

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 09/07/2017 - 09/13/2017
 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
106899 88715	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	09/12/2017 CRYSTAL UTILITY BILL-TELEPHONE	09/14/2017	66.00 66.00	66.00	Open	Y 09/12/2017
1708 88586	AMERICAN CLEANING INC. MONTHLY RECREATION CENTER CLEANING 208-752-931.000	09/07/2017 CRYSTAL MONTHLY REC CENTER CLEANING 2016-2017	09/14/2017	3,676.50 3,676.50	3,676.50	Open	Y 09/07/2017
5869920596-9/23/17 88689	AT&T 586 992-0596 778 0; AUG2- SEP 1,2017 101-265-920.003	09/12/2017 CRYSTAL UTILITY BILL-TELEPHONE	09/14/2017	1,066.45 1,066.45	1,066.45	Open	Y 09/12/2017
5865981076-9/18/17 88721	AT&T 586-598-1076- 076 1; JUL 29- AUG 28, 2017 591-537-920.003	09/12/2017 CRYSTAL UTILITY BILL-TELEPHONE	09/14/2017	52.87 52.87	52.87	Open	Y 09/12/2017
062792108 88690	BCBSM GROUP#007011519-0009 - VISION 101-951-718.000 206-340-718.000 208-751-718.000 208-752-718.000 591-536-718.000 206-337-718.000 206-338-718.000 206-339-718.000	09/12/2017 CRYSTAL OPTICAL INSURANCE PREMIUMS OPTICAL INSURANCE PREMIUMS OPTICAL INSURANCE PREMIUMS OPTICAL INSURANCE PREMIUMS OPTICAL INSURANCE PREMIUMS OPTICAL INSURANCE PREMIUMS OPTICAL INSURANCE PREMIUMS OPTICAL INSURANCE PREMIUMS	09/14/2017	2,271.92 1,132.88 101.24 73.92 39.91 518.76 61.33 162.81 181.07	2,271.92	Open	Y 09/12/2017
062791905 88691	BCBSM GROUP#007011519-0008 - VISION 101-951-718.000 206-339-718.000 591-536-718.000 206-338-718.000	09/12/2017 CRYSTAL OPTICAL INSURANCE PREMIUMS OPTICAL INSURANCE PREMIUMS OPTICAL INSURANCE PREMIUMS OPTICAL INSURANCE PREMIUMS	09/14/2017	329.63 217.00 31.92 63.90 16.81	329.63	Open	Y 09/12/2017
062791443 88692	BCBSM GROUP#007011519-0006 206-340-716.000 206-339-716.000 101-951-716.000	09/12/2017 CRYSTAL HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE	09/14/2017	5,535.72 1,845.24 1,845.24 1,845.24	5,535.72	Open	Y 09/12/2017
062791093 88693	BCBSM GROUP#007011519-0005	09/12/2017 CRYSTAL	09/14/2017	7,257.96	7,257.96	Open	Y 09/12/2017

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	101-951-716.000	HEALTH CARE INSURANCE		7,257.96			
062790621 88694	BCBSM GROUP#007011519-0004 101-951-716.000 208-751-716.000 208-752-716.000 591-536-716.000	09/12/2017 CRYSTAL HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE	09/14/2017	14,269.88 6,642.88 1,476.20 615.08 5,535.72	14,269.88	Open	Y 09/12/2017
062786287 88695	BCBSM GROUP#007011519-0001 101-951-716.000 206-340-716.000 208-751-716.000 591-536-716.000 206-338-716.000	09/12/2017 CRYSTAL HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE	09/14/2017	43,003.87 25,606.24 612.59 612.59 14,702.25 1,470.20	43,003.87	Open	Y 09/12/2017
062777789 88696	BCBSM GROUP#007011519-0000 101-951-716.000 206-339-716.000 591-536-716.000 206-338-716.000	09/12/2017 CRYSTAL HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE	09/14/2017	27,402.28 18,377.74 2,584.35 5,168.69 1,271.50	27,402.28	Open	Y 09/12/2017
100424982 88602	BUSINESS CARD 1051-GOODHUE; ICC CODE BOOKS 101-371-957.000	09/08/2017 CRYSTAL CONFERENCE, EDUCATION & TRAINING	09/14/2017	169.95 169.95	169.95	Open	Y 09/08/2017
0270G 88697	BUSINESS CARD 1051; MICH ASSOC OF PLANNING 101-723-957.000	09/12/2017 CRYSTAL CONFERENCE, EDUCATION & TRAINING	09/14/2017	450.00 450.00	450.00	Open	Y 09/12/2017
08003G 88728	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 101-000-220.000	09/13/2017 CRYSTAL RECORDING FEES	09/14/2017	180.00 180.00	180.00	Open	Y 09/13/2017
354468697 88649	CINTAS CORPORATION MAT CLEANING SERVICE - TOWN HALL 101-265-931.000	09/08/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	09/14/2017	149.68 149.68	149.68	Open	Y 09/08/2017
354487537 88650	CINTAS CORPORATION UNIFORMS 101-371-724.000	09/08/2017 CRYSTAL UNIFORMS	09/14/2017	305.20 305.20	305.20	Open	Y 09/08/2017

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P/R- 9/24/17 88729	COMCAST 8529 10 080 0354964; 20699 MACOMB DR 208-752-817.000	09/13/2017 CRYSTAL CONTRACTED SERVICES	09/14/2017	158.34 158.34	158.34	Open	Y 09/13/2017
RIS0001599162 88783	DELTA DENTAL PLAN OF MICH OCT 2017 PREMIUMS; MI012220002 101-951-719.000 206-338-719.000 206-339-719.000 591-536-719.000	09/13/2017 CRYSTAL DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS	09/14/2017	1,663.43 1,111.61 78.45 156.90 316.47	1,663.43	Open	Y 09/13/2017
RIS0001599161 88784	DELTA DENTAL PLAN OF MICH OCT 2017 PREMIUMS; MI012220001 101-951-719.000 206-340-719.000 206-337-719.000	09/13/2017 CRYSTAL DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS	09/14/2017	1,021.15 746.59 137.28 137.28	1,021.15	Open	Y 09/13/2017
RIS0001599160 88785	DELTA DENTAL PLAN OF MICH OCT 2017 PREMIUMS; MI012220000 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	09/13/2017 CRYSTAL DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS	09/14/2017	9,076.73 4,261.14 274.57 902.15 670.80 177.84 316.46 177.84 2,295.93	9,076.73	Open	Y 09/13/2017
7984 4- 9/20/17 88585	DTE ENERGY 9100 040 7984 4; 19225 21 MILE RD 208-753-920.001	09/07/2017 CRYSTAL UTILITY BILL-EDISON	09/14/2017	323.26 323.26	323.26	Open	Y 09/07/2017
9211 0- 9/21/17 88652	DTE ENERGY 9100 040 9211 0; 19449 25 MILE UNIT E 208-753-920.001	09/11/2017 CRYSTAL UTILITY BILL-EDISON	09/14/2017	1,067.11 1,067.11	1,067.11	Open	Y 09/11/2017
7999 2- 9/21/17 88653	DTE ENERGY 9100 040 7999 2; 19449 25 MILE RD 208-753-920.001	09/11/2017 CRYSTAL UTILITY BILL-EDISON	09/14/2017	1,414.54 1,414.54	1,414.54	Open	Y 09/11/2017
9322 5-9/19/17 88700	DTE ENERGY 9100 040 9322 5; 24525 HALL RD	09/12/2017 CRYSTAL	09/14/2017	143.87	143.87	Open	Y 09/12/2017

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	591-537-920.001	UTILITY BILL-EDISON		143.87			
6834 9- 9/19/17 88701	DTE ENERGY 9100 230 6834 9; 46975 NORTH AVE 591-537-920.001	09/12/2017 CRYSTAL UTILITY BILL-EDISON	09/14/2017	332.54 332.54	332.54	Open	Y 09/12/2017
6366 5- 9/18/17 88702	DTE ENERGY 9100 040 6366 5; 22861 23 MIE RD 591-537-920.001	09/12/2017 CRYSTAL UTILITY BILL-EDISON	09/14/2017	99.47 99.47	99.47	Open	Y 09/12/2017
9244 1- 9/20/17 88703	DTE ENERGY 9100 040 9244 1; 18550 23 MILE RD 591-537-920.001	09/12/2017 CRYSTAL UTILITY BILL-EDISON	09/14/2017	1,034.86 1,034.86	1,034.86	Open	Y 09/12/2017
7713 7- 9/19/17 88704	DTE ENERGY 9100 040 7713 7; 46700 ROMEO PLANK 591-537-920.001	09/12/2017 CRYSTAL UTILITY BILL-EDISON	09/14/2017	30.14 30.14	30.14	Open	Y 09/12/2017
9262 3- 9/20/17 88705	DTE ENERGY 9100 040 9262 3; 19580 21 MILE RD 591-537-920.001	09/12/2017 CRYSTAL UTILITY BILL-EDISON	09/14/2017	1,315.80 1,315.80	1,315.80	Open	Y 09/12/2017
9274 8- 9/20/17 88706	DTE ENERGY 9100 040 9274 8; 21580 23 MILE RD 591-537-920.001	09/12/2017 CRYSTAL UTILITY BILL-EDISON	09/14/2017	262.96 262.96	262.96	Open	Y 09/12/2017
9347 2- 9/19/17 88707	DTE ENERGY 9100 040 9347 2; 50903 HEYDENREICH 591-537-920.001	09/12/2017 CRYSTAL UTILITY BILL-EDISON	09/14/2017	91.60 91.60	91.60	Open	Y 09/12/2017
7727 7- 9/19/17 88708	DTE ENERGY 9100 040 7727 7; 21795 HALL RD 591-537-920.001	09/12/2017 CRYSTAL UTILITY BILL-EDISON	09/14/2017	16.56 16.56	16.56	Open	Y 09/12/2017
9358 9- 9/18/17 88709	DTE ENERGY 9100 040 9358 9; 20976 VESPER DR 101-950-967.006	09/12/2017 CRYSTAL BUCKINGHAM I&II/WINDGATE RETEN	09/14/2017	467.90 467.90	467.90	Open	Y 09/12/2017
9311 8 -9/20/17 88710	DTE ENERGY 9100 040 9311 8; 52999 CARD RD 591-537-920.001	09/12/2017 CRYSTAL UTILITY BILL-EDISON	09/14/2017	50.16 50.16	50.16	Open	Y 09/12/2017

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6379 8- 9/20/17 88711	DTE ENERGY 9100 040 6379 8; 47502 FAIRCHILD 591-537-920.001	09/12/2017 CRYSTAL UTILITY BILL-EDISON	09/14/2017	88.60 88.60	88.60	Open	Y 09/12/2017
7737 6- 9/20/17 88712	DTE ENERGY 9100 040 7737 6; 47011 FAIRCHILD 591-537-920.001	09/12/2017 CRYSTAL UTILITY BILL-EDISON	09/14/2017	15.50 15.50	15.50	Open	Y 09/12/2017
9336 5 -9/20/17 88713	DTE ENERGY 9100 040 9336 5; 51690 CARD RD 591-537-920.001 206-337-920.001 101-950-920.001	09/12/2017 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON UTILITY BILL-EDISON	09/14/2017	18.78 6.26 6.26 6.26	18.78	Open	Y 09/12/2017
1376 3- 9/21/17 88714	DTE ENERGY 9300 004 1376 3; 51650 CARD RD 591-537-920.001	09/12/2017 CRYSTAL UTILITY BILL-EDISON	09/14/2017	2,728.35 2,728.35	2,728.35	Open	Y 09/12/2017
10/16/17 88675	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	09/11/2017 CRYSTAL WATER PURCHASED	09/14/2017	1,235,434.56 1,235,434.56	1,235,434.56	Open	Y 09/11/2017
8/29/17 88720	HERITAGE OAKS LANDSCAPING GRADE & SEED 19655 21 MILE RD PATHWAY GA 101-265-970.000	09/12/2017 CRYSTAL CAPITAL IMPROVEMENTS	09/14/2017	1,500.00 1,500.00	1,500.00	Open	Y 09/12/2017
032270-9/25/17 88587	MACOMB TWP TREASURER 032270; 19225 21 MILE -WALDENBURG PARK 208-753-920.000	09/07/2017 CRYSTAL UTILITY BILL-WATER	09/14/2017	313.64 313.64	313.64	Open	Y 09/07/2017
032271-9/25/17 88588	MACOMB TWP TREASURER 032271; WALDENBURG SPRINKLERS 19925 21 M 208-753-920.000	09/07/2017 CRYSTAL UTILITY BILL-WATER	09/14/2017	1,344.00 1,344.00	1,344.00	Open	Y 09/07/2017
32270- 9/25/17 88654	MACOMB TWP TREASURER 032270; 19225 21 MILE -WALDENBURG PARK 208-753-920.000	09/11/2017 CRYSTAL UTILITY BILL-WATER	09/14/2017	313.64 313.64	313.64	Open	Y 09/11/2017
032279-9/25/17 88716	MACOMB TWP TREASURER 032279; 19580 21 MILE RD 591-537-920.000	09/12/2017 CRYSTAL UTILITY BILL-WATER	09/14/2017	471.60 471.60	471.60	Open	Y 09/12/2017

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030817-9/25/17 88717	MACOMB TWP TREASURER 030817; 51650 CARD RD 591-537-920.000	09/12/2017 CRYSTAL	09/14/2017	30.00	30.00	Open	Y 09/12/2017
	UTILITY BILL-WATER			30.00			
030818-9/25/17 88718	MACOMB TWP TREASURER 030818; 51650 CARD RD 206-339-920.000	09/12/2017 CRYSTAL	09/14/2017	1,897.20	1,897.20	Open	Y 09/12/2017
	UTILITY BILL-WATER			1,897.20			
TWHL- 9/26/17 88648	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	09/08/2017 CRYSTAL	09/14/2017	329.85	329.85	Open	Y 09/08/2017
	UTILITY BILL-GAS			329.85			
P/R 9/26/17 88687	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	09/12/2017 CRYSTAL	09/14/2017	2,715.01	2,715.01	Open	Y 09/12/2017
	UTILITY BILL-GAS			2,715.01			
984311 88719	THEUT PRODUCTS INC CONCRETE 591-536-935.000 591-536-935.001	09/12/2017 CRYSTAL	09/14/2017	818.11	818.11	Open	Y 09/12/2017
	SEWER MAIN MAINTENANCE			409.06			
	WATER MAIN MAINTENANCE			409.05			
9/11/17-SECT 3 88699	US POSTMASTER PERMIT 148-SECT 3 SEPT BILLING 591-537-850.000	09/12/2017 CRYSTAL	09/14/2017	3,600.00	3,600.00	Open	Y 09/12/2017
	POSTAGE			3,600.00			
INV312912 88676	WAUSAU FINANCIAL SYSTEMS DIGITAL CHECK WITH INKJET ENDORSEMENT 101-253-933.003	09/11/2017 CRYSTAL	09/14/2017	162.00	162.00	Open	Y 09/11/2017
	COMPUTER EQUIPMENT MAINTENANCE			162.00			
51119110 88589	WEX BANK FIRE FUEL-7560-00-129439-6 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	09/07/2017 CRYSTAL	09/14/2017	1,486.04	1,486.04	Open	Y 09/07/2017
	GASOLINE & OIL			43.85			
	GASOLINE & OIL			1,277.51			
	GASOLINE & OIL			90.48			
	GASOLINE & OIL			74.20			
51139298 88618	WEX BANK FLEET FUEL CARD-0496002789204 101-264-863.000	09/08/2017 CRYSTAL	09/14/2017	674.93	674.93	Open	Y 09/08/2017
	GASOLINE & OIL			674.93			

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# of Invoices:	53	# Due:	53	Totals:	1,378,700.14	1,378,700.14	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					1,378,700.14	1,378,700.14	
— TOTALS BY FUND —							
	101 - GENERAL FUND			72,661.50	72,661.50		
	206 - FIRE OPERATIONS FUND			16,109.07	16,109.07		
	208 - PARKS AND RECREATION FUND			14,638.04	14,638.04		
	591 - WATER/SEWER ENTERPRISE FUND			1,275,291.53	1,275,291.53		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			180.00	180.00		
	253 - TREASURER			162.00	162.00		
	264 - FACILITIES & GROUNDS			674.93	674.93		
	265 - BUILDING & GROUNDS			3,045.98	3,045.98		
	337 - FIRE STATION 1-ADMINISTRATION			523.29	523.29		
	338 - FIRE STATION 2-ADMINISTRATION			5,179.43	5,179.43		
	339 - FIRE STATION 3-ADMINISTRATION			7,457.96	7,457.96		
	340 - FIRE STATION 4-ADMINISTRATION			2,948.39	2,948.39		
	371 - BUILDING DEPARTMENT			475.15	475.15		
	536 - WATER/SEWER ADMINISTRATION			1,264,854.39	1,264,854.39		
	537 - WATER/SEWER ADMINISTRATION			10,437.14	10,437.14		
	723 - PLANNING & ZONING			450.00	450.00		
	751 - PARKS & REC-ADMINISTRATION			2,479.17	2,479.17		
	752 - RECREATION CENTER EXPENSES			7,382.68	7,382.68		
	753 - PARK OPERATIONS			4,776.19	4,776.19		
	950 - OTHER FUNCTIONS			474.16	474.16		
	951 - EMPLOYEE BENEFITS			67,199.28	67,199.28		