

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 11/01/2017 - 11/08/2017  
 JOURNALIZED  
 OPEN  
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date
Vendor 06119 - 21st CENTURY MEDIA - MICHIGAN:							
1447224 89814	21st CENTURY MEDIA - MICHIGAN PUBLIC HEARING NOTICE 101-950-900.000	11/08/2017 CRYSTAL	11/09/2017	565.35	565.35	Open	Y 11/08/2017
	PUBLISHING			565.35			
	Total for vendor 06119 - 21st CENTURY MEDIA - MICHIGAN:			<u>565.35</u>	<u>565.35</u>		
Vendor 10240 - A&A BOUNCING BONANZA:							
11/3/2017 89730	A&A BOUNCING BONANZA 16-HEAVY DUTY COMMERCIAL SHELVING UNITS 208-752-740.000	11/03/2017 CRYSTAL	11/09/2017	560.00	560.00	Open	Y 11/03/2017
	OPERATING SUPPLIES			560.00			
	Total for vendor 10240 - A&A BOUNCING BONANZA:			<u>560.00</u>	<u>560.00</u>		
Vendor 00031 - ACCURATE ANSWERING SERVICE:							
107217 89742	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	11/03/2017 CRYSTAL	11/09/2017	66.00	66.00	Open	Y 11/03/2017
	UTILITY BILL-TELEPHONE			66.00			
	Total for vendor 00031 - ACCURATE ANSWERING SERVICE:			<u>66.00</u>	<u>66.00</u>		
Vendor 01400 - AMERICAN CLEANING INC.:							
17010 89690	AMERICAN CLEANING INC. MONTHLY REC CENTER CLEANING 2017-2018 208-752-931.000	11/01/2017 CRYSTAL	11/09/2017	3,676.50	3,676.50	Open	Y 11/01/2017
	MONTHLY REC CENTER CLEANING 2017-2018			3,676.50			
	Total for vendor 01400 - AMERICAN CLEANING INC.:			<u>3,676.50</u>	<u>3,676.50</u>		
Vendor 00001 - AT&T:							
5865981076-11/17/17 89762	AT&T 586-598-1076- 076 1; SEP 29- OCT 28, 2017 591-537-920.003	11/07/2017 CRYSTAL	11/09/2017	52.99	52.99	Open	Y 11/07/2017
	UTILITY BILL-TELEPHONE			52.99			
5862861211-11/16/17 89764	AT&T 586 286-1211 806 9; SEP 26-OCT 25, 2017 206-337-920.003	11/07/2017 CRYSTAL	11/09/2017	241.78	241.78	Open	Y 11/07/2017
	UTILITY BILL-TELEPHONE			60.45			
	UTILITY BILL-TELEPHONE			60.44			
	UTILITY BILL-TELEPHONE			60.45			
	UTILITY BILL-TELEPHONE			60.44			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
586677-1554; 11/10 89797	AT&T 586 677-1554 814 8; SEP 20 -OCT 19, 2017 101-265-920.003	11/08/2017 CRYSTAL UTILITY BILL-TELEPHONE	11/09/2017	91.40  91.40	91.40	Open	Y 11/08/2017
Total for vendor 00001 - AT&T:				<u>386.17</u>	<u>386.17</u>		
Vendor 01658 - BUSINESS CARD:							
829179 89688	BUSINESS CARD 1051-GOODHUE; ICC UPDATED CODE BOOK 101-371-957.000	11/01/2017 CRYSTAL CONFERENCE,EDUCATION &TRAINING	11/09/2017	106.40  106.40	106.40	Open	Y 11/01/2017
ROD 11/2/17 89815	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 101-000-220.000	11/08/2017 CRYSTAL RECORDING FEES	11/09/2017	145.80  145.80	145.80	Open	Y 11/08/2017
Total for vendor 01658 - BUSINESS CARD:				<u>252.20</u>	<u>252.20</u>		
Vendor 03051 - COMCAST:							
FIRE 1-11/15/17 89766	COMCAST 8529 10 080 0039011; 19925 23 MILE RD STE 1 206-337-920.003	11/07/2017 CRYSTAL UTILITY BILL-TELEPHONE	11/09/2017	188.27  188.27	188.27	Open	Y 11/07/2017
Total for vendor 03051 - COMCAST:				<u>188.27</u>	<u>188.27</u>		
Vendor 01827 - COSTAR REALTY INFORMATION, INC:							
105511531 89745	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	11/06/2017 CRYSTAL COMPUTER EQUIPMENT/SOFTWARE	11/09/2017	333.91  333.91	333.91	Open	Y 11/06/2017
Total for vendor 01827 - COSTAR REALTY INFORMATION, INC:				<u>333.91</u>	<u>333.91</u>		
Vendor 00833 - DAN'S EXCAVATING:							
4/26/17 89744	DAN'S EXCAVATING HYDRANT METER DEPOSIT REFUND 591-000-250.000	11/03/2017 CRYSTAL HYDRANT DEPOSITS	11/09/2017	500.00  500.00	500.00	Open	Y 11/03/2017
Total for vendor 00833 - DAN'S EXCAVATING:				<u>500.00</u>	<u>500.00</u>		
Vendor 00002 - DTE ENERGY:							

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7962 0-11/17/17 89684	DTE ENERGY 9100 040 7962 0; 47711 NORTH AVE 206-339-920.001	11/01/2017 CRYSTAL UTILITY BILL-EDISON	11/09/2017	1,173.95 1,173.95	1,173.95	Open	Y 11/01/2017
9220 1-11/13/17 89685	DTE ENERGY 9100 040 9220 1; 17800 21 MILE RD 206-338-920.001	11/01/2017 CRYSTAL UTILITY BILL-EDISON	11/09/2017	696.49 696.49	696.49	Open	Y 11/01/2017
9358 9-11/14/17 89686	DTE ENERGY 9100 040 9358 9; 20976 VESPER DR 101-950-967.006	11/01/2017 CRYSTAL BUCKINGHAM I&II/WINDGATE RETEN	11/09/2017	193.80 193.80	193.80	Open	Y 11/01/2017
7950 5-11/20/17 89720	DTE ENERGY 9100 040 7950 5; 19925 23 MILE RD OFC 101-229-920.001 208-751-920.001	11/02/2017 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON	11/09/2017	440.06 220.03 220.03	440.06	Open	Y 11/02/2017
6306 1-11/20/17 89721	DTE ENERGY 9100 040 6306 1; 19925 23 MILE RD 206-337-920.001 266-301-920.001	11/02/2017 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON	11/09/2017	643.43 321.71 321.72	643.43	Open	Y 11/02/2017
9322 5-11/17/17 89732	DTE ENERGY 9100 040 9322 5; 24525 HALL RD 591-537-920.001	11/03/2017 CRYSTAL UTILITY BILL-EDISON	11/09/2017	155.24 155.24	155.24	Open	Y 11/03/2017
6834 9-11/17/17 89733	DTE ENERGY 9100 230 6834 9; 46975 NORTH AVE 591-537-920.001	11/03/2017 CRYSTAL UTILITY BILL-EDISON	11/09/2017	344.56 344.56	344.56	Open	Y 11/03/2017
9244 1-11/20/17 89734	DTE ENERGY 9100 040 9244 1; 18550 23 MILE RD 591-537-920.001	11/03/2017 CRYSTAL UTILITY BILL-EDISON	11/09/2017	917.54 917.54	917.54	Open	Y 11/03/2017
7713 7-11/17/17 89735	DTE ENERGY 9100 040 7713 7; 46700 ROMEO PLANK 591-537-920.001	11/03/2017 CRYSTAL UTILITY BILL-EDISON	11/09/2017	33.05 33.05	33.05	Open	Y 11/03/2017
9262 3-11/20/17 89736	DTE ENERGY 9100 040 9262 3; 19580 21 MILE RD 591-537-920.001	11/03/2017 CRYSTAL UTILITY BILL-EDISON	11/09/2017	1,218.18 1,218.18	1,218.18	Open	Y 11/03/2017

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9274 8-11/20/17 89737	DTE ENERGY 9100 040 9274 8; 21580 23 MILE RD 591-537-920.001	11/03/2017 CRYSTAL	11/09/2017	235.14 235.14	235.14	Open	Y 11/03/2017
9347 2-11/17/17 89738	DTE ENERGY 9100 040 9347 2; 50903 HEYDENREICH 591-537-920.001	11/03/2017 CRYSTAL	11/09/2017	66.64 66.64	66.64	Open	Y 11/03/2017
9311 8-11/20/17 89739	DTE ENERGY 9100 040 9311 8; 52999 CARD RD 591-537-920.001	11/03/2017 CRYSTAL	11/09/2017	66.86 66.86	66.86	Open	Y 11/03/2017
6379 8-11/20/17 89740	DTE ENERGY 9100 040 6379 8; 47502 FAIRCHILD 591-537-920.001	11/03/2017 CRYSTAL	11/09/2017	93.09 93.09	93.09	Open	Y 11/03/2017
1376 3-11/21/17 89741	DTE ENERGY 9300 004 1376 3; 51650 CARD RD 591-537-920.001	11/03/2017 CRYSTAL	11/09/2017	1,306.58 1,306.58	1,306.58	Open	Y 11/03/2017
7999 2-11/21/17 89767	DTE ENERGY 9100 040 7999 2; 19449 25 MILE RD 208-753-920.001	11/07/2017 CRYSTAL	11/09/2017	719.47 719.47	719.47	Open	Y 11/07/2017
7984 4-11/20/17 89768	DTE ENERGY 9100 040 7984 4; 19225 21 MILE RD 208-753-920.001	11/07/2017 CRYSTAL	11/09/2017	87.75 87.75	87.75	Open	Y 11/07/2017
9211 0-11/21/17 89769	DTE ENERGY 9100 040 9211 0; 19449 25 MILE UNIT E 208-753-920.001	11/07/2017 CRYSTAL	11/09/2017	588.27 588.27	588.27	Open	Y 11/07/2017
Total for vendor 00002 - DTE ENERGY:				8,980.10	8,980.10		
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Vendor 06308 - GREAT LAKES WATER AUTHORITY:							
12/11/17 89689	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	11/01/2017 CRYSTAL	11/09/2017	1,017,297.87 1,017,297.87	1,017,297.87	Open	Y 11/01/2017
Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:				1,017,297.87	1,017,297.87		

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Vendor 05818 - JIM RIEHL'S FRIENDLY AUTOMOTIVE GRO:							
166399 89765	JIM RIEHL'S FRIENDLY AUTOMOTIVE GRO 2018 DODGE CREW CAB 663-336-977.000	11/07/2017 CRYSTAL	11/09/2017	33,689.00	33,689.00	Open	Y 11/07/2017
	2018 DODGE CREW CAB			33,689.00			
	Total for vendor 05818 - JIM RIEHL'S FRIENDLY AUTOMOTIVE GRO:			<u>33,689.00</u>	<u>33,689.00</u>		
Vendor 00023 - MACOMB ASSESSOR'S ORG.:							
11/14/17 89687	MACOMB ASSESSOR'S ORG. DAN HICKEY - RESIDENTIAL & COMMERCIAL MAFCRYSTAL 101-257-958.000	11/01/2017 CRYSTAL	11/09/2017	15.00	15.00	Open	Y 11/01/2017
	MEMBERSHIP & DUES			15.00			
	Total for vendor 00023 - MACOMB ASSESSOR'S ORG.:			<u>15.00</u>	<u>15.00</u>		
Vendor 00036 - MACOMB COUNTY:							
AR170865 89760	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	11/07/2017 CRYSTAL	11/09/2017	4,923.38	4,923.38	Open	Y 11/07/2017
	SHERIFF DEPUTY EXPENSE			4,923.38			
	Total for vendor 00036 - MACOMB COUNTY:			<u>4,923.38</u>	<u>4,923.38</u>		
Vendor 00038 - MACOMB COUNTY TREASURER:							
7692-2017 89731	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	11/03/2017 CRYSTAL	11/09/2017	841,721.97	841,721.97	Open	Y 11/03/2017
	SEWER TREATMENT FEES			841,721.97			
	Total for vendor 00038 - MACOMB COUNTY TREASURER:			<u>841,721.97</u>	<u>841,721.97</u>		
Vendor 04587 - PAMAR ENTERPRISES INC:							
8/28/17 89743	PAMAR ENTERPRISES INC REFUND HYDRANT METER DEPOSIT 591-000-250.000	11/03/2017 CRYSTAL	11/09/2017	500.00	500.00	Open	Y 11/03/2017
	HYDRANT DEPOSITS			500.00			
	Total for vendor 04587 - PAMAR ENTERPRISES INC:			<u>500.00</u>	<u>500.00</u>		
Vendor 01087 - SEMCO ENERGY GAS CO:							
TNHL-11/27/17 89759	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	11/07/2017 CRYSTAL	11/09/2017	384.46	384.46	Open	Y 11/07/2017
	UTILITY BILL-GAS			384.46			

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P&R 11/27/17 89794	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	11/08/2017 CRYSTAL	11/09/2017	3,238.48	3,238.48	Open	Y 11/08/2017
	UTILITY BILL-GAS			3,238.48			
FIRE 4 11/27/17 89796	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	11/08/2017 CRYSTAL	11/09/2017	269.70	269.70	Open	Y 11/08/2017
	UTILITY BILL-GAS			269.70			
	Total for vendor 01087 - SEMCO ENERGY GAS CO:			<u>3,892.64</u>	<u>3,892.64</u>		

Vendor 02728 - SIGNATURE FORD:

BT780 89729	SIGNATURE FORD 2018 FORD ESAPE 101-950-956.000	11/03/2017 CRYSTAL	11/09/2017	18,812.00	18,812.00	Open	Y 11/03/2017
	2018 FORD ESCAPE S			18,812.00			
	Total for vendor 02728 - SIGNATURE FORD:			<u>18,812.00</u>	<u>18,812.00</u>		

Vendor 00184 - US POSTMASTER:

NOV 17-SECT 2 89763	US POSTMASTER PERMIT 148- SECT 2 BILLING POSTAGE 591-537-850.000	11/07/2017 CRYSTAL	11/09/2017	3,500.00	3,500.00	Open	Y 11/07/2017
	POSTAGE			3,500.00			
	Total for vendor 00184 - US POSTMASTER:			<u>3,500.00</u>	<u>3,500.00</u>		

Vendor 00963 - WEX BANK:

51868021 89817	WEX BANK FIRE FUEL-7560-00-129439-6 206-337-863.000 206-338-863.000 206-339-863.000	11/08/2017 CRYSTAL	11/09/2017	1,257.83	1,257.83	Open	Y 11/08/2017
	GASOLINE & OIL			67.00			
	GASOLINE & OIL			1,100.82			
	GASOLINE & OIL			90.01			
	Total for vendor 00963 - WEX BANK:			<u>1,257.83</u>	<u>1,257.83</u>		

# of Invoices:	42	# Due:	42	Totals:	1,941,118.19	1,941,118.19
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>1,941,118.19</u>	<u>1,941,118.19</u>

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
— TOTALS BY FUND —							
	101 - GENERAL FUND			20,868.15	20,868.15		
	206 - FIRE OPERATIONS FUND			4,149.73	4,149.73		
	208 - PARKS AND RECREATION FUND			9,090.50	9,090.50		
	266 - LAW ENFORCEMENT			5,245.10	5,245.10		
	591 - WATER/SEWER ENTERPRISE FUND			1,868,075.71	1,868,075.71		
	663 - FIRE IMPROVEMENT			33,689.00	33,689.00		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			1,145.80	1,145.80		
	229 - BROADCAST MEDIA DEPARTMENT			220.03	220.03		
	257 - ASSESSING			348.91	348.91		
	265 - BUILDING & GROUNDS			475.86	475.86		
	301 - LAW ENFORCEMENT			5,245.10	5,245.10		
	336 - FIRE FUND OPERATIONS			33,689.00	33,689.00		
	337 - FIRE STATION 1-ADMINISTRATION			637.43	637.43		
	338 - FIRE STATION 2-ADMINISTRATION			1,857.75	1,857.75		
	339 - FIRE STATION 3-ADMINISTRATION			1,324.41	1,324.41		
	340 - FIRE STATION 4-ADMINISTRATION			330.14	330.14		
	371 - BUILDING DEPARTMENT			106.40	106.40		
	536 - WATER/SEWER ADMINISTRATION			1,859,019.84	1,859,019.84		
	537 - WATER/SEWER ADMINISTRATION			8,055.87	8,055.87		
	751 - PARKS & REC-ADMINISTRATION			220.03	220.03		
	752 - RECREATION CENTER EXPENSES			7,474.98	7,474.98		
	753 - PARK OPERATIONS			1,395.49	1,395.49		
	950 - OTHER FUNCTIONS			19,571.15	19,571.15		

PAID  
 CHECKS ISSUED BETWEEN MEETINGS

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 00001 - AT & T:							
5866771554-11/10							
89635	AT&T	10/27/2017	11/03/2017	23.84	0.00	Paid	Y
	586 677-1554 814 8; SEP 20 -OCT 19, CRYSTAL						10/30/2017
	101-265-920.003	UTILITY BILL-TELEPHONE		23.84			
5864121011-11/13							
89673	AT&T	10/30/2017	11/03/2017	116.78	0.00	Paid	Y
	586 412-1011 0680; SEP 23-OCT 22, CRYSTAL						10/30/2017
	101-265-920.003	UTILITY BILL-TELEPHONE		116.78			
	Total for vendor 00001 - AT & T:			140.62	0.00		
Vendor 03051 - COMCAST:							
BKUP 11/13/17							
89672	COMCAST	10/30/2017	11/03/2017	149.85	0.00	Paid	Y
	8529 10 080 0364443; 51650 CARD RD CRYSTAL						10/30/2017
	101-265-920.003	MONTHLY BACK UP MODEM		149.85			
	Total for vendor 03051 - COMCAST:			149.85	0.00		
Vendor 02378 - MOOD MEDIA:							
53529108							
89640	MOOD MEDIA	10/27/2017	11/11/2017	177.67	0.00	Paid	Y
	MONTHLY SERVICE	CRYSTAL					10/30/2017
	208-752-817.000	CONTRACTED SERVICES		177.67			
	Total for vendor 02378 - MOOD MEDIA:			177.67	0.00		
Vendor 03900 - US BANK:							
4798975							
89761	US BANK	11/07/2017	11/07/2017	100.00	0.00	Paid	Y
	PAYING AGENT FEE	STACY					11/07/2017
	369-906-956.000	MISCELLANEOUS EXPENSE		100.00			
	Total for vendor 03900 - US BANK:			100.00	0.00		



11/08/2017 02:53 PM  
 User: CRYSTAL  
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 10/27/2017 - 11/08/2017  
 BOTH JOURNALIZED AND UNJOURNALIZED

PAID  
 CHECKS ISSUED BETWEEN MEETINGS

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

# of Invoices:	5	# Due:	0	Totals:	568.14	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>568.14</u>	<u>0.00</u>	

--- TOTALS BY FUND ---

101 - GENERAL FUND	290.47	0.00
208 - PARKS AND RECREATION FUND	177.67	0.00
369 - BUILDING AUTHORITY DEBT	100.00	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	290.47	0.00
752 - RECREATION CENTER EXPENSES	177.67	0.00
906 - DEBT SERVICE PAYMENTS	100.00	0.00