

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 01/04/2017 - 01/11/2017
 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
105534- 84453	ACCURATE ANSWERING SERV. MONTHLY SERVICE 591-537-920.003	01/03/2017 CRYSTAL	01/12/2017	73.56	73.56	Open	Y 01/03/2017
	UTILITY BILL-TELEPHONE			73.56			
5981076 1/20/17 84485	AT&T 586-598-1076- 076 1; NOV 29- DEC 28, 2016 591-537-920.003	01/09/2017 CRYSTAL	01/12/2017	49.13	49.13	Open	Y 01/09/2017
	UTILITY BILL-TELEPHONE			49.13			
5869920596 1/23/17 84501	AT&T 586 992-0596 778 0; DEC 2- JAN 1,2016 101-265-920.003	01/10/2017 CRYSTAL	01/12/2017	876.85	876.85	Open	Y 01/10/2017
	UTILITY BILL-TELEPHONE			876.85			
8809746693 84478	BUSINESS CARD ECONOMIC FORECAST CLASS 101-171-957.000	01/06/2017 CRYSTAL	01/12/2017	35.00	35.00	Open	Y 01/06/2017
	CONFERENCE,EDUCATION &TRAINING			35.00			
892504226-001 84486	BUSINESS CARD 1099S TAX FORMS-OFFICE DEPOT 101-202-727.000	01/09/2017 CRYSTAL	01/12/2017	42.36	42.36	Open	Y 01/09/2017
	OFFICE SUPPLIES			42.36			
P/R 1/24/17 84519	COMCAST 8529 10 080 0354964; 20699 MACOMB DR 208-752-817.000	01/10/2017 CRYSTAL	01/12/2017	142.56	142.56	Open	Y 01/11/2017
	CONTRACTED SERVICES			142.56			
FIRE 2 1/24/17 84527	COMCAST 8529 10 080 0069067; 17800 21 MILE RD 206-338-920.003	01/06/2017 CRYSTAL	01/12/2017	197.80	197.80	Open	Y 01/11/2017
	UTILITY BILL-TELEPHONE			197.80			
FIRE 3 1/24/17 84528	COMCAST 8529 10 080 0339551; 47711 NORTH AVE 206-339-920.003	01/06/2017 CRYSTAL	01/12/2017	218.93	218.93	Open	Y 01/11/2017
	UTILITY BILL-TELEPHONE			218.93			
104367837 84535	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	01/11/2017 CRYSTAL	01/12/2017	319.53	319.53	Open	Y 01/11/2017
	COMPUTER EQUIPMENT/SOFTWARE			319.53			
0018 4-1/19/17 84472	DTE ENERGY 1332 842 0018 4; 20610 25 MILE RD BLDG SIGN 101-265-920.001	01/06/2017 CRYSTAL	01/12/2017	42.15	42.15	Open	Y 01/06/2017
	UTILITY BILL-EDISON			42.15			

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0001 0-1/19/17 84473	DTE ENERGY 1332 842 0001 0; 19925 23 MILE RD 206-337-920.001 266-301-920.001	01/06/2017 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON	01/12/2017	808.96 404.48 404.48	808.96	Open	Y 01/06/2017
001 3-1/19/17 84474	DTE ENERGY 1332 930 0001 3; 19925 23 MILE RD OFC 101-229-920.001 208-751-920.001	01/06/2017 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON	01/12/2017	642.20 321.10 321.10	642.20	Open	Y 01/06/2017
0007 8-1/19/17 84475	DTE ENERGY 1332 846 0007 8; SIRENS 101-950-920.001	01/06/2017 CRYSTAL UTILITY BILL-EDISON	01/12/2017	116.95 116.95	116.95	Open	Y 01/06/2017
0016 8-1/24/17 84488	DTE ENERGY 1332 842 0016 8; 19449 25 MILE UNIT E 208-753-920.001	01/09/2017 CRYSTAL UTILITY BILL-EDISON	01/12/2017	822.29 822.29	822.29	Open	Y 01/09/2017
0010 1-1/24/17 84493	DTE ENERGY 1332 842 0010 1; 19449 25 MILE RD 208-753-920.001	01/09/2017 CRYSTAL UTILITY BILL-EDISON	01/12/2017	72.98 72.98	72.98	Open	Y 01/09/2017
0009 3- 1/26/17 84502	DTE ENERGY 1332 842 0009 3; 54111 BROUGHTON RD 101-265-920.001	01/10/2017 CRYSTAL UTILITY BILL-EDISON	01/12/2017	3,198.08 3,198.08	3,198.08	Open	Y 01/10/2017
0003 4- 1/18/17 84504	DTE ENERGY 1332 843 0003 4; 24525 HALL RD 591-537-920.001	01/06/2017 CRYSTAL UTILITY BILL-EDISON	01/12/2017	167.26 167.26	167.26	Open	Y 01/10/2017
0003 7- 1/18/17 84505	DTE ENERGY 4952 777 0003 7; 46975 NORTH AVE 591-537-920.001	01/06/2017 CRYSTAL UTILITY BILL-EDISON	01/12/2017	593.35 593.35	593.35	Open	Y 01/10/2017
0012 7-1/19/17 84506	DTE ENERGY 1332 842 0012 7; 22861 23 MIE RD 591-537-920.001	01/06/2017 CRYSTAL UTILITY BILL-EDISON	01/12/2017	89.60 89.60	89.60	Open	Y 01/10/2017
0014 3-1/19/17 84507	DTE ENERGY 1332 842 0014 3; 18550 23 MILE RD 591-537-920.001	01/10/2017 CRYSTAL UTILITY BILL-EDISON	01/12/2017	1,115.23 1,115.23	1,115.23	Open	Y 01/10/2017

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0002 9-1/18/17 84508	DTE ENERGY 1332 846 0002 9; 46700 ROMEO PLANK 591-537-920.001	01/10/2017 CRYSTAL UTILITY BILL-EDISON	01/12/2017	57.49 57.49	57.49	Open	Y 01/10/2017
0017 6- 1/19/17 84509	DTE ENERGY 1332 842 0017 6; 19580 21 MILE RD 591-537-920.001	01/10/2017 CRYSTAL UTILITY BILL-EDISON	01/12/2017	1,509.76 1,509.76	1,509.76	Open	Y 01/10/2017
0004 4-1/19/17 84510	DTE ENERGY 1332 842 0004 4 ; 21580 23 MILE RD 591-537-920.001	01/10/2017 CRYSTAL UTILITY BILL-EDISON	01/12/2017	264.41 264.41	264.41	Open	Y 01/10/2017
0004 2- 1/18/17 84511	DTE ENERGY 1332 843 0004 2; 50903 HEYDENREICH 591-537-920.001	01/10/2017 CRYSTAL UTILITY BILL-EDISON	01/12/2017	91.12 91.12	91.12	Open	Y 01/10/2017
0002 6-1/19/17 84512	DTE ENERGY 1332 843 0002 6; 52999 CARD RD 591-537-920.001	01/10/2017 CRYSTAL UTILITY BILL-EDISON	01/12/2017	146.37 146.37	146.37	Open	Y 01/10/2017
0013 5 -1/19/17 84513	DTE ENERGY 1332 842 0013 5; 47502 FAIRCHILD 591-537-920.001	01/10/2017 CRYSTAL UTILITY BILL-EDISON	01/12/2017	292.08 292.08	292.08	Open	Y 01/10/2017
0004 5-1/19/17 84514	DTE ENERGY 1332 846 0004 5; 47011 FAIRCHILD 591-537-920.001	01/10/2017 CRYSTAL UTILITY BILL-EDISON	01/12/2017	17.20 17.20	17.20	Open	Y 01/10/2017
0003 7-1/18/17 84515	DTE ENERGY 1332 846 0003 7; 21795 HALL RD 591-537-920.001	01/10/2017 CRYSTAL UTILITY BILL-EDISON	01/12/2017	43.41 43.41	43.41	Open	Y 01/10/2017
0006 7-1/18/17 84516	DTE ENERGY 1332 843 0006 7; 20976 VESPER DR 101-950-967.006	01/10/2017 CRYSTAL BUCKINGHAM I&II/WINDGATE RETEN	01/12/2017	166.70 166.70	166.70	Open	Y 01/10/2017
0001 8-1/19/17 84517	DTE ENERGY 1332 843 0001 8; 51690 CARD RD 591-537-920.001 206-337-920.001 101-950-920.001	01/10/2017 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON UTILITY BILL-EDISON	01/12/2017	32.27 10.76 10.76 10.75	32.27	Open	Y 01/10/2017

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0005 1-1/19/17 84518	DTE ENERGY 1332 842 0005 1; 51650 CARD RD 591-537-920.001	01/10/2017 CRYSTAL UTILITY BILL-EDISON	01/12/2017	1,797.61 1,797.61	1,797.61	Open	Y 01/10/2017
0008 5- 1/19/17 84520	DTE ENERGY 1332 842 0008 5; 19925 21 MILE RD 208-753-920.001	01/10/2017 CRYSTAL UTILITY BILL-EDISON	01/12/2017	52.19 52.19	52.19	Open	Y 01/11/2017
0002 9- 1/19/17 84521	DTE ENERGY 4952 777 0002 9; 20699 MACOMB DR 208-752-920.001	01/10/2017 CRYSTAL UTILITY BILL-EDISON	01/12/2017	16,102.86 16,102.86	16,102.86	Open	Y 01/11/2017
125374 84531	DTE ENERGY CHRISTENBURY CREEK STREET LIGHTING 101-446-927.000	01/11/2017 CRYSTAL STREET LIGHTING	01/12/2017	78,625.13 78,625.13	78,625.13	Open	Y 01/11/2017
23109 84524	ELITE PEST MANAGEMENT BEE HIVE REMOVAL 101-265-931.000	01/10/2017 CRYSTAL HONEY BEE AND HORNET NEST REMOVAL	01/12/2017	1,500.00 1,500.00	1,500.00	Open	Y 01/10/2017
MW168-1216 84482	ELITE TRAUMA CLEAN-UP REGULATED MEDICAL WASTE REMOVAL 206-338-931.000	01/06/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	01/12/2017	35.00 35.00	35.00	Open	Y 01/06/2017
458211 84536	FIRST CHOICE COFFEE SERVICES COFFEE SUPPLIES 591-536-740.000	01/11/2017 CRYSTAL OPERATING SUPPLIES	01/12/2017	196.95 196.95	196.95	Open	Y 01/11/2017
112845 84492	GIFFELS WEBSTER EMAGINE THEATER - 1866716 591-537-816.000	01/09/2017 CRYSTAL ENGINEERING SERVICES	01/12/2017	170.00 170.00	170.00	Open	Y 01/09/2017
9306108193 84496	GRAINGER SHOWER REPAIR PARTS 208-752-740.000	01/09/2017 CRYSTAL OPERATING SUPPLIES	01/12/2017	313.50 313.50	313.50	Open	Y 01/09/2017
2/6/17 84465	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES - NOV 2016 591-536-955.001	01/06/2017 CRYSTAL WATER PURCHASED	01/12/2017	763,065.53 763,065.53	763,065.53	Open	Y 01/06/2017

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3964-1/20/17 84483	HOME DEPOT CREDIT SERVICES TOOLS, DECORATIONS, AND SUPPLIES 101-264-956.000 101-265-931.000 208-752-740.000 101-371-933.005 206-338-931.000 206-339-931.000 206-340-931.000	01/09/2017 CRYSTAL	01/12/2017	597.85 29.99 81.59 241.81 17.82 75.55 75.55 75.54	597.85	Open	Y 01/09/2017
43625 84525	KRAUSENECK CARPET ONE CARPET INSTALLATION-DISPATCH ROOM 206-338-931.000	01/10/2017 CRYSTAL	01/12/2017	1,390.00 1,390.00	1,390.00	Open	Y 01/10/2017
645 REFUND 84530	LOMBARDO REFUND DUPLICATE W/S PERMIT FOR 23430 ME CRYSTAL 591-000-600.003 591-000-600.004 591-000-600.006 591-000-600.009 591-000-600.011 591-000-374.000	01/11/2017 CRYSTAL	01/12/2017	2,670.00 100.00 255.00 15.00 850.00 450.00 1,000.00	2,670.00	Open	Y 01/11/2017
71935103 84477	LOWE'S 1054-12/28/16; OIL & CONTAINERS 206-338-933.000 206-337-931.000	01/06/2017 CRYSTAL	01/12/2017	34.48 6.04 28.44	34.48	Open	Y 01/06/2017
AR170025 84498	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	01/10/2017 CRYSTAL	01/12/2017	17,838.00 17,838.00	17,838.00	Open	Y 01/10/2017
AR170014 84499	MACOMB COUNTY ROAD PATROL 266-301-802.000	01/10/2017 CRYSTAL	01/12/2017	298,205.66 298,205.66	298,205.66	Open	Y 01/10/2017
AR170016 84500	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	01/10/2017 CRYSTAL	01/12/2017	4,754.63 4,754.63	4,754.63	Open	Y 01/10/2017
7245-2017 84464	MACOMB COUNTY TREASURER SEWER CHARGES	01/06/2017 CRYSTAL	01/12/2017	798,506.95	798,506.95	Open	Y 01/06/2017

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	591-536-955.000	SEWER TREATMENT FEES		798,506.95			
1/3/17 84479	MACOMB TWP TREASURER WINTER 2017 SENIOR PETTY CASH 208-751-750.000	01/06/2017 CRYSTAL	01/12/2017	700.00	700.00	Open	Y 01/06/2017
	208-751-750.000	ACTIVITY SUPPLIES		700.00			
1/9/17 PC 84522	MACOMB TWP TREASURER WINTER SPECIAL EVENT PETTY CASH 208-751-750.000	01/10/2017 CRYSTAL	01/12/2017	900.00	900.00	Open	Y 01/10/2017
	208-751-750.000	ACTIVITY SUPPLIES		900.00			
1/9/17 84526	MACOMB TWP TREASURER MEN'S BASKETBALL REFEREE FEES 208-752-818.000	01/10/2017 CRYSTAL	01/12/2017	4,860.00	4,860.00	Open	Y 01/10/2017
	208-752-818.000	MEN'S BASKETBALL REFEREE FEES		4,860.00			
1237263 84467	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000	01/06/2017 CRYSTAL	01/12/2017	7,303.46	7,303.46	Open	Y 01/06/2017
	101-951-722.000	LONG & SHORT TERM DISABI INS		4,037.54			
	206-337-722.000	LONG & SHORT TERM DISABI INS		57.50			
	206-338-722.000	LONG & SHORT TERM DISABI INS		161.91			
	206-339-722.000	LONG & SHORT TERM DISABI INS		338.78			
	206-340-722.000	LONG & SHORT TERM DISABI INS		351.26			
	208-751-722.000	LONG & SHORT TERM DISABI INS		392.02			
	208-752-722.000	LONG & SHORT TERM DISABI INS		182.42			
	591-536-722.000	LONG & SHORT TERM DISABI INS		1,782.03			
N6297409 84469	MAILFINANCE LEASE PAYMENT 101-950-850.000	01/06/2017 CRYSTAL	01/12/2017	337.45	337.45	Open	Y 01/06/2017
	101-950-850.000	POSTAGE		337.45			
IN000000220 84529	MEDSTAR EMERGENCY SERVICES 206-336-817.000	01/11/2017 CRYSTAL	01/12/2017	5,000.00	5,000.00	Open	Y 01/11/2017
	206-336-817.000	CONSULTANT/CONTRACT SERVICES		5,000.00			
98173 84490	METCOM, INC NOTICE TAGS 591-537-727.000	01/09/2017 CRYSTAL	01/12/2017	156.74	156.74	Open	Y 01/09/2017
	591-537-727.000	OFFICE SUPPLIES		156.74			
98162 84491	METCOM, INC METER DOOR HANGER 591-537-727.000	01/09/2017 CRYSTAL	01/12/2017	170.39	170.39	Open	Y 01/09/2017
	591-537-727.000	OFFICE SUPPLIES		170.39			

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W10496 84523	METRO CONTROLS INC DOMESTIC WATER PUMP REPLACEMENT 206-339-931.000	01/10/2017 CRYSTAL	01/12/2017	2,098.22	2,098.22	Open	Y 01/10/2017
	DOMESTIC WATER PPUMP REPLACEMENT			2,098.22			
181220 84533	RITA NICHTER UB refund for account: 181220 591-000-275.000	01/11/2017 CRYSTAL	01/12/2017	128.11	128.11	Open	Y 01/11/2017
	2000			128.11			
233098 84532	SAMANTHA LICHOCKI UB refund for account: 233098 591-000-275.000	01/11/2017 CRYSTAL	01/12/2017	29.06	29.06	Open	Y 01/11/2017
	1000			29.06			
TWHL 1/24/17 84470	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	01/06/2017 CRYSTAL	01/12/2017	1,629.70	1,629.70	Open	Y 01/06/2017
	UTILITY BILL-GAS			1,629.70			
P/R 1/24/17 84487	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	01/09/2017 CRYSTAL	01/12/2017	9,233.99	9,233.99	Open	Y 01/09/2017
	UTILITY BILL-GAS			9,233.99			
FIRE 4 1/24/17 84503	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	01/06/2017 CRYSTAL	01/12/2017	765.08	765.08	Open	Y 01/10/2017
	UTILITY BILL-GAS			765.08			
3326270171 84489	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	01/09/2017 CRYSTAL	01/12/2017	96.76	96.76	Open	Y 01/09/2017
	OFFICE SUPPLIES			96.76			
BLR392443 84480	STATE OF MICHIGAN BOILER INSPECTION 208-751-723.000	01/06/2017 CRYSTAL	01/12/2017	230.00	230.00	Open	Y 01/06/2017
	INSURANCE & BONDS			230.00			
222718 84534	VASA LUCHIN UB refund for account: 222718 591-000-275.000	01/11/2017 CRYSTAL	01/12/2017	183.72	183.72	Open	Y 01/11/2017
	1000			183.72			
48187973 84466	WEX BANK FIRE FUEL-7560-00-129439-6 206-337-863.000 206-338-863.000 206-339-863.000	01/06/2017 CRYSTAL	01/12/2017	1,665.38	1,665.38	Open	Y 01/06/2017
	GASOLINE & OIL			246.57			
	GASOLINE & OIL			921.75			
	GASOLINE & OIL			126.15			

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	GASOLINE & OIL			370.91			
# of Invoices:	66 # Due: 66	Totals:		2,033,589.98	2,033,589.98		
# of Credit Memos:	0 # Due: 0	Totals:		0.00	0.00		
Net of Invoices and Credit Memos:				2,033,589.98	2,033,589.98		
— TOTALS BY FUND —							
	101 - GENERAL FUND			91,388.69	91,388.69		
	206 - FIRE OPERATIONS FUND			12,956.22	12,956.22		
	208 - PARKS AND RECREATION FUND			34,567.72	34,567.72		
	266 - LAW ENFORCEMENT			321,202.77	321,202.77		
	591 - WATER/SEWER ENTERPRISE FUND			1,573,474.58	1,573,474.58		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			3,010.89	3,010.89		
	171 - SUPERVISOR			35.00	35.00		
	202 - FINANCE DEPARTMENT			42.36	42.36		
	229 - BROADCAST MEDIA DEPARTMENT			321.10	321.10		
	257 - ASSESSING			319.53	319.53		
	264 - FACILITIES & GROUNDS			29.99	29.99		
	265 - BUILDING & GROUNDS			7,328.37	7,328.37		
	301 - LAW ENFORCEMENT			321,202.77	321,202.77		
	336 - FIRE FUND OPERATIONS			5,000.00	5,000.00		
	337 - FIRE STATION 1-ADMINISTRATION			747.75	747.75		
	338 - FIRE STATION 2-ADMINISTRATION			2,788.05	2,788.05		
	339 - FIRE STATION 3-ADMINISTRATION			2,857.63	2,857.63		
	340 - FIRE STATION 4-ADMINISTRATION			1,562.79	1,562.79		
	371 - BUILDING DEPARTMENT			17.82	17.82		
	446 - ROADS AND STREETS			78,625.13	78,625.13		
	536 - WATER/SEWER ADMINISTRATION			1,563,551.46	1,563,551.46		
	537 - WATER/SEWER ADMINISTRATION			6,912.23	6,912.23		
	751 - PARKS & REC-ADMINISTRATION			2,543.12	2,543.12		
	752 - RECREATION CENTER EXPENSES			31,077.14	31,077.14		
	753 - PARK OPERATIONS			947.46	947.46		
	950 - OTHER FUNCTIONS			631.85	631.85		
	951 - EMPLOYEE BENEFITS			4,037.54	4,037.54		