

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/14/2018 - 09/14/2018
 JOURNALIZED
 OPEN
 COMMERCIAL CARD MONTHLY REPORT

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:							
2080213400 95076	AT&T 831-000-5233 218; T1 LINE AT MEDIA 101-229-920.003	08/15/2018 CRYSTAL UTILITY BILL-TELEPHONE	09/14/2018	638.72 638.72	638.72	Open	Y 08/30/2018
UVERSE 9/2/18 95077	AT&T 150390596; UVERSE SERVICE 101-229-920.004	08/15/2018 CRYSTAL UTILITY BILL - CABLE	09/14/2018	92.09 92.09	92.09	Open	Y 08/30/2018
Total for vendor 00001 - AT & T:				730.81	730.81		
Vendor 03051 - COMCAST:							
W/S - 9/6/18 95078	COMCAST 8529 10 080 0091491; 51650 CARD RD 591-537-920.003	08/15/2018 CRYSTAL CABLE	09/14/2018	221.82 221.82	221.82	Open	Y 08/30/2018
P/R - 8/24/18 95079	COMCAST 8529 10 080 0354964; 20699 MACOMB DR 208-752-817.000	08/15/2018 CRYSTAL CONTRACTED SERVICES	09/14/2018	148.23 148.23	148.23	Open	Y 08/30/2018
68661433 95080	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	08/15/2018 CRYSTAL UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE	09/14/2018	3,048.84 1,440.33 113.41 119.44 687.83 687.83	3,048.84	Open	Y 08/30/2018
FIRE 4-9/4/18 95150	COMCAST 8529 10 080 0345145; 16820 25 MILE RD 206-340-920.003	08/15/2018 CRYSTAL UTILITY BILL-TELEPHONE	09/14/2018	191.28 191.28	191.28	Open	Y 08/23/2018
Total for vendor 03051 - COMCAST:				3,610.17	3,610.17		
Vendor 00035 - CONSUMERS ENERGY:							
203853091987 94730	CONSUMERS ENERGY 1000 2558 9290; 19925 23 MILE RD 208-751-920.002 101-229-920.002	08/15/2018 CRYSTAL UTILITY BILL-GAS UTILITY BILL-GAS	09/14/2018	68.11 34.06 34.06	68.11	Open	Y 08/15/2018

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206255817026 94731	CONSUMERS ENERGY 1000 5746 8538; 19925 23 MILE RD SHERIFF 266-301-920.002	08/15/2018 CRYSTAL UTILITY BILL-GAS	09/14/2018	15.01 15.01	15.01	Open	Y 08/15/2018
205010002825 95068	CONSUMERS ENERGY 1000 6504 3174; 46975 NORTH AVE 591-537-920.002	08/29/2018 CRYSTAL UTILITY BILL-GAS	09/14/2018	18.38 18.38	18.38	Open	Y 08/30/2018
204921007713 95069	CONSUMERS ENERGY 1000 0012 4048; 51650 CARD RD 591-537-920.002	08/15/2018 CRYSTAL UTILITY BILL-GAS	09/14/2018	98.87 98.87	98.87	Open	Y 08/30/2018
204120070898 95070	CONSUMERS ENERGY 1000 2666 7038; 51650 CARD RD 591-537-920.002	08/15/2018 CRYSTAL UTILITY BILL-GAS	09/14/2018	15.01 15.01	15.01	Open	Y 08/30/2018
205187987262 95071	CONSUMERS ENERGY 1000 4381 5511; 18550 23 MILE RD 591-537-920.002	08/15/2018 CRYSTAL UTILITY BILL-GAS	09/14/2018	21.71 21.71	21.71	Open	Y 08/30/2018
205454945467 95072	CONSUMERS ENERGY 1000 2558 9639; 19925 23 MILE RD 206-337-920.002	08/15/2018 CRYSTAL UTILITY BILL-GAS	09/14/2018	104.61 104.61	104.61	Open	Y 08/30/2018
204476029681 95073	CONSUMERS ENERGY 1000 2665 0976; 17800 21 MILE RD 206-338-920.002	08/15/2018 CRYSTAL UTILITY BILL-GAS	09/14/2018	75.93 75.93	75.93	Open	Y 08/30/2018
206166831461 95074	CONSUMERS ENERGY 1000 0012 3990; 47711 NORTH AVE 206-339-920.002	08/15/2018 CRYSTAL UTILITY BILL-GAS	09/14/2018	29.52 29.52	29.52	Open	Y 08/30/2018
202073250439 95075	CONSUMERS ENERGY 1000 6687 5947; 19580 21 MILE RD 591-537-920.002	08/15/2018 CRYSTAL UTILITY BILL-GAS	09/14/2018	18.91 18.91	18.91	Open	Y 08/30/2018
Total for vendor 00035 - CONSUMERS ENERGY:				466.06	466.06		

Vendor 00195 - STAPLES CREDIT PLAN:

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7203102513 95082	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-202-727.000	08/15/2018 CRYSTAL	09/14/2018	76.46	76.46	Open	Y 08/30/2018
	OFFICE SUPPLIES			76.46			
7203340363 95083	STAPLES CREDIT PLAN OFFICE SUPPLIES 101-202-727.000	08/15/2018 CRYSTAL	09/14/2018	295.67	295.67	Open	Y 08/30/2018
	OFFICE SUPPLIES			295.67			
	Total for vendor 00195 - STAPLES CREDIT PLAN:			<u>372.13</u>	<u>372.13</u>		

Vendor 01410 - TELNET WORLDWIDE:

143880 95151	TELNET WORLDWIDE CORP-001500; PHONE SERVICE 101-265-920.003	08/15/2018 CRYSTAL	09/14/2018	1,146.57	1,146.57	Open	Y 08/24/2018
	206-339-920.003	UTILITY BILL-TELEPHONE		623.32			
	206-340-920.003	UTILITY BILL-TELEPHONE		149.50			
	208-752-920.003	UTILITY BILL-TELEPHONE		224.25			
	Total for vendor 01410 - TELNET WORLDWIDE:			<u>1,146.57</u>	<u>1,146.57</u>		

Vendor 00831 - VERIZON WIRELESS:

9812150368 95081	VERIZON WIRELESS 342027197-00001; SCADA 591-537-920.003	08/15/2018 CRYSTAL	09/14/2018	748.96	748.96	Open	Y 08/30/2018
	UTILITY BILL-TELEPHONE			748.96			
	Total for vendor 00831 - VERIZON WIRELESS:			<u>748.96</u>	<u>748.96</u>		

# of Invoices:	20	# Due:	20	Totals:	7,074.70	7,074.70
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>7,074.70</u>	<u>7,074.70</u>

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— TOTALS BY FUND —							
	101 - GENERAL FUND			3,200.64	3,200.64		
	206 - FIRE OPERATIONS FUND			2,076.00	2,076.00		
	208 - PARKS AND RECREATION FUND			519.95	519.95		
	266 - LAW ENFORCEMENT			15.01	15.01		
	591 - WATER/SEWER ENTERPRISE FUND			1,263.10	1,263.10		
— TOTALS BY DEPT/ACTIVITY —							
	202 - FINANCE DEPARTMENT			372.13	372.13		
	229 - BROADCAST MEDIA DEPARTMENT			764.86	764.86		
	265 - BUILDING & GROUNDS			2,063.65	2,063.65		
	301 - LAW ENFORCEMENT			15.01	15.01		
	337 - FIRE STATION 1-ADMINISTRATION			104.61	104.61		
	338 - FIRE STATION 2-ADMINISTRATION			75.93	75.93		
	339 - FIRE STATION 3-ADMINISTRATION			866.85	866.85		
	340 - FIRE STATION 4-ADMINISTRATION			1,028.61	1,028.61		
	537 - WATER/SEWER ADMINISTRATION			1,263.10	1,263.10		
	751 - PARKS & REC-ADMINISTRATION			34.06	34.06		
	752 - RECREATION CENTER EXPENSES			485.89	485.89		