

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 02/21/2018 - 02/28/2018
 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 06132 - AJAX PAVING INDUSTRIES:							
50688 91526	AJAX PAVING INDUSTRIES BATCH PLANT RELEASE - MDOT HAYES PROJECT CRYSTAL 702-000-208.000	02/21/2018 CRYSTAL	03/01/2018	5,000.00	5,000.00	Open	Y 02/21/2018
	BATCH PLANT BONDS			5,000.00			
	Total for vendor 06132 - AJAX PAVING INDUSTRIES:			<u>5,000.00</u>	<u>5,000.00</u>		
Vendor 02117 - AMERICAN RED CROSS:							
22078949 91540	AMERICAN RED CROSS TRAINING BLANKET PO FOR 2017-2018 208-752-957.000	02/22/2018 CRYSTAL	03/01/2018	180.00	180.00	Open	Y 02/22/2018
	TRAINING BLANKET PO FOR 2017-2018			180.00			
	Total for vendor 02117 - AMERICAN RED CROSS:			<u>180.00</u>	<u>180.00</u>		
Vendor 00383 - ANDERSON, ECKSTEIN & WESTRICK INC:							
0116801 91601	ANDERSON, ECKSTEIN & WESTRICK INC 0249-0129-0; FIRE STAT #1 101-950-817.000	02/26/2018 CRYSTAL	03/01/2018	3,396.00	3,396.00	Open	Y 02/26/2018
	CONSULTANT/CONTRACT SERVICES			3,396.00			
	Total for vendor 00383 - ANDERSON, ECKSTEIN & WESTRICK INC:			<u>3,396.00</u>	<u>3,396.00</u>		
Vendor 06058 - APPLIED IMAGING:							
1077078 91599	APPLIED IMAGING COPIER USAGE 101-723-956.000	02/26/2018 CRYSTAL	03/01/2018	660.36	660.36	Open	Y 02/26/2018
	MISCELLANEOUS EXPENSE			220.12			
	MISCELLANEOUS EXPENSE			220.12			
	OFFICE EQUIPMENT MAINTENANCE			220.12			
1077080 91600	APPLIED IMAGING COPIER USAGE 101-723-956.000	02/26/2018 CRYSTAL	03/01/2018	205.15	205.15	Open	Y 02/26/2018
	MISCELLANEOUS EXPENSE			68.39			
	MISCELLANEOUS EXPENSE			68.38			
	OFFICE EQUIPMENT MAINTENANCE			68.38			
	Total for vendor 06058 - APPLIED IMAGING:			<u>865.51</u>	<u>865.51</u>		
Vendor 03045 - ARCADIA BENEFITS GROUP INC:							
47626 91523	ARCADIA BENEFITS GROUP INC FSA PARTICIPANT FEES 101-951-817.000	02/21/2018 CRYSTAL	03/01/2018	160.00	160.00	Open	Y 02/21/2018
	CONSULTANT/CONTRACT SERVICES			90.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 02/21/2018 - 02/28/2018
 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
	206-338-956.000	MISCELLANEOUS EXPENSE		10.00			
	206-339-956.000	MISCELLANEOUS EXPENSE		10.00			
	206-340-956.000	MISCELLANEOUS EXPENSE		15.00			
	208-751-817.000	CONSULTANT SERVICES		20.00			
	591-537-956.000	MISCELLANEOUS EXPENSE		15.00			
	Total for vendor 03045 - ARCADIA BENEFITS GROUP INC:			<u>160.00</u>	<u>160.00</u>		
<hr/>							
Vendor 00001 - AT&T:							
3161260406 91525	AT&T 831-000-5233 218; T1 LINE AT MEDIA	02/21/2018 CRYSTAL	03/01/2018	663.10	663.10	Open	Y 02/21/2018
	101-229-920.003	UTILITY BILL-TELEPHONE		663.10			
5866771554-3/12/18 91605	AT&T 586 677-1554 814 8; JAN 20 -FEB 19, 2018	02/26/2018 CRYSTAL	03/01/2018	107.11	107.11	Open	Y 02/26/2018
	101-265-920.003	UTILITY BILL-TELEPHONE		<u>107.11</u>			
	Total for vendor 00001 - AT&T:			<u>770.21</u>	<u>770.21</u>		
<hr/>							
Vendor 02879 - AT&T LONG DISTANCE:							
1272014-2/13/18 91606	AT&T LONG DISTANCE 1272014; 836824052 LONG DISTANCE	02/26/2018 CRYSTAL	03/01/2018	3.06	3.06	Open	Y 02/26/2018
	101-265-920.003	UTILITY BILL-TELEPHONE		2.50			
	591-537-920.003	UTILITY BILL-TELEPHONE		<u>0.56</u>			
	Total for vendor 02879 - AT&T LONG DISTANCE:			<u>3.06</u>	<u>3.06</u>		
<hr/>							
Vendor 01658 - BUSINESS CARD:							
7321-3/7/18 91536	BUSINESS CARD 7321-PIERCE; MAMC-POZZI CONFERENCE	02/21/2018 CRYSTAL	03/01/2018	600.00	600.00	Open	Y 02/21/2018
	101-215-957.000	CONFERENCE,EDUCATION &TRAINING		600.00			
3074-3/7/18 91537	BUSINESS CARD 3074-KOENIG; REG OF DEEDS & DEO	02/21/2018 CRYSTAL	03/01/2018	150.80	150.80	Open	Y 02/21/2018
	591-000-158.091	23 MILE WM REPLACEMENT		55.80			
	591-537-958.000	MEMBERSHIP & DUES		95.00			
2780-3/7/18 91538	BUSINESS CARD 2780-WANGELIN; HOME DEPOT & VERIZON	02/21/2018 CRYSTAL	03/01/2018	125.65	125.65	Open	Y 02/21/2018
	591-537-933.005	VEHICLE MAINTENANCE/REPAIR		105.65			
	591-537-920.003	UTILITY BILL-TELEPHONE		20.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 02/21/2018 - 02/28/2018
 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
3488-3/7/18 91539	BUSINESS CARD 3488-DICARO; ACTIVITY SUPPLIES, CONFERENCE CRYSTAL 208-752-740.000 208-752-750.000 208-752-817.000 208-751-957.000	02/22/2018	03/01/2018	565.08	565.08	Open	Y 02/22/2018
				20.99			
				336.00			
				177.67			
				30.42			
04206G 91607	BUSINESS CARD 7321 - PIERCE; REG OF DEEDS 101-000-220.000	02/26/2018 CRYSTAL	03/01/2018	120.00	120.00	Open	Y 02/26/2018
				120.00			
7938-3/7/18 91609	BUSINESS CARD 7938-GELLE; SANDING VACUUM, BACKPACK VA CRYSTAL 101-264-956.000 101-264-727.000 101-265-931.000 101-371-956.000 208-752-740.000 101-253-977.001	02/26/2018	03/01/2018	5,713.82	5,713.82	Open	Y 02/26/2018
				159.90			
				93.97			
				1,834.10			
				18.97			
				35.00			
				3,571.88			
5212-3/7/18 91610	BUSINESS CARD 5212-PHILLIPS; FUEL & CONFERENCES 206-337-957.000 206-340-863.000 206-339-957.000	02/26/2018 CRYSTAL	03/01/2018	3,700.79	3,700.79	Open	Y 02/26/2018
				1,428.16			
				302.50			
				1,970.13			
ASHRAE-90 91655	BUSINESS CARD 1051-GOODHUE; BLDG TRAINING 101-371-957.000	02/28/2018 CRYSTAL	03/01/2018	150.00	150.00	Open	Y 02/28/2018
				150.00			
				<u>11,126.14</u>	<u>11,126.14</u>		

Vendor 04085 - CDW GOVERNMENT INC:

LQX5418 91528	CDW GOVERNMENT INC SURFACE PRO DOCK 101-253-977.002	02/21/2018 CRYSTAL	03/01/2018	158.00	158.00	Open	Y 02/21/2018
				158.00			
				<u>158.00</u>	<u>158.00</u>		

Vendor 01360 - CITI CARDS:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 02/21/2018 - 02/28/2018
 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
8231-3/14/18 91616	CITI CARDS ACTIVITY SUPPLIES FOR P&R 208-751-750.000	02/26/2018 CRYSTAL	03/01/2018	500.00	500.00	Open	Y 02/27/2018
	ACTIVITY SUPPLIES			<u>500.00</u>			
	Total for vendor 01360 - CITI CARDS:			500.00	<u>500.00</u>		
Vendor 03051 - COMCAST:							
61900609 91566	COMCAST 939737288; MONTHLY INTERNET SERVICE 101-265-920.003	02/22/2018 CRYSTAL	03/01/2018	3,207.30	3,207.30	Open	Y 02/22/2018
	208-752-920.003	UTILITY BILL-TELEPHONE		1,550.06			
	591-537-920.003	UTILITY BILL-TELEPHONE		125.59			
	206-339-920.003	UTILITY BILL-TELEPHONE		131.63			
	206-340-920.003	UTILITY BILL-TELEPHONE		700.01			
				700.01			
W/S -3/9/18 91653	COMCAST 8529 10 080 0091491; 51650 CARD RD 591-537-920.003	02/28/2018 CRYSTAL	03/01/2018	221.82	221.82	Open	Y 02/28/2018
	CABLE			<u>221.82</u>			
	Total for vendor 03051 - COMCAST:			3,429.12	<u>3,429.12</u>		
Vendor 04901 - DSS CORPORATION:							
44840 91646	DSS CORPORATION OFF SITE SCANNING FOR BUILDING DEPT. BOXE 101-215-956.006	02/15/2018 CRYSTAL	03/01/2018	2,046.67	2,046.67	Open	Y 02/28/2018
	SCANNING OF BUILDING BOXES 187-192			<u>2,046.67</u>			
	Total for vendor 04901 - DSS CORPORATION:			2,046.67	<u>2,046.67</u>		
Vendor 06199 - ECORE SOFTWARE INC:							
33462 91597	ECORE SOFTWARE INC SCHEDULER SOFTWARE 206-336-811.000	02/26/2018 CRYSTAL	03/01/2018	146.25	146.25	Open	Y 02/26/2018
	COMPUTER ADMINISTRATION			<u>146.25</u>			
	Total for vendor 06199 - ECORE SOFTWARE INC:			146.25	<u>146.25</u>		
Vendor 04823 - FEDEX OFFICE:							
6-087-75429 91608	FEDEX OFFICE SHIPPING CHARGES 206-336-850.000	02/26/2018 CRYSTAL	03/01/2018	53.07	53.07	Open	Y 02/26/2018
	POSTAGE			<u>53.07</u>			
	Total for vendor 04823 - FEDEX OFFICE:			53.07	<u>53.07</u>		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 02/21/2018 - 02/28/2018
 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 01429 - GRAINGER:							
9686078552 91527	GRAINGER FLASHLIGHTS & EXTENSION CORD 208-752-740.000	02/21/2018 CRYSTAL	03/01/2018	75.40	75.40	Open	Y 02/21/2018
	OPERATING SUPPLIES			75.40			
	Total for vendor 01429 - GRAINGER:			<u>75.40</u>	<u>75.40</u>		
Vendor 04102 - LUIGI FERDINANDI & SON CEMENT CO IN:							
PAY EST#2 -2 91535	LUIGI FERDINANDI & SON CEMENT CO IN RETAINAGE NOT PAID ON 2/15/18 204-444-817.000	02/21/2018 CRYSTAL	03/01/2018	26,055.52	26,055.52	Open	Y 02/21/2018
	CONSULTANT/CONTRACT SERVICES			26,055.52			
	Total for vendor 04102 - LUIGI FERDINANDI & SON CEMENT CO IN:			<u>26,055.52</u>	<u>26,055.52</u>		
Vendor 00038 - MACOMB COUNTY TREASURER:							
7791-2018 91656	MACOMB COUNTY TREASURER POLLUTANT SURCHARGE - MICH PROD MACHINICRYSTAL 591-000-222.000	02/28/2018 CRYSTAL	03/01/2018	1,799.77	1,799.77	Open	Y 02/28/2018
	DUE TO MACOMB COUNTY			1,799.77			
7790-2018 91657	MACOMB COUNTY TREASURER POLLUTANT SURCHARGE - CINTAS 591-000-222.000	02/28/2018 CRYSTAL	03/01/2018	54,186.60	54,186.60	Open	Y 02/28/2018
	DUE TO MACOMB COUNTY			54,186.60			
	Total for vendor 00038 - MACOMB COUNTY TREASURER:			<u>55,986.37</u>	<u>55,986.37</u>		
Vendor 00843 - MAILFINANCE:							
N7007252 91524	MAILFINANCE LEASE PAYMENT 101-950-850.000	02/21/2018 CRYSTAL	03/01/2018	337.45	337.45	Open	Y 02/21/2018
	POSTAGE			337.45			
	Total for vendor 00843 - MAILFINANCE:			<u>337.45</u>	<u>337.45</u>		
Vendor 05628 - MUTUAL OF OMAHA:							
000705943366 91521	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 101-951-717.000	02/21/2018 CRYSTAL	03/01/2018	85.50	85.50	Open	Y 02/21/2018
	LIFE INSURANCE PREMIUMS			57.00			
	LIFE INSURANCE PREMIUMS			4.50			
	LIFE INSURANCE PREMIUMS			6.00			
	LIFE INSURANCE PREMIUMS			6.00			
	LIFE INSURANCE PREMIUMS			12.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 02/21/2018 - 02/28/2018
 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
000705943367 91522	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS 101-951-717.000 206-337-717.000 206-338-717.000 206-339-717.000 206-340-717.000 208-751-717.000 208-752-717.000 591-536-717.000	02/21/2018 CRYSTAL	03/01/2018	4,093.35 2,077.38 124.58 233.67 273.18 177.28 97.18 67.90 1,042.18	4,093.35	Open	Y 02/21/2018
	Total for vendor 05628 - MUTUAL OF OMAHA:			<u>4,178.85</u>	<u>4,178.85</u>		
Vendor 05604 - RICOH USA, INC.:							
5052474483 91529	RICOH USA, INC. COPIER LEASE 101-202-977.001	02/21/2018 CRYSTAL	03/01/2018	19.58 19.58	19.58	Open	Y 02/21/2018
	OFFICE EQUIPMENT						
5052474563 91530	RICOH USA, INC. COPIER LEASE 101-371-727.000	02/21/2018 CRYSTAL	03/01/2018	56.35 56.35	56.35	Open	Y 02/21/2018
	OFFICE SUPPLIES						
5052474540 91531	RICOH USA, INC. COPIER LEASE 101-253-956.000	02/21/2018 CRYSTAL	03/01/2018	48.91 48.91	48.91	Open	Y 02/21/2018
	MISCELLANEOUS EXPENSE						
5052474545 91532	RICOH USA, INC. COPIER LEASE 101-257-740.000	02/21/2018 CRYSTAL	03/01/2018	60.91 60.91	60.91	Open	Y 02/21/2018
	OPERATING SUPPLIES						
5052474649 91533	RICOH USA, INC. COPIER LEASE 101-262-977.001	02/21/2018 CRYSTAL	03/01/2018	190.21 190.21	190.21	Open	Y 02/21/2018
	OFFICE EQUIPMENT						
5052474597 91598	RICOH USA, INC. COPIER LEASE 101-270-956.000	02/26/2018 CRYSTAL	03/01/2018	607.05 607.05	607.05	Open	Y 02/26/2018
	MISCELLANEOUS EXPENSE						
5052456069 91604	RICOH USA, INC. COPIER LEASE 208-751-933.001	02/26/2018 CRYSTAL	03/01/2018	272.67 272.67	272.67	Open	Y 02/26/2018
	OFFICE EQUIPMENT MAINTENANCE						

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 02/21/2018 - 02/28/2018
 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
Total for vendor 05604 - RICOH USA, INC.:				1,255.68	1,255.68		
Vendor 00195 - STAPLES CREDIT PLAN:							
3366068028 91534	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-253-727.000	02/21/2018 CRYSTAL OFFICE SUPPLIES	03/01/2018	197.27 197.27	197.27	Open	Y 02/21/2018
3368099683 91541	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-740.000	02/22/2018 CRYSTAL ELECTIONS SUPPLIES	03/01/2018	315.92 315.92	315.92	Open	Y 02/22/2018
3368966731 91542	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-740.000	02/22/2018 CRYSTAL ELECTIONS SUPPLIES	03/01/2018	74.95 74.95	74.95	Open	Y 02/22/2018
3368099684 91543	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-262-740.000	02/22/2018 CRYSTAL ELECTIONS SUPPLIES	03/01/2018	67.44 67.44	67.44	Open	Y 02/22/2018
3369291797 91602	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	02/26/2018 CRYSTAL OFFICE SUPPLIES	03/01/2018	190.70 190.70	190.70	Open	Y 02/26/2018
3369291798 91603	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-270-727.000	02/26/2018 CRYSTAL OFFICE SUPPLIES	03/01/2018	265.78 265.78	265.78	Open	Y 02/26/2018
3310931776 91654	STAPLES CREDIT PLAN TONER 206-337-727.000 206-338-727.000 206-339-727.000	02/28/2018 CRYSTAL OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	03/01/2018	219.23 73.08 73.08 73.07	219.23	Open	Y 02/28/2018
Total for vendor 00195 - STAPLES CREDIT PLAN:				1,331.29	1,331.29		
# of Invoices:	45	# Due:	45	Totals:	117,054.59	117,054.59	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				117,054.59	117,054.59		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 02/21/2018 - 02/28/2018
 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
— TOTALS BY FUND —							
	101 - GENERAL FUND			19,994.67	19,994.67		
	204 - MUNICIPAL ROADWAY FUND			26,055.52	26,055.52		
	206 - FIRE OPERATIONS FUND			6,379.57	6,379.57		
	208 - PARKS AND RECREATION FUND			1,938.82	1,938.82		
	591 - WATER/SEWER ENTERPRISE FUND			57,686.01	57,686.01		
	702 - BOND ESCROW			5,000.00	5,000.00		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			61,162.17	61,162.17		
	202 - FINANCE DEPARTMENT			19.58	19.58		
	215 - RECORDS MANAGEMENT			2,646.67	2,646.67		
	229 - BROADCAST MEDIA DEPARTMENT			663.10	663.10		
	253 - TREASURER			3,976.06	3,976.06		
	257 - ASSESSING			60.91	60.91		
	262 - ELECTIONS			648.52	648.52		
	264 - FACILITIES & GROUNDS			253.87	253.87		
	265 - BUILDING & GROUNDS			3,493.77	3,493.77		
	270 - HUMAN RESOURCE DEPARTMENT			1,063.53	1,063.53		
	336 - FIRE FUND OPERATIONS			199.32	199.32		
	337 - FIRE STATION 1-ADMINISTRATION			1,630.32	1,630.32		
	338 - FIRE STATION 2-ADMINISTRATION			322.75	322.75		
	339 - FIRE STATION 3-ADMINISTRATION			3,032.39	3,032.39		
	340 - FIRE STATION 4-ADMINISTRATION			1,194.79	1,194.79		
	371 - BUILDING DEPARTMENT			513.82	513.82		
	444 - SIDEWALKS			26,055.52	26,055.52		
	536 - WATER/SEWER ADMINISTRATION			1,054.18	1,054.18		
	537 - WATER/SEWER ADMINISTRATION			589.66	589.66		
	723 - PLANNING & ZONING			288.51	288.51		
	725 - ENGINEERING			288.50	288.50		
	751 - PARKS & REC-ADMINISTRATION			920.27	920.27		
	752 - RECREATION CENTER EXPENSES			1,018.55	1,018.55		
	950 - OTHER FUNCTIONS			3,733.45	3,733.45		
	951 - EMPLOYEE BENEFITS			2,224.38	2,224.38		
— TOTALS BY PAYMENT CARD ACCOUNT —							
	7003733100016524			500.00			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 02/16/2018 - 02/28/2018
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: 101AP
 CHECKS ISSUED BETWEEN MEETINGS

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:							
UVERSE-3/4/18							
91579	AT&T 150390596; UVERSE SERVICE 101-229-920.004	02/23/2018 CRYSTAL	02/23/2018	82.60	0.00	Paid	Y 02/23/2018
		UTILITY BILL - CABLE		82.60			
		Total for vendor 00001 - AT & T:		<u>82.60</u>	<u>0.00</u>		
Vendor 01658 - BUSINESS CARD:							
65229238							
91578	BUSINESS CARD 3838-GILLIS; ADOBE RENEWAL 101-229-977.002	02/22/2018 CRYSTAL	02/23/2018	635.87	0.00	Paid	Y 02/23/2018
		COMPUTER EQUIPMENT/SOFTWARE		635.87			
		Total for vendor 01658 - BUSINESS CARD:		<u>635.87</u>	<u>0.00</u>		
Vendor 03051 - COMCAST:							
FIRE 4-3/7/18							
91570	COMCAST 8529 10 080 0345145; 16820 25 MILE 206-340-920.003	02/22/2018 CRYSTAL	02/23/2018	191.28	0.00	Paid	Y 02/23/2018
		UTILITY BILL-TELEPHONE		191.28			
		Total for vendor 03051 - COMCAST:		<u>191.28</u>	<u>0.00</u>		
Vendor 00035 - CONSUMERS ENERGY:							
204119809498							
91487	CONSUMERS ENERGY 1000 0012 3990; 47711 NORTH AVE 206-339-920.002	02/15/2018 CRYSTAL	02/23/2018	851.63	0.00	Paid	Y 02/16/2018
		UTILITY BILL-GAS		851.63			
204030809917							
91488	CONSUMERS ENERGY 1000 5746 8538; 19925 23 MILE RD 266-301-920.002	02/15/2018 CRYSTAL	02/23/2018	153.17	0.00	Paid	Y 02/16/2018
		UTILITY BILL-GAS		153.17			
205098705371							
91489	CONSUMERS ENERGY 1000 2558 9290; 19925 23 MILE RD 208-751-920.002	02/15/2018 CRYSTAL	02/23/2018	608.13	0.00	Paid	Y 02/16/2018
		UTILITY BILL-GAS		304.07			
		UTILITY BILL-GAS		304.06			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 02/16/2018 - 02/28/2018
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: 101AP
 CHECKS ISSUED BETWEEN MEETINGS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
205098705372 91490	CONSUMERS ENERGY 1000 2558 9639; 19925 23 MILE RD 206-337-920.002	02/15/2018 CRYSTAL	02/23/2018	538.08 538.08	0.00	Paid	Y 02/16/2018
205276695313 91571	CONSUMERS ENERGY 1000 2665 0976; 17800 21 MILE RD 206-338-920.002	02/22/2018 CRYSTAL	02/23/2018	756.94 756.94	0.00	Paid	Y 02/23/2018
201716998417 91572	CONSUMERS ENERGY 1000 2666 7038; 51650 CARD RD 591-537-920.002	02/22/2018 CRYSTAL	02/23/2018	195.89 195.89	0.00	Paid	Y 02/23/2018
206166582178 91573	CONSUMERS ENERGY 1000 6504 3174; 46975 NORTH AVE 591-537-920.002	02/22/2018 CRYSTAL	02/23/2018	19.21 19.21	0.00	Paid	Y 02/23/2018
202695913624 91574	CONSUMERS ENERGY 1000 4381 5511; 18550 23 MILE RD 591-537-920.002	02/22/2018 CRYSTAL	02/23/2018	47.89 47.89	0.00	Paid	Y 02/23/2018
204119809499 91575	CONSUMERS ENERGY 1000 0012 4048; 51650 CARD RD 591-537-920.002	02/22/2018 CRYSTAL	02/23/2018	991.54 991.54	0.00	Paid	Y 02/23/2018
201717001417 91576	CONSUMERS ENERGY 1000 6687 5947; 19580 21 MILE RD 591-537-920.002	02/22/2018 CRYSTAL	02/23/2018	20.40 20.40	0.00	Paid	Y 02/23/2018
Total for vendor 00035 - CONSUMERS ENERGY:				4,182.88	0.00		

Vendor MISC VNDR - TEXAS DE BRAZIL:

12/5/17 90258	TEXAS DE BRAZIL DEPOSIT FOR SENIOR LUNCHEON 3/27/18 208-751-750.000	12/11/2017 CRYSTAL	02/20/2018	99.96 99.96	0.00	Paid	Y 12/11/2017
Total for vendor MISC VNDR - TEXAS DE BRAZIL:				99.96	0.00		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 02/16/2018 - 02/28/2018
 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 10170 - TOSHIBA FINANCIAL SERVICES:

68067216							
91577	TOSHIBA FINANCIAL SERVICES	02/15/2018	02/23/2018	424.80	0.00	Paid	Y
	90136735908; COPIER LEASE	CRYSTAL					02/23/2018
	101-723-977.001	OFFICE EQUIPMENT		424.80			
	Total for vendor 10170 - TOSHIBA FINANCIAL SERVICES:			424.80	0.00		

# of Invoices:	15	# Due:	0	Totals:	5,617.39	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					5,617.39	0.00

--- TOTALS BY FUND ---

101 - GENERAL FUND	1,447.33	0.00
206 - FIRE OPERATIONS FUND	2,337.93	0.00
208 - PARKS AND RECREATION FUND	404.03	0.00
266 - LAW ENFORCEMENT	153.17	0.00
591 - WATER/SEWER ENTERPRISE FUND	1,274.93	0.00

--- TOTALS BY DEPT/ACTIVITY ---

229 - BROADCAST MEDIA DEPARTMENT	1,022.53	0.00
301 - LAW ENFORCEMENT	153.17	0.00
337 - FIRE STATION 1-ADMINISTRATIC	538.08	0.00
338 - FIRE STATION 2-ADMINISTRATIC	756.94	0.00
339 - FIRE STATION 3-ADMINISTRATIC	851.63	0.00
340 - FIRE STATION 4-ADMINISTRATIC	191.28	0.00
537 - WATER/SEWER ADMINISTRATION	1,274.93	0.00
723 - PLANNING & ZONING	424.80	0.00
751 - PARKS & REC-ADMININISTRATION	404.03	0.00