016
836824052-6 5/13/16 80126	AT&T LONG DISTANCE 1272014; 836824052 LONG DISTANCE 101-265-920.003 UTILITY BILL-TELEPHONE 591-537-920.003 UTILITY BILL-TELEPHONE	04/22/2016 CRYSTAL	04/28/2016	3.30 2.91 0.39	3.30	Open	Y 04/26/2016
00382G 80131	BUSINESS CARD FAIRFIELD INN - CONFERENCE D'ANDREA 101-253-957.000 CONFERENCE, EDUCATION & TRAINING	04/22/2016 CRYSTAL	04/28/2016	382.50 382.50	382.50	Open	Y 04/27/2016
2042-5/5/16 80134	BUSINESS CARD BADGE HOLDERS, REPAIRS, AND VACUUM 101-264-727.000 OFFICE SUPPLIES 101-265-931.000 BUILDING & GROUNDS UPKEEP 101-264-956.000 MISCELLANEOUS EXPENSE 208-752-740.000 OPERATING SUPPLIES	04/22/2016 CRYSTAL	04/28/2016	776.42 6.35 400.27 44.80 325.00	776.42	Open	Y 04/27/2016

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CPK4850 80132	CDW GOVERNMENT INC COMPUTERS TO REPLENISH SPARES 101-228-977.002	04/22/2016 CRYSTAL COMPUTER EQUIPMENT/SOFTWARE	04/28/2016	2,084.97 2,084.97	2,084.97	Open	Y 04/27/2016
42511961 80106	COMCAST 939737288; APR 15- MAY 14, 2016 101-265-920.003 208-752-920.003 591-537-920.003 206-339-920.003 206-340-920.003	04/22/2016 CRYSTAL UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE	04/28/2016	3,149.97 1,510.37 121.18 127.22 695.60 695.60	3,149.97	Open	Y 04/22/2016
W/S 5/9/16 80124	COMCAST 09507 312058-02-5; 51650 CARD RD 591-537-920.003	04/22/2016 CRYSTAL UTILITY BILL-TELEPHONE	04/28/2016	206.79 206.79	206.79	Open	Y 04/26/2016
FIRE 4 5/9/16 80150	COMCAST 09507 729325-01-7; 16820 25 MILE RD 206-340-920.003	04/22/2016 CRYSTAL UTILITY BILL-TELEPHONE	04/28/2016	206.85 206.85	206.85	Open	Y 04/27/2016
W/S ST9 4/11/16 80107	CONSUMERS ENERGY 1000 6687 5947; 19580 21 MILE RD 591-537-920.002	04/22/2016 CRYSTAL UTILITY BILL-GAS	04/28/2016	17.43 17.43	17.43	Open	Y 04/22/2016
FIRE 3 5/5/16 80108	CONSUMERS ENERGY 1000 2665 0976; 17800 21 MILE RD 206-338-920.002	04/22/2016 CRYSTAL UTILITY BILL-GAS	04/28/2016	308.91 308.91	308.91	Open	Y 04/22/2016
7096601 80148	CONTRACTING SERVICES OF MICHIGAN OPERATING SUPPLIES 591-536-740.000	04/22/2016 CRYSTAL OPERATING SUPPLIES	04/28/2016	350.58 350.58	350.58	Open	Y 04/27/2016
7096577 80149	CONTRACTING SERVICES OF MICHIGAN OPERATING SUPPLIES 591-536-740.000	04/22/2016 CRYSTAL OPERATING SUPPLIES	04/28/2016	223.45 223.45	223.45	Open	Y 04/27/2016

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078471 80127	COSTCO TELEVISIONS FOR SENIOR CENTER 101-950-845.000	04/22/2016 CRYSTAL	04/28/2016	1,049.97 1,049.97	1,049.97	Open	Y 04/27/2016
RIS0001078716 80116	DELTA DENTAL PLAN OF MICH MI012220000; MAY 2016 PREMIUMS 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	04/22/2016 CRYSTAL	04/28/2016	8,048.35 4,182.30 330.80 81.81 286.26 187.67 395.82 187.67 2,396.02	8,048.35	Open	Y 04/25/2016
RIS0001078718 80117	DELTA DENTAL PLAN OF MICH MI012220002; MAY 2016 PREMIUMS 101-951-719.000 206-337-719.000 206-338-719.000 206-339-719.000 591-536-719.000	04/22/2016 CRYSTAL	04/28/2016	1,672.49 1,010.77 44.54 81.81 163.61 371.76	1,672.49	Open	Y 04/25/2016
RIS0001078717 80118	DELTA DENTAL PLAN OF MICH MI012220001; MAY 2016 PREMIUMS 101-951-719.000 206-340-719.000 206-339-719.000	04/22/2016 CRYSTAL	04/28/2016	1,131.94 845.68 143.13 143.13	1,131.94	Open	Y 04/25/2016
42218 80130	DSS CORPORATION OFF SITE DOCUMENT 101-215-956.006	04/22/2016 CRYSTAL	04/28/2016	2,785.89 2,785.89	2,785.89	Open	Y 04/27/2016
IN50686 80109	ELITE IMAGING SYSTEM COPIER LEASE 206-340-956.000	04/22/2016 CRYSTAL	04/28/2016	227.85 227.85	227.85	Open	Y 04/22/2016

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0783604 80110	EXXONMOBIL 7187859211150783-604; W/S FUEL 591-537-863.000 101-371-863.000 101-262-740.000	04/22/2016 CRYSTAL	04/28/2016	1,571.65 1,493.90 29.48 48.27	1,571.65	Open	Y 04/22/2016
5367604 80111	EXXONMOBIL 7187859201285367-604; BLDG FUEL 101-371-863.000	04/22/2016 CRYSTAL	04/28/2016	589.72 589.72	589.72	Open	Y 04/22/2016
5400-604 80123	EXXONMOBIL 718785928310500604; FIRE FUEL 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	04/22/2016 CRYSTAL	04/28/2016	1,174.97 533.30 54.68 382.45 204.54	1,174.97	Open	Y 04/26/2016
8742-604 80133	EXXONMOBIL 7187859203268742604; POOL VEHICLES 101-950-863.000 101-264-863.000 208-753-863.000 101-229-863.000	04/22/2016 CRYSTAL	04/28/2016	314.39 33.19 155.28 100.82 25.10	314.39	Open	Y 04/27/2016
45289 80145	FASTENAL COMPANY SUPPLIES FOR SPRINKLER METER TEST 591-536-740.000	04/22/2016 CRYSTAL	04/28/2016	101.36 101.36	101.36	Open	Y 04/27/2016
349019 80120	FISHBECK, THOMPSON, CARR & HUBER IN STANDARD SPECS 591-537-816.000	04/22/2016 CRYSTAL	04/28/2016	3,021.50 3,021.50	3,021.50	Open	Y 04/25/2016
349015 80121	FISHBECK, THOMPSON, CARR & HUBER IN SAW GRANT 591-537-816.000	04/22/2016 CRYSTAL	04/28/2016	7,082.00 7,082.00	7,082.00	Open	Y 04/25/2016

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0869-5/1/16 80151	HOME DEPOT CREDIT SERVICES 6033333/1010856/2022969/23223 - W/S CRYSTAL 591-536-740.000 OPERATING SUPPLIES	04/22/2016	04/28/2016	264.65 264.65	264.65	Open	Y 04/27/2016
BOOTS 2016 80119	KEVIN MISCH BOOT REIMBURSEMENT 591-536-740.000 OPERATING SUPPLIES	04/22/2016	04/28/2016	100.00 100.00	100.00	Open	Y 04/25/2016
1054-000373 80147	LOWE'S FILTER/ENTRY LOCK 206-338-931.000 BUILDING & GROUNDS UPKEEP	04/22/2016	04/28/2016	160.54 160.54	160.54	Open	Y 04/27/2016
5/10/16 80113	MACOMB ASSESSOR'S ORG. ANNUAL MEETING 101-257-958.000 MEMBERSHIP & DUES	04/22/2016	04/28/2016	15.00 15.00	15.00	Open	Y 04/22/2016
6952-2016 80114	MACOMB COUNTY TREASURER 591-536-955.000 SEWER TREATMENT FEES	04/22/2016	04/28/2016	319.00 319.00	319.00	Open	Y 04/22/2016
1209002 80115	MADISON NATIONAL LIFE INSURANCE MAY 2016 LTD/STD PREMIUMS 101-951-722.000 LONG & SHORT TERM DISABI INS 206-337-722.000 LONG & SHORT TERM DISABI INS 206-338-722.000 LONG & SHORT TERM DISABI INS 206-339-722.000 LONG & SHORT TERM DISABI INS 206-340-722.000 LONG & SHORT TERM DISABI INS 208-751-722.000 LONG & SHORT TERM DISABI INS 591-536-722.000 LONG & SHORT TERM DISABI INS 208-752-722.000 LONG & SHORT TERM DISABI INS	04/22/2016	04/28/2016	7,024.17 3,752.14 255.99 105.33 282.20 348.10 385.61 1,712.38 182.42	7,024.17	Open	Y 04/25/2016
00519750656 80128	MUTUAL OF OMAHA G000AN7K; APRIL LIFE PREMIUMS 101-951-717.000 LIFE INSURANCE PREMIUMS 206-337-717.000 LIFE INSURANCE PREMIUMS 206-338-717.000 LIFE INSURANCE PREMIUMS 206-339-717.000 LIFE INSURANCE PREMIUMS	04/22/2016	04/28/2016	3,193.23 1,561.59 164.84 130.50 106.24	3,193.23	Open	Y 04/27/2016

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	GL Distribution						
	206-340-717.000	LIFE INSURANCE PREMIUMS		129.89			
	208-751-717.000	LIFE INSURANCE PREMIUMS		82.66			
	208-752-717.000	LIFE INSURANCE PREMIUMS		95.99			
	591-536-717.000	LIFE INSURANCE PREMIUMS		921.52			
3299036183							
80122	STAPLES CREDIT PLAN	04/22/2016	04/28/2016	80.91	80.91	Open	Y
	FLAG AND OFFICE SUPPLIES	CRYSTAL					04/26/2016
	206-339-931.000	BUILDING & GROUNDS UPKEEP		80.91			
160415							
80112	TELNET WORLDWIDE	04/22/2016	04/28/2016	956.83	956.83	Open	Y
	1500000000160415; CORP-001500	CRYSTAL					04/22/2016
	101-265-920.003	UTILITY BILL-TELEPHONE		606.83			
	206-339-920.003	UTILITY BILL-TELEPHONE		100.00			
	206-340-920.003	UTILITY BILL-TELEPHONE		100.00			
	208-752-920.003	UTILITY BILL-TELEPHONE		150.00			
1136855/1136863							
80144	WASHINGTON ELEV. CO INC	04/22/2016	04/28/2016	341.00	341.00	Open	Y
	MULCH AND GRASS SEED FOR W/M BREAK	CRYSTAL					04/27/2016
	591-536-935.001	WATER MAIN MAINTENANCE		341.00			
# of Invoices:	47	# Due:	47	Totals:	125,366.38	125,366.38	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					125,366.38	125,366.38	

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GL Distribution							
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			21,329.57	21,329.57		
	206 - FIRE OPERATIONS FUND			6,762.08	6,762.08		
	208 - PARKS AND RECREATION FUND			2,042.17	2,042.17		
	591 - WATER/SEWER ENTERPRISE FUND			95,232.56	95,232.56		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			48,379.89	48,379.89		
	215 - RECORDS MANAGEMENT			2,785.89	2,785.89		
	228 - IT DEPARTMENT			2,084.97	2,084.97		
	229 - BROADCAST MEDIA DEPARTMENT			96.76	96.76		
	253 - TREASURER			382.50	382.50		
	257 - ASSESSING			15.00	15.00		
	262 - ELECTIONS			48.27	48.27		
	264 - FACILITIES & GROUNDS			206.43	206.43		
	265 - BUILDING & GROUNDS			2,594.91	2,594.91		
	337 - FIRE STATION 1-ADMINISTRATIC			1,329.47	1,329.47		
	338 - FIRE STATION 2-ADMINISTRATIC			928.58	928.58		
	339 - FIRE STATION 3-ADMINISTRATIC			2,245.40	2,245.40		
	340 - FIRE STATION 4-ADMINISTRATIC			2,258.63	2,258.63		
	371 - BUILDING DEPARTMENT			619.20	619.20		
	536 - WATER/SEWER ADMINISTRATION			9,446.55	9,446.55		
	537 - WATER/SEWER ADMINISTRATION			37,406.12	37,406.12		
	751 - PARKS & REC-ADMININISTRATION			879.09	879.09		
	752 - RECREATION CENTER EXPENSES			1,062.26	1,062.26		
	753 - PARK OPERATIONS			100.82	100.82		
	950 - OTHER FUNCTIONS			1,083.16	1,083.16		
	951 - EMPLOYEE BENEFITS			11,412.48	11,412.48		