

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 05/02/2018 - 05/09/2018
 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 00001 - AT&T:							
5865981076-5/18/18 92748	AT&T 586-598-1076- 076 1; MAR 29- APR 28, 2018 591-537-920.003	05/09/2018 CRYSTAL	05/10/2018	53.01	53.01	Open	Y 05/09/2018
		UTILITY BILL-TELEPHONE		53.01			
5862861211-5/17/18 92752	AT&T 586 286-1211 806 9; MAR 25-APRIL 24, 2018 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003	05/09/2018 CRYSTAL	05/10/2018	261.25	261.25	Open	Y 05/09/2018
		UTILITY BILL-TELEPHONE		65.31			
		UTILITY BILL-TELEPHONE		65.31			
		UTILITY BILL-TELEPHONE		65.32			
		UTILITY BILL-TELEPHONE		65.31			
		Total for vendor 00001 - AT&T:		314.26	314.26		
Vendor 01658 - BUSINESS CARD:							
1652213812 92663	BUSINESS CARD 7321-PIERCE; FEDEX 101-262-740.000	05/01/2018 CRYSTAL	05/10/2018	8.27	8.27	Open	Y 05/02/2018
		ELECTIONS SUPPLIES		8.27			
00948 92673	BUSINESS CARD 1051-GOODHUE; SEMBOIA 101-371-957.000	05/02/2018 CRYSTAL	05/10/2018	30.00	30.00	Open	Y 05/03/2018
		CONFERENCE, EDUCATION & TRAINING		30.00			
03847G 92676	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 101-000-220.000	05/04/2018 CRYSTAL	05/10/2018	90.00	90.00	Open	Y 05/04/2018
		RECORDING FEES		90.00			
		Total for vendor 01658 - BUSINESS CARD:		128.27	128.27		
Vendor 03051 - COMCAST:							
FIRE 1-5/16/18 92658	COMCAST 8529 10 080 0039011; 19925 23 MILE RD STE 1 206-337-920.003	05/01/2018 CRYSTAL	05/10/2018	191.28	191.28	Open	Y 05/02/2018
		UTILITY BILL-TELEPHONE		191.28			
		Total for vendor 03051 - COMCAST:		191.28	191.28		
Vendor 00002 - DTE ENERGY:							
9232 6-5/18/18 92656	DTE ENERGY 9100 040 9232 6; 16820 25 MILE RD 206-340-920.001	05/01/2018 CRYSTAL	05/10/2018	1,243.37	1,243.37	Open	Y 05/02/2018
		UTILITY BILL-EDISON		1,243.37			

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9220 1-5/18/18 92657	DTE ENERGY 9100 040 9220 1; 17800 21 MILE RD 206-338-920.001	05/01/2018 CRYSTAL	05/10/2018	1,069.00 1,069.00	1,069.00	Open	Y 05/02/2018
7970 3-5/18/17 92685	DTE ENERGY 9100 040 7970 3; 20699 MACOMB DR 208-752-920.001	05/04/2018 CRYSTAL	05/10/2018	17,028.64 17,028.64	17,028.64	Open	Y 05/04/2018
1368 0-6/21/18 92686	DTE ENERGY 9300 004 1368 0; SIRENS 101-950-920.001	05/07/2018 CRYSTAL	05/10/2018	224.74 224.74	224.74	Open	Y 05/07/2018
STREET-6/1/18 92687	DTE ENERGY 9100-4059-2685; STREET LIGHTING 101-446-927.000	05/07/2018 CRYSTAL	05/10/2018	95,966.71 95,966.71	95,966.71	Open	Y 05/07/2018
7950 5-5/23/18 92723	DTE ENERGY 9100 040 7950 5; 19925 23 MILE RD OFC 101-229-920.001 208-751-920.001	05/08/2018 CRYSTAL	05/10/2018	701.50 350.75 350.75	701.50	Open	Y 05/08/2018
6306 1-5/23/18 92724	DTE ENERGY 9100 040 6306 1; 19925 23 MILE RD 206-337-920.001 266-301-920.001	05/08/2018 CRYSTAL	05/10/2018	769.31 384.66 384.65	769.31	Open	Y 05/08/2018
7984 4-5/23/18 92728	DTE ENERGY 9100 040 7984 4; 19225 21 MILE RD 208-753-920.001	05/08/2018 CRYSTAL	05/10/2018	50.00 50.00	50.00	Open	Y 05/09/2018
7962 0-5/22/18 92729	DTE ENERGY 9100 040 7962 0; 47711 NORTH AVE 206-339-920.001	05/08/2018 CRYSTAL	05/10/2018	1,612.12 1,612.12	1,612.12	Open	Y 05/09/2018
1376 3-5/21/18 92733	DTE ENERGY 9300 004 1376 3; 51650 CARD RD 591-537-920.001	05/09/2018 CRYSTAL	05/10/2018	85.41 85.41	85.41	Open	Y 05/09/2018
1376 3-6/21/18 92734	DTE ENERGY 9300 004 1376 3; 51650 CARD RD 591-537-920.001	05/09/2018 CRYSTAL	05/10/2018	544.71 544.71	544.71	Open	Y 05/09/2018

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9358 9-5/17/18 92735	DTE ENERGY 9100 040 9358 9; 20976 VESPER DR 101-950-967.006	05/09/2018 CRYSTAL	05/10/2018	375.49	375.49	Open	Y 05/09/2018
	BUCKINGHAM I&II/WINDGATE RETEN			375.49			
9322 5-5/22/18 92736	DTE ENERGY 9100 040 9322 5; 24525 HALL RD 591-537-920.001	05/09/2018 CRYSTAL	05/10/2018	194.70	194.70	Open	Y 05/09/2018
	UTILITY BILL-EDISON			194.70			
6834 9-5/22/18 92737	DTE ENERGY 9100 230 6834 9; 46975 NORTH AVE 591-537-920.001	05/09/2018 CRYSTAL	05/10/2018	497.06	497.06	Open	Y 05/09/2018
	UTILITY BILL-EDISON			497.06			
6366 5-5/18/18 92738	DTE ENERGY 9100 040 6366 5; 22861 23 MIE RD 591-537-920.001	05/09/2018 CRYSTAL	05/10/2018	81.25	81.25	Open	Y 05/09/2018
	UTILITY BILL-EDISON			81.25			
9244 1-5/23/18 92739	DTE ENERGY 9100 040 9244 1; 18550 23 MILE RD 591-537-920.001	05/09/2018 CRYSTAL	05/10/2018	1,234.31	1,234.31	Open	Y 05/09/2018
	UTILITY BILL-EDISON			1,234.31			
7713 7-5/22/18 92740	DTE ENERGY 9100 040 7713 7; 46700 ROMEO PLANK 591-537-920.001	05/09/2018 CRYSTAL	05/10/2018	52.69	52.69	Open	Y 05/09/2018
	UTILITY BILL-EDISON			52.69			
9262 3-5/23/18 92741	DTE ENERGY 9100 040 9262 3; 19580 21 MILE RD 591-537-920.001	05/09/2018 CRYSTAL	05/10/2018	1,718.71	1,718.71	Open	Y 05/09/2018
	UTILITY BILL-EDISON			1,718.71			
9274 8-5/23/18 92742	DTE ENERGY 9100 040 9274 8; 21580 23 MILE RD 591-537-920.001	05/09/2018 CRYSTAL	05/10/2018	329.97	329.97	Open	Y 05/09/2018
	UTILITY BILL-EDISON			329.97			
9347 2-5/22/18 92743	DTE ENERGY 9100 040 9347 2; 50903 HEYDENREICH 591-537-920.001	05/09/2018 CRYSTAL	05/10/2018	73.66	73.66	Open	Y 05/09/2018
	UTILITY BILL-EDISON			73.66			
9311 8-5/23/18 92744	DTE ENERGY 9100 040 9311 8; 52999 CARD RD 591-537-920.001	05/09/2018 CRYSTAL	05/10/2018	425.76	425.76	Open	Y 05/09/2018
	UTILITY BILL-EDISON			425.76			

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6379 8-5/23/18 92745	DTE ENERGY 9100 040 6379 8; 47502 FAIRCHILD 591-537-920.001	05/09/2018 CRYSTAL	05/10/2018	416.98 416.98	416.98	Open	Y 05/09/2018
7737 6-5/23/16 92746	DTE ENERGY 9100 040 7737 6; 47011 FAIRCHILD 591-537-920.001	05/09/2018 CRYSTAL	05/10/2018	76.92 76.92	76.92	Open	Y 05/09/2018
7727 7-5/22/18 92747	DTE ENERGY 9100 040 7727 7; 21795 HALL RD 591-537-920.001	05/09/2018 CRYSTAL	05/10/2018	31.74 31.74	31.74	Open	Y 05/09/2018
Total for vendor 00002 - DTE ENERGY:				<u>124,804.75</u>	<u>124,804.75</u>		
Vendor 10287 - GENITTI'S HOLE IN THE WALL:							
5/3/18 92718	GENITTI'S HOLE IN THE WALL BALANCE DUE FOR 5-31-18 SENIOR TRIP 208-751-943.000	05/08/2018 CRYSTAL	05/10/2018	1,344.00 1,344.00	1,344.00	Open	Y 05/08/2018
Total for vendor 10287 - GENITTI'S HOLE IN THE WALL:				<u>1,344.00</u>	<u>1,344.00</u>		
Vendor 06308 - GREAT LAKES WATER AUTHORITY:							
WATER-6/11/18 92722	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	05/08/2018 CRYSTAL	05/10/2018	793,918.40 793,918.40	793,918.40	Open	Y 05/08/2018
Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:				<u>793,918.40</u>	<u>793,918.40</u>		
Vendor 00246 - HOME DEPOT CREDIT SERVICES:							
4012935 92749	HOME DEPOT CREDIT SERVICES 1X12 BLNKPL, 1" BLK COUPLING, 1/2" SOC ADP 591-536-740.000	05/09/2018 CRYSTAL	05/10/2018	20.04 20.04	20.04	Open	Y 05/09/2018
Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:				<u>20.04</u>	<u>20.04</u>		
Vendor 00033 - MACOMB COUNTY DEPARTMENT OF ROADS:							
1685 92667	MACOMB COUNTY DEPARTMENT OF ROADS ROAD PAVING 23 MILE - NORTH AVE TO CARD R 204-446-977.007	05/01/2018 CRYSTAL	05/10/2018	437,500.00 437,500.00	437,500.00	Open	Y 05/02/2018
Total for vendor 00033 - MACOMB COUNTY DEPARTMENT OF ROADS:				<u>437,500.00</u>	<u>437,500.00</u>		

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Vendor 00038 - MACOMB COUNTY TREASURER:							
7918-2018 92721	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	05/08/2018 CRYSTAL	05/10/2018	841,721.97	841,721.97	Open	Y 05/08/2018
	SEWER TREATMENT FEES			841,721.97			
	Total for vendor 00038 - MACOMB COUNTY TREASURER:			<u>841,721.97</u>	<u>841,721.97</u>		
Vendor 01087 - SEMCO ENERGY GAS CO:							
TWHL-5/23/18 92688	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	05/07/2018 CRYSTAL	05/10/2018	1,064.84	1,064.84	Open	Y 05/07/2018
	UTILITY BILL-GAS			1,064.84			
P/R-5/23/18 92719	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	05/08/2018 CRYSTAL	05/10/2018	7,435.53	7,435.53	Open	Y 05/08/2018
	UTILITY BILL-GAS			7,435.53			
FIRE 4-5/23/18 92720	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	05/08/2018 CRYSTAL	05/10/2018	578.69	578.69	Open	Y 05/08/2018
	UTILITY BILL-GAS			578.69			
	Total for vendor 01087 - SEMCO ENERGY GAS CO:			<u>9,079.06</u>	<u>9,079.06</u>		
Vendor 00184 - US POSTMASTER:							
P148-MAY 2018 92750	US POSTMASTER PERMIT 148 - MAY SECT 2 BILLING 591-537-850.000	05/09/2018 CRYSTAL	05/10/2018	3,500.00	3,500.00	Open	Y 05/09/2018
	POSTAGE			3,500.00			
	Total for vendor 00184 - US POSTMASTER:			<u>3,500.00</u>	<u>3,500.00</u>		
Vendor 00963 - WEX BANK:							
54151069 92684	WEX BANK FIRE FUEL-7560-00-129439-6 206-337-863.000	05/04/2018 CRYSTAL	05/10/2018	1,612.17	1,612.17	Open	Y 05/04/2018
	GASOLINE & OIL			476.72			
	GASOLINE & OIL			888.69			
	GASOLINE & OIL			19.72			
	GASOLINE & OIL			227.04			
	Total for vendor 00963 - WEX BANK:			<u>1,612.17</u>	<u>1,612.17</u>		

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# of Invoices:	40	# Due:	40	Totals:	2,214,134.20		2,214,134.20
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>2,214,134.20</u>		<u>2,214,134.20</u>
— TOTALS BY FUND —							
	101 - GENERAL FUND			98,110.80	98,110.80		
	204 - MUNICIPAL ROADWAY FUND			437,500.00	437,500.00		
	206 - FIRE OPERATIONS FUND			6,952.54	6,952.54		
	208 - PARKS AND RECREATION FUND			26,208.92	26,208.92		
	266 - LAW ENFORCEMENT			384.65	384.65		
	591 - WATER/SEWER ENTERPRISE FUND			1,644,977.29	1,644,977.29		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			90.00	90.00		
	229 - BROADCAST MEDIA DEPARTMENT			350.75	350.75		
	262 - ELECTIONS			8.27	8.27		
	265 - BUILDING & GROUNDS			1,064.84	1,064.84		
	301 - LAW ENFORCEMENT			384.65	384.65		
	337 - FIRE STATION 1-ADMINISTRATION			1,117.97	1,117.97		
	338 - FIRE STATION 2-ADMINISTRATION			2,023.00	2,023.00		
	339 - FIRE STATION 3-ADMINISTRATION			1,697.16	1,697.16		
	340 - FIRE STATION 4-ADMINISTRATION			2,114.41	2,114.41		
	371 - BUILDING DEPARTMENT			30.00	30.00		
	446 - ROADS AND STREETS			533,466.71	533,466.71		
	536 - WATER/SEWER ADMINISTRATION			1,635,660.41	1,635,660.41		
	537 - WATER/SEWER ADMINISTRATION			9,316.88	9,316.88		
	751 - PARKS & REC-ADMINISTRATION			1,694.75	1,694.75		
	752 - RECREATION CENTER EXPENSES			24,464.17	24,464.17		
	753 - PARK OPERATIONS			50.00	50.00		
	950 - OTHER FUNCTIONS			600.23	600.23		