

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 06/20/2018 - 06/27/2018  
 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
Vendor 03045 - ARCADIA BENEFITS GROUP INC:							
48526 93607	ARCADIA BENEFITS GROUP INC FSA PARTICIPANT FEES	06/22/2018 CRYSTAL	06/28/2018	155.00	155.00	Open	Y 06/22/2018
	101-951-817.000	CONSULTANT/CONTRACT SERVICES		90.00			
	206-338-956.000	MISCELLANEOUS EXPENSE		10.00			
	206-339-956.000	MISCELLANEOUS EXPENSE		10.00			
	206-340-956.000	MISCELLANEOUS EXPENSE		10.00			
	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>155.00</u>	<u>155.00</u>		
Vendor 00001 - AT&T:							
8702772406 93586	AT&T 831-000-5233 218; T1 LINE AT MEDIA	06/20/2018 CRYSTAL	06/28/2018	638.72	638.72	Open	Y 06/20/2018
	101-229-920.003	UTILITY BILL-TELEPHONE		638.72			
5866771554-7/9/18 93646	AT&T 586 677-1554 814 8; MAY 20 -JUN 19, 2018	06/26/2018 CRYSTAL	06/28/2018	127.81	127.81	Open	Y 06/26/2018
	101-265-920.003	UTILITY BILL-TELEPHONE		127.81			
	Total for vendor 00001 - AT&T:			<u>766.53</u>	<u>766.53</u>		
Vendor 02879 - AT&T LONG DISTANCE:							
836824052-7/13/18 93647	AT&T LONG DISTANCE 1272014; 836824052 LONG DISTANCE	06/26/2018 CRYSTAL	06/28/2018	1.00	1.00	Open	Y 06/26/2018
	101-265-920.003	UTILITY BILL-TELEPHONE		0.28			
	591-537-920.003	UTILITY BILL-TELEPHONE		0.72			
	Total for vendor 02879 - AT&T LONG DISTANCE:			<u>1.00</u>	<u>1.00</u>		
Vendor 01658 - BUSINESS CARD:							
3074-7/5/18 93569	BUSINESS CARD 3074-KOENIG; PENSKE TRUCK RENTAL & LIGHT BCRYSTAL	06/20/2018 CRYSTAL	06/28/2018	1,467.02	1,467.02	Open	Y 06/20/2018
	101-262-740.000	ELECTIONS SUPPLIES		1,037.88			
	591-537-933.005	VEHICLE MAINTENANCE/REPAIR		429.14			
3488-7/5/18 93570	BUSINESS CARD PARKS & REC ANNIVERSARY PROMOTIONAL ITEM	06/20/2018 CRYSTAL	06/28/2018	2,190.14	2,190.14	Open	Y 06/20/2018
	208-752-740.000	OPERATING SUPPLIES		742.66			
	208-752-956.000	MISCELLANEOUS EXPENSE		12.95			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 06/20/2018 - 06/27/2018  
 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
	208-752-750.000	ACTIVITY SUPPLIES		1,434.53			
08956G 93623	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 101-000-220.000	06/25/2018 CRYSTAL	06/28/2018	30.10	30.10	Open	Y 06/25/2018
		RECORDING FEES		30.10			
09738G 93624	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 101-000-220.000	06/25/2018 CRYSTAL	06/28/2018	150.00	150.00	Open	Y 06/25/2018
		RECORDING FEES		90.00			
		RECORDING FEES		60.00			
7938-6/4/18 93625	BUSINESS CARD 7938 - GELLE; MULCH, TOOLS, MONITOR, LIGHTS CRYSTAL	06/25/2018	06/28/2018	8,587.26	8,587.26	Open	Y 06/25/2018
	101-265-931.000	BUILDING & GROUNDS UPKEEP		1,418.04			
	101-265-977.002	COMPUTER EQUIPMENT/SOFTWARE		3,995.00			
	101-264-956.000	MISCELLANEOUS EXPENSE		251.29			
	101-264-727.000	OFFICE SUPPLIES		23.21			
	101-264-977.005	VEHICLES		20.30			
	208-752-740.000	OPERATING SUPPLIES		764.97			
	206-340-931.000	BUILDING & GROUNDS UPKEEP		484.95			
	206-339-931.000	BUILDING & GROUNDS UPKEEP		425.00			
	591-536-931.000	BUILDING & GROUNDS UPKEEP		646.00			
	208-753-740.000	OPERATING SUPPLIES		558.50			
5212-7/5/18 93629	BUSINESS CARD 5212-PHILLIPS; 206-340-863.000	06/25/2018 CRYSTAL	06/28/2018	1,886.94	1,886.94	Open	Y 06/25/2018
	206-338-931.000	GASOLINE & OIL		107.95			
	206-339-931.000	BUILDING & GROUNDS UPKEEP		112.45			
	206-340-931.000	BUILDING & GROUNDS UPKEEP		4.41			
	206-337-933.005	BUILDING & GROUNDS UPKEEP		412.34			
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		38.92			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		38.93			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		38.93			
	206-340-957.000	VEHICLE MAINTENANCE/REPAIR		38.93			
	206-339-977.000	CONFERENCE, EDUCATION & TRAINING EQUIPMENT		1,052.09 41.99			
02479G 93643	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 101-000-220.000	06/26/2018 CRYSTAL	06/28/2018	150.00	150.00	Open	Y 06/26/2018
		RECORDING FEES		150.00			
9277-7/5/18 93648	BUSINESS CARD 9277-ESORDI; FEE 101-270-956.000	06/26/2018 CRYSTAL	06/28/2018	3.24	3.24	Open	Y 06/26/2018
		MISCELLANEOUS EXPENSE		3.24			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 06/20/2018 - 06/27/2018  
 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
7938-7/5/18 93677	BUSINESS CARD 7938 - GELLE; 101-264-727.000 101-264-724.000 101-264-956.000 101-265-931.000 101-371-933.005 208-753-740.000 208-752-740.000	06/27/2018 CRYSTAL	06/28/2018	1,058.03	1,058.03	Open	Y 06/27/2018
	OFFICE SUPPLIES			16.59			
	UNIFORMS			129.99			
	MISCELLANEOUS EXPENSE			375.55			
	BUILDING & GROUNDS UPKEEP			25.56			
	VEHICLE MAINTENANCE/REPAIR			256.41			
	OPERATING SUPPLIES			152.99			
	OPERATING SUPPLIES			100.94			
	Total for vendor 01658 - BUSINESS CARD:			<u>15,522.73</u>	<u>15,522.73</u>		
Vendor 01360 - CITI CARDS:							
8231-7/14/18 93655	CITI CARDS COSTCO MEMBERSHIP RENEWAL 208-751-958.000	06/27/2018 CRYSTAL	06/28/2018	120.00	120.00	Open	Y 06/27/2018
	MEMBERSHIP & DUES			120.00			
	Total for vendor 01360 - CITI CARDS:			<u>120.00</u>	<u>120.00</u>		
Vendor 03051 - COMCAST:							
66299315 93606	COMCAST 939737288; MONTHLY INTERNET SERVICE 101-265-920.003 208-752-920.003 591-537-920.003 206-339-920.003 206-340-920.003	06/22/2018 CRYSTAL	06/28/2018	3,045.39	3,045.39	Open	Y 06/22/2018
	UTILITY BILL-TELEPHONE			1,437.96			
	UTILITY BILL-TELEPHONE			113.14			
	UTILITY BILL-TELEPHONE			119.17			
	UTILITY BILL-TELEPHONE			687.56			
	UTILITY BILL-TELEPHONE			687.56			
FIRE 4-7/5/18 93640	COMCAST 8529 10 080 0345145; 16820 25 MILE RD 206-340-920.003	06/26/2018 CRYSTAL	06/28/2018	191.28	191.28	Open	Y 06/26/2018
	UTILITY BILL-TELEPHONE			191.28			
W/S-7/7/18 93663	COMCAST 8529 10 080 0091491; 51650 CARD RD 591-537-920.003	06/27/2018 CRYSTAL	06/28/2018	221.82	221.82	Open	Y 06/27/2018
	CABLE			221.82			
	Total for vendor 03051 - COMCAST:			<u>3,458.49</u>	<u>3,458.49</u>		
Vendor 00035 - CONSUMERS ENERGY:							
206789517323 93563	CONSUMERS ENERGY 1000 0012 4048; 51650 CARD RD	06/20/2018 CRYSTAL	06/28/2018	127.81	127.81	Open	Y 06/20/2018

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 06/20/2018 - 06/27/2018  
 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
	591-537-920.002	UTILITY BILL-GAS		127.81			
202073157099 93564	CONSUMERS ENERGY 1000 2666 7038; 51650 CARD RD 591-537-920.002	06/20/2018 CRYSTAL	06/28/2018	15.69	15.69	Open	Y 06/20/2018
	591-537-920.002	UTILITY BILL-GAS		15.69			
202340125988 93565	CONSUMERS ENERGY 1000 6504 3174; 46975 NORTH AVE 591-537-920.002	06/20/2018 CRYSTAL	06/28/2018	16.26	16.26	Open	Y 06/20/2018
	591-537-920.002	UTILITY BILL-GAS		16.26			
201361236831 93566	CONSUMERS ENERGY 1000 4381 5511; 18550 23 MILE RD 591-537-920.002	06/20/2018 CRYSTAL	06/28/2018	24.76	24.76	Open	Y 06/20/2018
	591-537-920.002	UTILITY BILL-GAS		24.76			
202073162263 93567	CONSUMERS ENERGY 1000 6687 5947; 19580 21 MILE RD 591-537-920.002	06/20/2018 CRYSTAL	06/28/2018	20.23	20.23	Open	Y 06/20/2018
	591-537-920.002	UTILITY BILL-GAS		20.23			
201628181876 93619	CONSUMERS ENERGY 1000 2665 0976; 17800 21 MILE RD 206-338-920.002	06/25/2018 CRYSTAL	06/28/2018	79.54	79.54	Open	Y 06/25/2018
	206-338-920.002	UTILITY BILL-GAS		79.54			
203408058144 93620	CONSUMERS ENERGY 1000 0012 3990; 47711 NORTH AVE 206-339-920.002	06/25/2018 CRYSTAL	06/28/2018	84.25	84.25	Open	Y 06/25/2018
	206-339-920.002	UTILITY BILL-GAS		84.25			
205098879458 93621	CONSUMERS ENERGY 1000 2558 9639; 19925 23 MILE RD 206-337-920.002	06/25/2018 CRYSTAL	06/28/2018	111.03	111.03	Open	Y 06/25/2018
	206-337-920.002	UTILITY BILL-GAS		111.03			
	Total for vendor 00035 - CONSUMERS ENERGY:			479.57	479.57		

Vendor 06308 - GREAT LAKES WATER AUTHORITY:

IWC-7/30/18 93608	GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000	06/22/2018 CRYSTAL	06/28/2018	329.44	329.44	Open	Y 06/22/2018
	591-536-955.000	SEWER TREATMENT FEES		329.44			
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			329.44	329.44		

Vendor 00246 - HOME DEPOT CREDIT SERVICES:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 06/20/2018 - 06/27/2018  
 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
8013859 93571	HOME DEPOT CREDIT SERVICES SAW BLADES 591-536-740.000	06/20/2018 CRYSTAL	06/28/2018	45.34	45.34	Open	Y 06/20/2018
	OPERATING SUPPLIES			45.34			
	Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:			45.34	45.34		

Vendor 00003 - MADISON NATIONAL LIFE INSURANCE:

1302492 93581	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000	06/20/2018 CRYSTAL	06/28/2018	8,885.95	8,885.95	Open	Y 06/20/2018
	101-951-722.000	LONG & SHORT TERM DISABI INS		4,683.13			
	206-337-722.000	LONG & SHORT TERM DISABI INS		345.90			
	206-338-722.000	LONG & SHORT TERM DISABI INS		538.57			
	206-339-722.000	LONG & SHORT TERM DISABI INS		804.47			
	206-340-722.000	LONG & SHORT TERM DISABI INS		260.50			
	208-751-722.000	LONG & SHORT TERM DISABI INS		306.28			
	208-752-722.000	LONG & SHORT TERM DISABI INS		191.66			
	591-536-722.000	LONG & SHORT TERM DISABI INS		1,755.44			
	Total for vendor 00003 - MADISON NATIONAL LIFE INSURANCE:			8,885.95	8,885.95		

Vendor 00843 - MAILFINANCE:

N7197350 93609	MAILFINANCE LEASE PAYMENT 101-950-850.000	06/22/2018 CRYSTAL	06/28/2018	337.45	337.45	Open	Y 06/22/2018
	POSTAGE			337.45			
	Total for vendor 00843 - MAILFINANCE:			337.45	337.45		

Vendor 02378 - MOOD MEDIA:

54004006 93656	MOOD MEDIA MONTHLY SERVICE 208-752-817.000	06/27/2018 CRYSTAL	06/28/2018	186.40	186.40	Open	Y 06/27/2018
	CONTRACTED SERVICES			186.40			
	Total for vendor 02378 - MOOD MEDIA:			186.40	186.40		

Vendor 05628 - MUTUAL OF OMAHA:

000747563333 93641	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS	06/26/2018 CRYSTAL	06/28/2018	4,196.61	4,196.61	Open	Y 06/26/2018
	101-951-717.000	LIFE INSURANCE PREMIUMS		2,110.26			
	206-337-717.000	LIFE INSURANCE PREMIUMS		148.63			
	206-338-717.000	LIFE INSURANCE PREMIUMS		281.76			
	206-339-717.000	LIFE INSURANCE PREMIUMS		308.60			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 06/20/2018 - 06/27/2018  
 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
	206-340-717.000	LIFE INSURANCE PREMIUMS		165.25			
	208-751-717.000	LIFE INSURANCE PREMIUMS		85.48			
	208-752-717.000	LIFE INSURANCE PREMIUMS		67.90			
	591-536-717.000	LIFE INSURANCE PREMIUMS		1,028.73			
000747563332 93642	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS	06/26/2018 CRYSTAL	06/28/2018	91.50	91.50	Open	Y 06/26/2018
	101-951-717.000	LIFE INSURANCE PREMIUMS		57.00			
	206-337-717.000	LIFE INSURANCE PREMIUMS		4.50			
	206-338-717.000	LIFE INSURANCE PREMIUMS		6.00			
	206-339-717.000	LIFE INSURANCE PREMIUMS		6.00			
	591-536-717.000	LIFE INSURANCE PREMIUMS		15.00			
	206-340-717.000	LIFE INSURANCE PREMIUMS		3.00			
	Total for vendor 05628 - MUTUAL OF OMAHA:			4,288.11	4,288.11		
Vendor 04916 - O'REILLY AUTOMOTIVE, INC:							
1391286-5/28/18 93604	O'REILLY AUTOMOTIVE, INC VEHICLE MAINT SUPPLIES	06/22/2018 CRYSTAL	06/28/2018	226.14	226.14	Open	Y 06/22/2018
	101-264-933.005	VEHICLE MAINTENANCE/REPAIR		226.14			
	Total for vendor 04916 - O'REILLY AUTOMOTIVE, INC:			226.14	226.14		
Vendor 01410 - TELNET WORLDWIDE:							
138612 93568	TELNET WORLDWIDE CORP-001500; PHONE SERVICE	06/20/2018 CRYSTAL	06/28/2018	1,072.96	1,072.96	Open	Y 06/20/2018
	101-265-920.003	UTILITY BILL-TELEPHONE		722.96			
	206-339-920.003	UTILITY BILL-TELEPHONE		100.00			
	206-340-920.003	UTILITY BILL-TELEPHONE		100.00			
	208-752-920.003	UTILITY BILL-TELEPHONE		150.00			
	Total for vendor 01410 - TELNET WORLDWIDE:			1,072.96	1,072.96		
Vendor 00831 - VERIZON WIRELESS:							
9809370993 93678	VERIZON WIRELESS 585559553-0001; MONTHLY CELL SERVICE	06/27/2018 CRYSTAL	06/28/2018	3,175.69	3,175.69	Open	Y 06/27/2018
	101-171-920.003	UTILITY BILL-TELEPHONE		59.98			
	101-228-920.003	UTILITY BILL-TELEPHONE		59.98			
	101-229-920.003	UTILITY BILL-TELEPHONE		49.98			
	101-264-920.003	UTILITY BILL-TELEPHONE		85.23			
	101-950-920.003	UTILITY BILL-TELEPHONE		203.86			
	101-215-920.003	UTILITY BILL-TELEPHONE		99.96			
	101-725-920.003	UTILITY BILL-TELEPHONE		70.67			
	101-202-920.003	UTILITY BILL-TELEPHONE		45.22			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 06/20/2018 - 06/27/2018  
 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
	101-253-920.003	UTILITY BILL-TELEPHONE		99.96			
	101-371-920.003	UTILITY BILL-TELEPHONE		626.37			
	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:			<u>3,175.69</u>	<u>3,175.69</u>		
# of Invoices:	35	# Due:	35	Totals:	39,050.80		39,050.80
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>		<u>0.00</u>
Net of Invoices and Credit Memos:					<u>39,050.80</u>		<u>39,050.80</u>

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 06/20/2018 - 06/27/2018  
 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			19,955.09	19,955.09		
	206 - FIRE OPERATIONS FUND			8,545.46	8,545.46		
	208 - PARKS AND RECREATION FUND			5,043.67	5,043.67		
	266 - LAW ENFORCEMENT			85.21	85.21		
	591 - WATER/SEWER ENTERPRISE FUND			5,421.37	5,421.37		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			330.10	330.10		
	171 - SUPERVISOR			59.98	59.98		
	202 - FINANCE DEPARTMENT			45.22	45.22		
	215 - RECORDS MANAGEMENT			99.96	99.96		
	228 - IT DEPARTMENT			59.98	59.98		
	229 - BROADCAST MEDIA DEPARTMENT			688.70	688.70		
	253 - TREASURER			99.96	99.96		
	257 - ASSESSING			153.83	153.83		
	262 - ELECTIONS			1,037.88	1,037.88		
	264 - FACILITIES & GROUNDS			1,128.30	1,128.30		
	265 - BUILDING & GROUNDS			7,727.61	7,727.61		
	270 - HUMAN RESOURCE DEPARTMENT			48.46	48.46		
	301 - LAW ENFORCEMENT			85.21	85.21		
	337 - FIRE STATION 1-ADMINISTRATION			948.92	948.92		
	338 - FIRE STATION 2-ADMINISTRATION			1,147.27	1,147.27		
	339 - FIRE STATION 3-ADMINISTRATION			2,741.66	2,741.66		
	340 - FIRE STATION 4-ADMINISTRATION			3,707.61	3,707.61		
	371 - BUILDING DEPARTMENT			882.78	882.78		
	536 - WATER/SEWER ADMINISTRATION			3,819.95	3,819.95		
	537 - WATER/SEWER ADMINISTRATION			1,541.42	1,541.42		
	723 - PLANNING & ZONING			99.96	99.96		
	725 - ENGINEERING			70.67	70.67		
	751 - PARKS & REC-ADMINISTRATION			567.03	567.03		
	752 - RECREATION CENTER EXPENSES			3,765.15	3,765.15		
	753 - PARK OPERATIONS			711.49	711.49		
	950 - OTHER FUNCTIONS			541.31	541.31		
	951 - EMPLOYEE BENEFITS			6,940.39	6,940.39		
— TOTALS BY PAYMENT CARD ACCOUNT —							
	7003733100016524			120.00			



INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/15/2018 - 06/27/2018  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID  
 BANK CODE: 101AP  
 CHECKS ISSUED BETWEEN MEETINGS

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 00001 - AT & T:							
UVERSE-7/2/18							
93610	AT&T	06/22/2018	06/26/2018	82.60	0.00	Paid	Y
	150390596; UVERSE SERVICE	CRYSTAL					06/22/2018
	101-229-920.004	UTILITY BILL - CABLE		82.60			
		Total for vendor 00001 - AT & T:		<u>82.60</u>	<u>0.00</u>		
Vendor 00105 - EXXONMOBIL:							
5183806							
93587	EXXONMOBIL	06/20/2018	06/21/2018	76.34	0.00	Paid	Y
	ASSESSING FUEL	CRYSTAL					06/21/2018
	101-257-863.000	GASOLINE & OIL		76.34			
5367806							
93588	EXXONMOBIL	06/20/2018	06/21/2018	1,392.18	0.00	Paid	Y
	BUILDING FUEL	CRYSTAL					06/21/2018
	101-371-863.000	GASOLINE & OIL		1,392.18			
0783806							
93589	EXXONMOBIL	06/20/2018	06/21/2018	2,898.78	0.00	Paid	Y
	W/S FUEL	CRYSTAL					06/21/2018
	591-537-863.000	GASOLINE & OIL		2,852.27			
	101-262-740.000	ELECTIONS SUPPLIES		46.51			
5400806							
93590	EXXONMOBIL	06/20/2018	06/21/2018	2,494.16	0.00	Paid	Y
	FIRE FUEL	CRYSTAL					06/21/2018
	206-337-863.000	GASOLINE & OIL		1,004.00			
	206-338-863.000	GASOLINE & OIL		124.56			
	206-339-863.000	GASOLINE & OIL		740.14			
	206-340-863.000	GASOLINE & OIL		625.46			
8742806							
93632	EXXONMOBIL	06/26/2018	06/26/2018	1,601.88	0.00	Paid	Y
	POOL VEHICLES FUEL	CRYSTAL					06/26/2018
	208-753-863.000	GASOLINE & OIL		1,601.88			
		Total for vendor 00105 - EXXONMOBIL:		<u>8,463.34</u>	<u>0.00</u>		

Vendor 04823 - FEDEX OFFICE:

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 06/15/2018 - 06/27/2018  
 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						
6-211-98117							
93580	FEDEX OFFICE	06/20/2018	06/21/2018	37.30	0.00	Paid	Y
	PSI & STATE OF MICH SHIPPING FEES	CRYSTAL					06/20/2018
	101-270-956.000	MISCELLANEOUS EXPENSE		29.25			
	101-215-956.000	MISCELLANEOUS EXPENSE		8.05			
	Total for vendor 04823 - FEDEX OFFICE:			37.30	0.00		

Vendor 00210 - STATE OF MICHIGAN:

ESCHEAT 2018

93585	STATE OF MICHIGAN	06/20/2018	06/20/2018	20,892.00	0.00	Paid	Y
	UNCASHED CHECKS ESCHEATED TO STATE	CRYSTAL					06/20/2018
	101-000-228.001	ESCHEATS TO STATE OF MI		20,892.00			
	Total for vendor 00210 - STATE OF MICHIGAN:			20,892.00	0.00		

# of Invoices:	8	# Due:	0	Totals:	29,475.24	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					29,475.24	0.00

--- TOTALS BY FUND ---

101 - GENERAL FUND	22,526.93	0.00
206 - FIRE OPERATIONS FUND	2,494.16	0.00
208 - PARKS AND RECREATION FUND	1,601.88	0.00
591 - WATER/SEWER ENTERPRISE FUND	2,852.27	0.00

--- TOTALS BY DEPT/ACTIVITY ---

000 -	20,892.00	0.00
215 - RECORDS MANAGEMENT	8.05	0.00
229 - BROADCAST MEDIA DEPARTMENT	82.60	0.00
257 - ASSESSING	76.34	0.00
262 - ELECTIONS	46.51	0.00
270 - HUMAN RESOURCE DEPARTMENT	29.25	0.00
337 - FIRE STATION 1-ADMINISTRATIC	1,004.00	0.00
338 - FIRE STATION 2-ADMINISTRATIC	124.56	0.00
339 - FIRE STATION 3-ADMINISTRATIC	740.14	0.00
340 - FIRE STATION 4-ADMINISTRATIC	625.46	0.00
371 - BUILDING DEPARTMENT	1,392.18	0.00
537 - WATER/SEWER ADMINISTRATION	2,852.27	0.00
753 - PARK OPERATIONS	1,601.88	0.00