

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 05/03/2017 - 05/10/2017
 JOURNALIZED
 OPEN
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlied Post Date
930683 86466	APPLIED IMAGING COPIER USAGE 101-371-933.001 101-723-956.000 101-725-956.000	05/09/2017 CRYSTAL	05/11/2017	184.82	184.82	Open	Y 05/09/2017
	OFFICE EQUIPMENT MAINTENANCE MISCELLANEOUS EXPENSE MISCELLANEOUS EXPENSE			61.61 61.61 61.60			
5869920596-5/22/17 86461	AT&T 586 992-0596 778 0; APR 2- MAY 1,2017 101-265-920.003	05/09/2017 CRYSTAL	05/11/2017	962.11	962.11	Open	Y 05/09/2017
	UTILITY BILL-TELEPHONE			962.11			
5865981076-5/19/17 86522	AT&T 586-598-1076- 076 1; MAR 29- APR 28, 2017 591-537-920.003	05/10/2017 CRYSTAL	05/11/2017	49.15	49.15	Open	Y 05/10/2017
	UTILITY BILL-TELEPHONE			49.15			
ROD-5/5/17 86445	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 101-000-220.000	05/05/2017 CRYSTAL	05/11/2017	197.30	197.30	Open	Y 05/05/2017
	RECORDING FEES			197.30			
ROD-5/3/17 86446	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 101-000-220.000	05/05/2017 CRYSTAL	05/11/2017	154.40	154.40	Open	Y 05/05/2017
	RECORDING FEES			154.40			
HPB3026 86436	CDW GOVERNMENT INC MONITOR 208-751-977.002	05/04/2017 CRYSTAL	05/11/2017	171.14	171.14	Open	Y 05/04/2017
	COMPUTER EQUIPMENT/SOFTWARE			171.14			
354441950 86467	CINTAS CORPORATION UNIFORMS PER MAPE UNION CONTRACT 101-257-724.000	05/09/2017 CRYSTAL	05/11/2017	1,107.00	1,107.00	Open	Y 05/09/2017
	DEVON & JONES POLO			1,107.00			
FIRE 1-5/16/17 86444	COMCAST 8529 10 080 0039011; 19925 23 MILE RD STE 1 206-337-920.003	05/05/2017 CRYSTAL	05/11/2017	188.30	188.30	Open	Y 05/05/2017
	UTILITY BILL-TELEPHONE			188.30			
104753108 86434	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	05/04/2017 CRYSTAL	05/11/2017	319.53	319.53	Open	Y 05/04/2017
	COMPUTER EQUIPMENT/SOFTWARE			319.53			
9322 5- 05/22/17 86426	DTE ENERGY 9100 040 9322 5; 24525 HALL RD 591-537-920.001	05/04/2017 CRYSTAL	05/11/2017	249.05	249.05	Open	Y 05/04/2017
	UTILITY BILL-EDISON			249.05			

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6834 9-05/22/17 86427	DTE ENERGY 9100 230 6834 9; 46975 NORTH AVE 591-537-920.001	05/04/2017 CRYSTAL UTILITY BILL-EDISON	05/11/2017	622.28 622.28	622.28	Open	Y 05/04/2017
6366 5-05/22/17 86428	DTE ENERGY 9100 040 6366 5; 22861 23 MIE RD 591-537-920.001	05/04/2017 CRYSTAL UTILITY BILL-EDISON	05/11/2017	80.32 80.32	80.32	Open	Y 05/04/2017
7713 7-05/22/17 86429	DTE ENERGY 9100 040 7713 7; 46700 ROMEO PLANK 591-537-920.001	05/04/2017 CRYSTAL UTILITY BILL-EDISON	05/11/2017	45.67 45.67	45.67	Open	Y 05/04/2017
9347 2-05/22/17 86430	DTE ENERGY 9100 040 9347 2; 50903 HEYDENREICH 591-537-920.001	05/04/2017 CRYSTAL UTILITY BILL-EDISON	05/11/2017	110.91 110.91	110.91	Open	Y 05/04/2017
7727 7-05/22/17 86431	DTE ENERGY 9100 040 7727 7; 21795 HALL RD 591-537-920.001	05/04/2017 CRYSTAL UTILITY BILL-EDISON	05/11/2017	27.14 27.14	27.14	Open	Y 05/04/2017
1376 3-05/22/17 86432	DTE ENERGY 9300 004 1376 3; 51650 CARD RD 591-537-920.001	05/04/2017 CRYSTAL UTILITY BILL-EDISON	05/11/2017	1,371.02 1,371.02	1,371.02	Open	Y 05/04/2017
9358 9-05/22/17 86433	DTE ENERGY 9100 040 9358 9; 20976 VESPER DR 101-950-967.006	05/04/2017 CRYSTAL BUCKINGHAM I&II/WINDGATE RETEN	05/11/2017	584.78 584.78	584.78	Open	Y 05/04/2017
9232 6-05/22/17 86438	DTE ENERGY 9100 040 9232 6; 16820 25 MILE RD 206-340-920.001	05/04/2017 CRYSTAL UTILITY BILL-EDISON	05/11/2017	1,084.22 1,084.22	1,084.22	Open	Y 05/04/2017
6306 1-05/22/17 86439	DTE ENERGY 9100 040 6306 1; 19925 23 MILE RD 206-337-920.001 266-301-920.001	05/04/2017 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON	05/11/2017	759.19 379.60 379.59	759.19	Open	Y 05/04/2017
7950 5-05/22/17 86440	DTE ENERGY 9100 040 7950 5; 19925 23 MILE RD OFC 101-229-920.001 208-751-920.001	05/04/2017 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON	05/11/2017	587.11 293.56 293.55	587.11	Open	Y 05/04/2017

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7939 8-05/22/17 86441	DTE ENERGY 9100 040 7939 8; 20610 25 MILE RD BLDG SIGN 101-265-920.001	05/04/2017 CRYSTAL	05/11/2017	16.31 16.31	16.31	Open	Y 05/04/2017
9220 1-5/24/17 86447	DTE ENERGY 9100 040 9220 1; 17800 21 MILE RD 206-338-920.001	05/05/2017 CRYSTAL	05/11/2017	443.71 443.71	443.71	Open	Y 05/05/2017
9336 5-5/23/17 86449	DTE ENERGY 9100 040 9336 5; 51690 CARD RD 591-537-920.001 206-337-920.001 101-950-920.001	05/08/2017 CRYSTAL	05/11/2017	18.89 6.30 6.29 6.30	18.89	Open	Y 05/08/2017
9311 8-5/23/17 86450	DTE ENERGY 9100 040 9311 8; 52999 CARD RD 591-537-920.001	05/08/2017 CRYSTAL	05/11/2017	159.98 159.98	159.98	Open	Y 05/08/2017
6379 8-5/23/17 86451	DTE ENERGY 9100 040 6379 8; 47502 FAIRCHILD 591-537-920.001	05/08/2017 CRYSTAL	05/11/2017	322.59 322.59	322.59	Open	Y 05/08/2017
7737 6-5/23/17 86452	DTE ENERGY 9100 040 7737 6; 47011 FAIRCHILD 591-537-920.001	05/08/2017 CRYSTAL	05/11/2017	19.73 19.73	19.73	Open	Y 05/08/2017
9244 1-5/23/17 86453	DTE ENERGY 9100 040 9244 1; 18550 23 MILE RD 591-537-920.001	05/08/2017 CRYSTAL	05/11/2017	1,237.18 1,237.18	1,237.18	Open	Y 05/08/2017
9262 3-5/23/17 86454	DTE ENERGY 9100 040 9262 3; 19580 21 MILE RD 591-537-920.001	05/08/2017 CRYSTAL	05/11/2017	1,676.94 1,676.94	1,676.94	Open	Y 05/08/2017
9274 8-5/23/17 86455	DTE ENERGY 9100 040 9274 8; 21580 23 MILE RD 591-537-920.001	05/08/2017 CRYSTAL	05/11/2017	321.46 321.46	321.46	Open	Y 05/08/2017
7928 1-5/23/17 86460	DTE ENERGY 9100 040 7928 1; 54111 BROUGHTON RD 101-265-920.001	05/09/2017 CRYSTAL	05/11/2017	424.60 424.60	424.60	Open	Y 05/09/2017

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7984 4-5/23/17 86469	DTE ENERGY 9100 040 7984 4; 19225 21 MILE RD 208-753-920.001	05/09/2017 CRYSTAL UTILITY BILL-EDISON	05/11/2017	36.82 36.82	36.82	Open	Y 05/09/2017
7999 2-5/23/17 86470	DTE ENERGY 9100 040 7999 2; 19449 25 MILE RD 208-753-920.001	05/09/2017 CRYSTAL UTILITY BILL-EDISON	05/11/2017	54.77 54.77	54.77	Open	Y 05/09/2017
IN70355 86462	ELITE IMAGING SYSTEM COPIER USAGE 206-340-956.000	05/09/2017 CRYSTAL MISCELLANEOUS EXPENSE	05/11/2017	80.98 80.98	80.98	Open	Y 05/09/2017
9422168741 86468	GRAINGER CO2 FEEDER PARTS 208-752-740.000	05/09/2017 CRYSTAL OPERATING SUPPLIES	05/11/2017	88.40 88.40	88.40	Open	Y 05/09/2017
6/9/17 86442	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	05/04/2017 CRYSTAL WATER PURCHASED	05/11/2017	787,420.47 787,420.47	787,420.47	Open	Y 05/04/2017
19893743 86448	LOWE'S TUBE - E3 206-339-933.005	05/08/2017 CRYSTAL VEHICLE MAINTENANCE/REPAIR	05/11/2017	14.67 14.67	14.67	Open	Y 05/08/2017
7393-2017 86435	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	05/04/2017 CRYSTAL SEWER TREATMENT FEES	05/11/2017	798,506.95 798,506.95	798,506.95	Open	Y 05/04/2017
08-28-376-006 86437	MACOMB TWP TREASURER 19655 21 MILE-SEWER PERMIT; SIDEWALK GAP P 101-265-970.000	05/04/2017 CRYSTAL CAPITAL IMPROVEMENTS	05/11/2017	13,890.00 13,890.00	13,890.00	Open	Y 05/04/2017
IN000000288 86459	MEDSTAR EMERGENCY SERVICES 206-336-817.000	05/08/2017 CRYSTAL CONSULTANT/CONTRACT SERVICES	05/11/2017	5,000.00 5,000.00	5,000.00	Open	Y 05/09/2017
TWHL 5/23/17 86443	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	05/05/2017 CRYSTAL UTILITY BILL-GAS	05/11/2017	629.64 629.64	629.64	Open	Y 05/05/2017

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FIRE 4-5/23/17 86457	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	05/08/2017 CRYSTAL UTILITY BILL-GAS	05/11/2017	410.24 410.24	410.24	Open	Y 05/09/2017
P/R - 5/23/17 86458	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	05/08/2017 CRYSTAL UTILITY BILL-GAS	05/11/2017	5,280.63 5,280.63	5,280.63	Open	Y 05/09/2017
381374 86546	SHIRLEY A BATHGATE UB refund for account: 381374 591-000-275.000	05/10/2017 CRYSTAL 2000	05/11/2017	315.38 315.38	315.38	Open	Y 05/10/2017
5/3/17 86523	THE UPS STORE SHIPPING TO NEPTUNE TECH-METERS WARRANT 591-537-850.000	05/10/2017 CRYSTAL POSTAGE	05/11/2017	71.11 71.11	71.11	Open	Y 05/10/2017
5/5/17 86456	US POSTMASTER PERMIT 148- MAY SECTION 2 BILLING 591-537-850.000	05/08/2017 CRYSTAL POSTAGE	05/11/2017	3,300.00 3,300.00	3,300.00	Open	Y 05/08/2017
# of Invoices:	45	# Due: 45	Totals:	1,628,596.89	1,628,596.89		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				1,628,596.89	1,628,596.89		

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— TOTALS BY FUND —							
	101 - GENERAL FUND			18,770.35	18,770.35		
	206 - FIRE OPERATIONS FUND			7,608.01	7,608.01		
	208 - PARKS AND RECREATION FUND			5,925.31	5,925.31		
	266 - LAW ENFORCEMENT			379.59	379.59		
	591 - WATER/SEWER ENTERPRISE FUND			1,595,913.63	1,595,913.63		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			667.08	667.08		
	229 - BROADCAST MEDIA DEPARTMENT			293.56	293.56		
	257 - ASSESSING			1,426.53	1,426.53		
	265 - BUILDING & GROUNDS			15,922.66	15,922.66		
	301 - LAW ENFORCEMENT			379.59	379.59		
	336 - FIRE FUND OPERATIONS			5,000.00	5,000.00		
	337 - FIRE STATION 1-ADMINISTRATION			574.19	574.19		
	338 - FIRE STATION 2-ADMINISTRATION			443.71	443.71		
	339 - FIRE STATION 3-ADMINISTRATION			14.67	14.67		
	340 - FIRE STATION 4-ADMINISTRATION			1,575.44	1,575.44		
	371 - BUILDING DEPARTMENT			61.61	61.61		
	536 - WATER/SEWER ADMINISTRATION			1,585,927.42	1,585,927.42		
	537 - WATER/SEWER ADMINISTRATION			9,670.83	9,670.83		
	723 - PLANNING & ZONING			61.61	61.61		
	725 - ENGINEERING			61.60	61.60		
	751 - PARKS & REC-ADMINISTRATION			464.69	464.69		
	752 - RECREATION CENTER EXPENSES			5,369.03	5,369.03		
	753 - PARK OPERATIONS			91.59	91.59		
	950 - OTHER FUNCTIONS			591.08	591.08		