

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 11/29/2017 - 12/06/2017
 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
Vendor 00031 - ACCURATE ANSWERING SERVICE:							
107371 90194	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	12/05/2017 CRYSTAL	12/07/2017	84.48	84.48	Open	Y 12/06/2017
	UTILITY BILL-TELEPHONE			84.48			
	Total for vendor 00031 - ACCURATE ANSWERING SERVICE:			84.48	84.48		
Vendor 01400 - AMERICAN CLEANING INC.:							
17011 90149	AMERICAN CLEANING INC. MONTHLY REC CENTER CLEANING OCT 2017-JUICRYSTAL 208-752-931.000	12/04/2017 CRYSTAL	12/07/2017	3,676.50	3,676.50	Open	Y 12/04/2017
	MTH REC CTR CLEANING OCT 2017-JUNE 2018			3,676.50			
	Total for vendor 01400 - AMERICAN CLEANING INC.:			3,676.50	3,676.50		
Vendor 06058 - APPLIED IMAGING:							
1028256 90098	APPLIED IMAGING COPIER LEASE 101-725-956.000	11/28/2017 CRYSTAL	12/07/2017	205.15	205.15	Open	Y 11/29/2017
	101-723-956.000	MISCELLANEOUS EXPENSE		68.38			
	101-371-933.001	MISCELLANEOUS EXPENSE		68.38			
		OFFICE EQUIPMENT MAINTENANCE		68.39			
1028254 90099	APPLIED IMAGING COPIER LEASE 101-725-956.000	11/28/2017 CRYSTAL	12/07/2017	805.35	805.35	Open	Y 11/29/2017
	101-723-956.000	MISCELLANEOUS EXPENSE		268.45			
	101-371-933.001	MISCELLANEOUS EXPENSE		268.45			
		OFFICE EQUIPMENT MAINTENANCE		268.45			
1028255 90134	APPLIED IMAGING COPIER LEASE 591-536-933.000	11/30/2017 CRYSTAL	12/07/2017	620.30	620.30	Open	Y 11/30/2017
	EQUIPMENT MAINTENANCE			620.30			
	Total for vendor 06058 - APPLIED IMAGING:			1,630.80	1,630.80		
Vendor 00001 - AT&T:							
5864121011-12/15/17 90147	AT&T 586 412-1011 0680; OCT 23-NOV 22, 2017 101-265-920.003	12/01/2017 CRYSTAL	12/07/2017	106.94	106.94	Open	Y 12/01/2017
	UTILITY BILL-TELEPHONE			106.94			
5866771554-12/15/17 90148	AT&T 586 677-1554 814 8; OCT 20 -NOV 19, 2017	12/01/2017 CRYSTAL	12/07/2017	106.94	106.94	Open	Y 12/01/2017

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	101-265-920.003	UTILITY BILL-TELEPHONE		106.94			
5862861211-12/15/17 90150	AT&T 586 286-1211 806 9; OCT 25-NOV 24, 2017 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003	12/04/2017 CRYSTAL UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE	12/07/2017	234.16 58.54 58.54 58.54 58.54	234.16	Open	Y 12/04/2017
5865981076-12/18/17 90192	AT&T 586-598-1076- 076 1; OCT 29- NOV 28, 2017 591-537-920.003	12/05/2017 CRYSTAL UTILITY BILL-TELEPHONE	12/07/2017	52.93 52.93	52.93	Open	Y 12/06/2017
	Total for vendor 00001 - AT&T:			<u>500.97</u>	<u>500.97</u>		
Vendor 02879 - AT&T LONG DISTANCE:							
836824052-12/13/17 90096	AT&T LONG DISTANCE 1272014; 836824052 LONG DISTANCE 101-265-920.003 591-537-920.003	11/28/2017 CRYSTAL UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE	12/07/2017	8.09 7.91 0.18	8.09	Open	Y 11/29/2017
	Total for vendor 02879 - AT&T LONG DISTANCE:			<u>8.09</u>	<u>8.09</u>		
Vendor REFUND UB - BRIAN HAGOOD:							
94-S-0569 90143	BRIAN HAGOOD REFUND SEWER BENEFIT FEES - DUPLICATE PAYM 591-000-600.009 591-000-600.006	12/01/2017 CRYSTAL CAP CHARGES TAP SEWER PE SEWER INSP MONIES	12/07/2017	865.00 850.00 15.00	865.00	Open	Y 12/01/2017
	Total for vendor REFUND UB - BRIAN HAGOOD:			<u>865.00</u>	<u>865.00</u>		
Vendor 01658 - BUSINESS CARD:							
MTA-11/28/17 90163	BUSINESS CARD 1051-GOODHUE; EDUCATION/TRAINING 101-171-957.000	12/04/2017 CRYSTAL CONFERENCE, EDUCATION & TRAINING	12/07/2017	165.50 165.50	165.50	Open	Y 12/04/2017
	Total for vendor 01658 - BUSINESS CARD:			<u>165.50</u>	<u>165.50</u>		
Vendor 01348 - CINTAS CORPORATION:							
354528402 90199	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-265-931.000	12/05/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	12/07/2017	192.87 192.87	192.87	Open	Y 12/06/2017

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354525616 90200	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-265-931.000	12/05/2017 CRYSTAL	12/07/2017	76.04	76.04	Open	Y 12/06/2017
	BUILDING & GROUNDS UPKEEP			76.04			
354519963 90201	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-265-931.000	12/05/2017 CRYSTAL	12/07/2017	76.04	76.04	Open	Y 12/06/2017
	BUILDING & GROUNDS UPKEEP			76.04			
	Total for vendor 01348 - CINTAS CORPORATION:			<u>344.95</u>	<u>344.95</u>		
Vendor 03051 - COMCAST:							
BKUP-12/14/17 90146	COMCAST 8529 10 080 0364443; 51650 CARD RD 101-265-920.003	12/01/2017 CRYSTAL	12/07/2017	149.85	149.85	Open	Y 12/01/2017
	MONTHLY BACK UP MODEM			149.85			
FIRE 1-12/16/17 90154	COMCAST 8529 10 080 0039011; 19925 23 MILE RD STE 1 206-337-920.003	12/04/2017 CRYSTAL	12/07/2017	188.28	188.28	Open	Y 12/04/2017
	UTILITY BILL-TELEPHONE			<u>188.28</u>			
	Total for vendor 03051 - COMCAST:			<u>338.13</u>	<u>338.13</u>		
Vendor 01827 - COSTAR REALTY INFORMATION, INC:							
105663867 90095	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	11/28/2017 CRYSTAL	12/07/2017	333.91	333.91	Open	Y 11/29/2017
	COMPUTER EQUIPMENT/SOFTWARE			<u>333.91</u>			
	Total for vendor 01827 - COSTAR REALTY INFORMATION, INC:			<u>333.91</u>	<u>333.91</u>		
Vendor 00002 - DTE ENERGY:							
9358 9-12/13/17 90132	DTE ENERGY 9100 040 9358 9; 20976 VESPER DR 101-950-967.006	11/30/2017 CRYSTAL	12/07/2017	279.67	279.67	Open	Y 11/30/2017
	BUCKINGHAM I&II/WINDGATE RETEN			279.67			
SIRENS-12/21/17 90151	DTE ENERGY 9300 004 1368 0; SIRENS 101-950-920.001	12/04/2017 CRYSTAL	12/07/2017	104.41	104.41	Open	Y 12/04/2017
	UTILITY BILL-EDISON			104.41			
7928 1-12/20/17 90152	DTE ENERGY 9100 040 7928 1; 54111 BROUGHTON RD 101-265-920.001	12/04/2017 CRYSTAL	12/07/2017	2,830.63	2,830.63	Open	Y 12/04/2017
	UTILITY BILL-EDISON			2,830.63			

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9232 6-12/18/17 90153	DTE ENERGY 9100 040 9232 6; 16820 25 MILE RD 206-340-920.001	12/04/2017 CRYSTAL UTILITY BILL-EDISON	12/07/2017	1,102.55 1,102.55	1,102.55	Open	Y 12/04/2017
7950 5-12/21/17 90164	DTE ENERGY 9100 040 7950 5; 19925 23 MILE RD OFC 101-229-920.001 208-751-920.001	12/04/2017 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON	12/07/2017	555.89 277.95 277.94	555.89	Open	Y 12/05/2017
7939 8-12/21/17 90165	DTE ENERGY 9100 040 7939 8; 20610 25 MILE RD BLDG SIGN 101-265-920.001	12/04/2017 CRYSTAL UTILITY BILL-EDISON	12/07/2017	33.16 33.16	33.16	Open	Y 12/05/2017
6306 1-12/21/17 90166	DTE ENERGY 9100 040 6306 1; 19925 23 MILE RD 206-337-920.001 266-301-920.001	12/04/2017 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON	12/07/2017	812.74 406.37 406.37	812.74	Open	Y 12/05/2017
STREET-1/3/18 90167	DTE ENERGY 9100-4059-2685; STREET LIGHTING 101-446-927.000	12/04/2017 CRYSTAL STREET LIGHTING	12/07/2017	97,772.13 97,772.13	97,772.13	Open	Y 12/05/2017
7962 0-12/20/17 90175	DTE ENERGY 9100 040 7962 0; 47711 NORTH AVE 206-339-920.001	12/05/2017 CRYSTAL UTILITY BILL-EDISON	12/07/2017	1,636.77 1,636.77	1,636.77	Open	Y 12/05/2017
6366 5-12/18/17 90178	DTE ENERGY 9100 040 6366 5; 22861 23 MIE RD 591-537-920.001	12/05/2017 CRYSTAL UTILITY BILL-EDISON	12/07/2017	68.38 68.38	68.38	Open	Y 12/06/2017
6834 9-12/20/17 90179	DTE ENERGY 9100 230 6834 9; 46975 NORTH AVE 591-537-920.001	12/05/2017 CRYSTAL UTILITY BILL-EDISON	12/07/2017	443.02 443.02	443.02	Open	Y 12/06/2017
9322 5-12/20/17 90180	DTE ENERGY 9100 040 9322 5; 24525 HALL RD 591-537-920.001	12/05/2017 CRYSTAL UTILITY BILL-EDISON	12/07/2017	162.82 162.82	162.82	Open	Y 12/06/2017
9244 1-12/21/17 90181	DTE ENERGY 9100 040 9244 1; 18550 23 MILE RD 591-537-920.001	12/05/2017 CRYSTAL UTILITY BILL-EDISON	12/07/2017	1,161.20 1,161.20	1,161.20	Open	Y 12/06/2017

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7713 7-12/20/17 90182	DTE ENERGY 9100 040 7713 7; 46700 ROMEO PLANK 591-537-920.001	12/05/2017 CRYSTAL UTILITY BILL-EDISON	12/07/2017	49.58 49.58	49.58	Open	Y 12/06/2017
9262 3-12/21/17 90183	DTE ENERGY 9100 040 9262 3; 19580 21 MILE RD 591-537-920.001	12/05/2017 CRYSTAL UTILITY BILL-EDISON	12/07/2017	1,546.47 1,546.47	1,546.47	Open	Y 12/06/2017
9274 8-12/21/17 90184	DTE ENERGY 9100 040 9274 8 ; 21580 23 MILE RD 591-537-920.001	12/05/2017 CRYSTAL UTILITY BILL-EDISON	12/07/2017	279.03 279.03	279.03	Open	Y 12/06/2017
9347 2-12/20/17 90185	DTE ENERGY 9100 040 9347 2; 50903 HEYDENREICH 591-537-920.001	12/05/2017 CRYSTAL UTILITY BILL-EDISON	12/07/2017	70.65 70.65	70.65	Open	Y 12/06/2017
9311 8-12/22/17 90186	DTE ENERGY 9100 040 9311 8; 52999 CARD RD 591-537-920.001	12/05/2017 CRYSTAL UTILITY BILL-EDISON	12/07/2017	242.34 242.34	242.34	Open	Y 12/06/2017
6379 8-12/21/17 90187	DTE ENERGY 9100 040 6379 8; 47502 FAIRCHILD 591-537-920.001	12/05/2017 CRYSTAL UTILITY BILL-EDISON	12/07/2017	196.61 196.61	196.61	Open	Y 12/06/2017
7737 6-12/21/17 90188	DTE ENERGY 9100 040 7737 6; 47011 FAIRCHILD 591-537-920.001	12/05/2017 CRYSTAL UTILITY BILL-EDISON	12/07/2017	33.76 33.76	33.76	Open	Y 12/06/2017
7727 7-12/21/17 90189	DTE ENERGY 9100 040 7727 7; 21795 HALL RD 591-537-920.001	12/05/2017 CRYSTAL UTILITY BILL-EDISON	12/07/2017	51.29 51.29	51.29	Open	Y 12/06/2017
9336 5-12/21/17 90190	DTE ENERGY 9100 040 9336 5; 51690 CARD RD 591-537-920.001 206-337-920.001 101-950-920.001	12/05/2017 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON UTILITY BILL-EDISON	12/07/2017	36.64 12.21 12.21 12.22	36.64	Open	Y 12/06/2017
9220 1-12/19/17 90191	DTE ENERGY 9100 040 9220 1; 17800 21 MILE RD 206-338-920.001	12/05/2017 CRYSTAL UTILITY BILL-EDISON	12/07/2017	154.33 154.33	154.33	Open	Y 12/06/2017

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7984 4-12/21/17 90195	DTE ENERGY 9100 040 7984 4; 19225 21 MILE RD 208-753-920.001	12/05/2017 CRYSTAL UTILITY BILL-EDISON	12/07/2017	92.13 92.13	92.13	Open	Y 12/06/2017
7999 2-12/22/17 90196	DTE ENERGY 9100 040 7999 2; 19449 25 MILE RD 208-753-920.001	12/05/2017 CRYSTAL UTILITY BILL-EDISON	12/07/2017	297.93 297.93	297.93	Open	Y 12/06/2017
9211 0-12/22/17 90197	DTE ENERGY 9100 040 9211 0; 19449 25 MILE UNIT E 208-753-920.001 101-264-920.001	12/05/2017 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON	12/07/2017	755.16 377.58 377.58	755.16	Open	Y 12/06/2017
Total for vendor 00002 - DTE ENERGY:				<u>110,769.29</u>	<u>110,769.29</u>		
Vendor 06199 - ECORE SOFTWARE INC:							
32298 90103	ECORE SOFTWARE INC SCHEDULER SOFTWARE 206-336-811.000	11/30/2017 CRYSTAL COMPUTER ADMINISTRATION	12/07/2017	146.25 146.25	146.25	Open	Y 11/30/2017
Total for vendor 06199 - ECORE SOFTWARE INC:				<u>146.25</u>	<u>146.25</u>		
Vendor 06308 - GREAT LAKES WATER AUTHORITY:							
7683-2017 90133	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	11/30/2017 CRYSTAL WATER PURCHASED	12/07/2017	2,437.13 2,437.13	2,437.13	Open	Y 11/30/2017
Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:				<u>2,437.13</u>	<u>2,437.13</u>		
Vendor 00246 - HOME DEPOT CREDIT SERVICES:							
9022761 90142	HOME DEPOT CREDIT SERVICES FLAT PLAT ALUM 36X1 591-536-740.000	12/01/2017 CRYSTAL OPERATING SUPPLIES	12/07/2017	16.94 16.94	16.94	Open	Y 12/01/2017
Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:				<u>16.94</u>	<u>16.94</u>		
Vendor 00036 - MACOMB COUNTY:							
AR170969 90168	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	12/04/2017 CRYSTAL SHERIFF DEPUTY EXPENSE	12/07/2017	17,838.00 17,838.00	17,838.00	Open	Y 12/05/2017

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AR170958 90169	MACOMB COUNTY ROAD PATROL 266-301-802.000	12/04/2017 CRYSTAL	12/07/2017	396,071.66	396,071.66	Open	Y 12/05/2017
		SHERIFF DEPUTY EXPENSE		396,071.66			
AR170960 90170	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	12/04/2017 CRYSTAL	12/07/2017	4,923.38	4,923.38	Open	Y 12/05/2017
		SHERIFF DEPUTY EXPENSE		4,923.38			
Total for vendor 00036 - MACOMB COUNTY:				<u>418,833.04</u>	<u>418,833.04</u>		

Vendor 00038 - MACOMB COUNTY TREASURER:

OCT 2017 90105	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001	11/30/2017 CRYSTAL	12/07/2017	5,070.00	5,070.00	Open	Y 11/30/2017
	101-000-234.003	COUNTY TRAILER PARK TAX		1,014.00			
		STATE EDUCATION TAX		4,056.00			
7732-2017 90171	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	12/05/2017 CRYSTAL	12/07/2017	841,721.97	841,721.97	Open	Y 12/05/2017
		SEWER TREATMENT FEES		841,721.97			
Total for vendor 00038 - MACOMB COUNTY TREASURER:				<u>846,791.97</u>	<u>846,791.97</u>		

Vendor 00843 - MAILFINANCE:

N6858917 90144	MAILFINANCE LEASE PAYMENT 101-950-850.000	12/01/2017 CRYSTAL	12/07/2017	337.45	337.45	Open	Y 12/01/2017
		POSTAGE		337.45			
Total for vendor 00843 - MAILFINANCE:				<u>337.45</u>	<u>337.45</u>		

Vendor 02378 - MOOD MEDIA:

53591084 90102	MOOD MEDIA MONTHLY SERVICE 208-752-817.000	11/30/2017 CRYSTAL	12/07/2017	177.67	177.67	Open	Y 11/30/2017
		CONTRACTED SERVICES		177.67			
Total for vendor 02378 - MOOD MEDIA:				<u>177.67</u>	<u>177.67</u>		

Vendor 05604 - RICOH USA, INC.:

5051269338 90100	RICOH USA, INC. COPIER USAGE 8/19-11/18/17 101-257-933.001	11/28/2017 CRYSTAL	12/07/2017	59.86	59.86	Open	Y 11/29/2017
		OFFICE EQUIPMENT MAINTENANCE		59.86			

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5051244025 90104	RICOH USA, INC. COPIER USAGE 8/18-11/17/17 208-751-933.001	11/30/2017 CRYSTAL	12/07/2017	246.53	246.53	Open	Y 11/30/2017
	OFFICE EQUIPMENT MAINTENANCE			246.53			
5051269164 90145	RICOH USA, INC. COPIER USAGE 8/19-11/18/17 101-253-933.003	12/01/2017 CRYSTAL	12/07/2017	42.66	42.66	Open	Y 12/01/2017
	COMPUTER EQUIPMENT MAINTENANCE			42.66			
	Total for vendor 05604 - RICOH USA, INC.:			<u>349.05</u>	<u>349.05</u>		
Vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:							
83688157 90198	SITEONE LANDSCAPE SUPPLY LLC OAK STAKES FOR REC CENTER 208-752-740.000	12/05/2017 CRYSTAL	12/07/2017	37.76	37.76	Open	Y 12/06/2017
	OPERATING SUPPLIES			37.76			
	Total for vendor 06286 - SITEONE LANDSCAPE SUPPLY LLC:			<u>37.76</u>	<u>37.76</u>		
Vendor 00184 - US POSTMASTER:							
12/5/17 90193	US POSTMASTER PERMIT 148- SECT 3 DECEMER BILLING 591-537-850.000	12/05/2017 CRYSTAL	12/07/2017	3,600.00	3,600.00	Open	Y 12/06/2017
	POSTAGE			3,600.00			
	Total for vendor 00184 - US POSTMASTER:			<u>3,600.00</u>	<u>3,600.00</u>		
Vendor 03780 - VANGUARD FIRE & SECURITY SYSTEMS IN:							
309639 90101	VANGUARD FIRE & SECURITY SYSTEMS IN BACKFLOW INSPECTION 206-340-931.000	11/28/2017 CRYSTAL	12/07/2017	580.00	580.00	Open	Y 11/29/2017
	BUILDING & GROUNDS UPKEEP			580.00			
	Total for vendor 03780 - VANGUARD FIRE & SECURITY SYSTEMS IN:			<u>580.00</u>	<u>580.00</u>		
Vendor 00831 - VERIZON WIRELESS:							
9796572469 90097	VERIZON WIRELESS 585559553-0001; MONTHLY CELL SERVICE	11/28/2017 CRYSTAL	12/07/2017	3,467.89	3,467.89	Open	Y 11/29/2017
	101-171-920.003	UTILITY BILL-TELEPHONE		60.09			
	101-228-920.003	UTILITY BILL-TELEPHONE		60.18			
	101-229-920.003	UTILITY BILL-TELEPHONE		50.09			
	101-264-920.003	UTILITY BILL-TELEPHONE		90.68			
	101-950-920.003	UTILITY BILL-TELEPHONE		226.70			
	101-215-920.003	UTILITY BILL-TELEPHONE		100.18			
	101-725-920.003	UTILITY BILL-TELEPHONE		100.36			

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	101-253-920.003	UTILITY BILL-TELEPHONE		100.18			
	101-371-920.003	UTILITY BILL-TELEPHONE		611.58			
	101-257-920.003	UTILITY BILL-TELEPHONE		212.55			
	206-337-920.003	UTILITY BILL-TELEPHONE		305.35			
	206-338-920.003	UTILITY BILL-TELEPHONE		90.10			
	206-339-920.003	UTILITY BILL-TELEPHONE		180.56			
	206-340-920.003	UTILITY BILL-TELEPHONE		168.62			
	208-751-920.003	UTILITY BILL-TELEPHONE		50.09			
	266-301-920.003	UTILITY BILL-TELEPHONE		100.21			
	591-537-920.003	UTILITY BILL-TELEPHONE		740.01			
	101-270-920.003	UTILITY BILL-TELEPHONE		60.09			
	101-723-920.003	UTILITY BILL-TELEPHONE		100.18			
Total for vendor 00831 - VERIZON WIRELESS:				3,467.89	3,467.89		

of Invoices: 61 # Due: 61 Totals:
 # of Credit Memos: 0 # Due: 0 Totals:

1,395,492.77	1,395,492.77
0.00	0.00
1,395,492.77	1,395,492.77

Net of Invoices and Credit Memos:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 11/29/2017 - 12/06/2017
 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
— TOTALS BY FUND —							
	101 - GENERAL FUND			111,257.17	111,257.17		
	206 - FIRE OPERATIONS FUND			5,205.55	5,205.55		
	208 - PARKS AND RECREATION FUND			5,234.13	5,234.13		
	266 - LAW ENFORCEMENT			419,339.62	419,339.62		
	591 - WATER/SEWER ENTERPRISE FUND			854,456.30	854,456.30		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			5,935.00	5,935.00		
	171 - SUPERVISOR			225.59	225.59		
	202 - FINANCE DEPARTMENT			60.09	60.09		
	215 - RECORDS MANAGEMENT			100.18	100.18		
	228 - IT DEPARTMENT			60.18	60.18		
	229 - BROADCAST MEDIA DEPARTMENT			328.04	328.04		
	253 - TREASURER			142.84	142.84		
	257 - ASSESSING			606.32	606.32		
	264 - FACILITIES & GROUNDS			468.26	468.26		
	265 - BUILDING & GROUNDS			3,580.38	3,580.38		
	270 - HUMAN RESOURCE DEPARTMENT			60.09	60.09		
	301 - LAW ENFORCEMENT			419,339.62	419,339.62		
	336 - FIRE FUND OPERATIONS			146.25	146.25		
	337 - FIRE STATION 1-ADMINISTRATION			970.75	970.75		
	338 - FIRE STATION 2-ADMINISTRATION			302.97	302.97		
	339 - FIRE STATION 3-ADMINISTRATION			1,875.87	1,875.87		
	340 - FIRE STATION 4-ADMINISTRATION			1,909.71	1,909.71		
	371 - BUILDING DEPARTMENT			948.42	948.42		
	446 - ROADS AND STREETS			97,772.13	97,772.13		
	536 - WATER/SEWER ADMINISTRATION			844,796.34	844,796.34		
	537 - WATER/SEWER ADMINISTRATION			8,794.96	8,794.96		
	723 - PLANNING & ZONING			437.01	437.01		
	725 - ENGINEERING			437.19	437.19		
	751 - PARKS & REC-ADMINISTRATION			574.56	574.56		
	752 - RECREATION CENTER EXPENSES			3,891.93	3,891.93		
	753 - PARK OPERATIONS			767.64	767.64		
	950 - OTHER FUNCTIONS			960.45	960.45		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/22/2017 - 12/06/2017
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: 101AP
 CHECKS ISSUED BETWEEN MEETINGS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 00001 - AT & T:							
UVERSE-12/3/17							
90006	AT&T 150390596; UVERSE SERVICE 101-229-920.004	11/22/2017 CRYSTAL	11/22/2017	82.47	0.00	Paid	Y 11/21/2017
	UTILITY BILL - CABLE			82.47			
5122888300							
90093	AT&T 831-000-5233 218; T1 LINE AT MEDIA 101-229-920.003	11/27/2017 CRYSTAL	12/07/2017	663.10	0.00	Paid	Y 11/28/2017
	UTILITY BILL-TELEPHONE			663.10			
	Total for vendor 00001 - AT & T:			<u>745.57</u>	<u>0.00</u>		
Vendor 03051 - COMCAST:							
FIRE 4-12/5/17							
90005	COMCAST 8529 10 080 0345145; 16820 25 MILE 206-340-920.003	11/22/2017 CRYSTAL	11/22/2017	209.41	0.00	Paid	Y 11/21/2017
	UTILITY BILL-TELEPHONE			209.41			
W/S-12/7/17							
90069	COMCAST 8529 10 080 0091491; 51650 CARD RD 591-537-920.003	11/27/2017 CRYSTAL	11/28/2017	229.36	0.00	Paid	Y 11/27/2017
	CABLE			229.36			
	Total for vendor 03051 - COMCAST:			<u>438.77</u>	<u>0.00</u>		
Vendor REFUND BD - RIVIERA RIDGE PHASE II LLC:							
193956-11/9/17							
90007	RIVIERA RIDGE PHASE II LLC PARTIAL SITE BOND RELEASE-RIVERIA 702-000-213.002	11/22/2017 CRYSTAL	11/22/2017	208,936.00	0.00	Paid	Y 11/21/2017
	SITE PLAN BONDS			208,936.00			
	Total for vendor REFUND BD - RIVIERA RIDGE PHASE II LLC:			<u>208,936.00</u>	<u>0.00</u>		
Vendor 10170 - TOSHIBA FINANCIAL SERVICES:							
67728498							
90094	TOSHIBA FINANCIAL SERVICES 90136735908-COPIER LEASE 101-723-977.001	11/27/2017 CRYSTAL	11/28/2017	385.74	0.00	Paid	Y 11/28/2017
	OFFICE EQUIPMENT			385.74			
	Total for vendor 10170 - TOSHIBA FINANCIAL SERVICES:			<u>385.74</u>	<u>0.00</u>		
Vendor 06081 - WEX BANK:							

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/22/2017 - 12/06/2017
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: 101AP
 CHECKS ISSUED BETWEEN MEETINGS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
51830079 90068	WEX BANK FLEET FUEL CARD-0496002789204 101-264-863.000 208-753-863.000	11/27/2017 CRYSTAL	11/28/2017	1,025.28	0.00	Paid	Y 11/27/2017
				404.45			
				620.83			
				<u>1,025.28</u>	<u>0.00</u>		
	Total for vendor 06081 - WEX BANK:						
# of Invoices:	7	# Due:	0	Totals:	211,531.36	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>211,531.36</u>	<u>0.00</u>	

--- TOTALS BY FUND ---

101 - GENERAL FUND	1,535.76	0.00
206 - FIRE OPERATIONS FUND	209.41	0.00
208 - PARKS AND RECREATION FUND	620.83	0.00
591 - WATER/SEWER ENTERPRISE FUND	229.36	0.00
702 - BOND ESCROW	208,936.00	0.00

--- TOTALS BY DEPT/ACTIVITY ---

000 -	208,936.00	0.00
229 - BROADCAST MEDIA DEPARTMENT	745.57	0.00
264 - FACILITIES & GROUNDS	404.45	0.00
340 - FIRE STATION 4-ADMINISTRATIC	209.41	0.00
537 - WATER/SEWER ADMINISTRATION	229.36	0.00
723 - PLANNING & ZONING	385.74	0.00
753 - PARK OPERATIONS	620.83	0.00

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/21/2017 - 12/06/2017
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: 101AP VENDOR CODE: 00831
 CHECKS ISSUED BETWEEN MEETINGS

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

Vendor 00831 - VERIZON WIRELESS:

9795683200							
89986	VERIZON WIRELESS	11/21/2017	11/21/2017	748.96	0.00	Paid	Y
	342027197-00001; SCADA	CRYSTAL					11/21/2017
	591-537-920.003	UTILITY BILL-TELEPHONE		748.96			
	Total for vendor 00831 - VERIZON WIRELESS:			748.96	0.00		

# of Invoices:	1	# Due:	0	Totals:	748.96	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					748.96	0.00

--- TOTALS BY FUND ---

591 - WATER/SEWER ENTERPRISE FUND	748.96	0.00
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--- TOTALS BY DEPT/ACTIVITY ---

537 - WATER/SEWER ADMINISTRATION	748.96	0.00
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