

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 08/02/2017 - 08/09/2017  
 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
106738 88040	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	08/07/2017 CRYSTAL	08/10/2017	75.24	75.24	Open	Y 08/07/2017
	UTILITY BILL-TELEPHONE			75.24			
1707 88011	AMERICAN CLEANING INC. MONTHLY RECREATION CENTER CLEANING 208-752-931.000	08/03/2017 CRYSTAL	08/10/2017	3,676.50	3,676.50	Open	Y 08/03/2017
	MONTHLY REC CENTER CLEANING 2016-2017			3,676.50			
5865981076-8/18/17 88041	AT&T 586-598-1076- 076 1; JUN 29- JUL 28, 2017 591-537-920.003	08/07/2017 CRYSTAL	08/10/2017	53.84	53.84	Open	Y 08/07/2017
	UTILITY BILL-TELEPHONE			53.84			
5869920596-8/21/17 88077	AT&T 586 992-0596 778 0; JUL 2- AUG 1,2017 101-265-920.003	08/08/2017 CRYSTAL	08/10/2017	1,129.67	1,129.67	Open	Y 08/08/2017
	UTILITY BILL-TELEPHONE			1,129.67			
IN00000002472 88092	BIDNET CHARGE TO POST USED PARK EQUIPMENT ONLI 208-752-956.000	08/09/2017 CRYSTAL	08/10/2017	108.55	108.55	Open	Y 08/09/2017
	MISCELLANEOUS EXPENSE			108.55			
ROD 7/31/17 88010	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 591-000-222.000	08/02/2017 CRYSTAL	08/10/2017	210.00	210.00	Open	Y 08/02/2017
	DUE TO MACOMB COUNTY			210.00			
2042-8/3/17 88063	BUSINESS CARD 2042 - GELLE;PARTS, SUPPLIES, & SERVICES 101-264-933.000 101-264-956.000 101-264-727.000 101-371-727.000 206-339-931.000 206-338-931.000 208-752-740.000 208-753-740.000	08/07/2017 CRYSTAL	08/10/2017	819.66	819.66	Open	Y 08/07/2017
	EQUIPMENT MAINTENANCE			347.75			
	MISCELLANEOUS EXPENSE			66.78			
	OFFICE SUPPLIES			58.99			
	OFFICE SUPPLIES			79.99			
	BUILDING & GROUNDS UPKEEP			42.00			
	BUILDING & GROUNDS UPKEEP			43.00			
	OPERATING SUPPLIES			70.00			
	OPERATING SUPPLIES			111.15			
ROD 8/4/17 88076	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 101-000-220.000 591-000-220.000	08/08/2017 CRYSTAL	08/10/2017	210.00	210.00	Open	Y 08/08/2017
	RECORDING FEES			120.00			
	RECORDING FEES			90.00			

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1172240951 88078	BUSINESS CARD GODADDY SERVICE RENEWAL 101-265-977.002	08/08/2017 CRYSTAL	08/10/2017	209.97 209.97	209.97	Open	Y 08/08/2017
06089358 88059	C & G PUBLISHING PLANNING & BOARD NOTICES PUBLISHINGS 101-950-900.000 101-723-900.000	08/07/2017 CRYSTAL	08/10/2017	232.00 56.00 176.00	232.00	Open	Y 08/07/2017
068795 88067	C & G PUBLISHING AGENDA PUBLISHING 101-950-900.000	08/08/2017 CRYSTAL	08/10/2017	40.00 40.00	40.00	Open	Y 08/08/2017
JQJ8273 88054	CDW GOVERNMENT INC STD I/O PLAYER RETURNED 208-751-977.002	08/07/2017 CRYSTAL	08/10/2017	(231.75) (231.75)	(231.75)	Open	Y 08/07/2017
JNS9570 88055	CDW GOVERNMENT INC AXIS COMPANION 101-228-977.000	08/07/2017 CRYSTAL	08/10/2017	210.37 210.37	210.37	Open	Y 08/07/2017
JQJ9749 88056	CDW GOVERNMENT INC RETURNED AXIS COMPANION 101-228-977.000	08/07/2017 CRYSTAL	08/10/2017	(210.37) (210.37)	(210.37)	Open	Y 08/07/2017
354476717 88021	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-265-931.000	08/07/2017 CRYSTAL	08/10/2017	76.04 76.04	76.04	Open	Y 08/07/2017
105091987 88089	COSTAR REALTY INFORMATION, INC COMPS PROFESSIONAL 101-257-977.002	08/09/2017 CRYSTAL	08/10/2017	319.53 319.53	319.53	Open	Y 08/09/2017
366508 88069	DETROIT CHEMICAL & PAPER CUSTODIAL SUPPLIES 208-753-777.000	08/08/2017 CRYSTAL	08/10/2017	256.80 256.80	256.80	Open	Y 06/30/2017
SIRENS 8/21/17 88007	DTE ENERGY 9300 004 1368 0; SIRENS 101-950-920.001	08/02/2017 CRYSTAL	08/10/2017	107.66 107.66	107.66	Open	Y 08/02/2017

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7928 1-8/16/17 88018	DTE ENERGY 9100 040 7928 1; 54111 BROUGHTON RD 101-265-920.001	08/03/2017 CRYSTAL UTILITY BILL-EDISON	08/10/2017	3,038.89  3,038.89	3,038.89	Open	Y 08/03/2017
7962 0 - 8/21/17 88022	DTE ENERGY 9100 040 7962 0; 47711 NORTH AVE 206-339-920.001	08/07/2017 CRYSTAL UTILITY BILL-EDISON	08/10/2017	1,362.62  1,362.62	1,362.62	Open	Y 08/07/2017
STREET - 9/1/17 88024	DTE ENERGY 9100-4059-2685; STREET LIGHTING 101-446-927.000	08/07/2017 CRYSTAL STREET LIGHTING	08/10/2017	93,089.34  93,089.34	93,089.34	Open	Y 08/07/2017
7950 5 -8/22/17 88025	DTE ENERGY 9100 040 7950 5; 19925 23 MILE RD OFC 101-229-920.001 208-751-920.001	08/07/2017 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON	08/10/2017	669.62  334.81 334.81	669.62	Open	Y 08/07/2017
7939 8 - 8/22/17 88026	DTE ENERGY 9100 040 7939 8; 20610 25 MILE RD BLDG SIGN 101-265-920.001	08/07/2017 CRYSTAL UTILITY BILL-EDISON	08/10/2017	15.64  15.64	15.64	Open	Y 08/07/2017
6306 1- 8/22/17 88027	DTE ENERGY 9100 040 6306 1; 19925 23 MILE RD 206-337-920.001 266-301-920.001	08/07/2017 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON	08/10/2017	875.64  437.82 437.82	875.64	Open	Y 08/07/2017
9336 5- 8/22/17 88028	DTE ENERGY 9100 040 9336 5; 51690 CARD RD 591-537-920.001 206-337-920.001 101-950-920.001	08/07/2017 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON UTILITY BILL-EDISON	08/10/2017	18.55  6.18 6.18 6.19	18.55	Open	Y 08/07/2017
7727 7- 8/21/17 88029	DTE ENERGY 9100 040 7727 7; 21795 HALL RD 591-537-920.001	08/07/2017 CRYSTAL UTILITY BILL-EDISON	08/10/2017	16.80  16.80	16.80	Open	Y 08/07/2017
7737 6- 8/22/17 88030	DTE ENERGY 9100 040 7737 6; 47011 FAIRCHILD 591-537-920.001	08/07/2017 CRYSTAL UTILITY BILL-EDISON	08/10/2017	15.97  15.97	15.97	Open	Y 08/07/2017

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6379 8- 8/22/17 88031	DTE ENERGY 9100 040 6379 8; 47502 FAIRCHILD 591-537-920.001	08/07/2017 CRYSTAL UTILITY BILL-EDISON	08/10/2017	95.17 95.17	95.17	Open	Y 08/07/2017
9311 8- 8/22/17 88032	DTE ENERGY 9100 040 9311 8; 52999 CARD RD 591-537-920.001	08/07/2017 CRYSTAL UTILITY BILL-EDISON	08/10/2017	72.52 72.52	72.52	Open	Y 08/07/2017
9347 2- 8/21/17 88033	DTE ENERGY 9100 040 9347 2; 50903 HEYDENREICH 591-537-920.001	08/07/2017 CRYSTAL UTILITY BILL-EDISON	08/10/2017	91.95 91.95	91.95	Open	Y 08/07/2017
9274 8- 8/22/17 88034	DTE ENERGY 9100 040 9274 8; 21580 23 MILE RD 591-537-920.001	08/07/2017 CRYSTAL UTILITY BILL-EDISON	08/10/2017	258.76 258.76	258.76	Open	Y 08/07/2017
9262 3- 8/22/17 88035	DTE ENERGY 9100 040 9262 3; 19580 21 MILE RD 591-537-920.001	08/07/2017 CRYSTAL UTILITY BILL-EDISON	08/10/2017	1,259.60 1,259.60	1,259.60	Open	Y 08/07/2017
7713 7- 8/21/17 88036	DTE ENERGY 9100 040 7713 7; 46700 ROMEO PLANK 591-537-920.001	08/07/2017 CRYSTAL UTILITY BILL-EDISON	08/10/2017	29.91 29.91	29.91	Open	Y 08/07/2017
9244 1- 8/22/17 88037	DTE ENERGY 9100 040 9244 1; 18550 23 MILE RD 591-537-920.001	08/07/2017 CRYSTAL UTILITY BILL-EDISON	08/10/2017	988.03 988.03	988.03	Open	Y 08/07/2017
6834 9- 8/21/17 88038	DTE ENERGY 9100 230 6834 9; 46975 NORTH AVE 591-537-920.001	08/07/2017 CRYSTAL UTILITY BILL-EDISON	08/10/2017	342.47 342.47	342.47	Open	Y 08/07/2017
9322 5-8/10/17 88039	DTE ENERGY 9100 040 9322 5; 24525 HALL RD 591-537-920.001	08/07/2017 CRYSTAL UTILITY BILL-EDISON	08/10/2017	156.16 156.16	156.16	Open	Y 08/07/2017
7984 4- 8/22/16 88084	DTE ENERGY 9100 040 7984 4; 19225 21 MILE RD 208-753-920.001	08/09/2017 CRYSTAL UTILITY BILL-EDISON	08/10/2017	52.26 52.26	52.26	Open	Y 08/09/2017

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7999 2- 8/23/17 88085	DTE ENERGY 9100 040 7999 2;19449 25 MILE RD 208-753-920.001	08/09/2017 CRYSTAL UTILITY BILL-EDISON	08/10/2017	918.22  918.22	918.22	Open	Y 08/09/2017
9211 0- 8/23/17 88086	DTE ENERGY 9100 040 9211 0; 19449 25 MILE UNIT E 208-753-920.001	08/09/2017 CRYSTAL UTILITY BILL-EDISON	08/10/2017	3,494.04  3,494.04	3,494.04	Open	Y 08/09/2017
IN74853 88098	ELITE IMAGING SYSTEM COPIER LEASE 206-340-956.000	08/09/2017 CRYSTAL MISCELLANEOUS EXPENSE	08/10/2017	119.67  119.67	119.67	Open	Y 08/09/2017
17157 88070	FRESH LOOK SEALCOATING LLC SEALER APPLIED, CRACK FILLING & STRIPPING W 591-536-931.000	08/08/2017 CRYSTAL SEALER APPLIED, CRACK FILLING & STRIP	08/10/2017	3,835.00  3,835.00	3,835.00	Open	Y 08/08/2017
17173 88071	FRESH LOOK SEALCOATING LLC CRACK FILLING 591-536-931.000	08/08/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	08/10/2017	500.00  500.00	500.00	Open	Y 08/08/2017
17172 88072	FRESH LOOK SEALCOATING LLC SEALER & CRACK FILLING 101-950-967.006	08/08/2017 CRYSTAL BUCKINGHAM I&II/WINDGATE RETEN	08/10/2017	535.00  535.00	535.00	Open	Y 08/08/2017
17174 88073	FRESH LOOK SEALCOATING LLC SEALER & CRACK FILLING 591-536-931.000	08/08/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	08/10/2017	860.00  860.00	860.00	Open	Y 08/08/2017
17175 88074	FRESH LOOK SEALCOATING LLC SELAER & CRACK FILLING 591-536-931.000	08/08/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	08/10/2017	275.00  275.00	275.00	Open	Y 08/08/2017
17176 88075	FRESH LOOK SEALCOATING LLC SEALER & CRACK FILLING 591-536-931.000	08/08/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	08/10/2017	705.00  705.00	705.00	Open	Y 08/08/2017
9/19/17 88082	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	08/09/2017 CRYSTAL WATER PURCHASED	08/10/2017	1,163,823.65  1,163,823.65	1,163,823.65	Open	Y 08/09/2017

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3964-7/21/17 88064	HOME DEPOT CREDIT SERVICES SAW, BBQ FOR EVENTS, & PARK SUPPLIES 101-264-956.000 208-752-740.000 101-950-845.000 208-753-740.000	08/07/2017 CRYSTAL	08/10/2017	281.01	281.01	Open	Y 08/07/2017
	MISCELLANEOUS EXPENSE OPERATING SUPPLIES COMMUNITY DEV BLOCK GRANT EXP OPERATING SUPPLIES			47.93 60.50 65.50 107.08			
3024037 88083	HOME DEPOT CREDIT SERVICES WOOD & SCREWS 591-536-740.000	08/09/2017 CRYSTAL	08/10/2017	55.04	55.04	Open	Y 08/09/2017
	OPERATING SUPPLIES			55.04			
0345927 88023	INNERFACE SIGNS SYS INC OFFICE INSERT 101-265-931.000	08/07/2017 CRYSTAL	08/10/2017	34.20	34.20	Open	Y 08/07/2017
	BUILDING & GROUNDS UPKEEP			34.20			
AR170565 88004	MACOMB COUNTY ROAD PATROL 266-301-802.000	08/02/2017 CRYSTAL	08/10/2017	298,205.66	298,205.66	Open	Y 08/02/2017
	SHERIFF DEPUTY EXPENSE			298,205.66			
AR170576 88005	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	08/02/2017 CRYSTAL	08/10/2017	17,838.00	17,838.00	Open	Y 08/02/2017
	SHERIFF DEPUTY EXPENSE			17,838.00			
AR170567 88006	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	08/02/2017 CRYSTAL	08/10/2017	4,754.62	4,754.62	Open	Y 08/02/2017
	SHERIFF DEPUTY EXPENSE			4,754.62			
JUNE 2017 88019	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	08/03/2017 CRYSTAL	08/10/2017	4,777.50	4,777.50	Open	Y 08/03/2017
	COUNTY TRAILER PARK TAX STATE EDUCATION TAX			955.50 3,822.00			
7539-2017 88042	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	08/07/2017 CRYSTAL	08/10/2017	841,721.97	841,721.97	Open	Y 08/07/2017
	SEWER TREATMENT FEES			841,721.97			
IN00000338 88097	MEDSTAR EMERGENCY SERVICES 206-336-817.000	08/09/2017 CRYSTAL	08/10/2017	4,000.00	4,000.00	Open	Y 08/09/2017
	CONSULTANT/CONTRACT SERVICES			4,000.00			

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73872 88093	MID MICHIGAN RECYCLING LC BRUSH REMOVAL AT REC CENTER 208-752-931.000	08/09/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	08/10/2017	40.00 40.00	40.00	Open	Y 08/09/2017
73885 88094	MID MICHIGAN RECYCLING LC BRUSH REMOVAL AT REC CENTER 208-752-931.000	08/09/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	08/10/2017	40.00 40.00	40.00	Open	Y 08/09/2017
73828 88095	MID MICHIGAN RECYCLING LC BRUSH REMOVAL AT PARKS 208-753-931.000	08/09/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	08/10/2017	32.00 32.00	32.00	Open	Y 08/09/2017
73832 88096	MID MICHIGAN RECYCLING LC BRUSH REMOVAL AT PARKS 208-753-931.000	08/09/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	08/10/2017	32.00 32.00	32.00	Open	Y 08/09/2017
36025 88043	NATURAL APPROACH FERTILIZING - LS#2 591-536-931.000	08/07/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	08/10/2017	48.00 48.00	48.00	Open	Y 08/07/2017
36002 88044	NATURAL APPROACH FERTILIZING - LS#7 591-536-931.000	08/07/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	08/10/2017	58.00 58.00	58.00	Open	Y 08/07/2017
35995 88045	NATURAL APPROACH FERTILIZING - LS#9 591-536-931.000	08/07/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	08/10/2017	58.00 58.00	58.00	Open	Y 08/07/2017
36023 88046	NATURAL APPROACH FERTILIZING - WS BLDG 591-536-931.000	08/07/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	08/10/2017	354.00 354.00	354.00	Open	Y 08/07/2017
36021 88047	NATURAL APPROACH FERTILIZING - TOWN HALL 101-265-931.000	08/07/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	08/10/2017	169.00 169.00	169.00	Open	Y 08/07/2017
35233 88048	NATURAL APPROACH FERTILIZING - MEDIA/SUBSTATION 101-265-931.000	08/07/2017 CRYSTAL BUILDING & GROUNDS UPKEEP	08/10/2017	160.00 160.00	160.00	Open	Y 08/07/2017

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36024 88049	NATURAL APPROACH FERTILIZING - FIRE 3 206-339-931.000	08/07/2017 CRYSTAL	08/10/2017	208.00	208.00	Open	Y 08/07/2017
	BUILDING & GROUNDS UPKEEP			208.00			
35994 88050	NATURAL APPROACH FERTILIZING - FIRE 2 206-338-931.000	08/07/2017 CRYSTAL	08/10/2017	77.00	77.00	Open	Y 08/07/2017
	BUILDING & GROUNDS UPKEEP			77.00			
35865 88051	NATURAL APPROACH FERTILIZING - FIRE 4 206-340-931.000	08/07/2017 CRYSTAL	08/10/2017	63.00	63.00	Open	Y 08/07/2017
	BUILDING & GROUNDS UPKEEP			63.00			
36020 88088	NATURAL APPROACH FERTILIZING - REC CENTER 208-752-931.000	08/09/2017 CRYSTAL	08/10/2017	281.00	281.00	Open	Y 08/09/2017
	BUILDING & GROUNDS UPKEEP			281.00			
SI-75966 88079	PHOENIX SAFETY OUTFITTERS LLC HELMET PARTS 206-337-724.000 206-338-724.000 206-339-724.000 206-340-724.000	08/08/2017 CRYSTAL	08/10/2017	746.30	746.30	Open	Y 06/30/2017
	UNIFORMS			186.58			
	UNIFORMS			186.58			
	UNIFORMS			186.57			
	UNIFORMS			186.57			
TWNHL 8/23/17 88068	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	08/08/2017 CRYSTAL	08/10/2017	282.17	282.17	Open	Y 08/08/2017
	UTILITY BILL-GAS			282.17			
FIRE 4 -8/23/17 88081	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	08/09/2017 CRYSTAL	08/10/2017	57.58	57.58	Open	Y 08/09/2017
	UTILITY BILL-GAS			57.58			
P/R 8/23/17 88087	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	08/09/2017 CRYSTAL	08/10/2017	3,078.03	3,078.03	Open	Y 08/09/2017
	UTILITY BILL-GAS			3,078.03			
80500 88060	SHERWIN-WILLIAMS PAINT FOR PARKING LOT 101-265-931.000	08/07/2017 CRYSTAL	08/10/2017	122.65	122.65	Open	Y 08/07/2017
	BUILDING & GROUNDS UPKEEP			122.65			
81928886 88090	SITEONE LANDSCAPE SUPPLY LLC TIMER MODULE FOR MACOMB CORNERS PARK	08/09/2017 CRYSTAL	08/10/2017	62.89	62.89	Open	Y 08/09/2017



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	OPERATING SUPPLIES			62.89			
81950769 88091	SITEONE LANDSCAPE SUPPLY LLC FIELD MARKER 208-753-740.000	08/09/2017 CRYSTAL	08/10/2017	369.43	369.43	Open	Y 08/09/2017
	OPERATING SUPPLIES			369.43			
1574938 88020	SOLAR CONTRACT CARPET FIRESTATION 2 CARPET REPLACEMENT 206-338-931.000	08/07/2017 CRYSTAL	08/10/2017	156.05	156.05	Open	Y 08/07/2017
	CARPET REMOVAL AND REPLACEMENT			156.05			
344025778 88057	STAPLES CREDIT PLAN OFFICE SUPPLIES 591-537-727.000	08/07/2017 CRYSTAL	08/10/2017	69.49	69.49	Open	Y 08/07/2017
	OFFICE SUPPLIES			69.49			
3348351796 88058	STAPLES CREDIT PLAN RETURNED ITEM 812380 591-537-727.000	08/07/2017 CRYSTAL	08/10/2017	(59.98)	(59.98)	Open	Y 08/07/2017
	OFFICE SUPPLIES			(59.98)			
1639 88061	SUPREME SOIS LLC TOPSOIL 206-339-931.000 208-752-740.000	08/07/2017 CRYSTAL	08/10/2017	224.00	224.00	Open	Y 08/07/2017
	BUILDING & GROUNDS UPKEEP			210.00			
	OPERATING SUPPLIES			14.00			
1622 88062	SUPREME SOIS LLC TOPSOIL 206-339-931.000	08/07/2017 CRYSTAL	08/10/2017	420.00	420.00	Open	Y 08/07/2017
	BUILDING & GROUNDS UPKEEP			420.00			
MT117-001 88065	T.P. ISRAEL COMPANY, INC INSPECTIONS 101-371-817.000	08/07/2017 CRYSTAL	08/10/2017	3,185.00	3,185.00	Open	Y 08/07/2017
	CONSULTANT/CONTRACT SERVICES			3,185.00			
MT117-002 88066	T.P. ISRAEL COMPANY, INC INSPECTIONS 101-371-817.000	08/07/2017 CRYSTAL	08/10/2017	400.00	400.00	Open	Y 08/07/2017
	CONSULTANT/CONTRACT SERVICES			400.00			
PAY EST 1 88008	TAPLIN GROUP WORK PERFORMED THRU 7/23/17 591-536-935.000	08/02/2017 CRYSTAL	08/10/2017	225,346.01	225,346.01	Open	Y 08/02/2017
	SEWER MAIN MAINTENANCE			225,346.01			
978538 88052	THEUT PRODUCTS INC CONCRETE 591-536-935.000	08/07/2017 CRYSTAL	08/10/2017	702.09	702.09	Open	Y 08/07/2017
	SEWER MAIN MAINTENANCE			702.09			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 08/02/2017 - 08/09/2017  
 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
148-AUG 2017 S2 88053	US POSTMASTER PERMIT 148- SECT 2 BILLING POSTAGE 591-537-850.000	08/07/2017 CRYSTAL	08/10/2017	3,400.00 3,400.00	3,400.00	Open	Y 08/07/2017
302996 88009	VANGUARD FIRE & SECURITY SYSTEMS IN FIRE ALARM INSPECTION 208-752-931.000	08/02/2017 CRYSTAL	08/10/2017	67.50 67.50	67.50	Open	Y 08/02/2017
50765319 88080	WEX BANK FIRE FUEL-7560-00-129439-6 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	08/09/2017 CRYSTAL	08/10/2017	1,510.48 60.58 1,274.80 101.41 73.69	1,510.48	Open	Y 08/09/2017
# of Invoices:	86	# Due:	86	Totals:	2,698,738.98		
# of Credit Memos:	3	# Due:	3	Totals:	(502.10)		
Net of Invoices and Credit Memos:					2,698,236.88		2,698,236.88

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 08/02/2017 - 08/09/2017  
 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
— TOTALS BY FUND —							
	101 - GENERAL FUND			109,052.20	109,052.20		
	206 - FIRE OPERATIONS FUND			9,459.70	9,459.70		
	208 - PARKS AND RECREATION FUND			12,975.01	12,975.01		
	266 - LAW ENFORCEMENT			321,236.10	321,236.10		
	591 - WATER/SEWER ENTERPRISE FUND			2,245,513.87	2,245,513.87		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			5,197.50	5,197.50		
	228 - IT DEPARTMENT			0.00	0.00		
	229 - BROADCAST MEDIA DEPARTMENT			334.81	334.81		
	257 - ASSESSING			319.53	319.53		
	264 - FACILITIES & GROUNDS			521.45	521.45		
	265 - BUILDING & GROUNDS			5,238.23	5,238.23		
	301 - LAW ENFORCEMENT			321,236.10	321,236.10		
	336 - FIRE FUND OPERATIONS			4,000.00	4,000.00		
	337 - FIRE STATION 1-ADMINISTRATION			691.16	691.16		
	338 - FIRE STATION 2-ADMINISTRATION			1,737.43	1,737.43		
	339 - FIRE STATION 3-ADMINISTRATION			2,530.60	2,530.60		
	340 - FIRE STATION 4-ADMINISTRATION			500.51	500.51		
	371 - BUILDING DEPARTMENT			3,664.99	3,664.99		
	446 - ROADS AND STREETS			93,089.34	93,089.34		
	536 - WATER/SEWER ADMINISTRATION			2,238,341.76	2,238,341.76		
	537 - WATER/SEWER ADMINISTRATION			6,872.11	6,872.11		
	723 - PLANNING & ZONING			176.00	176.00		
	751 - PARKS & REC-ADMINISTRATION			103.06	103.06		
	752 - RECREATION CENTER EXPENSES			7,436.08	7,436.08		
	753 - PARK OPERATIONS			5,435.87	5,435.87		
	950 - OTHER FUNCTIONS			810.35	810.35		