

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 12/25/2017 - 01/10/2018
 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:							
107525 90728	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	01/10/2018 CRYSTAL	01/11/2018	68.52	68.52	Open	Y 01/10/2018
	UTILITY BILL-TELEPHONE			68.52			
	Total for vendor 00031 - ACCURATE ANSWERING SERVICE:			68.52	68.52		
Vendor 01400 - AMERICAN CLEANING INC.:							
17012 90570	AMERICAN CLEANING INC. MONTHLY REC CENTER CLEANING OCT 2017-JUICRYSTAL 208-752-931.000	01/08/2018 CRYSTAL	01/11/2018	3,676.50	3,676.50	Open	Y 01/08/2018
	MONTHLY REC CENTER CLEANING 2016-2017			3,676.50			
	Total for vendor 01400 - AMERICAN CLEANING INC.:			3,676.50	3,676.50		
Vendor 00001 - AT&T:							
5862281211-1/15/18 90574	AT&T 586 286-1211 806 9; NOV 26-DEC 25, 2017 206-337-920.003	01/08/2018 CRYSTAL	01/11/2018	228.93	228.93	Open	Y 01/08/2018
	206-338-920.003	UTILITY BILL-TELEPHONE		57.23			
	206-339-920.003	UTILITY BILL-TELEPHONE		57.23			
	206-340-920.003	UTILITY BILL-TELEPHONE		57.24			
		UTILITY BILL-TELEPHONE		57.23			
5869920596-1/22/18 90631	AT&T 586 992-0596 778 0; DEC 2- JAN 1,2018 101-265-920.003	01/09/2018 CRYSTAL	01/11/2018	1,066.36	1,066.36	Open	Y 01/09/2018
	UTILITY BILL-TELEPHONE			1,066.36			
5865981076-1/20/18 90769	AT&T 586-598-1076- 076 1; NOV 29- DECC 28, 2017 591-537-920.003	01/10/2018 CRYSTAL	01/11/2018	52.93	52.93	Open	Y 01/10/2018
	UTILITY BILL-TELEPHONE			52.93			
	Total for vendor 00001 - AT&T:			1,348.22	1,348.22		
Vendor 01658 - BUSINESS CARD:							
7023222 90588	BUSINESS CARD REG OF DEEDS - RESOLUTION 101-725-956.000	01/08/2018 CRYSTAL	01/11/2018	6.00	6.00	Open	Y 01/08/2018
	MISCELLANEOUS EXPENSE			6.00			
02284G 90589	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 101-000-220.000	01/08/2018 CRYSTAL	01/11/2018	330.00	330.00	Open	Y 01/08/2018
	RECORDING FEES			330.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 12/25/2017 - 01/10/2018
 JOURNALIZED
 OPEN
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
IVC096482 90641	BUSINESS CARD 1051-GOODHUE; SHU BEE INSPECTOR SUPPLIES 101-371-740.000	01/09/2018 CRYSTAL	01/11/2018	85.90	85.90	Open	Y 01/09/2018
	Total for vendor 01658 - BUSINESS CARD:			<u>85.90</u> 421.90	<u>85.90</u> 421.90		
Vendor 06291 - CADILLAC ASPHALT, LLC-MT CLEMENS:							
314113 90738	CADILLAC ASPHALT, LLC-MT CLEMENS ASPHALT 591-536-935.001	01/10/2018 CRYSTAL	01/11/2018	235.20	235.20	Open	Y 01/10/2018
	WATER MAIN MAINTENANCE			<u>235.20</u>	<u>235.20</u>		
	Total for vendor 06291 - CADILLAC ASPHALT, LLC-MT CLEMENS:			235.20	235.20		
Vendor 01348 - CINTAS CORPORATION:							
354531198 90627	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-265-931.000	01/08/2018 CRYSTAL	01/11/2018	76.04	76.04	Open	Y 01/08/2018
	BUILDING & GROUNDS UPKEEP			76.04			
354536764 90628	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-265-931.000	01/08/2018 CRYSTAL	01/11/2018	76.04	76.04	Open	Y 01/08/2018
	BUILDING & GROUNDS UPKEEP			76.04			
354542322 90629	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-265-931.000	01/08/2018 CRYSTAL	01/11/2018	76.04	76.04	Open	Y 01/08/2018
	BUILDING & GROUNDS UPKEEP			76.04			
354511724 90630	CINTAS CORPORATION MAT CLEANING SERVICE - TOWN HALL 101-265-931.000	01/09/2018 CRYSTAL	01/11/2018	149.68	149.68	Open	Y 01/09/2018
	BUILDING & GROUNDS UPKEEP			149.68			
354539541 90729	CINTAS CORPORATION MAT CLEANING SERVICE - W/S 591-536-931.000	01/10/2018 CRYSTAL	01/11/2018	47.99	47.99	Open	Y 01/10/2018
	BUILDING & GROUNDS UPKEEP			<u>47.99</u>	<u>47.99</u>		
	Total for vendor 01348 - CINTAS CORPORATION:			425.79	425.79		
Vendor 03051 - COMCAST:							
59846554 90573	COMCAST 939737288; MONTHLY INTERNET SERVICE 101-265-920.003	01/08/2018 CRYSTAL	01/11/2018	3,190.83	3,190.83	Open	Y 01/08/2018
	UTILITY BILL-TELEPHONE			1,538.64			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 12/25/2017 - 01/10/2018
 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
	208-752-920.003	UTILITY BILL-TELEPHONE		124.33			
	591-537-920.003	UTILITY BILL-TELEPHONE		130.36			
	206-339-920.003	UTILITY BILL-TELEPHONE		698.75			
	206-340-920.003	UTILITY BILL-TELEPHONE		698.75			
MEDIA-1/28/18 90726	COMCAST 8529 10 080 0100789; 19925 23 MILE RD STE 2	01/10/2018 CRYSTAL	01/11/2018	93.22	93.22	Open	Y 01/10/2018
	101-229-920.004	UTILITY BILL - CABLE		93.22			
W/S-1/6/18 90730	COMCAST 8529 10 080 0091491; 51650 CARD RD	01/10/2018 CRYSTAL	01/11/2018	218.80	218.80	Open	Y 01/10/2018
	591-537-920.003	CABLE		218.80			
FIRE 2-1/24/18 90733	COMCAST 8529 10 080 0069067; 17800 21 MILE RD	01/10/2018 CRYSTAL	01/11/2018	191.28	191.28	Open	Y 01/10/2018
	206-338-920.003	UTILITY BILL-TELEPHONE		191.28			
FIRE 3-1/24/18 90734	COMCAST 8529 10 080 0339551; 47711 NORTH AVE	01/10/2018 CRYSTAL	01/11/2018	191.28	191.28	Open	Y 01/10/2018
	206-339-920.003	UTILITY BILL-TELEPHONE		191.28			
P/R-1/24/18 90766	COMCAST 8529 10 080 0354964; 20699 MACOMB DR	01/10/2018 CRYSTAL	01/11/2018	148.23	148.23	Open	Y 01/10/2018
	208-752-817.000	CONTRACTED SERVICES		148.23			
	Total for vendor 03051 - COMCAST:			4,033.64	4,033.64		

Vendor 01827 - COSTAR REALTY INFORMATION, INC:

105804325 90568	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL	01/08/2018 CRYSTAL	01/11/2018	333.91	333.91	Open	Y 01/08/2018
	101-257-977.002	COMPUTER EQUIPMENT/SOFTWARE		333.91			
	Total for vendor 01827 - COSTAR REALTY INFORMATION, INC:			333.91	333.91		

Vendor 00002 - DTE ENERGY:

7950 5-1/24/18 90576	DTE ENERGY 9100 040 7950 5; 19925 23 MILE RD OFC	01/08/2018 CRYSTAL	01/11/2018	640.87	640.87	Open	Y 01/08/2018
	101-229-920.001	UTILITY BILL-EDISON		320.44			
	208-751-920.001	UTILITY BILL-EDISON		320.43			
6306 1-1/24/18 90577	DTE ENERGY 9100 040 6306 1; 19925 23 MILE RD	01/08/2018 CRYSTAL	01/11/2018	815.86	815.86	Open	Y 01/08/2018

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 12/25/2017 - 01/10/2018
 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
	206-337-920.001	UTILITY BILL-EDISON		407.93			
	266-301-920.001	UTILITY BILL-EDISON		407.93			
STREET-2/1/18 90632	DTE ENERGY 9100-4059-2685; STREET LIGHTING 101-446-927.000	01/09/2018 CRYSTAL STREET LIGHTING	01/11/2018	98,497.75	98,497.75	Open	Y 01/09/2018
7970 3-1/17/18 90636	DTE ENERGY 9100 040 7970 3; 20699 MACOMB DR 208-752-920.001	01/09/2018 CRYSTAL UTILITY BILL-EDISON	01/11/2018	17,036.60	17,036.60	Open	Y 01/09/2018
9262 3-1/24/18 90711	DTE ENERGY 9100 040 9262 3; 19580 21 MILE RD 591-537-920.001	01/09/2018 CRYSTAL UTILITY BILL-EDISON	01/11/2018	1,442.20	1,442.20	Open	Y 01/09/2018
7713 7-1/19/18 90712	DTE ENERGY 9100 040 7713 7; 46700 ROMEO PLANK 591-537-920.001	01/09/2018 CRYSTAL UTILITY BILL-EDISON	01/11/2018	50.90	50.90	Open	Y 01/09/2018
9244 1-1/24/18 90713	DTE ENERGY 9100 040 9244 1; 18550 23 MILE RD 591-537-920.001	01/09/2018 CRYSTAL UTILITY BILL-EDISON	01/11/2018	1,073.76	1,073.76	Open	Y 01/09/2018
6366 5-1/17/18 90714	DTE ENERGY 9100 040 6366 5; 22861 23 MIE RD 591-537-920.001	01/09/2018 CRYSTAL UTILITY BILL-EDISON	01/11/2018	96.26	96.26	Open	Y 01/09/2018
6834 9-1/19/18 90715	DTE ENERGY 9100 230 6834 9; 46975 NORTH AVE 591-537-920.001	01/09/2018 CRYSTAL UTILITY BILL-EDISON	01/11/2018	425.41	425.41	Open	Y 01/09/2018
9322 5-1/19/18 90716	DTE ENERGY 9100 040 9322 5; 24525 HALL RD 591-537-920.001	01/09/2018 CRYSTAL UTILITY BILL-EDISON	01/11/2018	133.04	133.04	Open	Y 01/09/2018
9274 8-1/24/18 90717	DTE ENERGY 9100 040 9274 8 ; 21580 23 MILE RD 591-537-920.001	01/09/2018 CRYSTAL UTILITY BILL-EDISON	01/11/2018	279.92	279.92	Open	Y 01/09/2018
9347 2-1/19/18 90718	DTE ENERGY 9100 040 9347 2; 50903 HEYDENREICH 591-537-920.001	01/09/2018 CRYSTAL UTILITY BILL-EDISON	01/11/2018	62.99	62.99	Open	Y 01/09/2018

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 12/25/2017 - 01/10/2018
 JOURNALIZED
 OPEN
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
9311 8-1/24/18 90719	DTE ENERGY 9100 040 9311 8; 52999 CARD RD 591-537-920.001	01/09/2018 CRYSTAL	01/11/2018	335.77 335.77	335.77	Open	Y 01/09/2018
6379 8-1/24/18 90720	DTE ENERGY 9100 040 6379 8; 47502 FAIRCHILD 591-537-920.001	01/09/2018 CRYSTAL	01/11/2018	276.28 276.28	276.28	Open	Y 01/09/2018
7727 7-1/19/18 90721	DTE ENERGY 9100 040 7727 7; 21795 HALL RD 591-537-920.001	01/09/2018 CRYSTAL	01/11/2018	39.52 39.52	39.52	Open	Y 01/09/2018
1376 3-1/22/18 90722	DTE ENERGY 9300 004 1376 3; 51650 CARD RD 591-537-920.001	01/09/2018 CRYSTAL	01/11/2018	2,461.66 2,461.66	2,461.66	Open	Y 01/09/2018
7984 4-1/24/18 90731	DTE ENERGY 9100 040 7984 4; 19225 21 MILE RD 208-753-920.001	01/10/2018 CRYSTAL	01/11/2018	80.36 80.36	80.36	Open	Y 01/10/2018
9211 0-1/25/18 90767	DTE ENERGY 9100 040 9211 0; 19449 25 MILE UNIT E 208-753-920.001	01/10/2018 CRYSTAL	01/11/2018	591.39 591.39	591.39	Open	Y 01/10/2018
7999 2-1/25/18 90768	DTE ENERGY 9100 040 7999 2; 19449 25 MILE RD 208-753-920.001	01/10/2018 CRYSTAL	01/11/2018	53.16 53.16	53.16	Open	Y 01/10/2018
Total for vendor 00002 - DTE ENERGY:				<u>124,393.70</u>	<u>124,393.70</u>		

Vendor 06199 - ECORE SOFTWARE INC:

32646 90572	ECORE SOFTWARE INC SCHEDULER SOFTWARE 206-336-811.000	01/08/2018 CRYSTAL	01/11/2018	146.25 146.25	146.25	Open	Y 01/08/2018
Total for vendor 06199 - ECORE SOFTWARE INC:				<u>146.25</u>	<u>146.25</u>		

Vendor 06019 - ELITE IMAGING SYSTEM:

IN83380 90737	ELITE IMAGING SYSTEM COPIER USAGE 12/1/17-12/31/17	01/10/2018 CRYSTAL	01/11/2018	107.94	107.94	Open	Y 01/10/2018
------------------	---	-----------------------	------------	--------	--------	------	-----------------

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 12/25/2017 - 01/10/2018
 JOURNALIZED
 OPEN
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution 206-340-956.000	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	MISCELLANEOUS EXPENSE			107.94			
	Total for vendor 06019 - ELITE IMAGING SYSTEM:			107.94	107.94		
Vendor 06308 - GREAT LAKES WATER AUTHORITY:							
2/13/18 90575	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	01/08/2018 CRYSTAL WATER PURCHASED	01/11/2018	820,111.58	820,111.58	Open	Y 01/08/2018
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			820,111.58	820,111.58		
Vendor 00246 - HOME DEPOT CREDIT SERVICES:							
8012110 90735	HOME DEPOT CREDIT SERVICES CERAMIC HEATER W/THERMOSTAT 591-536-740.000	01/10/2018 CRYSTAL OPERATING SUPPLIES	01/11/2018	39.94	39.94	Open	Y 01/10/2018
	Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:			39.94	39.94		
Vendor 00236 - K/E ELECTRIC SUPPLY CORP:							
1959332 90582	K/E ELECTRIC SUPPLY CORP REPLACEMENT LIGHT BULBS FOR SENIOR CENTE 208-751-740.000	01/08/2018 CRYSTAL OPERATING SUPPLIES	01/11/2018	49.26	49.26	Open	Y 01/08/2018
1959535 90583	K/E ELECTRIC SUPPLY CORP REPLACEMENT LIGHT BULBS FOR SENIOR CENTE 208-751-740.000	01/08/2018 CRYSTAL OPERATING SUPPLIES	01/11/2018	35.60	35.60	Open	Y 01/08/2018
	Total for vendor 00236 - K/E ELECTRIC SUPPLY CORP:			84.86	84.86		
Vendor 00038 - MACOMB COUNTY TREASURER:							
7759-2018 90571	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	01/08/2018 CRYSTAL SEWER TREATMENT FEES	01/11/2018	841,721.97	841,721.97	Open	Y 01/08/2018
	Total for vendor 00038 - MACOMB COUNTY TREASURER:			841,721.97	841,721.97		
Vendor 00066 - MACOMB TWP TREASURER:							
1/9/18 90740	MACOMB TWP TREASURER MEN'S BASKETBALL LEAGUE REFEREE FEES 208-752-818.000	01/10/2018 CRYSTAL MEN'S BASKETBALL LEAGUE REFEREE FEES	01/11/2018	2,800.00	2,800.00	Open	Y 01/10/2018

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 12/25/2017 - 01/10/2018
 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
149506-1/24/18 90770	MACOMB TWP TREASURER 149506; 54111 BROUGHTON 101-265-920.000	01/10/2018 CRYSTAL	01/11/2018	212.50 212.50	212.50	Open	Y 01/10/2018
171618-1/24/18 90771	MACOMB TWP TREASURER 171618; 19937 23 MILE RD 266-301-920.000	01/10/2018 CRYSTAL	01/11/2018	166.20 166.20	166.20	Open	Y 01/10/2018
171616-1/24/18 90772	MACOMB TWP TREASURER 171616; 51190 ALMA 101-229-920.000	01/10/2018 CRYSTAL	01/11/2018	101.00 101.00	101.00	Open	Y 01/10/2018
Total for vendor 00066 - MACOMB TWP TREASURER:				<u>3,279.70</u>	<u>3,279.70</u>		
Vendor 00844 - MEDSTAR:							
IN000000437 90566	MEDSTAR EMERGENCY SERVICES 206-336-817.000	01/08/2018 CRYSTAL	01/11/2018	4,000.00 4,000.00	4,000.00	Open	Y 01/08/2018
Total for vendor 00844 - MEDSTAR:				<u>4,000.00</u>	<u>4,000.00</u>		
Vendor 10250 - MICHIGAN PIPE INSPECTION INC:							
4078 90739	MICHIGAN PIPE INSPECTION INC PIPELINE VIDEO INSPECTION 591-536-935.000	01/10/2018 CRYSTAL	01/11/2018	277.50 277.50	277.50	Open	Y 01/10/2018
Total for vendor 10250 - MICHIGAN PIPE INSPECTION INC:				<u>277.50</u>	<u>277.50</u>		
Vendor 02378 - MOOD MEDIA:							
53646173 90569	MOOD MEDIA MONTHLY SERVICE 208-752-817.000	01/08/2018 CRYSTAL	01/11/2018	177.67 177.67	177.67	Open	Y 01/08/2018
Total for vendor 02378 - MOOD MEDIA:				<u>177.67</u>	<u>177.67</u>		
Vendor REFUND UB - PAMELA NUNNERY:							
321212 90742	PAMELA NUNNERY REFUND FOR 21844 CHROME BOLT 591-000-275.000	01/10/2018 CRYSTAL	01/11/2018	146.70 146.70	146.70	Open	Y 01/10/2018
Total for vendor REFUND UB - PAMELA NUNNERY:				<u>146.70</u>	<u>146.70</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 12/25/2017 - 01/10/2018
 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 10032 - PHOENIX SAFETY OUTFITTERS LLC:							
SI-80469 90584	PHOENIX SAFETY OUTFITTERS LLC CLEAN/REPAIR TURN OUT GEAR 206-338-724.000	01/08/2018 CRYSTAL	01/11/2018	476.00	476.00	Open	Y 01/08/2018
	UNIFORMS			476.00			
SI-80468 90585	PHOENIX SAFETY OUTFITTERS LLC CLEAN/REPAIR TURNOUT GEAR 206-338-724.000	01/08/2018 CRYSTAL	01/11/2018	361.50	361.50	Open	Y 01/08/2018
	UNIFORMS			361.50			
SI-80437 90586	PHOENIX SAFETY OUTFITTERS LLC CLEAN/REPAIR TURNOUT GEAR 206-340-724.000	01/08/2018 CRYSTAL	01/11/2018	443.50	443.50	Open	Y 01/08/2018
	UNIFORMS			443.50			
SI-80436 90587	PHOENIX SAFETY OUTFITTERS LLC CLEAN/REPAIR TURNOUT GEAR 206-340-724.000	01/08/2018 CRYSTAL	01/11/2018	290.50	290.50	Open	Y 01/08/2018
	UNIFORMS			290.50			
	Total for vendor 10032 - PHOENIX SAFETY OUTFITTERS LLC:			1,571.50	1,571.50		
Vendor 05917 - PRO-LINE ASPHALTPAVING CORP:							
1265-REFUND 90743	PRO-LINE ASPHALTPAVING CORP 9/14/17 HYDRANT METER DEPOSIT REFUND 591-000-250.000	01/10/2018 CRYSTAL	01/11/2018	500.00	500.00	Open	Y 01/10/2018
	HYDRANT DEPOSITS			500.00			
	Total for vendor 05917 - PRO-LINE ASPHALTPAVING CORP:			500.00	500.00		
Vendor 06270 - SCHRAMM FARMS:							
5667 90744	SCHRAMM FARMS 4/9/17 HYDRANT METER DEPOSIT REFUND 591-000-250.000	01/10/2018 CRYSTAL	01/11/2018	500.00	500.00	Open	Y 01/10/2018
	HYDRANT DEPOSITS			500.00			
	Total for vendor 06270 - SCHRAMM FARMS:			500.00	500.00		
Vendor 01087 - SEMCO ENERGY GAS CO:							
FIRE 4-1/24/18 90567	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	01/08/2018 CRYSTAL	01/11/2018	902.22	902.22	Open	Y 01/08/2018
	UTILITY BILL-GAS			902.22			
TWHL-1/24/18 90633	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD	01/09/2018 CRYSTAL	01/11/2018	1,417.30	1,417.30	Open	Y 01/09/2018

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 12/25/2017 - 01/10/2018
 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
	101-265-920.002	UTILITY BILL-GAS		1,417.30			
P/R-1/24/18 90727	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	01/10/2018 CRYSTAL	01/11/2018	9,864.62	9,864.62	Open	Y 01/10/2018
		UTILITY BILL-GAS		9,864.62			
	Total for vendor 01087 - SEMCO ENERGY GAS CO:			<u>12,184.14</u>	<u>12,184.14</u>		
Vendor 00184 - US POSTMASTER:							
P 148-1/10/18 90736	US POSTMASTER PERMIT #148; SECT 1 JANUARY BILLING 591-537-850.000	01/10/2018 CRYSTAL	01/11/2018	3,357.00	3,357.00	Open	Y 01/10/2018
		POSTAGE		3,357.00			
	Total for vendor 00184 - US POSTMASTER:			<u>3,357.00</u>	<u>3,357.00</u>		
Vendor 03780 - VANGUARD FIRE & SECURITY SYSTEMS IN:							
309637 90579	VANGUARD FIRE & SECURITY SYSTEMS IN ANNUAL BACK FLOW INSPECTION 206-338-931.000	01/08/2018 CRYSTAL	01/11/2018	145.00	145.00	Open	Y 01/08/2018
		BUILDING & GROUNDS UPKEEP		145.00			
309635 90580	VANGUARD FIRE & SECURITY SYSTEMS IN ANNUAL BACKFLOW INSPECTION 101-229-931.000	01/08/2018 CRYSTAL	01/11/2018	290.00	290.00	Open	Y 01/08/2018
		BUILDING & GROUNDS UPKEEP		290.00			
309634 90581	VANGUARD FIRE & SECURITY SYSTEMS IN ANNUAL BACKFLOW INSPECTION 101-265-931.000	01/08/2018 CRYSTAL	01/11/2018	435.00	435.00	Open	Y 01/08/2018
		BUILDING & GROUNDS UPKEEP		435.00			
	Total for vendor 03780 - VANGUARD FIRE & SECURITY SYSTEMS IN:			<u>870.00</u>	<u>870.00</u>		
Vendor 00039 - WASHINGTON ELEV. CO INC:							
2-1010523-01C 90741	WASHINGTON ELEV. CO INC FERTILIZER FOR THE PARK 208-753-740.000	01/10/2018 CRYSTAL	01/11/2018	608.00	608.00	Open	Y 01/10/2018
		OPERATING SUPPLIES		608.00			
	Total for vendor 00039 - WASHINGTON ELEV. CO INC:			<u>608.00</u>	<u>608.00</u>		
Vendor 00963 - WEX BANK:							
52615517 90578	WEX BANK FIRE FUEL-7560-00-129439-6 206-337-863.000	01/08/2018 CRYSTAL	01/11/2018	1,393.00	1,393.00	Open	Y 01/08/2018
		GASOLINE & OIL		72.56			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 12/25/2017 - 01/10/2018
 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
	206-338-863.000	GASOLINE & OIL		1,261.73			
	206-340-863.000	GASOLINE & OIL		58.71			
		Total for vendor 00963 - WEX BANK:		<u>1,393.00</u>	<u>1,393.00</u>		
# of Invoices:	70	# Due: 70	Totals:	1,826,015.13	1,826,015.13		
# of Credit Memos:	0	# Due: 0	Totals:	<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:				1,826,015.13	1,826,015.13		
— TOTALS BY FUND —							
	101 - GENERAL FUND			105,105.82	105,105.82		
	206 - FIRE OPERATIONS FUND			10,682.83	10,682.83		
	208 - PARKS AND RECREATION FUND			35,566.15	35,566.15		
	266 - LAW ENFORCEMENT			574.13	574.13		
	591 - WATER/SEWER ENTERPRISE FUND			1,674,086.20	1,674,086.20		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			1,476.70	1,476.70		
	229 - BROADCAST MEDIA DEPARTMENT			804.66	804.66		
	257 - ASSESSING			333.91	333.91		
	265 - BUILDING & GROUNDS			5,047.60	5,047.60		
	301 - LAW ENFORCEMENT			574.13	574.13		
	336 - FIRE FUND OPERATIONS			4,146.25	4,146.25		
	337 - FIRE STATION 1-ADMINISTRATION			537.72	537.72		
	338 - FIRE STATION 2-ADMINISTRATION			2,492.74	2,492.74		
	339 - FIRE STATION 3-ADMINISTRATION			947.27	947.27		
	340 - FIRE STATION 4-ADMINISTRATION			2,558.85	2,558.85		
	371 - BUILDING DEPARTMENT			85.90	85.90		
	446 - ROADS AND STREETS			98,497.75	98,497.75		
	536 - WATER/SEWER ADMINISTRATION			1,662,434.18	1,662,434.18		
	537 - WATER/SEWER ADMINISTRATION			10,505.32	10,505.32		
	725 - ENGINEERING			6.00	6.00		
	751 - PARKS & REC-ADMINISTRATION			405.29	405.29		
	752 - RECREATION CENTER EXPENSES			33,827.95	33,827.95		
	753 - PARK OPERATIONS			1,332.91	1,332.91		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/22/2017 - 01/10/2018
 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:							
8667749300 90464	AT&T 831-000-5233 218; T1 LINE AT MEDIA 101-229-920.003	12/21/2017 CRYSTAL UTILITY BILL-TELEPHONE	12/22/2017	663.10 663.10	0.00	Paid	Y 12/22/2017
150390596-1/1/18 90532	AT&T 150390596; UVERSE SERVICE 101-229-920.004	12/22/2017 CRYSTAL UTILITY BILL - CABLE	12/22/2017	82.47 82.47	0.00	Paid	Y 12/22/2017
5864121011-1/12/18 90563	AT&T 586 412-1011 068 0;12/22/17-1/21/18 101-265-920.003	STACY UTILITY BILL-TELEPHONE	01/05/2018	106.94 106.94	0.00	Paid	Y 01/05/2018
5866771554-1/8/18 90564	AT&T 586 677-1554 814 8;12/19/17-1/18/18 101-265-920.003	STACY UTILITY BILL-TELEPHONE	01/05/2018	106.94 106.94	0.00	Paid	Y 01/05/2018
Total for vendor 00001 - AT & T:				959.45	0.00		
Vendor 02879 - AT&T LONG DISTANCE:							
836824052-1/12/18 90562	AT&T LONG DISTANCE 1272014;836824052 LONG DISTANCE 101-265-920.003	STACY UTILITY BILL-TELEPHONE	01/05/2018	2.92 2.73	0.00	Paid	Y 01/05/2018
Total for vendor 02879 - AT&T LONG DISTANCE:				2.92	0.00		
Vendor 01658 - BUSINESS CARD:							
0758-1/4/18 90535	BUSINESS CARD 0758-GELLE; LIGHTING SUPPLIES, 101-265-931.000	12/22/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	12/22/2017	5,081.21 1,049.27	0.00	Paid	Y 12/22/2017
	101-264-933.005	VEHICLE MAINTENANCE/REPAIR		312.00			
	101-215-977.001	OFFICE EQUIPMENT		1,008.00			
	101-202-977.001	OFFICE EQUIPMENT		1,008.00			
	101-262-977.001	OFFICE EQUIPMENT		1,008.00			
	208-753-740.000	OPERATING SUPPLIES		455.98			
	208-752-740.000	OPERATING SUPPLIES		239.96			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/22/2017 - 01/10/2018
 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
2155909 90537	BUSINESS CARD B&D DRYWALL 101-265-931.000	12/22/2017 CRYSTAL	12/22/2017	1,100.00	0.00	Paid	Y 12/22/2017
	BUILDING & GROUNDS UPKEEP			1,100.00			
	Total for vendor 01658 - BUSINESS CARD:			<u>6,181.21</u>	<u>0.00</u>		

Vendor 03051 - COMCAST:

FIRE 4-1/4/18 90490	COMCAST 8529 10 080 0345145; 16820 25 MILE 206-340-920.003	12/22/2017 CRYSTAL	12/22/2017	209.41	0.00	Paid	Y 12/22/2017
	UTILITY BILL-TELEPHONE			209.41			
FIRE 1-1/15/18 90560	COMCAST 8529 10 080 0039011;19925 23 MILE 206-337-920.003	STACY	01/05/2018	191.28	0.00	Paid	Y 01/05/2018
	UTILITY BILL-TELEPHONE			191.28			
BKUP-1/13/18 90561	COMCAST 8529 10 080 036443;51650 CARD RD 101-265-920.003	STACY	01/05/2018	149.85	0.00	Paid	Y 01/05/2018
	UTILITY BILL-TELEPHONE			149.85			
	Total for vendor 03051 - COMCAST:			<u>550.54</u>	<u>0.00</u>		

Vendor 01360 - COSTCO:

056738 90483	COSTCO SUPPLIES FOR SANTA 208-751-750.000	12/21/2017 CRYSTAL	12/22/2017	8.96	0.00	Paid	Y 12/22/2017
	ACTIVITY SUPPLIES			8.96			
	Total for vendor 01360 - COSTCO:			<u>8.96</u>	<u>0.00</u>		

Vendor 00002 - DTE ENERGY:

9232 6-1/10/18 90539	DTE ENERGY 9100 040 9232 6; 16820 25 MILE RD 206-340-920.001	12/22/2017 CRYSTAL	12/22/2017	114.23	0.00	Paid	Y 12/22/2017
	UTILITY BILL-EDISON			114.23			
SIRENS-1/22/18 90555	DTE ENERGY 9300 004 1368 0;SIRENS 101-950-920.001	STACY	01/05/2018	104.80	0.00	Paid	Y 01/05/2018
	UTILITY BILL-EDISON			104.80			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/22/2017 - 01/10/2018
 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
9220 1-1/12/18 90556	DTE ENERGY 9100 040 9220 1;17800 21 MILE ROAD STACY 206-338-920.001 UTILITY BILL-EDISON		01/05/2018	1,736.94	0.00	Paid	Y 01/05/2018
9232 6-1/17/18 90557	DTE ENERGY 9100 040 9232 6;16820 25 MILE RD STACY 206-340-920.001 UTILITY BILL-EDISON		01/05/2018	1,276.40	0.00	Paid	Y 01/05/2018
7962 0-1/19/18 90558	DTE ENERGY 9100 040 7962 0;47711 NORTH AVE STACY 206-339-920.001 UTILITY BILL-EDISON		01/05/2018	1,736.94	0.00	Paid	Y 01/05/2018
9358-1/12/18 90565	DTE ENERGY 9100 040 9358 9;20976 VESPER DR STACY 101-950-967.006 BUCKINGHAM I&II/WINDGATE RETEN		01/05/2018	161.58	0.00	Paid	Y 01/05/2018
	Total for vendor 00002 - DTE ENERGY:			<u>5,130.89</u>	<u>0.00</u>		
<hr/>							
Vendor 00105 - EXXONMOBIL:							
8742712 90536	EXXONMOBIL POOL VEHICLES FUEL 101-229-863.000 208-753-863.000	12/22/2017 CRYSTAL	12/22/2017	342.67	0.00	Paid	Y 12/22/2017
				53.63			
				289.04			
	Total for vendor 00105 - EXXONMOBIL:			<u>342.67</u>	<u>0.00</u>		
<hr/>							
Vendor 04088 - LOWE'S:							
902618/914686 90534	LOWE'S REC CENTER EVENT MISC SUPPLIES 208-752-740.000	12/22/2017 CRYSTAL	12/22/2017	276.38	0.00	Paid	Y 12/22/2017
				276.38			
	Total for vendor 04088 - LOWE'S:			<u>276.38</u>	<u>0.00</u>		
<hr/>							
Vendor 04177 - MACOMB ACE HARDWARE:							
2210-12/31/17 90538	MACOMB ACE HARDWARE MISC SUPPLIES 101-265-931.000 101-264-956.000	12/22/2017 CRYSTAL	12/22/2017	393.46	0.00	Paid	Y 12/22/2017
				201.02			
				121.10			

01/10/2018 03:28 PM
 User: CRYSTAL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/22/2017 - 01/10/2018
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: 101AP
 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						
	101-950-967.008	SIDEWALK PROJECT		71.34			
	Total for vendor 04177 - MACOMB ACE HARDWARE:			393.46	0.00		

Vendor 00831 - VERIZON WIRELESS:

9798369585	VERIZON WIRELESS		01/05/2018	3,369.06	0.00	Paid	Y
90559	585559553-00001;MONTHLY CELL SERVICE STACY						01/05/2018
	101-171-920.003	UTILITY BILL-TELEPHONE		60.09			
	101-228-920.003			60.09			
	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		225.38			
	101-215-920.003	UTILITY BILL-TELEPHONE		100.18			
	101-725-920.003	UTILITY BILL-TELEPHONE		100.36			
	101-202-920.003	UTILITY BILL-TELEPHONE		60.09			
	101-253-920.003	UTILITY BILL-TELEPHONE		100.18			
	101-371-920.003	UTILITY BILL-TELEPHONE		634.07			
	101-257-920.003	UTILITY BILL-TELEPHONE		212.46			
	206-337-920.003	UTILITY BILL-TELEPHONE		260.37			
	206-338-920.003	UTILITY BILL-TELEPHONE		15.09			
	206-339-920.003	UTILITY BILL-TELEPHONE		180.56			
	206-340-920.003	UTILITY BILL-TELEPHONE		168.71			
	208-751-920.003	UTILITY BILL-TELEPHONE		50.09			
	266-301-920.003	UTILITY BILL-TELEPHONE		100.20			
	591-537-920.003	UTILITY BILL-TELEPHONE		740.10			
	101-270-920.003	UTILITY BILL-TELEPHONE		60.09			
	101-723-920.003	UTILITY BILL-TELEPHONE		100.18			
	Total for vendor 00831 - VERIZON WIRELESS:			3,369.06	0.00		

Vendor 06081 - WEX BANK:

52205098	WEX BANK	12/22/2017	12/22/2017	735.10	0.00	Paid	Y
90533	FLEET FUEL CARD-0496002789204	CRYSTAL					12/22/2017
	101-264-863.000	GASOLINE & OIL		330.18			
	208-753-863.000	GASOLINE & OIL		404.92			
	Total for vendor 06081 - WEX BANK:			735.10	0.00		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/22/2017 - 01/10/2018
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: 101AP
 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:	22	# Due:	0	Totals:	17,950.64	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>17,950.64</u>	<u>0.00</u>	

--- TOTALS BY FUND ---

101 - GENERAL FUND	9,494.89	0.00
206 - FIRE OPERATIONS FUND	5,889.93	0.00
208 - PARKS AND RECREATION FUND	1,725.33	0.00
266 - LAW ENFORCEMENT	100.20	0.00
591 - WATER/SEWER ENTERPRISE FUND	740.29	0.00

--- TOTALS BY DEPT/ACTIVITY ---

171 - SUPERVISOR	60.09	0.00
202 - FINANCE DEPARTMENT	1,068.09	0.00
215 - RECORDS MANAGEMENT	1,108.18	0.00
228 - IT DEPARTMENT	60.09	0.00
229 - BROADCAST MEDIA DEPARTMENT	849.29	0.00
253 - TREASURER	100.18	0.00
257 - ASSESSING	212.46	0.00
262 - ELECTIONS	1,008.00	0.00
264 - FACILITIES & GROUNDS	853.96	0.00
265 - BUILDING & GROUNDS	2,716.75	0.00
270 - HUMAN RESOURCE DEPARTMENT	60.09	0.00
301 - LAW ENFORCEMENT	100.20	0.00
337 - FIRE STATION 1-ADMINISTRATIC	451.65	0.00
338 - FIRE STATION 2-ADMINISTRATIC	1,752.03	0.00
339 - FIRE STATION 3-ADMINISTRATIC	1,917.50	0.00
340 - FIRE STATION 4-ADMINISTRATIC	1,768.75	0.00
371 - BUILDING DEPARTMENT	634.07	0.00
537 - WATER/SEWER ADMINISTRATION	740.29	0.00
723 - PLANNING & ZONING	100.18	0.00
725 - ENGINEERING	100.36	0.00
751 - PARKS & REC-ADMINISTRATION	59.05	0.00
752 - RECREATION CENTER EXPENSES	516.34	0.00
753 - PARK OPERATIONS	1,149.94	0.00
950 - OTHER FUNCTIONS	563.10	0.00

--- TOTALS BY PAYMENT CARD ACCOUNT ---

7003733100016524	8.96
------------------	------