

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 05/18/2016 - 05/26/2016  
 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
150390596-6/1/16 80557	AT&T 150390596; APR 12 - MAY 11 101-229-920.003	05/23/2016 CRYSTAL UTILITY BILL-TELEPHONE	05/26/2016	71.66 71.66	71.66	Open	Y 05/24/2016
5/13/16 80558	AT&T LONG DISTANCE 1272014; 836824052 LONG DISTANCE 101-265-920.003 591-537-920.003	05/23/2016 CRYSTAL UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE	05/26/2016	2.47 2.31 0.16	2.47	Open	Y 05/24/2016
6864 80539	BUSINESS CARD TIME CARDS USA 101-202-727.000	05/23/2016 CRYSTAL OFFICE SUPPLIES	05/26/2016	55.75 55.75	55.75	Open	Y 05/23/2016
3820-6/2/16 80540	BUSINESS CARD 3820-PHILLIPS; 4/9/16-5/8/16 206-336-850.000 206-338-957.000 206-340-863.000 206-340-957.000	05/23/2016 CRYSTAL POSTAGE CONFERENCE, EDUCATION & TRAINING GASOLINE & OIL CONFERENCE, EDUCATION & TRAINING	05/26/2016	3,154.91 14.99 1,481.36 177.20 1,481.36	3,154.91	Open	Y 05/23/2016
4716-6/2/16 80541	BUSINESS CARD 4716-DICARO; SUSTAINABLE SUPPLY.COM 208-752-740.000	05/23/2016 CRYSTAL OPERATING SUPPLIES	05/26/2016	341.27 341.27	341.27	Open	Y 05/23/2016
7967-6/2/16 80542	BUSINESS CARD 7967-GELIOS; REGISTER OF DEEDS 101-000-220.000	05/23/2016 CRYSTAL RECORDING FEES	05/26/2016	183.00 183.00	183.00	Open	Y 05/23/2016
3074-6/2/16 80548*	BUSINESS CARD 3074-KOENIG; CONFERENCES & STAPLES 591-536-957.000 101-262-740.000 591-536-740.000	05/23/2016 CRYSTAL CONFERENCE, EDUCATION & TRAINING ELECTIONS SUPPLIES OPERATING SUPPLIES	05/26/2016	975.09 1,200.00 (320.89) 95.98	975.09	Open	Y 05/23/2016
2780-6/2/16 80549	BUSINESS CARD 2780-WANGELIN; FASTENAL ORDERS 591-536-740.000	05/23/2016 CRYSTAL OPERATING SUPPLIES	05/26/2016	254.63 254.63	254.63	Open	Y 05/23/2016
5/25/16 80680	BUSINESS CARD REGISTER OF DEEDS 101-000-220.000	05/23/2016 CRYSTAL RECORDING FEES	05/26/2016	238.00 238.00	238.00	Open	Y 05/25/2016

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P/R 5/28/16 80531	COMCAST 09507 740275-01-9; 20699 MACOMB DR 208-752-817.000	05/23/2016 CRYSTAL CONTRACTED SERVICES	05/26/2016	138.98  138.98	138.98	Open	Y 05/23/2016
SR-MEDIA 5/28/16 80532	COMCAST 09507 315767-02-9; 19925 23 MILE RD STE 2 101-229-920.004	05/23/2016 CRYSTAL UTILITY BILL - CABLE	05/26/2016	86.25  86.25	86.25	Open	Y 05/23/2016
43192799 80555	COMCAST 939737288; MAY 15- JUNE 14, 2016 101-265-920.003 208-752-920.003 591-537-920.003 206-339-920.003 206-340-920.003	05/23/2016 CRYSTAL UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE	05/26/2016	3,149.97  1,510.37 121.18 127.22 695.60 695.60	3,149.97	Open	Y 05/24/2016
FIRE 4 -6/9/16 80561	COMCAST 09507 729325-01-7; 16820 25 MILE RD 206-340-920.003	05/23/2016 CRYSTAL UTILITY BILL-TELEPHONE	05/26/2016	206.85  206.85	206.85	Open	Y 05/24/2016
FIRE 2- 5/28/16 80562	COMCAST 09507 264522-01-1; 17800 21 MILE RD 206-338-920.003	05/23/2016 CRYSTAL UTILITY BILL-TELEPHONE	05/26/2016	191.51  191.51	191.51	Open	Y 05/24/2016
FIRE 3- 5/28/16 80563	COMCAST 09507 727777-01-2; 47711 NORTH AVE 206-339-920.003	05/23/2016 CRYSTAL UTILITY BILL-TELEPHONE	05/26/2016	206.85  206.85	206.85	Open	Y 05/24/2016
W/S 6/9/16 80678	COMCAST 09507 312058-02-5; 51650 CARD RD 591-537-920.003	05/23/2016 CRYSTAL UTILITY BILL-TELEPHONE	05/26/2016	206.79  206.79	206.79	Open	Y 05/25/2016
201004433643 80534	CONSUMERS ENERGY 1000 6504 3174; 46975 NORTH AVE 591-537-920.002	05/23/2016 CRYSTAL UTILITY BILL-GAS	05/26/2016	16.97  16.97	16.97	Open	Y 05/23/2016
206521572772 80535	CONSUMERS ENERGY 1000 6687 5947; 19580 21 MILE RD 591-537-920.002	05/23/2016 CRYSTAL UTILITY BILL-GAS	05/26/2016	17.51  17.51	17.51	Open	Y 05/23/2016

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204919842188 80536	CONSUMERS ENERGY 1000 4381 5511; 18550 23 MILE RD 591-537-920.002	05/23/2016 CRYSTAL	05/26/2016	28.18 28.18	28.18	Open	Y 05/23/2016
207055325251 80537	CONSUMERS ENERGY 1000 2558 9639; 19925 23 MILE RD 206-337-920.002	05/23/2016 CRYSTAL	05/26/2016	220.18 220.18	220.18	Open	Y 05/23/2016
2019093202223 80538	CONSUMERS ENERGY 1000 0012 3990; 47711 NORTH AVE 206-339-920.002	05/23/2016 CRYSTAL	05/26/2016	246.27 246.27	246.27	Open	Y 05/23/2016
202783970151 80560	CONSUMERS ENERGY 1000 2665 0976; 17800 21 MILE RD 206-338-920.002	05/23/2016 CRYSTAL	05/26/2016	121.21 121.21	121.21	Open	Y 05/24/2016
042830 80553	COSTCO ACTIVITY SUPPLIES 208-751-750.000	05/23/2016 CRYSTAL	05/26/2016	34.95 34.95	34.95	Open	Y 05/23/2016
44284692 80554	COSTCO BANQUET TABLES FOR SENIOR CENTER 101-950-845.000	05/23/2016 CRYSTAL	05/26/2016	2,119.99 2,119.99	2,119.99	Open	Y 05/23/2016
RIS0001119440 80543	DELTA DENTAL PLAN OF MICH JUNE 2016 RETIREE DENTAL 101-951-719.000 206-337-719.000 206-338-719.000 206-339-719.000 591-536-719.000	05/23/2016 CRYSTAL	05/26/2016	1,672.49 1,010.77 44.54 81.81 163.61 371.76	1,672.49	Open	Y 05/23/2016
0000-7573-9 6/13/16 80556	DTE ENERGY 0000-7573-9; STREET LIGHTING 101-446-927.000	05/23/2016 CRYSTAL	05/26/2016	181,174.71 181,174.71	181,174.71	Open	Y 05/24/2016
7187859203268742605 80550	EXXONMOBIL POOL VEHICLES FUEL 101-264-863.000 208-753-863.000	05/23/2016 CRYSTAL	05/26/2016	761.72 139.22 622.50	761.72	Open	Y 05/23/2016

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7187859201285367605 80551	EXXONMOBIL BUILDING FUEL 101-371-863.000 GASOLINE & OIL	05/23/2016 CRYSTAL	05/26/2016	771.06 771.06	771.06	Open	Y 05/23/2016
7187859211150783605 80552	EXXONMOBIL W/S FUEL 591-537-863.000 GASOLINE & OIL	05/23/2016 CRYSTAL	05/26/2016	1,893.73 1,893.73	1,893.73	Open	Y 05/23/2016
7187859283105400605 80566	EXXONMOBIL 718785928310500604; FIRE FUEL 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000 GASOLINE & OIL GASOLINE & OIL GASOLINE & OIL GASOLINE & OIL	05/04/2016 CRYSTAL	05/26/2016	1,288.75 743.00 28.71 255.97 261.07	1,288.75	Open	Y 05/24/2016
5-412-92195 80544	FEDEX SHIPPING FEES 101-950-850.000 POSTAGE	05/23/2016 CRYSTAL	05/26/2016	105.93 105.93	105.93	Open	Y 05/23/2016
300-0871-S 6/30/16 80679	GREAT LAKES WATER AUTHORITY IWC CHARGES APRIL 2016 591-536-955.000 SEWER TREATMENT FEES	05/23/2016 CRYSTAL	05/26/2016	319.00 319.00	319.00	Open	Y 05/25/2016
6943-2016 80547	MACOMB COUNTY TREASURER CINTAS POLLUTANT SURCHARGE 591-000-044.001 A/R CINTAS CORP POLLUTANT CHAR	05/23/2016 CRYSTAL	05/26/2016	40,804.69 40,804.69	40,804.69	Open	Y 05/23/2016
SR P/C 5/17/16 80546	MACOMB TWP TREASURER SENIOR PETTY CASH - SPRING/SUMMER 2016 208-751-750.000 ACTIVITY SUPPLIES	05/23/2016 CRYSTAL	05/26/2016	500.00 500.00	500.00	Open	Y 05/23/2016
N5943701 80677	MAILFINANCE LEASE PAYMENT 101-950-850.000 POSTAGE	05/23/2016 CRYSTAL	05/26/2016	337.45 337.45	337.45	Open	Y 05/25/2016
217866 80559	MARSH & MCLENNAN ANNUAL PREMIUM ACCIDENT & HEALTH 206-337-723.001 206-338-723.001 206-339-723.001 206-340-723.001 WORKERS COMPENSATION INSURANCE WORKERS COMPENSATION INSURANCE WORKERS COMPENSATION INSURANCE WORKERS COMPENSATION INSURANCE	05/23/2016 CRYSTAL	05/26/2016	8,239.00 2,059.75 2,059.75 2,059.75 2,059.75	8,239.00	Open	Y 05/24/2016

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52426589 80676	MUZAK MONTHLY SERVICE 208-752-817.000	05/23/2016 CRYSTAL CONTRACTED SERVICES	05/26/2016	169.35 169.35	169.35	Open	Y 05/25/2016
05/24/2016 80565	PURGIEL CHESTER UB refund for account: 027161 591-000-275.000	05/24/2016 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	05/26/2016	34.10 34.10	34.10	Open	Y 05/24/2016
5/9/16 80545	SANDRA KIRK REIMBURSEMENT - FASHION SHOW 208-751-750.000	05/23/2016 CRYSTAL ACTIVITY SUPPLIES	05/26/2016	444.98 444.98	444.98	Open	Y 05/23/2016
160515 80533	TELNET WORLDWIDE 1500000000160515; CORP-001500 5/15/16 101-265-920.003 206-339-920.003 206-340-920.003 208-752-920.003	05/23/2016 CRYSTAL UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE	05/26/2016	947.69 597.69 100.00 100.00 150.00	947.69	Open	Y 05/23/2016
05/24/2016 80564	THE NEW COLLINS CORP UB refund for account: 172096 591-000-275.000	05/24/2016 CRYSTAL DUE TO TAXPAYERS- OVERPAYMENTS	05/26/2016	73.70 73.70	73.70	Open	Y 05/24/2016
5/24/16 80681	US POSTMASTER AV POST CARD MAILINGS 101-262-850.000	05/23/2016 CRYSTAL POSTAGE	05/26/2016	1,191.06 1,191.06	1,191.06	Open	Y 05/25/2016
# of Invoices:	42	# Due:	42	Totals:	252,998.65	252,998.65	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					252,998.65	252,998.65	

\* 1 Net Invoices have Credits Totalling: (320.89)

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— TOTALS BY FUND —							
	101 - GENERAL FUND			189,274.33	189,274.33		
	206 - FIRE OPERATIONS FUND			15,756.69	15,756.69		
	208 - PARKS AND RECREATION FUND			2,523.21	2,523.21		
	591 - WATER/SEWER ENTERPRISE FUND			45,444.42	45,444.42		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			41,333.49	41,333.49		
	202 - FINANCE DEPARTMENT			55.75	55.75		
	229 - BROADCAST MEDIA DEPARTMENT			157.91	157.91		
	262 - ELECTIONS			870.17	870.17		
	264 - FACILITIES & GROUNDS			139.22	139.22		
	265 - BUILDING & GROUNDS			2,110.37	2,110.37		
	336 - FIRE FUND OPERATIONS			14.99	14.99		
	337 - FIRE STATION 1-ADMINISTRATION			3,067.47	3,067.47		
	338 - FIRE STATION 2-ADMINISTRATION			3,964.35	3,964.35		
	339 - FIRE STATION 3-ADMINISTRATION			3,728.05	3,728.05		
	340 - FIRE STATION 4-ADMINISTRATION			4,981.83	4,981.83		
	371 - BUILDING DEPARTMENT			771.06	771.06		
	446 - ROADS AND STREETS			181,174.71	181,174.71		
	536 - WATER/SEWER ADMINISTRATION			2,241.37	2,241.37		
	537 - WATER/SEWER ADMINISTRATION			2,290.56	2,290.56		
	751 - PARKS & REC-ADMINISTRATION			979.93	979.93		
	752 - RECREATION CENTER EXPENSES			920.78	920.78		
	753 - PARK OPERATIONS			622.50	622.50		
	950 - OTHER FUNCTIONS			2,563.37	2,563.37		
	951 - EMPLOYEE BENEFITS			1,010.77	1,010.77		