

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 05/17/2017 - 05/24/2017
 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
555971335183 86703	ADVANCE AUTO PARTS CARB CLEANER 206-338-933.005	05/23/2017 CRYSTAL	05/25/2017	10.87	10.87	Open	Y 05/23/2017
	VEHICLE MAINTENANCE/REPAIR			10.87			
B17-071 86705	ALLANTE BUILDING COMPANY INC BD Bond Refund 702-000-208.002	05/23/2017 CRYSTAL	05/25/2017	2,000.00	2,000.00	Open	Y 05/25/2017
	B17-071			2,000.00			
936448 86701	APPLIED IMAGING COPIER USAGE 101-371-933.001 101-723-956.000 101-725-956.000	05/23/2017 CRYSTAL	05/25/2017	601.66	601.66	Open	Y 05/23/2017
	OFFICE EQUIPMENT MAINTENANCE			200.56			
	MISCELLANEOUS EXPENSE			200.55			
	MISCELLANEOUS EXPENSE			200.55			
45639 86687	ARCADIA BENEFITS GROUP INC FSA PARTICIPANT FEES 101-951-817.000 206-338-956.000 206-339-956.000 206-340-956.000 208-751-817.000 591-537-956.000	05/22/2017 CRYSTAL	05/25/2017	130.00	130.00	Open	Y 05/22/2017
	CONSULTANT/CONTRACT SERVICES			75.00			
	MISCELLANEOUS EXPENSE			5.00			
	MISCELLANEOUS EXPENSE			5.00			
	MISCELLANEOUS EXPENSE			15.00			
	CONSULTANT SERVICES			15.00			
	MISCELLANEOUS EXPENSE			15.00			
UVERSE 5/31/17 86689	AT&T 150390596; MAY 12 - JUN 11 101-229-920.004	05/22/2017 CRYSTAL	05/25/2017	71.66	71.66	Open	Y 05/22/2017
	UTILITY BILL - CABLE			71.66			
5/13/17 86710	AT&T LONG DISTANCE 1272014; 836824052 LONG DISTANCE 101-265-920.003 591-537-920.003	05/24/2017 CRYSTAL	05/25/2017	5.79	5.79	Open	Y 05/24/2017
	UTILITY BILL-TELEPHONE			5.60			
	UTILITY BILL-TELEPHONE			0.19			
3488-6/4/17 86656	BUSINESS CARD 3488-DICARO; OPERATING SUPPLIES FOR REC CECRYSTAL 208-752-740.000 208-753-740.000	05/17/2017 CRYSTAL	05/25/2017	703.08	703.08	Open	Y 05/17/2017
	OPERATING SUPPLIES			432.35			
	OPERATING SUPPLIES			270.73			
6286980 86662	BUSINESS CARD NATIONAL NOTARY ASSOC 101-270-956.000	05/17/2017 CRYSTAL	05/25/2017	31.00	31.00	Open	Y 05/17/2017
	MISCELLANEOUS EXPENSE			31.00			

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4/21-STAPLES 86663	BUSINESS CARD CREDIT ON PURCHASE 101-723-977.001	05/17/2017 CRYSTAL	05/25/2017	(74.19)	(74.19)	Open	Y 05/17/2017
	OFFICE EQUIPMENT			(74.19)			
323090 86665	BUSINESS CARD 1051-MTA 101-202-957.000	05/17/2017 CRYSTAL	05/25/2017	39.22	39.22	Open	Y 05/17/2017
	CONFERENCE, EDUCATION & TRAINING			39.22			
3074-6/4/17 86676	BUSINESS CARD 3074-KOENIG; 591-536-740.000 591-536-777.000 101-262-740.000	05/18/2017 CRYSTAL	05/25/2017	676.41	676.41	Open	Y 05/18/2017
	OPERATING SUPPLIES			252.03			
	CUSTODIAL SUPPLIES			298.82			
	ELECTIONS SUPPLIES			125.56			
2042-6/4/17 86685	BUSINESS CARD 2042 - GELLE; PARK & MISC SUPPLIES 101-265-931.000 208-753-740.000 208-752-740.000	05/18/2017 CRYSTAL	05/25/2017	973.13	973.13	Open	Y 05/18/2017
	BUILDING & GROUNDS UPKEEP			449.99			
	OPERATING SUPPLIES			341.68			
	OPERATING SUPPLIES			181.46			
3820-6/4/17 86716	BUSINESS CARD 3820-PHILLIPS; FDIC CONFERENCE, POSTAGE, FUCRYSTAL 206-336-850.000 206-340-863.000 206-340-957.000	05/24/2017 CRYSTAL	05/25/2017	4,149.67	4,149.67	Open	Y 05/24/2017
	POSTAGE			14.99			
	GASOLINE & OIL			108.55			
	CONFERENCE, EDUCATION & TRAINING			4,026.13			
354441854 86681	CINTAS CORPORATION MAT CLEANING SERVICE - TOWN HALL 101-265-931.000	05/18/2017 CRYSTAL	05/25/2017	192.87	192.87	Open	Y 05/18/2017
	BUILDING & GROUNDS UPKEEP			192.87			
53201607 86688	COMCAST 939737288; MAY 15- JUN 14, 2017 101-265-920.003 208-752-920.003 591-537-920.003 206-339-920.003 206-340-920.003	05/22/2017 CRYSTAL	05/25/2017	3,148.77	3,148.77	Open	Y 05/22/2017
	UTILITY BILL-TELEPHONE			1,509.53			
	UTILITY BILL-TELEPHONE			121.09			
	UTILITY BILL-TELEPHONE			127.13			
	UTILITY BILL-TELEPHONE			695.51			
	UTILITY BILL-TELEPHONE			695.51			
FIRE 4-6/4/17 86711	COMCAST 8529 10 080 0345145; 16820 25 MILE RD 206-340-920.003	05/24/2017 CRYSTAL	05/25/2017	209.43	209.43	Open	Y 05/24/2017
	UTILITY BILL-TELEPHONE			209.43			

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W/S- 6/6/17 86713	COMCAST 8529 10 080 0091491; 51650 CARD RD 591-537-920.003 CABLE	05/24/2017 CRYSTAL	05/25/2017	229.38 229.38	229.38	Open	Y 05/24/2017
201716600339 86667	CONSUMERS ENERGY 1000 6504 3174; 46975 NORTH AVE 591-537-920.002 UTILITY BILL-GAS	05/18/2017 CRYSTAL	05/25/2017	17.91 17.91	17.91	Open	Y 05/18/2017
205098315503 86668	CONSUMERS ENERGY 1000 4381 5511; 18550 23 MILE RD 591-537-920.002 UTILITY BILL-GAS	05/18/2017 CRYSTAL	05/25/2017	25.34 25.34	25.34	Open	Y 05/18/2017
206966888323 86669	CONSUMERS ENERGY 1000 0012 4048; 51650 CARD RD 591-537-920.002 UTILITY BILL-GAS	05/18/2017 CRYSTAL	05/25/2017	185.04 185.04	185.04	Open	Y 05/18/2017
201271681934 86670	CONSUMERS ENERGY 1000 2666 7038; 51650 CARD RD 591-537-920.002 UTILITY BILL-GAS	05/18/2017 CRYSTAL	05/25/2017	22.25 22.25	22.25	Open	Y 05/18/2017
202606541386 86678	CONSUMERS ENERGY 1000 6687 5947; 19580 21 MILE RD 591-537-920.002 UTILITY BILL-GAS	05/18/2017 CRYSTAL	05/25/2017	17.91 17.91	17.91	Open	Y 05/18/2017
206788997683 86698	CONSUMERS ENERGY 1000 2665 0976; 17800 21 MILE RD 206-338-920.002 UTILITY BILL-GAS	05/23/2017 CRYSTAL	05/25/2017	230.04 230.04	230.04	Open	Y 05/23/2017
203941432694 86699	CONSUMERS ENERGY 1000 2558 9639; 19925 23 MILE RD 206-337-920.002 UTILITY BILL-GAS	05/23/2017 CRYSTAL	05/25/2017	251.35 251.35	251.35	Open	Y 05/23/2017
206255193320 86700	CONSUMERS ENERGY 1000 0012 3990; 47711 NORTH AVE 206-339-920.002 UTILITY BILL-GAS	05/23/2017 CRYSTAL	05/25/2017	227.82 227.82	227.82	Open	Y 05/23/2017
004002 86658	COSTCO SENIOR EVENT SUPPLIES 208-751-750.000 ACTIVITY SUPPLIES	05/17/2017 CRYSTAL	05/25/2017	22.96 22.96	22.96	Open	Y 05/17/2017

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637 86702	DANIEL KERR UB refund for account: 015014 591-000-275.000	05/23/2017 CRYSTAL	05/25/2017	364.35 364.35	364.35	Open	Y 05/23/2017
RIS0001485767 86672	DELTA DENTAL PLAN OF MICH JUNE 2017 PREMIUMS; MIO12220000 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	05/18/2017 CRYSTAL	05/25/2017	9,194.40 4,104.24 274.57 1,176.71 670.80 177.84 316.46 177.84 2,295.94	9,194.40	Open	Y 05/18/2017
RIS0001485769 86673	DELTA DENTAL PLAN OF MICH JUNE 2017 PREMIUMS; MIO12220002 101-951-719.000 206-338-719.000 206-339-719.000 591-536-719.000	05/18/2017 CRYSTAL	05/25/2017	1,587.64 1,035.82 78.45 156.90 316.47	1,587.64	Open	Y 05/18/2017
RIS0001485768 86674	DELTA DENTAL PLAN OF MICH JUNE 2017 PREMIUMS; MIO12220001 101-951-719.000 206-340-719.000 206-337-719.000	05/18/2017 CRYSTAL	05/25/2017	1,021.15 746.59 137.28 137.28	1,021.15	Open	Y 05/18/2017
5367-705 86661	EXXONMOBIL BUILDING FUEL 101-371-863.000	05/17/2017 CRYSTAL	05/25/2017	934.18 934.18	934.18	Open	Y 05/17/2017
5400-705 86664	EXXONMOBIL FIRE FUEL 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	05/17/2017 CRYSTAL	05/25/2017	2,088.52 900.35 103.94 665.08 419.15	2,088.52	Open	Y 05/17/2017
0783-705 86666	EXXONMOBIL W/S FUEL 591-537-863.000	05/17/2017 CRYSTAL	05/25/2017	2,172.77 2,172.77	2,172.77	Open	Y 05/17/2017

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5183-705 86675	EXXONMOBIL ASSESSING FUEL 101-257-863.000	05/18/2017 CRYSTAL	05/25/2017	33.73	33.73	Open	Y 05/18/2017
	GASOLINE & OIL			33.73			
8742-705 86680	EXXONMOBIL POOL VEHICLES FUEL 101-950-863.000	05/18/2017 CRYSTAL	05/25/2017	100.69	100.69	Open	Y 05/18/2017
	GASOLINE & OIL			27.02			
	208-753-863.000			73.67			
5-797-61751 86659	FEDEX OFFICE SHIPPING TO EMPOWER 101-270-956.000	05/17/2017 CRYSTAL	05/25/2017	40.09	40.09	Open	Y 05/17/2017
	MISCELLANEOUS EXPENSE			40.09			
9435669420 86657	GRAINGER CHEMICAL GLOVES FOR AQUATICS 208-752-740.000	05/17/2017 CRYSTAL	05/25/2017	53.52	53.52	Open	Y 05/17/2017
	OPERATING SUPPLIES			53.52			
9440790831 86694	GRAINGER SIGN FOR REC CENTER 208-752-740.000	05/23/2017 CRYSTAL	05/25/2017	12.33	12.33	Open	Y 05/23/2017
	OPERATING SUPPLIES			12.33			
2210-5/2/17 86684	MACOMB ACE HARDWARE 20792/20715/20620/20660-SUPPLIES 101-265-931.000	05/18/2017 CRYSTAL	05/25/2017	77.49	77.49	Open	Y 05/18/2017
	BUILDING & GROUNDS UPKEEP			77.49			
31410 86677	MACOMB COUNTY DEPARTMENT OF ROADS ROAD SALT 101-265-931.000	05/18/2017 CRYSTAL	05/25/2017	369.43	369.43	Open	Y 05/18/2017
	ROAD SALT			96.04			
	101-229-931.000			7.39			
	206-337-931.000			18.47			
	206-338-931.000			18.47			
	206-339-931.000			22.17			
	206-340-931.000			22.17			
	208-753-931.000			14.78			
	208-752-931.000			99.75			
	208-751-931.000			7.39			
	591-536-931.000			62.80			
7408-2017 86693	MACOMB COUNTY TREASURER MONTHLY IWC CHARGES 591-536-955.000	05/23/2017 CRYSTAL	05/25/2017	327.83	327.83	Open	Y 05/23/2017
	SEWER TREATMENT FEES			327.83			

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APRIL 2017 86709	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	05/24/2017 CRYSTAL	05/25/2017	4,732.50 946.50 3,786.00	4,732.50	Open	Y 05/24/2017
7384-2017 86717	MACOMB COUNTY TREASURER POLLUTANT SURCHARGE- MICH PROD MACHINIICRYSTAL 591-000-222.000	05/24/2017 CRYSTAL	05/25/2017	2,346.80 2,346.80	2,346.80	Open	Y 05/24/2017
5/23/17 86706	MACOMB TWP TREASURER SENIOR PETTY CASH 208-751-750.000	05/23/2017 CRYSTAL	05/25/2017	800.00 800.00	800.00	Open	Y 05/23/2017
1254626 86660	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000 101-951-722.000 206-337-722.000 206-338-722.000 206-339-722.000 206-340-722.000 208-751-722.000 208-752-722.000 591-536-722.000	05/17/2017 CRYSTAL	05/25/2017	7,985.61 4,166.96 232.70 411.59 440.24 359.04 395.21 186.98 1,792.89	7,985.61	Open	Y 05/17/2017
53212877 86707	MOOD MEDIA MONTHLY SERVICE 208-752-817.000	05/24/2017 CRYSTAL	05/25/2017	177.67 177.67	177.67	Open	Y 05/24/2017
000637789550 86690	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 101-951-717.000 206-337-717.000 206-338-717.000 206-339-717.000 591-536-717.000	05/22/2017 CRYSTAL	05/25/2017	78.00 52.53 4.50 3.00 5.97 12.00	78.00	Open	Y 05/22/2017
000637789549 86691	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS 101-951-717.000 206-337-717.000 206-338-717.000 206-339-717.000 206-340-717.000	05/22/2017 CRYSTAL	05/25/2017	3,743.51 1,765.79 99.28 286.73 242.63 153.10	3,743.51	Open	Y 05/22/2017

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	208-751-717.000	LIFE INSURANCE PREMIUMS		95.55			
	208-752-717.000	LIFE INSURANCE PREMIUMS		103.00			
	591-536-717.000	LIFE INSURANCE PREMIUMS		997.43			
3365-152740 86682	O'REILLY AUTOMOTIVE, INC PARTS 101-264-956.000	05/18/2017 CRYSTAL MISCELLANEOUS EXPENSE	05/25/2017	49.25	49.25	Open	Y 05/18/2017
3343-248139 86683	O'REILLY AUTOMOTIVE, INC PARTS 101-371-933.005	05/18/2017 CRYSTAL VEHICLE MAINTENANCE/REPAIR	05/25/2017	17.09	17.09	Open	Y 05/18/2017
5048526939 86692	RICOH USA, INC. COPIER USAGE 101-202-727.000	05/22/2017 CRYSTAL OFFICE SUPPLIES	05/25/2017	22.78	22.78	Open	Y 05/22/2017
5048510918 86695	RICOH USA, INC. COPIER USAGE 208-751-933.001	05/23/2017 CRYSTAL OFFICE EQUIPMENT MAINTENANCE	05/25/2017	354.55	354.55	Open	Y 05/23/2017
5048527058 86696	RICOH USA, INC. COPIER USAGE 101-371-933.001	05/23/2017 CRYSTAL OFFICE EQUIPMENT MAINTENANCE	05/25/2017	66.77	66.77	Open	Y 05/23/2017
5048526936 86697	RICOH USA, INC. COPIER USAGE 101-215-977.001	05/23/2017 CRYSTAL OFFICE EQUIPMENT	05/25/2017	176.46	176.46	Open	Y 05/23/2017
5048527036 86708	RICOH USA, INC. COPIER USAGE 101-257-740.000	05/24/2017 CRYSTAL OPERATING SUPPLIES	05/25/2017	45.96	45.96	Open	Y 05/24/2017
5048510849 86714	RICOH USA, INC. COPIER USAGE 591-536-933.000	05/24/2017 CRYSTAL EQUIPMENT MAINTENANCE	05/25/2017	24.19	24.19	Open	Y 05/24/2017
5/18/17 86715	SALVATORE EXCAVATING CO I 2015 PATHWAY GAP CLOSURE PROGRAM 101-265-970.000	05/24/2017 CRYSTAL INSTALLATION OF 6' SANITARY LEAD INCL DE	05/25/2017	5,400.00	5,400.00	Open	Y 05/24/2017
66982672 86712	TOSHIBA FINANCIAL SERVICES COPIER LEASE	05/24/2017 CRYSTAL	05/25/2017	429.74	429.74	Open	Y 05/24/2017

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	101-723-727.000	OFFICE SUPPLIES		429.74			
9785108501 86671	VERIZON WIRELESS 342027197-00001; SCADA 591-537-920.003	05/18/2017 CRYSTAL UTILITY BILL-TELEPHONE	05/25/2017	748.98 748.98	748.98	Open	Y 05/18/2017
49600265 86679	WEX BANK FLEET FUEL CARD-0496002789204 101-264-863.000	05/18/2017 CRYSTAL GASOLINE & OIL	05/25/2017	680.50 680.50	680.50	Open	Y 05/18/2017
16-2425 86704	WHP TRAINING TOWERS PANELS - TRAINING TOWER 206-336-740.000	05/23/2017 CRYSTAL PANELS - TRAINING TOWER	05/25/2017	2,171.00 2,171.00	2,171.00	Open	Y 05/23/2017
# of Invoices:	60	# Due: 60	Totals:	62,603.04	62,603.04		
# of Credit Memos:	1	# Due: 1	Totals:	(74.19)	(74.19)		
Net of Invoices and Credit Memos:				62,528.85	62,528.85		

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— TOTALS BY FUND —							
	101 - GENERAL FUND			27,736.82	27,736.82		
	206 - FIRE OPERATIONS FUND			15,884.61	15,884.61		
	208 - PARKS AND RECREATION FUND			4,253.97	4,253.97		
	591 - WATER/SEWER ENTERPRISE FUND			12,653.45	12,653.45		
	702 - BOND ESCROW			2,000.00	2,000.00		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			9,443.65	9,443.65		
	202 - FINANCE DEPARTMENT			62.00	62.00		
	215 - RECORDS MANAGEMENT			176.46	176.46		
	229 - BROADCAST MEDIA DEPARTMENT			79.05	79.05		
	257 - ASSESSING			79.69	79.69		
	262 - ELECTIONS			125.56	125.56		
	264 - FACILITIES & GROUNDS			729.75	729.75		
	265 - BUILDING & GROUNDS			7,731.52	7,731.52		
	270 - HUMAN RESOURCE DEPARTMENT			71.09	71.09		
	336 - FIRE FUND OPERATIONS			2,185.99	2,185.99		
	337 - FIRE STATION 1-ADMINISTRATION			1,918.50	1,918.50		
	338 - FIRE STATION 2-ADMINISTRATION			2,324.80	2,324.80		
	339 - FIRE STATION 3-ADMINISTRATION			3,132.12	3,132.12		
	340 - FIRE STATION 4-ADMINISTRATION			6,323.20	6,323.20		
	371 - BUILDING DEPARTMENT			1,218.60	1,218.60		
	536 - WATER/SEWER ADMINISTRATION			6,380.40	6,380.40		
	537 - WATER/SEWER ADMINISTRATION			3,561.90	3,561.90		
	723 - PLANNING & ZONING			556.10	556.10		
	725 - ENGINEERING			200.55	200.55		
	751 - PARKS & REC-ADMINISTRATION			2,007.12	2,007.12		
	752 - RECREATION CENTER EXPENSES			1,545.99	1,545.99		
	753 - PARK OPERATIONS			700.86	700.86		
	950 - OTHER FUNCTIONS			27.02	27.02		
	951 - EMPLOYEE BENEFITS			11,946.93	11,946.93		
— TOTALS BY PAYMENT CARD ACCOUNT —							
	7003733100016524			22.96			