

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 10/12/2017 - 10/12/2017  
 UNJOURNALIZED  
 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 01400 - AMERICAN CLEANING INC.:							
1709 89224	AMERICAN CLEANING INC. MONTHLY RECREATION CENTER CLEANING 208-752-931.000	10/04/2017 CRYSTAL	10/12/2017	3,676.50	3,676.50	Open	N 10/04/2017
		MONTHLY REC CENTER CLEANING 2016-2017		3,676.50			
	Total for vendor 01400 - AMERICAN CLEANING INC.:			3,676.50	3,676.50		
Vendor 00001 - AT&T:							
5869920596-10/1/ 89310	AT&T 586 992-0596 778 0; SEPT2, 2017-OCT1, 2017 101-265-920.003	10/12/2017 STACY	10/12/2017	1,069.94	1,069.94	Open	N 10/12/2017
		UTILITY BILL-TELEPHONE		1,069.94			
5865981076-10-20-17 89313	AT&T 58659810760761;AUG 29, 2017-SEP 28, 2017 591-537-920.003	10/12/2017 STACY	10/12/2017	52.87	52.87	Open	N 10/12/2017
		UTILITY BILL-TELEPHONE		52.87			
	Total for vendor 00001 - AT&T:			1,122.81	1,122.81		
Vendor 01658 - BUSINESS CARD:							
07586G 89225	BUSINESS CARD 9277-ESORDI; LABOR LAW SYMPOSIUM 101-270-957.000	10/04/2017 CRYSTAL	10/12/2017	35.00	35.00	Open	N 10/04/2017
		CONFERENCE, EDUCATION & TRAINING		35.00			
7321-10-5-17 89290	BUSINESS CARD 7321- REGISTER OF DEEDS 591-000-220.000 101-000-220.000	10/12/2017 STACY	10/12/2017	180.00	180.00	Open	N 10/12/2017
		RECORDING FEES		120.00			
		RECORDING FEES		60.00			
	Total for vendor 01658 - BUSINESS CARD:			215.00	215.00		
Vendor 04085 - CDW GOVERNMENT INC:							
KDT3564 89232	CDW GOVERNMENT INC LOGI WRLS MK320 OPT COMBO 101-215-727.000	10/04/2017 CRYSTAL	10/12/2017	29.00	29.00	Open	N 10/04/2017
		OFFICE SUPPLIES		29.00			
	Total for vendor 04085 - CDW GOVERNMENT INC:			29.00	29.00		
Vendor 01348 - CINTAS CORPORATION:							
354495491 89299	CINTAS CORPORATION MAT CLEANING TOWN HALL	10/12/2017 STACY	10/12/2017	149.68	149.68	Open	N 10/12/2017

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	101-265-931.000	BUILDING & GROUNDS UPKEEP		149.68			
	Total for vendor 01348 - CINTAS CORPORATION:			149.68	149.68		
Vendor 03051 - COMCAST:							
P/R-10/24/17 89311	COMCAST 8529 10 080 0354964; 20699 MACOMB DR 208-752-817.000	10/12/2017 STACY	10/12/2017	158.32	158.32	Open	N 10/12/2017
	CONTRACTED SERVICES			158.32			
	Total for vendor 03051 - COMCAST:			158.32	158.32		
Vendor REFUND UB - DEBORAH DUDA:							
039111 89270	DEBORAH DUDA UB REFUND FOR 03911 591-000-275.000	10/06/2017 CRYSTAL	10/12/2017	161.32	161.32	Open	N 10/06/2017
	1000			161.32			
	Total for vendor REFUND UB - DEBORAH DUDA:			161.32	161.32		
Vendor 00002 - DTE ENERGY:							
9232 6-10/19/17 89255	DTE ENERGY 9100 040 9232 6; 16820 25 MILE RD 206-340-920.001	10/04/2017 CRYSTAL	10/12/2017	290.63	290.63	Open	N 10/05/2017
	UTILITY BILL-EDISON			290.63			
7962 0-10/19/17 89256	DTE ENERGY 9100 040 7962 0; 47711 NORTH AVE 206-339-920.001	10/04/2017 CRYSTAL	10/12/2017	1,404.10	1,404.10	Open	N 10/05/2017
	UTILITY BILL-EDISON			1,404.10			
STREET 11/1/17 89261	DTE ENERGY 9100-4059-2685; STREET LIGHTING 101-446-927.000	10/05/2017 CRYSTAL	10/12/2017	94,485.50	94,485.50	Open	N 10/05/2017
	STREET LIGHTING			94,485.50			
7984 4-10/20/17 89265	DTE ENERGY 9100 040 7984 4; 19225 21 MILE RD 208-753-920.001	10/06/2017 CRYSTAL	10/12/2017	286.95	286.95	Open	N 10/06/2017
	UTILITY BILL-EDISON			286.95			
9336 5-10/20/17 89271	DTE ENERGY 9100 040 9336 5; 51690 CARD RD 591-537-920.001	10/06/2017 CRYSTAL	10/12/2017	18.43	18.43	Open	N 10/06/2017
	UTILITY BILL-EDISON			6.14			
	206-337-920.001	UTILITY BILL-EDISON		6.14			
	101-950-920.001	UTILITY BILL-EDISON		6.15			

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1376 3-10/18/17 89272	DTE ENERGY 9300 004 1376 3; 51650 CARD RD 591-537-920.001	10/06/2017 CRYSTAL UTILITY BILL-EDISON	10/12/2017	1,433.23 1,433.23	1,433.23	Open	N 10/06/2017
9358 9-10/16/17 89273	DTE ENERGY 9100 040 9358 9; 20976 VESPER DR 101-950-967.006	10/06/2017 CRYSTAL BUCKINGHAM I&II/WINDGATE RETEN	10/12/2017	180.37 180.37	180.37	Open	N 10/06/2017
7727 7-10/19/17 89274	DTE ENERGY 9100 040 7727 7; 21795 HALL RD 591-537-920.001	10/06/2017 CRYSTAL UTILITY BILL-EDISON	10/12/2017	17.74 17.74	17.74	Open	N 10/06/2017
7737 6-10/20/17 89275	DTE ENERGY 9100 040 7737 6; 47011 FAIRCHILD 591-537-920.001	10/06/2017 CRYSTAL UTILITY BILL-EDISON	10/12/2017	15.79 15.79	15.79	Open	N 10/06/2017
6379 8-10/20/17 89276	DTE ENERGY 9100 040 6379 8; 47502 FAIRCHILD 591-537-920.001	10/06/2017 CRYSTAL UTILITY BILL-EDISON	10/12/2017	89.95 89.95	89.95	Open	N 10/06/2017
9311 8-10/20/17 89277	DTE ENERGY 9100 040 9311 8; 52999 CARD RD 591-537-920.001	10/06/2017 CRYSTAL UTILITY BILL-EDISON	10/12/2017	52.83 52.83	52.83	Open	N 10/06/2017
9347 2-10/19/17 89278	DTE ENERGY 9100 040 9347 2; 50903 HEYDENREICH 591-537-920.001	10/06/2017 CRYSTAL UTILITY BILL-EDISON	10/12/2017	79.75 79.75	79.75	Open	N 10/06/2017
9274 8-10/20/17 89279	DTE ENERGY 9100 040 9274 8; 21580 23 MILE RD 591-537-920.001	10/06/2017 CRYSTAL UTILITY BILL-EDISON	10/12/2017	250.14 250.14	250.14	Open	N 10/06/2017
9262 3-10/20/17 89280	DTE ENERGY 9100 040 9262 3; 19580 21 MILE RD 591-537-920.001	10/06/2017 CRYSTAL UTILITY BILL-EDISON	10/12/2017	1,275.26 1,275.26	1,275.26	Open	N 10/06/2017
7713 7-10/19/17 89281	DTE ENERGY 9100 040 7713 7; 46700 ROMEO PLANK 591-537-920.001	10/06/2017 CRYSTAL UTILITY BILL-EDISON	10/12/2017	33.28 33.28	33.28	Open	N 10/06/2017

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9244 1-10/20/17 89282	DTE ENERGY 9100 040 9244 1; 18550 23 MILE RD 591-537-920.001	10/06/2017 CRYSTAL UTILITY BILL-EDISON	10/12/2017	990.00 990.00	990.00	Open	N 10/06/2017
6366 5-10/17/17 89283	DTE ENERGY 9100 040 6366 5; 22861 23 MIE RD 591-537-920.001	10/06/2017 CRYSTAL UTILITY BILL-EDISON	10/12/2017	59.38 59.38	59.38	Open	N 10/06/2017
6834 9-10/19/17 89284	DTE ENERGY 9100 230 6834 9; 46975 NORTH AVE 591-537-920.001	10/06/2017 CRYSTAL UTILITY BILL-EDISON	10/12/2017	376.29 376.29	376.29	Open	N 10/06/2017
9322 5-10/19/17 89285	DTE ENERGY 9100 040 9322 5; 24525 HALL RD 591-537-920.001	10/06/2017 CRYSTAL UTILITY BILL-EDISON	10/12/2017	158.93 158.93	158.93	Open	N 10/06/2017
7999 2-10/23/17 89294	DTE ENERGY 9100 040 7999 2; 19449 25 MILE RD 208-753-920.001	10/12/2017 STACY UTILITY BILL-EDISON	10/12/2017	1,000.57 1,000.57	1,000.57	Open	N 10/12/2017
9211 0-10/23/17 89301	DTE ENERGY 9100 00 9211 0; 19449 25 MILE RD UNIT E 208-753-920.001	10/12/2017 STACY UTILITY BILL-EDISON	10/12/2017	766.47 766.47	766.47	Open	N 10/12/2017
Total for vendor 00002 - DTE ENERGY:				103,265.59	103,265.59		

Vendor 06019 - ELITE IMAGING SYSTEM:

IN78096 89307	ELITE IMAGING SYSTEM COPIER USAGE 9/1/17-9/30/17 206-340-956.000	10/12/2017 STACY MISCELLANEOUS EXPENSE	10/12/2017	107.67 107.67	107.67	Open	N 10/12/2017
Total for vendor 06019 - ELITE IMAGING SYSTEM:				107.67	107.67		

Vendor 00338 - EMERGENCY MEDICAL PRODUCT:

1932235 89305	EMERGENCY MEDICAL PRODUCT RESCUE SUPPLIES 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	10/12/2017 STACY RESCUE SUPPLIES RESCUE SUPPLIES RESCUE SUPPLIES RESCUE SUPPLIES	10/12/2017	326.64 81.66 81.66 81.66 81.66	326.64	Open	N 10/12/2017
Total for vendor 00338 - EMERGENCY MEDICAL PRODUCT:				326.64	326.64		

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Vendor 05731 - FISHBECK, THOMPSON, CARR & HUBER IN:							
367433 89315	FISHBECK, THOMPSON, CARR & HUBER IN 170034;MACOMB TWP STRATHMORE PH2 CF 591-537-816.000	10/12/2017 STACY ENGINEERING SERVICES	10/12/2017	150.00 150.00	150.00	Open	N 10/12/2017
367429 89316	FISHBECK, THOMPSON, CARR & HUBER IN 160595;MACOMB TWP/QUADRATE D CF 591-537-816.000	10/12/2017 STACY ENGINEERING SERVICES	10/12/2017	150.00 150.00	150.00	Open	N 10/12/2017
367427 89317	FISHBECK, THOMPSON, CARR & HUBER IN 160520;WELLINGTON CONDO CF 591-537-816.000	10/12/2017 STACY ENGINEERING SERVICES	10/12/2017	1,125.50 1,125.50	1,125.50	Open	N 10/12/2017
367426 89318	FISHBECK, THOMPSON, CARR & HUBER IN 160450;VILLA PALMETTO CF 591-537-816.000	10/12/2017 STACY ENGINEERING SERVICES	10/12/2017	300.00 300.00	300.00	Open	N 10/12/2017
367425 89319	FISHBECK, THOMPSON, CARR & HUBER IN 160412 591-537-816.000	10/12/2017 STACY ENGINEERING SERVICES	10/12/2017	225.50 225.50	225.50	Open	N 10/12/2017
367424 89320	FISHBECK, THOMPSON, CARR & HUBER IN 160393;SPECIAL TREE CF 591-537-816.000	10/12/2017 STACY ENGINEERING SERVICES	10/12/2017	150.00 150.00	150.00	Open	N 10/12/2017
	Total for vendor 05731 - FISHBECK, THOMPSON, CARR & HUBER IN:			<u>2,101.00</u>	<u>2,101.00</u>		
Vendor 06308 - GREAT LAKES WATER AUTHORITY:							
100-0871-W-11/13/17 89236	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	10/04/2017 CRYSTAL WATER PURCHASED	10/12/2017	1,129,856.57 1,129,856.57	1,129,856.57	Open	N 10/04/2017
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			<u>1,129,856.57</u>	<u>1,129,856.57</u>		
Vendor 00246 - HOME DEPOT CREDIT SERVICES:							
3964-11/20/17 89302	HOME DEPOT CREDIT SERVICES MISC SUPPLIES & JIGSAW 101-264-956.000 101-265-931.000 208-753-740.000	10/12/2017 STACY MISCELLANEOUS EXPENSE BUILDING & GROUNDS UPKEEP OPERATING SUPPLIES	10/12/2017	611.60 99.00 77.05 125.12	611.60	Open	N 10/12/2017

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	208-752-740.000 101-228-956.000	OPERATING SUPPLIES MISCELLANEOUS EXPENSE		226.46 83.97			
	Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:			611.60	611.60		
Vendor 02390 - JASEN MAGIC ENTERTAINMENT:							
10/9/17 89304	JASEN MAGIC ENTERTAINMENT HALLOWEEN HOOPLA ENTERTAINER 208-752-818.000	10/12/2017 STACY	10/12/2017	500.00	500.00	Open	N 10/12/2017
	Total for vendor 02390 - JASEN MAGIC ENTERTAINMENT:			500.00	500.00		
Vendor 00038 - MACOMB COUNTY TREASURER:							
7638-2017 89298	MACOMB COUNTY TREASURER SEPTEMBER 2017 SEWER CHARGES 591-536-955.000	10/12/2017 STACY	10/12/2017	841,721.97	841,721.97	Open	N 10/12/2017
	Total for vendor 00038 - MACOMB COUNTY TREASURER:			841,721.97	841,721.97		
Vendor 00066 - MACOMB TWP TREASURER:							
149161-10/23/17 89217	MACOMB TWP TREASURER 149161; 19449 25 MILE RD MACOMB CORNERS CRYSTAL 208-753-920.000	10/04/2017 CRYSTAL	10/12/2017	278.40	278.40	Open	N 10/04/2017
	UTILITY BILL-WATER			278.40			
149162-10/23/17 89218	MACOMB TWP TREASURER 149162; 19449 25 MILE RD MACOMB CORNERS CRYSTAL 208-753-920.000	10/04/2017 CRYSTAL	10/12/2017	1,004.40	1,004.40	Open	N 10/04/2017
	UTILITY BILL-WATER			1,004.40			
149163-10/23/17 89219	MACOMB TWP TREASURER 149163; 19449 25 MILE RD MACOMB CORNERS CRYSTAL 208-753-920.000	10/04/2017 CRYSTAL	10/12/2017	200.60	200.60	Open	N 10/04/2017
	UTILITY BILL-WATER			200.60			
149164-10/23/17 89220	MACOMB TWP TREASURER 149164; 19449 25 MILE RD MACOMB CORNERS CRYSTAL 208-753-920.000	10/04/2017 CRYSTAL	10/12/2017	2,591.70	2,591.70	Open	N 10/04/2017
	UTILITY BILL-WATER			2,591.70			
171617-10/23/17 89221	MACOMB TWP TREASURER 171617; 51210 ALMA DR 208-751-920.000	10/04/2017 CRYSTAL	10/12/2017	511.80	511.80	Open	N 10/04/2017
	UTILITY BILL-WATER			511.80			

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149509-10/23/17 89222	MACOMB TWP TREASURER 149509-20699 MACOMB ST 208-752-920.000	10/04/2017 CRYSTAL	10/12/2017	2,046.00	2,046.00	Open	N 10/04/2017
	UTILITY BILL-WATER			2,046.00			
149507-10/23/17 89223	MACOMB TWP TREASURER 149507-20699 MACOMB ST 208-752-920.000	10/04/2017 CRYSTAL	10/12/2017	7,466.00	7,466.00	Open	N 10/04/2017
	UTILITY BILL-WATER			7,466.00			
PC-10-6-17 89295	MACOMB TWP TREASURER REPLENISH PETTY CASH 208-751-750.000	10/12/2017 STACY	10/12/2017	700.00	700.00	Open	N 10/12/2017
	ACTIVITY SUPPLIES			700.00			
	Total for vendor 00066 - MACOMB TWP TREASURER:			14,798.90	14,798.90		
Vendor 00843 - MAILFINANCE:							
N14061358 89308	MAILFINANCE LEASE PAYMENT 101-950-850.000	10/12/2017 STACY	10/12/2017	337.45	337.45	Open	N 10/12/2017
	POSTAGE			337.45			
	Total for vendor 00843 - MAILFINANCE:			337.45	337.45		
Vendor 01087 - SEMCO ENERGY GAS CO:							
P/R 10/24/17 89303	SEMCO ENERGY GAS CO 0020490.501;20699 MACOMB DR 208-752-920.002	10/12/2017 STACY	10/12/2017	3,220.39	3,220.39	Open	N 10/12/2017
	UTILITY BILL-GAS			3,220.39			
FIRE4 10/24/17 89306	SEMCO ENERGY GAS CO 02021735.501; 16820 25 MILE RD 206-340-920.002	10/12/2017 STACY	10/12/2017	113.02	113.02	Open	N 10/12/2017
	UTILITY BILL-GAS			113.02			
TWHL-10/24/17 89312	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	10/12/2017 STACY	10/12/2017	349.13	349.13	Open	N 10/12/2017
	UTILITY BILL-GAS			349.13			
	Total for vendor 01087 - SEMCO ENERGY GAS CO:			3,682.54	3,682.54		
Vendor 00118 - SEMCOG:							
090117 89226	SEMCOG 2017 MEMBERSHIP DUES 101-950-958.000	10/04/2017 CRYSTAL	10/12/2017	9,956.00	9,956.00	Open	N 10/04/2017
	MEMBERSHIP & DUES			9,956.00			

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Total for vendor 00118 - SEMCOG:				9,956.00	9,956.00		
Vendor 06237 - SIGNS BY TOMORROW:							
E-38684 89309	SIGNS BY TOMORROW PRECINCT SIGNS 101-262-740.000	10/12/2017 STACY	10/12/2017	1,420.80	1,420.80	Open	N 10/12/2017
		H FRAMES (IRON) FOR PRECINCT SIGNS		1,420.80			
Total for vendor 06237 - SIGNS BY TOMORROW:				1,420.80	1,420.80		
Vendor 05166 - STANDARD ELECTRIC CO:							
2337870-00 89288	STANDARD ELECTRIC CO SINK REPAIR KIT 208-752-740.000	10/12/2017 STACY	10/12/2017	295.98	295.98	Open	N 10/12/2017
		OPERATING SUPPLIES		295.98			
2337870-01 89289	STANDARD ELECTRIC CO SINK REPAIR KIT 208-752-740.000	10/12/2017 STACY	10/12/2017	295.98	295.98	Open	N 10/12/2017
		OPERATING SUPPLIES		295.98			
Total for vendor 05166 - STANDARD ELECTRIC CO:				591.96	591.96		
Vendor 00210 - STATE OF MICHIGAN:							
038819 89239	STATE OF MICHIGAN ELEVATOR REINSPECTION 101-265-931.000	10/04/2017 CRYSTAL	10/12/2017	125.00	125.00	Open	N 10/05/2017
		BUILDING & GROUNDS UPKEEP		125.00			
038819* 89240	STATE OF MICHIGAN ELEVATOR OPERATOR RENEWAL 101-265-931.000	10/04/2017 CRYSTAL	10/12/2017	185.00	185.00	Open	N 10/05/2017
		BUILDING & GROUNDS UPKEEP		185.00			
033186 89286	STATE OF MICHIGAN ELEVATOR CERT RENEWAL #1 591-536-933.000	10/12/2017 STACY	10/12/2017	180.00	180.00	Open	N 10/12/2017
		EQUIPMENT MAINTENANCE		180.00			
035656 89287	STATE OF MICHIGAN ELEVATOR CERT RENEWAL #10 591-536-933.000	10/12/2017 STACY	10/12/2017	180.00	180.00	Open	N 10/12/2017
		EQUIPMENT MAINTENANCE		180.00			
BLR406833 89292	STATE OF MICHIGAN BOILER INSPECTION 20699 MACOMB DR 208-751-723.000	10/12/2017 STACY	10/12/2017	200.00	200.00	Open	N 10/12/2017
		INSURANCE & BONDS		200.00			



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BLR406837 89293	STATE OF MICHIGAN BOILER INSPECTION 51210 ALMA DRIVE 208-751-723.000	10/12/2017 STACY	10/12/2017	130.00	130.00	Open	N 10/12/2017
	INSURANCE & BONDS			130.00			
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>1,000.00</u>	<u>1,000.00</u>		
Vendor 00184 - US POSTMASTER:							
OCT 17 SECT 1 89314	US POSTMASTER PERMIT #148 POSTAGE FOR OCT 2017 SECTION 591-537-850.000	10/12/2017 STACY	10/12/2017	3,300.00	3,300.00	Open	N 10/12/2017
	POSTAGE			3,300.00			
	Total for vendor 00184 - US POSTMASTER:			<u>3,300.00</u>	<u>3,300.00</u>		
Vendor 00050 - WEINGARTZ SUPPLY CO:							
10298114-00 89296	WEINGARTZ SUPPLY CO LAWN MOWER REPAIRS 101-264-933.000	10/12/2017 STACY	10/12/2017	211.99	211.99	Open	N 10/12/2017
	EQUIPMENT MAINTENANCE			211.99			
10300066-00 89297	WEINGARTZ SUPPLY CO LAWN MOWER REPAIR 101-264-933.000	10/12/2017 STACY	10/12/2017	142.67	142.67	Open	N 10/12/2017
	EQUIPMENT MAINTENANCE			142.67			
	Total for vendor 00050 - WEINGARTZ SUPPLY CO:			<u>354.66</u>	<u>354.66</u>		
Vendor 00963 - WEX BANK:							
51491512 89259	WEX BANK FIRE FUEL-7560-00-129439-6 206-337-863.000	10/05/2017 CRYSTAL	10/20/2017	1,479.23	1,479.23	Open	N 10/05/2017
	GASOLINE & OIL			49.49			
	GASOLINE & OIL			1,305.23			
	GASOLINE & OIL			73.05			
	GASOLINE & OIL			51.46			
	Total for vendor 00963 - WEX BANK:			<u>1,479.23</u>	<u>1,479.23</u>		
Vendor 06081 - WEX BANK:							
51453292 89291	WEX BANK FLEET FUEL CARD-0496002789204 101-264-863.000	10/12/2017 STACY	10/12/2017	621.01	621.01	Open	N 10/12/2017
	GASOLINE & OIL			621.01			
	Total for vendor 06081 - WEX BANK:			<u>621.01</u>	<u>621.01</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 10/12/2017 - 10/12/2017  
 UNJOURNALIZED  
 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 05991 - ZONES:							
K07856060101 89233	ZONES TBALETS FOR MACOMB TOWNSHIP TRUSTEES 101-265-977.002	10/04/2017 CRYSTAL MS SURFACE PRO 4 I5 128GB SSD 8	10/12/2017	4,272.15	4,272.15	Open	N 10/04/2017
K08102770101 89234	ZONES C2G HDMI ADAPER CONVERTER DONGLE 101-270-836.000	10/04/2017 CRYSTAL RECRUITMENT STAFFING	10/12/2017	6.11	6.11	Open	N 10/04/2017
K07856060102 89235	ZONES TBALETS FOR MACOMB TOWNSHIP TRUSTEES 101-265-977.002	10/04/2017 CRYSTAL MS SURFACE PRO 4 I5 128GB SSD 4	10/12/2017	379.08	379.08	Open	N 10/04/2017
Total for vendor 05991 - ZONES:				<u>379.08</u>	<u>379.08</u>		
				<u>4,657.34</u>	<u>4,657.34</u>		
# of Invoices:	72	# Due:	72	Totals:	2,126,203.56		2,126,203.56
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:				<u>2,126,203.56</u>	<u>2,126,203.56</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 10/12/2017 - 10/12/2017  
 UNJOURNALIZED  
 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			114,282.05	114,282.05		
	206 - FIRE OPERATIONS FUND			3,727.43	3,727.43		
	208 - PARKS AND RECREATION FUND			25,681.64	25,681.64		
	591 - WATER/SEWER ENTERPRISE FUND			1,982,512.44	1,982,512.44		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			341.32	341.32		
	215 - RECORDS MANAGEMENT			29.00	29.00		
	228 - IT DEPARTMENT			83.97	83.97		
	262 - ELECTIONS			1,420.80	1,420.80		
	264 - FACILITIES & GROUNDS			1,074.67	1,074.67		
	265 - BUILDING & GROUNDS			6,607.03	6,607.03		
	270 - HUMAN RESOURCE DEPARTMENT			41.11	41.11		
	337 - FIRE STATION 1-ADMINISTRATION			137.29	137.29		
	338 - FIRE STATION 2-ADMINISTRATION			1,386.89	1,386.89		
	339 - FIRE STATION 3-ADMINISTRATION			1,558.81	1,558.81		
	340 - FIRE STATION 4-ADMINISTRATION			644.44	644.44		
	446 - ROADS AND STREETS			94,485.50	94,485.50		
	536 - WATER/SEWER ADMINISTRATION			1,971,938.54	1,971,938.54		
	537 - WATER/SEWER ADMINISTRATION			10,292.58	10,292.58		
	751 - PARKS & REC-ADMINISTRATION			1,541.80	1,541.80		
	752 - RECREATION CENTER EXPENSES			17,885.63	17,885.63		
	753 - PARK OPERATIONS			6,254.21	6,254.21		
	950 - OTHER FUNCTIONS			10,479.97	10,479.97		

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 User: STACY  
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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 09/29/2017 - 10/11/2017  
 BOTH JOURNALIZED AND UNJOURNALIZED

PAID  
 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:							
5864121011-10/12/17							
89109	AT&T	09/28/2017	10/12/2017	91.40	0.00	Paid	Y
	586 412-1011 0680; AUG 23-SEP 22,	CRYSTAL					09/28/2017
	101-265-920.003	UTILITY BILL-TELEPHONE		91.40			
5862861211-10/16/17							
89257	AT&T	10/04/2017	10/16/2017	243.69	0.00	Paid	Y
	586 286-1211 806 9; AUG 25-SEP 24,	CRYSTAL					10/05/2017
	206-337-920.003	UTILITY BILL-TELEPHONE		60.92			
	206-338-920.003	UTILITY BILL-TELEPHONE		60.92			
	206-339-920.003	UTILITY BILL-TELEPHONE		60.93			
	206-340-920.003	UTILITY BILL-TELEPHONE		60.92			
	Total for vendor 00001 - AT & T:			<u>335.09</u>	<u>0.00</u>		
Vendor 03051 - COMCAST:							
BKUP 10/14/17							
89164	COMCAST	10/02/2017	10/12/2017	149.85	0.00	Paid	Y
	8529 10 080 0364443; 51650 CARD RD	CRYSTAL					10/02/2017
	101-265-920.003	MONTHLY BACK UP MODEM		149.85			
FIRE 1-10/16/17							
89258	COMCAST	10/05/2017	10/16/2017	197.79	0.00	Paid	Y
	8529 10 080 0039011; 19925 23 MILE	CRYSTAL					10/05/2017
	206-337-920.003	UTILITY BILL-TELEPHONE		197.79			
	Total for vendor 03051 - COMCAST:			<u>347.64</u>	<u>0.00</u>		
# of Invoices:	4	# Due:	0	Totals:	682.73	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>682.73</u>	<u>0.00</u>	

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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
EXP CHECK RUN DATES 09/29/2017 - 10/11/2017  
BOTH JOURNALIZED AND UNJOURNALIZED

PAID  
CHECKS ISSUED BETWEEN MEETINGS

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			241.25	0.00		
	206 - FIRE OPERATIONS FUND			441.48	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	265 - BUILDING & GROUNDS			241.25	0.00		
	337 - FIRE STATION 1-ADMINISTRATIC			258.71	0.00		
	338 - FIRE STATION 2-ADMINISTRATIC			60.92	0.00		
	339 - FIRE STATION 3-ADMINISTRATIC			60.93	0.00		
	340 - FIRE STATION 4-ADMINISTRATIC			60.92	0.00		