

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 08/01/2018 - 08/08/2018
 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 00001 - AT&T:							
5862861211-8/16/18 94547	AT&T 586 286-1211 806 9; JUN 25-JUL 24, 2018	08/08/2018 CRYSTAL	08/09/2018	305.61	305.61	Open	Y 08/08/2018
	206-337-920.003	UTILITY BILL-TELEPHONE		76.40			
	206-338-920.003	UTILITY BILL-TELEPHONE		76.40			
	206-339-920.003	UTILITY BILL-TELEPHONE		76.41			
	206-340-920.003	UTILITY BILL-TELEPHONE		76.40			
	Total for vendor 00001 - AT&T:			<u>305.61</u>	<u>305.61</u>		
Vendor 05736 - AVI SYSTEMS INC:							
88562055 94511	AVI SYSTEMS INC FIELD CAMERA BATTERIES 101-229-956.000	08/06/2018 CRYSTAL	08/09/2018	2,509.00	2,509.00	Open	Y 08/06/2018
	DIONIC HC - LOGIC SERIES LITHIUM ION BAT			<u>2,509.00</u>			
	Total for vendor 05736 - AVI SYSTEMS INC:			<u>2,509.00</u>	<u>2,509.00</u>		
Vendor 01658 - BUSINESS CARD:							
07655J 94492	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 101-000-220.000	08/03/2018 CRYSTAL	08/09/2018	244.50	244.50	Open	Y 08/03/2018
	RECORDING FEES			<u>244.50</u>			
	Total for vendor 01658 - BUSINESS CARD:			<u>244.50</u>	<u>244.50</u>		
Vendor 01348 - CINTAS CORPORATION:							
354620883 94493	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-265-931.000	08/03/2018 CRYSTAL	08/09/2018	76.04	76.04	Open	Y 08/03/2018
	BUILDING & GROUNDS UPKEEP			76.04			
354626455 94494	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-265-931.000	08/03/2018 CRYSTAL	08/09/2018	76.04	76.04	Open	Y 08/03/2018
	BUILDING & GROUNDS UPKEEP			76.04			
354623672 94495	CINTAS CORPORATION MAT CLEANING SERVICE - TOWN HALL 101-265-931.000	08/03/2018 CRYSTAL	08/09/2018	140.89	140.89	Open	Y 08/03/2018
	BUILDING & GROUNDS UPKEEP			140.89			
354618099 94496	CINTAS CORPORATION MAT CLEANING SERVICE - TOWN HALL 101-265-931.000	08/03/2018 CRYSTAL	08/09/2018	140.89	140.89	Open	Y 08/03/2018
	BUILDING & GROUNDS UPKEEP			140.89			

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Total for vendor 01348 - CINTAS CORPORATION:				433.86	433.86		
Vendor 00002 - DTE ENERGY:							
7970 3-8/17/18 94481	DTE ENERGY 9100 040 7970 3; 20699 MACOMB DR 208-752-920.001	08/03/2018 CRYSTAL UTILITY BILL-EDISON	08/09/2018	22,266.91 22,266.91	22,266.91	Open	Y 08/03/2018
1368 0-9/21/18 94482	DTE ENERGY 9300 004 1368 0; SIRENS 101-950-920.001	08/03/2018 CRYSTAL UTILITY BILL-EDISON	08/09/2018	225.56 225.56	225.56	Open	Y 08/03/2018
9232 6-8/17/18 94483	DTE ENERGY 9100 040 9232 6; 16820 25 MILE RD 206-340-920.001	08/03/2018 CRYSTAL UTILITY BILL-EDISON	08/09/2018	1,376.22 1,376.22	1,376.22	Open	Y 08/03/2018
9220 1-8/16/18 94484	DTE ENERGY 9100 040 9220 1; 17800 21 MILE RD 206-338-920.001	08/03/2018 CRYSTAL UTILITY BILL-EDISON	08/09/2018	1,148.76 1,148.76	1,148.76	Open	Y 08/03/2018
STREET-9/4/18 94497	DTE ENERGY 9100-4059-2685; STREET LIGHTING 101-446-927.000	08/03/2018 CRYSTAL STREET LIGHTING	08/09/2018	90,264.04 90,264.04	90,264.04	Open	Y 08/03/2018
7939 8-8/22/18 94498	DTE ENERGY 9100 040 7939 8; 20610 25 MILE RD BLDG SIGN 101-265-920.001	08/03/2018 CRYSTAL UTILITY BILL-EDISON	08/09/2018	32.16 32.16	32.16	Open	Y 08/03/2018
7950 5-8/22/18 94499	DTE ENERGY 9100 040 7950 5; 19925 23 MILE RD OFC 101-229-920.001 208-751-920.001	08/03/2018 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON	08/09/2018	978.18 489.09 489.09	978.18	Open	Y 08/03/2018
6306 1-8/22/18 94500	DTE ENERGY 9100 040 6306 1; 19925 23 MILE RD 206-337-920.001 266-301-920.001	08/03/2018 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON	08/09/2018	1,101.36 550.68 550.68	1,101.36	Open	Y 08/03/2018
9211 0-8/23/18 94543	DTE ENERGY 9100 040 9211 0; 19449 25 MILE UNIT E 208-753-920.001	08/08/2018 CRYSTAL UTILITY BILL-EDISON	08/09/2018	1,127.21 1,127.21	1,127.21	Open	Y 08/08/2018

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7999 2-8/23/18 94544	DTE ENERGY 9100 040 7999 2;19449 25 MILE RD 208-753-920.001	08/08/2018 CRYSTAL	08/09/2018	916.24 916.24	916.24	Open	Y 08/08/2018
7984 4-8/22/18 94545	DTE ENERGY 9100 040 7984 4; 19225 21 MILE RD 208-753-920.001	08/08/2018 CRYSTAL	08/09/2018	132.22 132.22	132.22	Open	Y 08/08/2018
7962 0-8/21/18 94546	DTE ENERGY 9100 040 7962 0; 47711 NORTH AVE 206-339-920.001	08/08/2018 CRYSTAL	08/09/2018	1,470.98 1,470.98	1,470.98	Open	Y 08/08/2018
Total for vendor 00002 - DTE ENERGY:				121,039.84	121,039.84		
Vendor 00246 - HOME DEPOT CREDIT SERVICES:							
3964-6/21/18 94464	HOME DEPOT CREDIT SERVICES MISC SUPPLIES & VACUUM 101-264-956.000	08/02/2018 CRYSTAL	08/09/2018	1,338.85 408.21	1,338.85	Open	Y 06/30/2018
	101-264-931.000			930.64			
3964-7/20/18 94526	HOME DEPOT CREDIT SERVICES 3964-GELLE; TOOLS, SUPPLIES, CORDS, WRAPS 101-264-931.000	08/06/2018 CRYSTAL	08/09/2018	1,371.37 1,281.97	1,371.37	Open	Y 08/07/2018
	101-262-740.000			89.40			
Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:				2,710.22	2,710.22		
Vendor 04102 - LUIGI FERDINANDI & SON CEMENT CO IN:							
18-299 94354	LUIGI FERDINANDI & SON CEMENT CO IN SIDEWALK REPAIR SECTIONS 22 & 23 101-264-936.000	08/01/2018 CRYSTAL	08/09/2018	14,946.58 14,946.58	14,946.58	Open	Y 08/01/2018
Total for vendor 04102 - LUIGI FERDINANDI & SON CEMENT CO IN:				14,946.58	14,946.58		
Vendor MISC VNDR - PARK PLACE HOTEL:							
313446 94527	PARK PLACE HOTEL DAN HICKEY CONFERENCE 101-257-957.000	08/08/2018 CRYSTAL	08/09/2018	598.35 598.35	598.35	Open	Y 08/08/2018
Total for vendor MISC VNDR - PARK PLACE HOTEL:				598.35	598.35		

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Vendor 00831 - VERIZON WIRELESS:							
9811226578 94525	VERIZON WIRELESS 585559553-0001; MONTHLY CELL SERVICE	08/06/2018 CRYSTAL	08/09/2018	3,519.23	3,519.23	Open	Y 08/07/2018
	101-171-920.003	UTILITY BILL-TELEPHONE		59.90			
	101-228-920.003	UTILITY BILL-TELEPHONE		59.90			
	101-229-920.003	UTILITY BILL-TELEPHONE		49.90			
	101-264-920.003	UTILITY BILL-TELEPHONE		85.19			
	101-950-920.003	UTILITY BILL-TELEPHONE		199.60			
	101-215-920.003	UTILITY BILL-TELEPHONE		99.80			
	101-725-920.003	UTILITY BILL-TELEPHONE		70.59			
	101-202-920.003	UTILITY BILL-TELEPHONE		395.17			
	101-253-920.003	UTILITY BILL-TELEPHONE		99.80			
	101-371-920.003	UTILITY BILL-TELEPHONE		627.28			
	101-257-920.003	UTILITY BILL-TELEPHONE		153.47			
	206-337-920.003	UTILITY BILL-TELEPHONE		299.62			
	206-338-920.003	UTILITY BILL-TELEPHONE		80.02			
	206-339-920.003	UTILITY BILL-TELEPHONE		230.29			
	206-340-920.003	UTILITY BILL-TELEPHONE		193.72			
	208-751-920.003	UTILITY BILL-TELEPHONE		35.23			
	266-301-920.003	UTILITY BILL-TELEPHONE		85.09			
	591-537-920.003	UTILITY BILL-TELEPHONE		549.68			
	101-270-920.003	UTILITY BILL-TELEPHONE		45.18			
	101-723-920.003	UTILITY BILL-TELEPHONE		99.80			
	Total for vendor 00831 - VERIZON WIRELESS:			<u>3,519.23</u>	<u>3,519.23</u>		
Vendor 00963 - WEX BANK:							
55307412 94548	WEX BANK FIRE FUEL-7560-00-129439-6	08/08/2018 CRYSTAL	08/09/2018	1,464.84	1,464.84	Open	Y 08/08/2018
	206-337-863.000	GASOLINE & OIL		284.29			
	206-338-863.000	GASOLINE & OIL		900.96			
	206-339-863.000	GASOLINE & OIL		63.76			
	206-340-863.000	GASOLINE & OIL		215.83			
	Total for vendor 00963 - WEX BANK:			<u>1,464.84</u>	<u>1,464.84</u>		
Vendor 06081 - WEX BANK:							
55273007 94521	WEX BANK FLEET FUEL CARD-0496002789204	08/06/2018 CRYSTAL	08/09/2018	823.46	823.46	Open	Y 08/06/2018
	101-264-863.000	GASOLINE & OIL		823.46			
	Total for vendor 06081 - WEX BANK:			<u>823.46</u>	<u>823.46</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
# of Invoices:	26	# Due:	26	Totals:	148,595.49		148,595.49
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>148,595.49</u>		<u>148,595.49</u>
— TOTALS BY FUND —							
	101 - GENERAL FUND			115,322.40	115,322.40		
	206 - FIRE OPERATIONS FUND			7,120.74	7,120.74		
	208 - PARKS AND RECREATION FUND			24,966.90	24,966.90		
	266 - LAW ENFORCEMENT			635.77	635.77		
	591 - WATER/SEWER ENTERPRISE FUND			549.68	549.68		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			244.50	244.50		
	171 - SUPERVISOR			59.90	59.90		
	202 - FINANCE DEPARTMENT			395.17	395.17		
	215 - RECORDS MANAGEMENT			99.80	99.80		
	228 - IT DEPARTMENT			59.90	59.90		
	229 - BROADCAST MEDIA DEPARTMENT			3,047.99	3,047.99		
	253 - TREASURER			99.80	99.80		
	257 - ASSESSING			751.82	751.82		
	262 - ELECTIONS			89.40	89.40		
	264 - FACILITIES & GROUNDS			18,476.05	18,476.05		
	265 - BUILDING & GROUNDS			466.02	466.02		
	270 - HUMAN RESOURCE DEPARTMENT			45.18	45.18		
	301 - LAW ENFORCEMENT			635.77	635.77		
	337 - FIRE STATION 1-ADMINISTRATION			1,210.99	1,210.99		
	338 - FIRE STATION 2-ADMINISTRATION			2,206.14	2,206.14		
	339 - FIRE STATION 3-ADMINISTRATION			1,841.44	1,841.44		
	340 - FIRE STATION 4-ADMINISTRATION			1,862.17	1,862.17		
	371 - BUILDING DEPARTMENT			627.28	627.28		
	446 - ROADS AND STREETS			90,264.04	90,264.04		
	537 - WATER/SEWER ADMINISTRATION			549.68	549.68		
	723 - PLANNING & ZONING			99.80	99.80		
	725 - ENGINEERING			70.59	70.59		
	751 - PARKS & REC-ADMINISTRATION			524.32	524.32		
	752 - RECREATION CENTER EXPENSES			22,266.91	22,266.91		
	753 - PARK OPERATIONS			2,175.67	2,175.67		
	950 - OTHER FUNCTIONS			425.16	425.16		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 07/27/2018 - 08/08/2018
 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						
Vendor 00001 - AT & T:							
5864121011-8/13/18							
94460	AT&T	08/02/2018	08/02/2018	128.06	0.00	Paid	Y
	586 412-1011 0680; JUN 23-JUL 22,	CRYSTAL					08/02/2018
	101-265-920.003	UTILITY BILL-TELEPHONE		128.06			
5866771554-8/10/18							
94461	AT&T	08/02/2018	08/02/2018	128.03	0.00	Paid	Y
	586 677-1554 814 8; JUN 20 -JUL 19,	CRYSTAL					08/02/2018
	101-265-920.003	UTILITY BILL-TELEPHONE		128.03			
	Total for vendor 00001 - AT & T:			256.09	0.00		
Vendor 01658 - BUSINESS CARD:							
7938-8/2/18							
94459	BUSINESS CARD	08/02/2018	08/02/2018	1,790.60	0.00	Paid	Y
	7938 - GELLE;SUPPLIES, SHELVING,	CRYSTAL					06/30/2018
	101-264-956.000	MISCELLANEOUS EXPENSE		567.91			
	101-264-727.000	OFFICE SUPPLIES		182.67			
	101-265-931.000	BUILDING & GROUNDS UPKEEP		555.56			
	101-265-740.000	OPERATING SUPPLIES		163.02			
	101-950-845.000	COMMUNITY DEV BLOCK GRANT EXP		321.44			
	Total for vendor 01658 - BUSINESS CARD:			1,790.60	0.00		
Vendor 05440 - CITY OF GROSSE:							
18-13							
94458	CITY OF GROSSE POINTE WOODS	08/02/2018	08/02/2018	1,000.00	0.00	Paid	Y
	STAGE RENTAL FOR 7-19-18 CONCERT	CRYSTAL					08/02/2018
	208-751-945.000	STAGE RENTAL FOR 7-19-18 CONCERT		1,000.00			
	Total for vendor 05440 - CITY OF GROSSE:			1,000.00	0.00		
Vendor 03051 - COMCAST:							
BKUP 8/13/18							
94462	COMCAST	08/02/2018	08/02/2018	149.85	0.00	Paid	Y
	8529 10 080 03644443; 51650 CARD RD	CRYSTAL					08/02/2018
	101-265-920.003	MONTHLY BACK UP MODEM		149.85			
FIRE 1-8/15/18							
94463	COMCAST	08/02/2018	08/02/2018	191.28	0.00	Paid	Y
	8529 10 080 0039011; 19925 23 MILE	CRYSTAL					08/02/2018

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 BANK CODE: 101AP
 CHECKS ISSUED BETWEEN MEETINGS

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	206-337-920.003			191.28			
		UTILITY BILL-TELEPHONE					
		Total for vendor 03051 - COMCAST:		<u>341.13</u>	<u>0.00</u>		

Vendor REFUND UB - WILLIAM HOLLEY:

012036							
94465	WILLIAM HOLLEY	08/02/2018	08/02/2018	1,770.00	0.00	Paid	Y
	UB refund for account: 012036	CRYSTAL					08/02/2018
	591-000-275.000	1000		1,770.00			
		Total for vendor REFUND UB - WILLIAM HOLLEY:		<u>1,770.00</u>	<u>0.00</u>		

# of Invoices:	7	# Due:	0	Totals:	5,157.82	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>5,157.82</u>	<u>0.00</u>

--- TOTALS BY FUND ---

101 - GENERAL FUND	2,196.54	0.00
206 - FIRE OPERATIONS FUND	191.28	0.00
208 - PARKS AND RECREATION FUND	1,000.00	0.00
591 - WATER/SEWER ENTERPRISE FUND	1,770.00	0.00

--- TOTALS BY DEPT/ACTIVITY ---

000 -	1,770.00	0.00
264 - FACILITIES & GROUNDS	750.58	0.00
265 - BUILDING & GROUNDS	1,124.52	0.00
337 - FIRE STATION 1-ADMINISTRATIC	191.28	0.00
751 - PARKS & REC-ADMININISTRATION	1,000.00	0.00
950 - OTHER FUNCTIONS	321.44	0.00