

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 07/20/2016 - 07/27/2016
 JOURNALIZED
 OPEN
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
UVERSE 8/1/16 81689	AT&T 150390596; APR 12 - MAY 11 101-229-920.003	07/25/2016 CRYSTAL UTILITY BILL-TELEPHONE	07/28/2016	71.66 71.66	71.66	Open	Y 07/26/2016
836824052 7/13/16 81760	AT&T LONG DISTANCE 1272014; 836824052 LONG DISTANCE 101-265-920.003 591-537-920.003	07/26/2016 CRYSTAL UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE	07/28/2016	2.24 2.08 0.16	2.24	Open	Y 07/26/2016
3488- 8/4/16 81675	BUSINESS CARD 3488-DICARO; JUNE PURCHASES 208-752-740.000 101-950-845.000 208-752-956.000	06/30/2016 CRYSTAL OPERATING SUPPLIES COMMUNITY DEV BLOCK GRANT EXP MISCELLANEOUS EXPENSE	07/28/2016	367.64 204.88 158.85 3.91	367.64	Open	Y 07/22/2016
3074-8/4/16 81678	BUSINESS CARD 3074-KOENIG; JUNE PURCHASES 591-536-777.000 591-000-158.088 591-536-957.000 591-536-740.000	06/30/2016 CRYSTAL CUSTODIAL SUPPLIES 26 & HAYES MA097W CONFERENCE, EDUCATION & TRAINING OPERATING SUPPLIES	07/28/2016	264.67 83.09 23.00 95.00 63.58	264.67	Open	Y 06/30/2016
PR 7/28/16 81672	COMCAST 09507 740275-01-9; 20699 MACOMB DR 208-752-817.000	07/22/2016 CRYSTAL CONTRACTED SERVICES	07/28/2016	139.00 139.00	139.00	Open	Y 07/22/2016
W/S 8/9/16 81683	COMCAST 09507 312058-02-5; 51650 CARD RD 591-537-920.003	07/25/2016 CRYSTAL UTILITY BILL-TELEPHONE	07/28/2016	206.83 206.83	206.83	Open	Y 07/25/2016
FIRE 4-8/9/16 81687	COMCAST 09507 729325-01-7; 16820 25 MILE RD 206-340-920.003	07/25/2016 CRYSTAL UTILITY BILL-TELEPHONE	07/28/2016	206.87 206.87	206.87	Open	Y 07/25/2016
44605187 81688	COMCAST 939737288; JUL 15- AUG 14, 2016 101-265-920.003 208-752-920.003 591-537-920.003 206-339-920.003 206-340-920.003	07/25/2016 CRYSTAL UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE	07/28/2016	3,154.17 1,513.26 121.51 127.54 695.93 695.93	3,154.17	Open	Y 07/26/2016

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206521649055 81673	CONSUMERS ENERGY 1000 2558 9290; 19925 23 MILE RD 208-751-920.002 101-229-920.002	06/30/2016 CRYSTAL	07/28/2016	36.92	36.92	Open	Y 06/30/2016
	UTILITY BILL-GAS			18.46			
	UTILITY BILL-GAS			18.46			
202695081964 81676	CONSUMERS ENERGY 1000 6687 5947; 19580 21 MILE RD 591-537-920.002	06/30/2016 CRYSTAL	07/28/2016	18.55	18.55	Open	Y 06/30/2016
	UTILITY BILL-GAS			18.55			
19395 81784	DSS CORPORATION OFF-SITE SCANNING FOR BUILDING DEPT 101-215-956.006	07/27/2016 CRYSTAL	07/28/2016	5,486.90	5,486.90	Open	Y 07/27/2016
	DOCUMENT IMAGING			5,486.90			
STREET 8/11/16 81690	DTE ENERGY 0000-7573-9; STREET LIGHTING 101-446-927.000	06/30/2016 CRYSTAL	07/28/2016	90,700.87	90,700.87	Open	Y 06/30/2016
	STREET LIGHTING			90,700.87			
0783-607 81677	EXXONMOBIL W/S FUEL 591-537-863.000	06/30/2016 CRYSTAL	07/28/2016	2,140.68	2,140.68	Open	Y 06/30/2016
	GASOLINE & OIL			2,140.68			
8742-607 81686	EXXONMOBIL POOL VEHICLES FUEL 101-264-863.000 208-753-863.000 101-229-863.000	06/30/2016 CRYSTAL	07/28/2016	1,597.27	1,597.27	Open	Y 06/30/2016
	GASOLINE & OIL			355.99			
	GASOLINE & OIL			1,212.27			
	GASOLINE & OIL			29.01			
5-478-86410 81681	FEDEX SHIPPING TO ASUS 101-228-956.000	06/30/2016 CRYSTAL	07/28/2016	26.28	26.28	Open	Y 06/30/2016
	MISCELLANEOUS EXPENSE			26.28			
DET05160519 81679	JANI-KING OF MICHIGAN, INC. CERAMIC AND VCT TILE CLEANING AT TOWNHACRYSTAL 101-265-931.000	06/30/2016 CRYSTAL	07/28/2016	2,750.00	2,750.00	Open	Y 06/30/2016
	BUILDING & GROUNDS UPKEEP			2,750.00			
2210-7/3/16 STMT 81685	MACOMB ACE HARDWARE MISC TOOLS & SUPPLIES (\$31.26 CREDIT APPLIED 101-264-956.000	06/30/2016 CRYSTAL	07/28/2016	74.87	74.87	Open	Y 06/30/2016
	MISCELLANEOUS EXPENSE			74.87			
7055-2016 81674	MACOMB COUNTY TREASURER MONTHLY IWC CHARGES	06/30/2016 CRYSTAL	07/28/2016	319.00	319.00	Open	Y 06/30/2016

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	591-536-955.000	SEWER TREATMENT FEES		319.00			
N6043542 81682	MAILFINANCE LEASE PAYMENT 101-950-850.000	07/25/2016 CRYSTAL	07/28/2016	674.90	674.90	Open	Y 07/25/2016
		POSTAGE		674.90			
000549669917 81761	MUTUAL OF OMAHA RETIREE LIFE PREMIUMS 101-951-717.000	07/26/2016 CRYSTAL	07/28/2016	79.53	79.53	Open	Y 07/26/2016
	206-337-717.000	LIFE INSURANCE PREMIUMS		54.35			
	206-338-717.000	LIFE INSURANCE PREMIUMS		3.98			
	206-339-717.000	LIFE INSURANCE PREMIUMS		2.65			
	591-536-717.000	LIFE INSURANCE PREMIUMS		5.30			
		LIFE INSURANCE PREMIUMS		13.25			
9148299 81680	NEOPOST SEALING KIT 101-950-850.000	07/22/2016 CRYSTAL	07/28/2016	55.00	55.00	Open	Y 07/22/2016
		POSTAGE		55.00			
07/26/2016 81691	S L C ENTERPRISES LLC UB refund for account: 062391 591-000-275.000	07/26/2016 CRYSTAL	07/28/2016	124.50	124.50	Open	Y 07/26/2016
		DUE TO TAXPAYERS- OVERPAYMENTS		124.50			
923774 81684	THEUT PRODUCTS INC FILL BRICK 591-536-935.000	07/25/2016 CRYSTAL	07/28/2016	270.00	270.00	Open	Y 07/25/2016
		SEWER MAIN MAINTENANCE		270.00			
277 81762	TRI-COUNTY VAC SERVIES LLC HYDRANT METER DEPOSIT REFUND 591-000-250.000	07/26/2016 CRYSTAL	07/28/2016	500.00	500.00	Open	Y 07/26/2016
		HYDRANT DEPOSITS		500.00			
# of Invoices:	24	# Due: 24	Totals:	109,268.35	109,268.35		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				109,268.35	109,268.35		

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— TOTALS BY FUND —							
	101 - GENERAL FUND			101,972.48	101,972.48		
	206 - FIRE OPERATIONS FUND			1,610.66	1,610.66		
	208 - PARKS AND RECREATION FUND			1,700.03	1,700.03		
	591 - WATER/SEWER ENTERPRISE FUND			3,985.18	3,985.18		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			647.50	647.50		
	215 - RECORDS MANAGEMENT			5,486.90	5,486.90		
	228 - IT DEPARTMENT			26.28	26.28		
	229 - BROADCAST MEDIA DEPARTMENT			119.13	119.13		
	264 - FACILITIES & GROUNDS			430.86	430.86		
	265 - BUILDING & GROUNDS			4,265.34	4,265.34		
	337 - FIRE STATION 1-ADMINISTRATION			3.98	3.98		
	338 - FIRE STATION 2-ADMINISTRATION			2.65	2.65		
	339 - FIRE STATION 3-ADMINISTRATION			701.23	701.23		
	340 - FIRE STATION 4-ADMINISTRATION			902.80	902.80		
	446 - ROADS AND STREETS			90,700.87	90,700.87		
	536 - WATER/SEWER ADMINISTRATION			843.92	843.92		
	537 - WATER/SEWER ADMINISTRATION			2,493.76	2,493.76		
	751 - PARKS & REC-ADMINISTRATION			18.46	18.46		
	752 - RECREATION CENTER EXPENSES			469.30	469.30		
	753 - PARK OPERATIONS			1,212.27	1,212.27		
	950 - OTHER FUNCTIONS			888.75	888.75		
	951 - EMPLOYEE BENEFITS			54.35	54.35		