

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 03/21/2018 - 03/28/2018
 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 03045 - ARCADIA BENEFITS GROUP INC:							
47849 92017	ARCADIA BENEFITS GROUP INC FSA PARTICIPANT FEES	03/21/2018 CRYSTAL	03/29/2018	160.00	160.00	Open	Y 03/22/2018
	101-951-817.000	CONSULTANT/CONTRACT SERVICES		90.00			
	206-338-956.000	MISCELLANEOUS EXPENSE		10.00			
	206-339-956.000	MISCELLANEOUS EXPENSE		10.00			
	206-340-956.000	MISCELLANEOUS EXPENSE		15.00			
	208-751-817.000	CONSULTANT SERVICES		20.00			
	591-537-956.000	MISCELLANEOUS EXPENSE		15.00			
	Total for vendor 03045 - ARCADIA BENEFITS GROUP INC:			<u>160.00</u>	<u>160.00</u>		
Vendor 00001 - AT&T:							
5866771554-4/9/18 92128	AT&T 586 677-1554 814 8; FEB 20 -MAR 19, 2018	03/27/2018 CRYSTAL	03/29/2018	106.65	106.65	Open	Y 03/28/2018
	101-265-920.003	UTILITY BILL-TELEPHONE		106.65			
	Total for vendor 00001 - AT&T:			<u>106.65</u>	<u>106.65</u>		
Vendor 02879 - AT&T LONG DISTANCE:							
836824052-3/13/18 92107	AT&T LONG DISTANCE 1272014; 836824052 LONG DISTANCE	03/27/2018 CRYSTAL	03/29/2018	2.51	2.51	Open	Y 03/27/2018
	101-265-920.003	UTILITY BILL-TELEPHONE		1.95			
	591-537-920.003	UTILITY BILL-TELEPHONE		0.56			
	Total for vendor 02879 - AT&T LONG DISTANCE:			<u>2.51</u>	<u>2.51</u>		
Vendor 06305 - BASIC CORPORATE:							
10-161295 92078	BASIC CORPORATE ANNUAL ACA REPORTING 1095 FORMS	03/23/2018 CRYSTAL	03/29/2018	1,028.25	1,028.25	Open	Y 03/26/2018
	101-270-817.000	CONSULTANT/CONTRACT SERVICES		1,028.25			
	Total for vendor 06305 - BASIC CORPORATE:			<u>1,028.25</u>	<u>1,028.25</u>		
Vendor 01658 - BUSINESS CARD:							
54250 92076	BUSINESS CARD 1051-GOODHUE; MGFOA MEMBERSHIP	03/23/2018 CRYSTAL	03/29/2018	120.00	120.00	Open	Y 03/26/2018
	101-202-958.000	MEMBERSHIP & DUES		120.00			

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00897 92103	BUSINESS CARD 1051-GOODHUE; MEMBERSHIP RENEWAL MATHCRYSTAL 101-371-958.000	03/27/2018	03/29/2018	60.00	60.00	Open	Y 03/27/2018
				60.00			
00900 92104	BUSINESS CARD 1051-GOODHUE; MEMBERHIP RENEWAL MAPLE CRYSTAL 101-371-958.000	03/27/2018	03/29/2018	60.00	60.00	Open	Y 03/27/2018
				60.00			
00902 92105	BUSINESS CARD 1051-GOODHUE; MEMBERSHIP RENEWAL MOIL/CRYSTAL 101-371-958.000	03/27/2018	03/29/2018	60.00	60.00	Open	Y 03/27/2018
				60.00			
00901 92106	BUSINESS CARD 1051-GOODHUE; MEMBERSHIP RENEWAL BOCC.CRYSTAL 101-371-958.000	03/27/2018	03/29/2018	60.00	60.00	Open	Y 03/27/2018
				60.00			
1279481366 92113	BUSINESS CARD 1051-GOODHUE; GODADDY LICENSE RENEWAL CRYSTAL 101-265-811.000	03/12/2018	03/29/2018	149.98	149.98	Open	Y 03/27/2018
				149.98			
7938-4/4/18 92116	BUSINESS CARD 2042 - GELLE; 101-265-931.000 101-265-740.000 101-264-956.000 101-262-740.000 101-215-977.001 101-950-845.000 206-338-931.000 206-339-931.000 206-340-931.000	03/27/2018	03/29/2018	3,998.12	3,998.12	Open	Y 03/27/2018
	CRYSTAL BUILDING & GROUNDS UPKEEP			1,112.30			
	OPERATING SUPPLIES			74.91			
	MISCELLANEOUS EXPENSE			38.22			
	ELECTIONS SUPPLIES			101.49			
	OFFICE EQUIPMENT			192.78			
	COMMUNITY DEV BLOCK GRANT EXP			80.99			
	BUILDING & GROUNDS UPKEEP			600.77			
	BUILDING & GROUNDS UPKEEP			827.00			
	BUILDING & GROUNDS UPKEEP			969.66			
	Total for vendor 01658 - BUSINESS CARD:			4,508.10	4,508.10		

Vendor 03051 - COMCAST:

62959067 92073	COMCAST 939737288; MONTHLY INTERNET SERVICE 101-265-920.003 208-752-920.003 591-537-920.003 206-339-920.003 206-340-920.003	03/23/2018 CRYSTAL	03/29/2018	3,207.30	3,207.30	Open	Y 03/26/2018
	UTILITY BILL-TELEPHONE			1,550.05			
	UTILITY BILL-TELEPHONE			125.60			
	UTILITY BILL-TELEPHONE			131.63			
	UTILITY BILL-TELEPHONE			700.01			
	UTILITY BILL-TELEPHONE			700.01			

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W/S-4/6/18 92155	COMCAST 8529 10 080 0091491; 51650 CARD RD 591-537-920.003	03/28/2018 CRYSTAL	03/29/2018	221.82	221.82	Open	Y 03/28/2018
	CABLE			<u>221.82</u>			
	Total for vendor 03051 - COMCAST:			<u>3,429.12</u>	<u>3,429.12</u>		
Vendor 00105 - EXXONMOBIL:							
8742-803 92115	EXXONMOBIL POOL VEHICLES FUEL 101-264-863.000 208-753-863.000	03/27/2018 CRYSTAL	03/29/2018	297.88	297.88	Open	Y 03/27/2018
	GASOLINE & OIL			219.49			
	GASOLINE & OIL			<u>78.39</u>			
	Total for vendor 00105 - EXXONMOBIL:			<u>297.88</u>	<u>297.88</u>		
Vendor 01429 - GRAINGER:							
9728201733 92056	GRAINGER OPERATING SUPPLIES 591-536-740.000	03/21/2018 CRYSTAL	03/29/2018	604.79	604.79	Open	Y 03/22/2018
	OPERATING SUPPLIES			<u>604.79</u>			
	Total for vendor 01429 - GRAINGER:			<u>604.79</u>	<u>604.79</u>		
Vendor 00023 - MACOMB ASSESSOR'S ORG.:							
4/10/18 92114	MACOMB ASSESSOR'S ORG. MVP MIGRATION - HICKEY & SHARBO ATTENDAN 101-257-957.000	03/12/2018 CRYSTAL	03/29/2018	30.00	30.00	Open	Y 03/27/2018
	CONFERENCE, EDUCATION & TRAINING			<u>30.00</u>			
	Total for vendor 00023 - MACOMB ASSESSOR'S ORG.:			<u>30.00</u>	<u>30.00</u>		
Vendor 00003 - MADISON NATIONAL LIFE INSURANCE:							
1291427 92018	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000 101-951-722.000 206-337-722.000 206-338-722.000 206-339-722.000 206-340-722.000 208-751-722.000 208-752-722.000 591-536-722.000	03/21/2018 CRYSTAL	03/29/2018	8,776.31	8,776.31	Open	Y 03/22/2018
	LONG & SHORT TERM DISABI INS			4,617.21			
	LONG & SHORT TERM DISABI INS			261.09			
	LONG & SHORT TERM DISABI INS			411.47			
	LONG & SHORT TERM DISABI INS			667.98			
	LONG & SHORT TERM DISABI INS			392.22			
	LONG & SHORT TERM DISABI INS			403.78			
	LONG & SHORT TERM DISABI INS			191.66			
	LONG & SHORT TERM DISABI INS			<u>1,830.90</u>			
	Total for vendor 00003 - MADISON NATIONAL LIFE INSURANCE:			<u>8,776.31</u>	<u>8,776.31</u>		

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Vendor 00843 - MAILFINANCE:							
N7056398 92082	MAILFINANCE LEASE PAYMENT 101-950-850.000	03/26/2018 CRYSTAL	03/29/2018	337.45	337.45	Open	Y 03/26/2018
	POSTAGE			337.45			
	Total for vendor 00843 - MAILFINANCE:			<u>337.45</u>	<u>337.45</u>		
Vendor 05628 - MUTUAL OF OMAHA:							
000716861481 92074	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS 101-951-717.000 206-337-717.000 206-338-717.000 206-339-717.000 206-340-717.000 208-751-717.000 208-752-717.000 591-536-717.000	03/23/2018 CRYSTAL	03/29/2018	4,112.03	4,112.03	Open	Y 03/26/2018
	LIFE INSURANCE PREMIUMS			2,056.06			
	LIFE INSURANCE PREMIUMS			124.58			
	LIFE INSURANCE PREMIUMS			247.28			
	LIFE INSURANCE PREMIUMS			294.73			
	LIFE INSURANCE PREMIUMS			177.30			
	LIFE INSURANCE PREMIUMS			97.19			
	LIFE INSURANCE PREMIUMS			68.01			
	LIFE INSURANCE PREMIUMS			1,046.88			
000716861482 92075	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 101-951-717.000 206-337-717.000 206-338-717.000 206-339-717.000 591-536-717.000	03/23/2018 CRYSTAL	03/29/2018	85.50	85.50	Open	Y 03/26/2018
	LIFE INSURANCE PREMIUMS			57.00			
	LIFE INSURANCE PREMIUMS			4.50			
	LIFE INSURANCE PREMIUMS			6.00			
	LIFE INSURANCE PREMIUMS			6.00			
	LIFE INSURANCE PREMIUMS			12.00			
	Total for vendor 05628 - MUTUAL OF OMAHA:			<u>4,197.53</u>	<u>4,197.53</u>		
Vendor 10024 - UNITED SHORE PROFESSIONAL BASEBALL :							
40573798057 92077	UNITED SHORE PROFESSIONAL BASEBALL DEPOSIT FOR 8/10/18 SENIOR EVENT 208-751-943.000	03/23/2018 CRYSTAL	03/29/2018	187.50	187.50	Open	Y 03/26/2018
	TRIPS			187.50			
	Total for vendor 10024 - UNITED SHORE PROFESSIONAL BASEBALL :			<u>187.50</u>	<u>187.50</u>		
# of Invoices:	21	# Due:	21	Totals:	23,666.09	23,666.09	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>23,666.09</u>	<u>23,666.09</u>	

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— TOTALS BY FUND —							
	101 - GENERAL FUND			12,204.78	12,204.78		
	206 - FIRE OPERATIONS FUND			6,425.60	6,425.60		
	208 - PARKS AND RECREATION FUND			1,172.13	1,172.13		
	591 - WATER/SEWER ENTERPRISE FUND			3,863.58	3,863.58		
— TOTALS BY DEPT/ACTIVITY —							
	202 - FINANCE DEPARTMENT			120.00	120.00		
	215 - RECORDS MANAGEMENT			192.78	192.78		
	257 - ASSESSING			30.00	30.00		
	262 - ELECTIONS			101.49	101.49		
	264 - FACILITIES & GROUNDS			257.71	257.71		
	265 - BUILDING & GROUNDS			2,995.84	2,995.84		
	270 - HUMAN RESOURCE DEPARTMENT			1,028.25	1,028.25		
	337 - FIRE STATION 1-ADMINISTRATION			390.17	390.17		
	338 - FIRE STATION 2-ADMINISTRATION			1,275.52	1,275.52		
	339 - FIRE STATION 3-ADMINISTRATION			2,505.72	2,505.72		
	340 - FIRE STATION 4-ADMINISTRATION			2,254.19	2,254.19		
	371 - BUILDING DEPARTMENT			240.00	240.00		
	536 - WATER/SEWER ADMINISTRATION			3,494.57	3,494.57		
	537 - WATER/SEWER ADMINISTRATION			369.01	369.01		
	751 - PARKS & REC-ADMINISTRATION			708.47	708.47		
	752 - RECREATION CENTER EXPENSES			385.27	385.27		
	753 - PARK OPERATIONS			78.39	78.39		
	950 - OTHER FUNCTIONS			418.44	418.44		
	951 - EMPLOYEE BENEFITS			6,820.27	6,820.27		

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 EXP CHECK RUN DATES 03/16/2018 - 03/28/2018
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 CHECKS ISSUED BETWEEN MEETINGS

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Vendor 00001 - AT & T:							
UVERSE-3/31/18							
92057	AT&T 150390596; UVERSE SERVICE 101-229-920.004	03/23/2018 CRYSTAL	03/23/2018	82.60	0.00	Paid	Y 03/23/2018
	UTILITY BILL - CABLE			82.60			
	Total for vendor 00001 - AT & T:			<u>82.60</u>	<u>0.00</u>		
Vendor 01658 - BUSINESS CARD:							
5212-4/4/18							
91944	BUSINESS CARD 5212-PHILLIPS; CONFERENCE, FUEL, 206-338-957.000 CONFERENCE, EDUCATION & TRAINING 206-340-863.000 GASOLINE & OIL 206-340-957.000 CONFERENCE, EDUCATION & TRAINING 206-339-957.000 CONFERENCE, EDUCATION & TRAINING	03/19/2018 CRYSTAL	03/21/2018	1,336.09	0.00	Paid	Y 03/19/2018
3074-4/4/18							
91995	BUSINESS CARD 3074-KOENIG; REG OF DEEDS & LED 591-000-158.022 WM GAP HALL & GARFIELD 591-537-933.005 VEHICLE MAINTENANCE/REPAIR	03/12/2018 CRYSTAL	03/21/2018	519.14	0.00	Paid	Y 03/20/2018
3488-4/4/18							
92015	BUSINESS CARD 3488-DICARO; WEBISTE RENEWAL, 208-751-811.000 COMPUTER ADMINISTRATION 208-751-957.000 CONFERENCE, EDUCATION & TRAINING 208-751-958.000 MEMBERSHIP & DUES 208-752-740.000 OPERATING SUPPLIES 208-752-750.000 ACTIVITY SUPPLIES 208-752-956.000 MISCELLANEOUS EXPENSE	03/21/2018 CRYSTAL	03/21/2018	516.22	0.00	Paid	Y 03/21/2018
	Total for vendor 01658 - BUSINESS CARD:			<u>2,371.45</u>	<u>0.00</u>		
Vendor 03051 - COMCAST:							
FIRE 4-4/4/18							
92013	COMCAST 8529 10 080 0345145; 16820 25 MILE 206-340-920.003 UTILITY BILL-TELEPHONE	03/21/2018 CRYSTAL	03/21/2018	191.28	0.00	Paid	Y 03/21/2018
				191.28			

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MEDIA-3/28/18 92016	COMCAST 8529 10 080 0100789; 19925 23 MILE 101-229-920.004	03/21/2018 CRYSTAL	03/21/2018	93.22	0.00	Paid	Y 03/21/2018
	UTILITY BILL - CABLE			93.22			
	Total for vendor 03051 - COMCAST:			284.50	0.00		
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Vendor 00035 - CONSUMERS ENERGY:							
205899699264 91908	CONSUMERS ENERGY 1000 2558 9290; 19925 23 MILE RD 208-751-920.002 101-229-920.002	03/16/2018 CRYSTAL	03/21/2018	653.65	0.00	Paid	Y 03/16/2018
	UTILITY BILL-GAS			326.83			
	UTILITY BILL-GAS			326.82			
203674903064 91909	CONSUMERS ENERGY 1000 5746 8538; 19925 23 MILE RD 266-301-920.002	03/16/2018 CRYSTAL	03/21/2018	164.69	0.00	Paid	Y 03/16/2018
	UTILITY BILL-GAS			164.69			
201717045457 92005	CONSUMERS ENERGY 1000 2665 0976; 17800 21 MILE RD 206-338-920.002	03/21/2018 CRYSTAL	03/21/2018	878.65	0.00	Paid	Y 03/21/2018
	UTILITY BILL-GAS			878.65			
205899699265 92006	CONSUMERS ENERGY 1000 2558 9639; 19925 23 MILE RD 206-337-920.002	03/21/2018 CRYSTAL	03/21/2018	940.88	0.00	Paid	Y 03/21/2018
	UTILITY BILL-GAS			940.88			
202073025246 92007	CONSUMERS ENERGY 1000 0012 3990; 47711 NORTH AVE 206-339-920.002	03/21/2018 CRYSTAL	03/21/2018	583.97	0.00	Paid	Y 03/21/2018
	UTILITY BILL-GAS			583.97			
202873928497 92008	CONSUMERS ENERGY 1000 0012 4048; 51650 CARD RD 591-537-920.002	03/21/2018 CRYSTAL	03/21/2018	1,285.23	0.00	Paid	Y 03/21/2018
	UTILITY BILL-GAS			1,285.23			
203229943370 92009	CONSUMERS ENERGY 1000 6504 3174; 46975 NORTH AVE 591-537-920.002	03/21/2018 CRYSTAL	03/21/2018	20.02	0.00	Paid	Y 03/21/2018
	UTILITY BILL-GAS			20.02			

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206433464364 92010	CONSUMERS ENERGY 1000 4381 5511; 18550 23 MILE RD 591-537-920.002	03/21/2018 CRYSTAL	03/21/2018	46.38 46.38	0.00	Paid	Y 03/21/2018
202162018278 92011	CONSUMERS ENERGY 1000 6687 5947; 19580 21 MILE RD 591-537-920.002	03/21/2018 CRYSTAL	03/21/2018	20.02 20.02	0.00	Paid	Y 03/21/2018
201895020513 92012	CONSUMERS ENERGY 1000 2666 7038; 51650 CARD RD 591-537-920.002	03/21/2018 CRYSTAL	03/21/2018	404.37 404.37	0.00	Paid	Y 03/21/2018
Total for vendor 00035 - CONSUMERS ENERGY:				<u>4,997.86</u>	<u>0.00</u>		

Vendor 00105 - EXXONMOBIL:

5183803 91940	EXXONMOBIL ASSESSING FUEL 101-257-863.000	03/19/2018 CRYSTAL	03/21/2018	29.56 29.56	0.00	Paid	Y 03/19/2018
5400-803 91941	EXXONMOBIL FIRE FUEL 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	03/19/2018 CRYSTAL	03/21/2018	2,220.02 1,006.90 17.99 673.94 521.19	0.00	Paid	Y 03/19/2018
5367-803 91942	EXXONMOBIL BUILDING FUEL 101-371-863.000	03/19/2018 CRYSTAL	03/21/2018	1,058.48 1,058.48	0.00	Paid	Y 03/19/2018
0783-803 92014	EXXONMOBIL W/S FUEL 591-537-863.000	03/21/2018 CRYSTAL	03/21/2018	2,683.82 2,683.82	0.00	Paid	Y 03/21/2018
Total for vendor 00105 - EXXONMOBIL:				<u>5,991.88</u>	<u>0.00</u>		

Vendor 04823 - FEDEX OFFICE:

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6-118-00636 92058	FEDEX OFFICE IPMA RETURN OF TESTS SHIPPING FEE 101-270-956.000	03/23/2018 CRYSTAL	03/23/2018	90.83	0.00	Paid	Y 03/23/2018
	MISCELLANEOUS EXPENSE			90.83			
	Total for vendor 04823 - FEDEX OFFICE:			<u>90.83</u>	<u>0.00</u>		
Vendor REFUND UB - PETER & SANDRA GLOTZBACH:							
130730 91937	PETER & SANDRA GLOTZBACH UB refund for account: 130730 591-000-275.000	03/19/2018 CRYSTAL	03/21/2018	304.58	0.00	Paid	Y 03/19/2018
	1R10			304.58			
	Total for vendor REFUND UB - PETER & SANDRA GLOTZBACH:			<u>304.58</u>	<u>0.00</u>		
Vendor 10278 - REC EVENTS LLC:							
1425 92002	REC EVENTS LLC DOLLY & ME TEA EVENT 208-751-818.000	03/21/2018 CRYSTAL	03/21/2018	975.00	0.00	Paid	Y 03/21/2018
	INDEPENDENT CONTRACTOR PROGRAM			975.00			
	Total for vendor 10278 - REC EVENTS LLC:			<u>975.00</u>	<u>0.00</u>		
Vendor 01410 - TELNET WORLDWIDE:							
128592 92004	TELNET WORLDWIDE CORP-001500; PHONE SERVICE 101-265-920.003	03/21/2018 CRYSTAL	03/21/2018	1,798.53	0.00	Paid	Y 03/21/2018
	UTILITY BILL-TELEPHONE			1,448.53			
	UTILITY BILL-TELEPHONE			100.00			
	UTILITY BILL-TELEPHONE			100.00			
	UTILITY BILL-TELEPHONE			150.00			
	Total for vendor 01410 - TELNET WORLDWIDE:			<u>1,798.53</u>	<u>0.00</u>		
Vendor 10170 - TOSHIBA FINANCIAL SERVICES:							
68164870 91939	TOSHIBA FINANCIAL SERVICES 90136735908; COPIER LEASE 101-723-977.001	03/19/2018 CRYSTAL	03/21/2018	424.80	0.00	Paid	Y 03/19/2018
	OFFICE EQUIPMENT			424.80			
	Total for vendor 10170 - TOSHIBA FINANCIAL SERVICES:			<u>424.80</u>	<u>0.00</u>		

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Inv Ref#	Description	Entered By					Post Date
Vendor 00184 - US POSTMASTER:							
2014434							
92059	US POSTMASTER	03/23/2018	03/23/2018	998.48	0.00	Paid	Y
	7335 PCS - TEMPORARY POLLING	CRYSTAL					03/23/2018
	101-262-850.000	POSTAGE		998.48			
201454							
92060	US POSTMASTER	03/23/2018	03/23/2018	446.20	0.00	Paid	Y
	3278 PCS - POSTAGE FOR VOTER ID	CRYSTAL					03/23/2018
	101-262-850.000	POSTAGE		446.20			
	Total for vendor 00184 - US POSTMASTER:			1,444.68	0.00		
Vendor 00831 - VERIZON WIRELESS:							
9802887496							
92003	VERIZON WIRELESS	03/21/2018	03/21/2018	748.96	0.00	Paid	Y
	342027197-00001; SCADA	CRYSTAL					03/21/2018
	591-537-920.003	UTILITY BILL-TELEPHONE		748.96			
	Total for vendor 00831 - VERIZON WIRELESS:			748.96	0.00		
# of Invoices:	28	# Due:	0	Totals:	19,515.67	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				19,515.67	0.00		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/16/2018 - 03/28/2018
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: 101AP
 CHECKS ISSUED BETWEEN MEETINGS

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			4,999.52	0.00		
	206 - FIRE OPERATIONS FUND			6,350.89	0.00		
	208 - PARKS AND RECREATION FUND			1,968.05	0.00		
	266 - LAW ENFORCEMENT			164.69	0.00		
	591 - WATER/SEWER ENTERPRISE FUND			6,032.52	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			394.58	0.00		
	229 - BROADCAST MEDIA DEPARTMENT			502.64	0.00		
	257 - ASSESSING			29.56	0.00		
	262 - ELECTIONS			1,444.68	0.00		
	265 - BUILDING & GROUNDS			1,448.53	0.00		
	270 - HUMAN RESOURCE DEPARTMENT			90.83	0.00		
	301 - LAW ENFORCEMENT			164.69	0.00		
	337 - FIRE STATION 1-ADMINISTRATIC			1,947.78	0.00		
	338 - FIRE STATION 2-ADMINISTRATIC			1,176.64	0.00		
	339 - FIRE STATION 3-ADMINISTRATIC			1,525.77	0.00		
	340 - FIRE STATION 4-ADMINISTRATIC			1,700.70	0.00		
	371 - BUILDING DEPARTMENT			1,058.48	0.00		
	537 - WATER/SEWER ADMINISTRATION			5,637.94	0.00		
	723 - PLANNING & ZONING			424.80	0.00		
	751 - PARKS & REC-ADMININISTRATION			1,546.36	0.00		
	752 - RECREATION CENTER EXPENSES			421.69	0.00		