

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 06/06/2018 - 06/13/2018
 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 05062 - ADVANCE AUTO PARTS:							
5559815434741 93262	ADVANCE AUTO PARTS TUBING - T2 206-338-933.005	06/06/2018 CRYSTAL	06/14/2018	5.99	5.99	Open	Y 06/06/2018
	VEHICLE MAINTENANCE/REPAIR			5.99			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			<u>5.99</u>	<u>5.99</u>		
Vendor 06058 - APPLIED IMAGING:							
396426-0 93379	APPLIED IMAGING MPC4504EX - COPIER 101-723-977.001	06/12/2018 CRYSTAL	06/14/2018	6,135.80	6,135.80	Open	Y 06/12/2018
	MPC4504EX - COPIER			6,135.80			
	Total for vendor 06058 - APPLIED IMAGING:			<u>6,135.80</u>	<u>6,135.80</u>		
Vendor 00001 - AT&T:							
5869920596-6/22/18 93396	AT&T 586 992-0596 778 0; MAY 2- JUN 1,2018 101-265-920.003	06/13/2018 CRYSTAL	06/14/2018	1,137.69	1,137.69	Open	Y 06/13/2018
	UTILITY BILL-TELEPHONE			1,137.69			
	Total for vendor 00001 - AT&T:			<u>1,137.69</u>	<u>1,137.69</u>		
Vendor 01658 - BUSINESS CARD:							
01784G 93351	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 101-000-220.000	06/11/2018 CRYSTAL	06/14/2018	90.00	90.00	Open	Y 06/11/2018
	RECORDING FEES			90.00			
	Total for vendor 01658 - BUSINESS CARD:			<u>90.00</u>	<u>90.00</u>		
Vendor 01348 - CINTAS CORPORATION:							
354598497 93349	CINTAS CORPORATION MAT CLEANING SERVICE - SHERRIF 101-265-931.000	06/11/2018 CRYSTAL	06/14/2018	76.04	76.04	Open	Y 06/11/2018
	BUILDING & GROUNDS UPKEEP			76.04			
	Total for vendor 01348 - CINTAS CORPORATION:			<u>76.04</u>	<u>76.04</u>		
Vendor 03051 - COMCAST:							
FIRE 3-6/24/18 93375	COMCAST 8529 10 080 0339551; 47711 NORTH AVE 206-339-920.003	06/12/2018 CRYSTAL	06/14/2018	191.28	191.28	Open	Y 06/12/2018
	UTILITY BILL-TELEPHONE			191.28			

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FIRE 2-6/24/18 93376	COMCAST 8529 10 080 0069067; 17800 21 MILE RD 206-338-920.003	06/12/2018 CRYSTAL	06/14/2018	191.28	191.28	Open	Y 06/12/2018
	UTILITY BILL-TELEPHONE			191.28			
P/R 6/24/18 93398	COMCAST 8529 10 080 0354964; 20699 MACOMB DR 208-752-817.000	06/13/2018 CRYSTAL	06/14/2018	148.23	148.23	Open	Y 06/13/2018
	CONTRACTED SERVICES			148.23			
MEDIA-6/28/18 93401	COMCAST 8529 10 080 0100789; 19925 23 MILE RD STE 2 101-229-920.004	06/06/2018 CRYSTAL	06/14/2018	93.22	93.22	Open	Y 06/13/2018
	UTILITY BILL - CABLE			93.22			
	Total for vendor 03051 - COMCAST:			624.01	624.01		

Vendor 00002 - DTE ENERGY:

7962 0-6/21/18 93316	DTE ENERGY 9100 040 7962 0; 47711 NORTH AVE 206-339-920.001	06/06/2018 CRYSTAL	06/14/2018	1,396.39	1,396.39	Open	Y 06/07/2018
	UTILITY BILL-EDISON			1,396.39			
6834 9-6/21/18 93317	DTE ENERGY 9100 230 6834 9; 46975 NORTH AVE 591-537-920.001	06/06/2018 CRYSTAL	06/14/2018	464.52	464.52	Open	Y 06/07/2018
	UTILITY BILL-EDISON			464.52			
9322 5-6/21/18 93318	DTE ENERGY 9100 040 9322 5; 24525 HALL RD 591-537-920.001	06/06/2018 CRYSTAL	06/14/2018	191.50	191.50	Open	Y 06/07/2018
	UTILITY BILL-EDISON			191.50			
6366 5-6/14/18 93319	DTE ENERGY 9100 040 6366 5; 22861 23 MIE RD 591-537-920.001	06/06/2018 CRYSTAL	06/14/2018	61.07	61.07	Open	Y 06/07/2018
	UTILITY BILL-EDISON			61.07			
9244 1-6/22/18 93320	DTE ENERGY 9100 040 9244 1; 18550 23 MILE RD 591-537-920.001	06/06/2018 CRYSTAL	06/14/2018	1,072.94	1,072.94	Open	Y 06/07/2018
	UTILITY BILL-EDISON			1,072.94			
7713 7-6/21/18 93321	DTE ENERGY 9100 040 7713 7; 46700 ROMEO PLANK 591-537-920.001	06/06/2018 CRYSTAL	06/14/2018	38.81	38.81	Open	Y 06/07/2018
	UTILITY BILL-EDISON			38.81			

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9262 3-6/22/18 93322	DTE ENERGY 9100 040 9262 3; 19580 21 MILE RD 591-537-920.001	06/06/2018 CRYSTAL UTILITY BILL-EDISON	06/14/2018	1,442.55 1,442.55	1,442.55	Open	Y 06/07/2018
9274 8-6/22/18 93323	DTE ENERGY 9100 040 9274 8 ; 21580 23 MILE RD 591-537-920.001	06/06/2018 CRYSTAL UTILITY BILL-EDISON	06/14/2018	294.73 294.73	294.73	Open	Y 06/07/2018
9347 2-6/21/18 93324	DTE ENERGY 9100 040 9347 2; 50903 HEYDENREICH 591-537-920.001	06/06/2018 CRYSTAL UTILITY BILL-EDISON	06/14/2018	73.79 73.79	73.79	Open	Y 06/07/2018
9311 8-6/22/18 93325	DTE ENERGY 9100 040 9311 8; 52999 CARD RD 591-537-920.001	06/06/2018 CRYSTAL UTILITY BILL-EDISON	06/14/2018	190.74 190.74	190.74	Open	Y 06/07/2018
6379 8-6/22/18 93326	DTE ENERGY 9100 040 6379 8; 47502 FAIRCHILD 591-537-920.001	06/06/2018 CRYSTAL UTILITY BILL-EDISON	06/14/2018	355.31 355.31	355.31	Open	Y 06/07/2018
7737 6-6/22/18 93327	DTE ENERGY 9100 040 7737 6; 47011 FAIRCHILD 591-537-920.001	06/06/2018 CRYSTAL UTILITY BILL-EDISON	06/14/2018	145.02 145.02	145.02	Open	Y 06/07/2018
9358 9-6/15/18 93328	DTE ENERGY 9100 040 9358 9; 20976 VESPER DR 101-950-967.006	06/06/2018 CRYSTAL BUCKINGHAM I&II/WINDGATE RETEN	06/14/2018	215.72 215.72	215.72	Open	Y 06/07/2018
9336 5-6/22/18 93329	DTE ENERGY 9100 040 9336 5; 51690 CARD RD 591-537-920.001 206-337-920.001 101-950-920.001	06/06/2018 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON UTILITY BILL-EDISON	06/14/2018	38.27 12.76 12.75 12.76	38.27	Open	Y 06/07/2018
1376 3*6/21/18 93377	DTE ENERGY 9300 004 1376 3; 51650 CARD RD 591-537-920.001	06/12/2018 CRYSTAL UTILITY BILL-EDISON	06/14/2018	2,394.36 2,394.36	2,394.36	Open	Y 06/12/2018
7999 2-6/25/18 93399	DTE ENERGY 9100 040 7999 2; 19449 25 MILE RD 208-753-920.001	06/13/2018 CRYSTAL UTILITY BILL-EDISON	06/14/2018	1,418.53 1,418.53	1,418.53	Open	Y 06/13/2018

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9211 0-6/25/18 93400	DTE ENERGY 9100 040 9211 0; 19449 25 MILE UNIT E 208-753-920.001	06/13/2018 CRYSTAL	06/14/2018	1,147.30	1,147.30	Open	Y 06/13/2018
	UTILITY BILL-EDISON			1,147.30			
	Total for vendor 00002 - DTE ENERGY:			<u>10,941.55</u>	<u>10,941.55</u>		

Vendor 01429 - GRAINGER:

9803974881 93315	GRAINGER 120VAC & ROPE 591-536-931.000	06/06/2018 CRYSTAL	06/14/2018	201.02	201.02	Open	Y 06/07/2018
	BUILDING & GROUNDS UPKEEP			201.02			
9808930391 93380	GRAINGER CREDIT 591-536-931.000	06/12/2018 CRYSTAL	06/14/2018	(40.00)	(40.00)	Open	Y 06/12/2018
	BUILDING & GROUNDS UPKEEP			(40.00)			
	Total for vendor 01429 - GRAINGER:			<u>161.02</u>	<u>161.02</u>		

Vendor 04088 - LOWE'S:

09593 93283	LOWE'S SUPPLIES FOR DECON KITS IN ENGINES 206-337-760.000 206-338-760.000 206-339-760.000 206-340-760.000	06/06/2018 CRYSTAL	06/14/2018	92.84	92.84	Open	Y 06/06/2018
	RESCUE SUPPLIES			23.21			
	RESCUE SUPPLIES			23.21			
	RESCUE SUPPLIES			23.21			
	RESCUE SUPPLIES			23.21			
84599 93368	LOWE'S BBO 206-337-931.000	06/12/2018 CRYSTAL	06/14/2018	255.55	255.55	Open	Y 06/12/2018
	BUILDING & GROUNDS UPKEEP			255.55			
	Total for vendor 04088 - LOWE'S:			<u>348.39</u>	<u>348.39</u>		

Vendor 04367 - MACOMB COUNTY CLERKS ASSOCIATION:

6/12/18 93383	MACOMB COUNTY CLERKS ASSOCIATION POZZI, CAREY, TODD - MONTHLY MEETING 101-215-957.000	06/13/2018 CRYSTAL	06/14/2018	60.00	60.00	Open	Y 06/13/2018
	CONFERENCE, EDUCATION & TRAINING			60.00			
	Total for vendor 04367 - MACOMB COUNTY CLERKS ASSOCIATION:			<u>60.00</u>	<u>60.00</u>		

Vendor 00038 - MACOMB COUNTY TREASURER:

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MAY 2018							
93378	MACOMB COUNTY TREASURER LICENSE & FEES 101-000-234.001 101-000-234.003	06/12/2018 CRYSTAL COUNTY TRAILER PARK TAX STATE EDUCATION TAX	06/14/2018	5,332.50 1,066.50 4,266.00	5,332.50	Open	Y 06/12/2018
Total for vendor 00038 - MACOMB COUNTY TREASURER:				<u>5,332.50</u>	<u>5,332.50</u>		
Vendor 00066 - MACOMB TWP TREASURER:							
6/6/18 93348	MACOMB TWP TREASURER PETTY CASH FOR SPECIAL EVENTS 208-751-750.000	06/11/2018 CRYSTAL ACTIVITY SUPPLIES	06/14/2018	500.00 500.00	500.00	Open	Y 06/11/2018
6/12/18 93366	MACOMB TWP TREASURER SENIOR CENTER SUMMER PETTY CASH 208-751-750.000	06/12/2018 CRYSTAL ACTIVITY SUPPLIES	06/14/2018	1,000.00 1,000.00	1,000.00	Open	Y 06/12/2018
Total for vendor 00066 - MACOMB TWP TREASURER:				<u>1,500.00</u>	<u>1,500.00</u>		
Vendor 00844 - MEDSTAR:							
IN000000537 93302	MEDSTAR EMERGENCY SERVICES 206-336-817.000	06/06/2018 CRYSTAL CONSULTANT/CONTRACT SERVICES	06/14/2018	4,000.00 4,000.00	4,000.00	Open	Y 06/07/2018
Total for vendor 00844 - MEDSTAR:				<u>4,000.00</u>	<u>4,000.00</u>		
Vendor REFUND UB - MJC EAST LLC:							
381546 93359	MJC EAST LLC UB refund for account: 381546 591-000-275.000	06/12/2018 CRYSTAL 1000	06/14/2018	520.95 520.95	520.95	Open	Y 06/12/2018
Total for vendor REFUND UB - MJC EAST LLC:				<u>520.95</u>	<u>520.95</u>		
Vendor REFUND UB - RICHARD W KEPLEY II:							
025757 93358	RICHARD W KEPLEY II UB refund for account: 025757 591-000-275.000	06/12/2018 CRYSTAL 2000	06/14/2018	534.22 534.22	534.22	Open	Y 06/12/2018
Total for vendor REFUND UB - RICHARD W KEPLEY II:				<u>534.22</u>	<u>534.22</u>		
Vendor 01087 - SEMCO ENERGY GAS CO:							

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TWHL -6/25/18 93304	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	06/07/2018 CRYSTAL UTILITY BILL-GAS	06/14/2018	596.53 596.53	596.53	Open	Y 06/07/2018
FIRE 4 - 6/25/18 93305	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	06/06/2018 CRYSTAL UTILITY BILL-GAS	06/14/2018	217.90 217.90	217.90	Open	Y 06/07/2018
P/R 6/25/18 93350	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	06/11/2018 CRYSTAL UTILITY BILL-GAS	06/14/2018	2,813.90 2,813.90	2,813.90	Open	Y 06/11/2018
Total for vendor 01087 - SEMCO ENERGY GAS CO:				<u>3,628.33</u>	<u>3,628.33</u>		

Vendor 00210 - STATE OF MICHIGAN:

761-10349478 93313	STATE OF MICHIGAN SAMPLES 591-537-956.002	06/06/2018 CRYSTAL STATE REQUIRED SAMPLES	06/14/2018	700.00 700.00	700.00	Open	Y 06/07/2018
Total for vendor 00210 - STATE OF MICHIGAN:				<u>700.00</u>	<u>700.00</u>		

Vendor 00098 - THEUT PRODUCTS INC:

1018973 93352	THEUT PRODUCTS INC CEMENT 591-536-935.000	06/11/2018 CRYSTAL SEWER MAIN MAINTENANCE	06/14/2018	479.18 479.18	479.18	Open	Y 06/11/2018
1018725 93353	THEUT PRODUCTS INC CEMENT 591-536-935.000	06/11/2018 CRYSTAL SEWER MAIN MAINTENANCE	06/14/2018	407.34 407.34	407.34	Open	Y 06/11/2018
Total for vendor 00098 - THEUT PRODUCTS INC:				<u>886.52</u>	<u>886.52</u>		

Vendor 00184 - US POSTMASTER:

148-SECT 3 6/18 93314	US POSTMASTER PERMIT 148- SECT 3 JUNE BILLING 591-537-850.000	06/06/2018 CRYSTAL POSTAGE	06/14/2018	3,700.00 3,700.00	3,700.00	Open	Y 06/07/2018
Total for vendor 00184 - US POSTMASTER:				<u>3,700.00</u>	<u>3,700.00</u>		

Vendor 00831 - VERIZON WIRELESS:

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9808444143 93397	VERIZON WIRELESS 342027197-00001; SCADA 591-537-920.003	06/13/2018 CRYSTAL	06/14/2018	748.96	748.96	Open	Y 06/13/2018
	UTILITY BILL-TELEPHONE			748.96			
	Total for vendor 00831 - VERIZON WIRELESS:			<u>748.96</u>	<u>748.96</u>		

Vendor 06081 - WEX BANK:

54476004 93357	WEX BANK FLEET FUEL CARD-0496002789204 101-264-863.000	06/11/2018 CRYSTAL	06/14/2018	668.56	668.56	Open	Y 06/11/2018
	GASOLINE & OIL			668.56			
	Total for vendor 06081 - WEX BANK:			<u>668.56</u>	<u>668.56</u>		

# of Invoices:	45	# Due:	45	Totals:	41,840.53	41,840.53
# of Credit Memos:	1	# Due:	1	Totals:	(40.00)	(40.00)
Net of Invoices and Credit Memos:					<u>41,800.53</u>	<u>41,800.53</u>

— TOTALS BY FUND —

101 - GENERAL FUND	14,418.82	14,418.82
206 - FIRE OPERATIONS FUND	6,363.98	6,363.98
208 - PARKS AND RECREATION FUND	7,027.96	7,027.96
591 - WATER/SEWER ENTERPRISE FUND	13,989.77	13,989.77

— TOTALS BY DEPT/ACTIVITY —

000 -	6,477.67	6,477.67
215 - RECORDS MANAGEMENT	60.00	60.00
229 - BROADCAST MEDIA DEPARTMENT	93.22	93.22
264 - FACILITIES & GROUNDS	668.56	668.56
265 - BUILDING & GROUNDS	1,810.26	1,810.26
336 - FIRE FUND OPERATIONS	4,000.00	4,000.00
337 - FIRE STATION 1-ADMINISTRATION	291.51	291.51
338 - FIRE STATION 2-ADMINISTRATION	220.48	220.48
339 - FIRE STATION 3-ADMINISTRATION	1,610.88	1,610.88
340 - FIRE STATION 4-ADMINISTRATION	241.11	241.11
536 - WATER/SEWER ADMINISTRATION	1,047.54	1,047.54
537 - WATER/SEWER ADMINISTRATION	11,887.06	11,887.06
723 - PLANNING & ZONING	6,135.80	6,135.80
751 - PARKS & REC-ADMINISTRATION	1,500.00	1,500.00
752 - RECREATION CENTER EXPENSES	2,962.13	2,962.13
753 - PARK OPERATIONS	2,565.83	2,565.83
950 - OTHER FUNCTIONS	228.48	228.48

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 05/25/2018 - 06/13/2018
 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:							
5866771554-6/7/18							
93106	AT&T	05/30/2018	05/31/2018	140.29	0.00	Paid	Y
	586 677-1554 814 8; APR 20 -MAY 19,	CRYSTAL					05/30/2018
	101-265-920.003	UTILITY BILL-TELEPHONE		140.29			
5864121011-6/11/18							
93107	AT&T	05/30/2018	05/31/2018	142.37	0.00	Paid	Y
	586 412-1011 0680; APR 23-MAY 22,	CRYSTAL					05/30/2018
	101-265-920.003	UTILITY BILL-TELEPHONE		142.37			
5865981076-6/18/18							
93330	AT&T	06/06/2018	06/07/2018	53.83	0.00	Paid	Y
	586-598-1076- 076 1; APR 29- MAY 28,	CRYSTAL					06/07/2018
	591-537-920.003	UTILITY BILL-TELEPHONE		53.83			
5862861211-6/16/18							
93331	AT&T	06/06/2018	06/07/2018	280.53	0.00	Paid	Y
	586 286-1211 806 9; APR 25-MAY 24,	CRYSTAL					06/07/2018
	206-337-920.003	UTILITY BILL-TELEPHONE		70.13			
	206-338-920.003	UTILITY BILL-TELEPHONE		70.13			
	206-339-920.003	UTILITY BILL-TELEPHONE		70.13			
	206-340-920.003	UTILITY BILL-TELEPHONE		70.14			
	Total for vendor 00001 - AT & T:			617.02	0.00		
Vendor 02879 - AT&T LONG DISTANCE:							
836824052-6/12/18							
93109	AT&T LONG DISTANCE	05/30/2018	05/31/2018	5.45	0.00	Paid	Y
	1272014; 836824052 LONG DISTANCE	CRYSTAL					05/30/2018
	101-265-920.003	UTILITY BILL-TELEPHONE		4.99			
	591-537-920.003	UTILITY BILL-TELEPHONE		0.46			
	Total for vendor 02879 - AT&T LONG DISTANCE:			5.45	0.00		
Vendor 03051 - COMCAST:							
BKUP-6/13/18							
93108	COMCAST	05/30/2018	05/31/2018	149.85	0.00	Paid	Y
	8529 10 080 03644443; 51650 CARD RD	CRYSTAL					05/30/2018
	101-265-920.003	MONTHLY BACK UP MODEM		149.85			

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 BANK CODE: 101AP
 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						
FIRE 1-6/15/18							
93332	COMCAST	06/06/2018	06/07/2018	191.28	0.00	Paid	Y
	8529 10 080 0039011; 19925 23 MILE	CRYSTAL					06/07/2018
	206-337-920.003	UTILITY BILL-TELEPHONE		191.28			
	Total for vendor 03051 - COMCAST:			<u>341.13</u>	<u>0.00</u>		
<hr/>							
Vendor 00002 - DTE ENERGY:							
9220 1-6/15/18							
93143	DTE ENERGY	05/31/2018	06/05/2018	894.60	0.00	Paid	Y
	9100 040 9220 1; 17800 21 MILE RD	CRYSTAL					05/31/2018
	206-338-920.001	UTILITY BILL-EDISON		894.60			
7939 8-6/22/18							
93235	DTE ENERGY	06/04/2018	06/05/2018	33.13	0.00	Paid	Y
	9100 040 7939 8; 20610 25 MILE RD	CRYSTAL					06/05/2018
	101-265-920.001	UTILITY BILL-EDISON		33.13			
1368 0-7/23/18							
93236	DTE ENERGY	06/04/2018	06/05/2018	112.78	0.00	Paid	Y
	9300 004 1368 0; SIRENS	CRYSTAL					06/05/2018
	101-950-920.001	UTILITY BILL-EDISON		112.78			
7950 5-6/22/18							
93237	DTE ENERGY	06/04/2018	06/05/2018	542.20	0.00	Paid	Y
	9100 040 7950 5; 19925 23 MILE RD	CRYSTAL					06/05/2018
	101-229-920.001	UTILITY BILL-EDISON		271.10			
	208-751-920.001	UTILITY BILL-EDISON		271.10			
6306 1-6/22/18							
93238	DTE ENERGY	06/04/2018	06/05/2018	817.05	0.00	Paid	Y
	9100 040 6306 1; 19925 23 MILE RD	CRYSTAL					06/05/2018
	206-337-920.001	UTILITY BILL-EDISON		408.53			
	266-301-920.001	UTILITY BILL-EDISON		408.52			
7970 3-6/19/18							
93239	DTE ENERGY	06/04/2018	06/05/2018	16,737.15	0.00	Paid	Y
	9100 040 7970 3; 20699 MACOMB DR	CRYSTAL					06/05/2018
	208-752-920.001	UTILITY BILL-EDISON		16,737.15			
9232 6-6/19/18							
93240	DTE ENERGY	06/04/2018	06/05/2018	1,074.66	0.00	Paid	Y
	9100 040 9232 6; 16820 25 MILE RD	CRYSTAL					06/05/2018
	206-340-920.001	UTILITY BILL-EDISON		1,074.66			

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 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						
Total for vendor 00002 - DTE ENERGY:				20,211.57	0.00		
Vendor 00105 - EXXONMOBIL:							
8742805							
93199	EXXONMOBIL	06/04/2018	06/05/2018	738.58	0.00	Paid	Y
	POOL VEHICLES FUEL	CRYSTAL					06/04/2018
	101-229-863.000	GASOLINE & OIL		30.90			
	208-753-863.000	GASOLINE & OIL		707.68			
Total for vendor 00105 - EXXONMOBIL:				738.58	0.00		
Vendor 03329 - HESCO:							
60341							
92865	HESCO	05/16/2018	05/31/2018	849.20	0.00	Paid	Y
	TRANSDUCER	CRYSTAL					05/16/2018
	101-950-967.006	BUCKINGHAM I&II/WINDGATE RETEN		849.20			
Total for vendor 03329 - HESCO:				849.20	0.00		
Vendor 00246 - HOME DEPOT:							
3964-3/21/18							
93200	HOME DEPOT CREDIT SERVICES	06/04/2018	06/05/2018	2,013.22	0.00	Paid	Y
	TOOLS, SUPPLIES, LIGHTS	CRYSTAL					06/04/2018
	101-264-956.000	MISCELLANEOUS EXPENSE		330.97			
	101-265-931.000	BUILDING & GROUNDS UPKEEP		892.80			
	206-340-931.000	BUILDING & GROUNDS UPKEEP		46.23			
	206-339-931.000	BUILDING & GROUNDS UPKEEP		92.87			
	206-338-931.000	BUILDING & GROUNDS UPKEEP		508.22			
	208-752-740.000	OPERATING SUPPLIES		142.13			
Total for vendor 00246 - HOME DEPOT:				2,013.22	0.00		
Vendor 01597 - PENNWELL:							
1010000151382							
91623	PENNWELL	02/26/2018	06/05/2018	35.00	0.00	Paid	Y
	BOOK-STRATEGIC PLANNING	CRYSTAL					02/27/2018
	206-339-957.000	CONFERENCE, EDUCATION & TRAINING		35.00			
Total for vendor 01597 - PENNWELL:				35.00	0.00		
Vendor REFUND TAX - PGP TITLE OF FLORIDA:							

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
08-19-476-056 86686	PGP TITLE OF FLORIDA 08-19-476-056 WINTER 2015 REFUND 101-000-403.000	05/19/2017 CRYSTAL	06/12/2018	40.31	0.00	Paid	Y 05/19/2017
	08-19-476-056 WINTER 2015 REFUND			40.31			
	Total for vendor REFUND TAX - PGP TITLE OF FLORIDA:			40.31	0.00		
<hr/>							
Vendor 05604 - RICOH USA, INC.:							
5053419762 93111	RICOH USA, INC. COPIER LEASE 101-202-977.001	05/30/2018 CRYSTAL	05/31/2018	18.51	0.00	Paid	Y 05/30/2018
	OFFICE EQUIPMENT			18.51			
5053419885 93112	RICOH USA, INC. COPIER LEASE 101-371-727.000	05/30/2018 CRYSTAL	05/31/2018	54.89	0.00	Paid	Y 05/30/2018
	OFFICE SUPPLIES			54.89			
5053419798 93113	RICOH USA, INC. COPIER LEASE 101-253-977.001	05/30/2018 CRYSTAL	05/31/2018	43.60	0.00	Paid	Y 05/30/2018
	OFFICE EQUIPMENT			43.60			
5053419994 93133	RICOH USA, INC. COPIER LEASE 101-257-727.000	05/31/2018 CRYSTAL	06/05/2018	63.65	0.00	Paid	Y 05/31/2018
	OFFICE SUPPLIES			63.65			
5053419859 93153	RICOH USA, INC. COPIER LEASE 208-751-933.001	06/04/2018 CRYSTAL	06/05/2018	331.27	0.00	Paid	Y 06/04/2018
	OFFICE EQUIPMENT MAINTENANCE			331.27			
5053419728 93154	RICOH USA, INC. COPIER LEASE 591-536-933.000	06/04/2018 CRYSTAL	06/05/2018	27.76	0.00	Paid	Y 06/04/2018
	EQUIPMENT MAINTENANCE			27.76			
5053419993 93155	RICOH USA, INC. COPIER LEASE 101-262-977.002	06/04/2018 CRYSTAL	06/05/2018	196.03	0.00	Paid	Y 06/04/2018
	COMPUTER EQUIPMENT/SOFTWARE			196.03			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
5053419643 93252	RICOH USA, INC. COPIER LEASE 101-270-727.000	06/04/2018 CRYSTAL	06/05/2018	1,141.31	0.00	Paid	Y 06/05/2018
	OFFICE SUPPLIES			1,141.31			
	Total for vendor 05604 - RICOH USA, INC.:			<u>1,877.02</u>	<u>0.00</u>		
<hr/>							
Vendor 00210 - STATE OF MICHIGAN:							
BCC2018-91 93114	STATE OF MICHIGAN LIST OF BUILDING INSPECTORS 101-270-836.000	05/30/2018 CRYSTAL	05/31/2018	75.00	0.00	Paid	Y 05/30/2018
	RECRUITMENT STAFFING			75.00			
	Total for vendor 00210 - STATE OF MICHIGAN:			<u>75.00</u>	<u>0.00</u>		
<hr/>							
Vendor 00184 - US POSTMASTER:							
5/25/18 93110	US POSTMASTER POSTAGE FOR AV APPS 101-262-850.000	05/30/2018 CRYSTAL	05/31/2018	1,680.55	0.00	Paid	Y 05/30/2018
	POSTAGE			1,680.55			
6/6/18-PSI 93333	US POSTMASTER NEW VOTER CARDS POSTAGE 101-262-850.000	06/06/2018 CRYSTAL	06/07/2018	335.68	0.00	Paid	Y 06/07/2018
	POSTAGE			335.68			
	Total for vendor 00184 - US POSTMASTER:			<u>2,016.23</u>	<u>0.00</u>		
<hr/>							
Vendor 00831 - VERIZON WIRELESS:							
9807520394 93142	VERIZON WIRELESS 585559553-0001; MONTHLY CELL SERVICE 101-171-920.003	05/31/2018 CRYSTAL	06/05/2018	3,178.32	0.00	Paid	Y 05/31/2018
	UTILITY BILL-TELEPHONE			59.98			
	UTILITY BILL-TELEPHONE			59.98			
	UTILITY BILL-TELEPHONE			49.98			
	UTILITY BILL-TELEPHONE			85.23			
	UTILITY BILL-TELEPHONE			206.49			
	UTILITY BILL-TELEPHONE			99.96			
	UTILITY BILL-TELEPHONE			70.67			
	UTILITY BILL-TELEPHONE			45.22			
	UTILITY BILL-TELEPHONE			99.96			
	UTILITY BILL-TELEPHONE			626.37			

06/13/2018 03:02 PM
 User: CRYSTAL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	101-257-920.003	UTILITY BILL-TELEPHONE		153.83			
	206-337-920.003	UTILITY BILL-TELEPHONE		299.94			
	206-338-920.003	UTILITY BILL-TELEPHONE		80.02			
	206-339-920.003	UTILITY BILL-TELEPHONE		230.45			
	206-340-920.003	UTILITY BILL-TELEPHONE		193.76			
	208-751-920.003	UTILITY BILL-TELEPHONE		35.27			
	266-301-920.003	UTILITY BILL-TELEPHONE		85.21			
	591-537-920.003	UTILITY BILL-TELEPHONE		550.82			
	101-270-920.003	UTILITY BILL-TELEPHONE		45.22			
	101-723-920.003	UTILITY BILL-TELEPHONE		99.96			
Total for vendor 00831 - VERIZON WIRELESS:				3,178.32	0.00		

Vendor 06081 - WEX BANK:

54114679							
93198	WEX BANK	06/04/2018	06/05/2018	757.89	0.00	Paid	Y
	FLEET FUEL CARD-0496002789204	CRYSTAL					06/04/2018
	101-264-863.000	GASOLINE & OIL		695.01			
	101-950-863.000	GASOLINE & OIL		62.88			
Total for vendor 06081 - WEX BANK:				757.89	0.00		

# of Invoices:	32	# Due:	0	Totals:	32,755.94	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				32,755.94	0.00	

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			9,068.65	0.00		
	206 - FIRE OPERATIONS FUND			4,336.09	0.00		
	208 - PARKS AND RECREATION FUND			18,224.60	0.00		
	266 - LAW ENFORCEMENT			493.73	0.00		
	591 - WATER/SEWER ENTERPRISE FUND			632.87	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			40.31	0.00		
	171 - SUPERVISOR			59.98	0.00		
	202 - FINANCE DEPARTMENT			63.73	0.00		
	215 - RECORDS MANAGEMENT			99.96	0.00		
	228 - IT DEPARTMENT			59.98	0.00		
	229 - BROADCAST MEDIA DEPARTMENT			351.98	0.00		
	253 - TREASURER			143.56	0.00		
	257 - ASSESSING			217.48	0.00		
	262 - ELECTIONS			2,212.26	0.00		
	264 - FACILITIES & GROUNDS			1,111.21	0.00		
	265 - BUILDING & GROUNDS			1,363.43	0.00		
	270 - HUMAN RESOURCE DEPARTMENT			1,261.53	0.00		
	301 - LAW ENFORCEMENT			493.73	0.00		
	337 - FIRE STATION 1-ADMINISTRATIC			969.88	0.00		
	338 - FIRE STATION 2-ADMINISTRATIC			1,552.97	0.00		
	339 - FIRE STATION 3-ADMINISTRATIC			428.45	0.00		
	340 - FIRE STATION 4-ADMINISTRATIC			1,384.79	0.00		
	371 - BUILDING DEPARTMENT			681.26	0.00		
	536 - WATER/SEWER ADMINISTRATION			27.76	0.00		
	537 - WATER/SEWER ADMINISTRATION			605.11	0.00		
	723 - PLANNING & ZONING			99.96	0.00		
	725 - ENGINEERING			70.67	0.00		
	751 - PARKS & REC-ADMININISTRATION			637.64	0.00		
	752 - RECREATION CENTER EXPENSES			16,879.28	0.00		
	753 - PARK OPERATIONS			707.68	0.00		
	950 - OTHER FUNCTIONS			1,231.35	0.00		