

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 04/04/2019 - 04/10/2019
 JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 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 00031 - ACCURATE ANSWERING SERVICE:							
109839 98909	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	04/08/2019 CRYSTAL	04/11/2019	66.00	66.00	Open	Y 04/08/2019
	UTILITY BILL-TELEPHONE			66.00			
	Total for vendor 00031 - ACCURATE ANSWERING SERVICE:			66.00	66.00		
Vendor 01162 - BARNYARD EXPRESS:							
4/13/19 98901	BARNYARD EXPRESS ENTERTAINMENT-EGGSTRAVAGANZA 208-752-818.000	04/08/2019 CRYSTAL	04/11/2019	600.00	600.00	Open	Y 04/08/2019
	INDEPENDENT CONTRACTOR PROGRAM			600.00			
	Total for vendor 01162 - BARNYARD EXPRESS:			600.00	600.00		
Vendor 01348 - CINTAS CORPORATION:							
354720295 98910	CINTAS CORPORATION MAT CLEANING SERVICE - W/S 591-536-931.000	04/08/2019 CRYSTAL	04/11/2019	75.03	75.03	Open	Y 04/08/2019
	BUILDING & GROUNDS UPKEEP			75.03			
4018909318 98921	CINTAS CORPORATION MAT CLEANING SERVICE - W/S 591-536-931.000	04/09/2019 CRYSTAL	04/11/2019	75.03	75.03	Open	Y 04/09/2019
	BUILDING & GROUNDS UPKEEP			75.03			
	Total for vendor 01348 - CINTAS CORPORATION:			150.06	150.06		
Vendor 06019 - ELITE IMAGING SYSTEM:							
IN112268 98924	ELITE IMAGING SYSTEM COPIER LEASE 206-340-956.000	04/10/2019 CRYSTAL	04/11/2019	305.07	305.07	Open	Y 04/10/2019
	MISCELLANEOUS EXPENSE			305.07			
	Total for vendor 06019 - ELITE IMAGING SYSTEM:			305.07	305.07		
Vendor 00038 - MACOMB COUNTY TREASURER:							
ARP190091 98835	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	04/04/2019 CRYSTAL	04/11/2019	845,744.68	845,744.68	Open	Y 04/04/2019
	SEWER TREATMENT FEES			845,744.68			
	Total for vendor 00038 - MACOMB COUNTY TREASURER:			845,744.68	845,744.68		
Vendor REFUND UB - ROSE LAROCCA:							

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121610 98945	ROSE LAROCCA UB refund for account: 121610 591-000-275.000	04/10/2019 CRYSTAL	04/11/2019	91.52	91.52	Open	Y 04/10/2019
	1000			<u>91.52</u>			
	Total for vendor REFUND UB - ROSE LAROCCA:			<u>91.52</u>	<u>91.52</u>		
Vendor 01087 - SEMCO ENERGY GAS CO:							
TWHL-4/23/19 98912	SEMCO ENERGY GAS CO 0021798.501; 541111 BROUGHTON RD 101-265-920.002	04/08/2019 CRYSTAL	04/11/2019	1,437.54	1,437.54	Open	Y 04/08/2019
	UTILITY BILL-GAS			1,437.54			
FIRE 4-4/23/19 98913	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	04/08/2019 CRYSTAL	04/11/2019	825.47	825.47	Open	Y 04/08/2019
	UTILITY BILL-GAS			825.47			
PR-4/23/19 98943	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	04/10/2019 CRYSTAL	04/11/2019	8,002.80	8,002.80	Open	Y 04/10/2019
	UTILITY BILL-GAS			<u>8,002.80</u>			
	Total for vendor 01087 - SEMCO ENERGY GAS CO:			<u>10,265.81</u>	<u>10,265.81</u>		
Vendor REFUND UB - TRISTA PICCIRILLI:							
017167 98944	TRISTA PICCIRILLI UB refund for account: 017167 591-000-275.000	04/10/2019 CRYSTAL	04/11/2019	259.00	259.00	Open	Y 04/10/2019
	1000			<u>259.00</u>			
	Total for vendor REFUND UB - TRISTA PICCIRILLI:			<u>259.00</u>	<u>259.00</u>		
Vendor 00184 - US POSTMASTER:							
P148-4/5/19 98900	US POSTMASTER PERMIT 148; APRIL SECT 1 BILLING 591-537-850.000	04/08/2019 CRYSTAL	04/11/2019	3,445.00	3,445.00	Open	Y 04/08/2019
	POSTAGE			<u>3,445.00</u>			
	Total for vendor 00184 - US POSTMASTER:			<u>3,445.00</u>	<u>3,445.00</u>		
Vendor 06081 - WEX BANK:							
58541111 98916	WEX BANK FLEET FUEL CARD-0462-00-395667-9 101-371-863.000	04/08/2019 CRYSTAL	04/11/2019	7,116.05	7,116.05	Open	Y 04/08/2019
	GASOLINE & OIL			974.97			
	101-264-863.000			882.38			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	101-950-863.000	GASOLINE & OIL		81.53			
	208-753-863.000	GASOLINE & OIL		74.45			
	101-229-863.000	GASOLINE & OIL		33.87			
	591-537-863.000	GASOLINE & OIL		2,792.32			
	206-337-863.000	GASOLINE & OIL		681.80			
	206-338-863.000	GASOLINE & OIL		639.33			
	206-339-863.000	GASOLINE & OIL		373.28			
	206-340-863.000	GASOLINE & OIL		582.12			
	Total for vendor 06081 - WEX BANK:			<u>7,116.05</u>	<u>7,116.05</u>		
# of Invoices:	13	# Due:	13	Totals:	868,043.19	868,043.19	
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>	
Net of Invoices and Credit Memos:				868,043.19	868,043.19		
— TOTALS BY FUND —							
	101 - GENERAL FUND			3,410.29	3,410.29		
	206 - FIRE OPERATIONS FUND			3,407.07	3,407.07		
	208 - PARKS AND RECREATION FUND			8,677.25	8,677.25		
	591 - WATER/SEWER ENTERPRISE FUND			852,548.58	852,548.58		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			350.52	350.52		
	229 - BROADCAST MEDIA DEPARTMENT			33.87	33.87		
	264 - FACILITIES & GROUNDS			882.38	882.38		
	265 - BUILDING & GROUNDS			1,437.54	1,437.54		
	337 - FIRE STATION 1-ADMINISTRATION			681.80	681.80		
	338 - FIRE STATION 2-ADMINISTRATION			639.33	639.33		
	339 - FIRE STATION 3-ADMINISTRATION			373.28	373.28		
	340 - FIRE STATION 4-ADMINISTRATION			1,712.66	1,712.66		
	371 - BUILDING DEPARTMENT			974.97	974.97		
	536 - WATER/SEWER ADMINISTRATION			845,894.74	845,894.74		
	537 - WATER/SEWER ADMINISTRATION			6,303.32	6,303.32		
	752 - RECREATION CENTER EXPENSES			8,602.80	8,602.80		
	753 - PARK OPERATIONS			74.45	74.45		
	950 - OTHER FUNCTIONS			81.53	81.53		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/29/2019 - 04/10/2019
 JOURNALIZED PAID
 BANK CODE: 101AP - CHECK TYPE: PAPER CHECK
 CHECKS ISSUED BETWEEN MEETINGS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date
Vendor 06015 - MACOMB COUNTY HERITA:							
4/27/19 98778	MACOMB COUNTY HERITAGE ALLIANCE ANNUAL MEETING 101-950-967.011	03/29/2019 CRYSTAL HISTORICAL EXPENSES	04/04/2019	50.00	0.00	Paid	Y 03/29/2019
Total for vendor 06015 - MACOMB COUNTY HERITA:				50.00	0.00		
Vendor 00184 - US POSTMASTER:							
4/3/19 98837	US POSTMASTER POSTAGE FOR ABSENTEE BALLOTS - MAY 7 ELEC 101-262-850.000	04/04/2019 CRYSTAL POSTAGE	04/04/2019	160.00	0.00	Paid	Y 04/04/2019
Total for vendor 00184 - US POSTMASTER:				160.00	0.00		
# of Invoices:	2	# Due:	0	Totals:	210.00	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				210.00	0.00		
— TOTALS BY FUND —							
101 - GENERAL FUND				210.00	0.00		
— TOTALS BY DEPT/ACTIVITY —							
262 - ELECTIONS				160.00	0.00		
950 - OTHER FUNCTIONS				50.00	0.00		