

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 04/18/2019 - 04/24/2019
 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 06119 - 21st CENTURY MEDIA - MICHIGAN:							
1739922 99015	21st CENTURY MEDIA - MICHIGAN MICHIGAN MAGAZINE PUBLISHING 101-950-900.000	04/22/2019 CRYSTAL PUBLISHING	04/25/2019	1,530.00	1,530.00	Open	Y 04/22/2019
Total for vendor 06119 - 21st CENTURY MEDIA - MICHIGAN:				1,530.00	1,530.00		
Vendor 01658 - BUSINESS CARD:							
3488-5/5/19 99010	BUSINESS CARD 3488-DICARO; SMARTSIGN 208-752-740.000	04/18/2019 CRYSTAL OPERATING SUPPLIES	04/25/2019	63.23	63.23	Open	Y 04/18/2019
5212-5/5/19 99013	BUSINESS CARD 5212-PHILLIPS; CONFERENCE EXP & BLS RENEW/CRYSTAL 206-337-957.000 206-339-957.000 206-340-957.000	04/18/2019 CRYSTAL CONFERENCE, EDUCATION & TRAINING CONFERENCE, EDUCATION & TRAINING CONFERENCE, EDUCATION & TRAINING	04/25/2019	58.87	58.87	Open	Y 04/18/2019
2780-5/5/19 99164	BUSINESS CARD 2780-WANGELIN; 591-536-933.000 591-537-958.000	04/24/2019 CRYSTAL EQUIPMENT MAINTENANCE MEMBERSHIP & DUES	04/25/2019	2,160.00	2,160.00	Open	Y 04/24/2019
Total for vendor 01658 - BUSINESS CARD:				2,282.10	2,282.10		
Vendor 01970 - C & G PUBLISHING:							
0729519 99016	C & G PUBLISHING ZONING PUBLISHING 101-723-900.000	04/22/2019 CRYSTAL PUBLISHING	04/25/2019	220.48	220.48	Open	Y 04/22/2019
Total for vendor 01970 - C & G PUBLISHING:				220.48	220.48		
Vendor 00366 - DELTA DENTAL PLAN OF MICH:							
RIS0002249396 99160	DELTA DENTAL PLAN OF MICH RETIREE DENTAL PREMIUMS; MIO12220002 101-951-719.000 206-338-719.000 206-339-719.000 591-536-719.000 206-340-719.000	04/24/2019 CRYSTAL DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS	04/25/2019	1,856.13	1,856.13	Open	Y 04/24/2019
				1,067.82			
				148.56			
				148.56			
				451.26			
				39.93			

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RIS0002249395 99161	DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MI0122CRYSTAL 101-951-719.000 206-340-719.000 206-337-719.000	04/24/2019	04/25/2019	730.57	730.57	Open	Y 04/24/2019
				459.53			
				135.52			
				135.52			
RIS0002249394 99162	DELTA DENTAL PLAN OF MICH DENTAL PREMIUMS; MI012220000 101-951-719.000 206-337-719.000 206-338-719.000 206-339-719.000 206-340-719.000 208-751-719.000 208-752-719.000 591-536-719.000	04/24/2019	04/25/2019	10,241.83	10,241.83	Open	Y 04/24/2019
				4,510.67			
				892.98			
				582.01			
				948.64			
				757.46			
				262.77			
				175.45			
				2,111.85			
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			12,828.53	12,828.53		
Vendor 06308 - GREAT LAKES WATER AUTHORITY:							
IWC-5/31/19 99163	GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000	04/24/2019	04/25/2019	206.29	206.29	Open	Y 04/24/2019
				206.29			
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			206.29	206.29		
Vendor 00003 - MADISON NATIONAL LIFE INSURANCE:							
1341463 99159	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000 101-951-722.000 206-337-722.000 206-338-722.000 206-339-722.000 206-340-722.000 208-751-722.000 208-752-722.000 591-536-722.000	04/24/2019	04/25/2019	10,859.03	10,859.03	Open	Y 04/24/2019
				5,698.03			
				809.37			
				528.86			
				708.63			
				845.89			
				362.32			
				191.66			
				1,714.27			
	Total for vendor 00003 - MADISON NATIONAL LIFE INSURANCE:			10,859.03	10,859.03		

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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
# of Invoices:	10	# Due:	10	Totals:	27,926.43		27,926.43
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>27,926.43</u>		<u>27,926.43</u>
— TOTALS BY FUND —							
	101 - GENERAL FUND			13,486.53			13,486.53
	206 - FIRE OPERATIONS FUND			6,740.80			6,740.80
	208 - PARKS AND RECREATION FUND			1,055.43			1,055.43
	591 - WATER/SEWER ENTERPRISE FUND			6,643.67			6,643.67
— TOTALS BY DEPT/ACTIVITY —							
	337 - FIRE STATION 1-ADMINISTRATION			1,860.97			1,860.97
	338 - FIRE STATION 2-ADMINISTRATION			1,259.43			1,259.43
	339 - FIRE STATION 3-ADMINISTRATION			1,836.60			1,836.60
	340 - FIRE STATION 4-ADMINISTRATION			1,783.80			1,783.80
	536 - WATER/SEWER ADMINISTRATION			6,283.67			6,283.67
	537 - WATER/SEWER ADMINISTRATION			360.00			360.00
	723 - PLANNING & ZONING			220.48			220.48
	751 - PARKS & REC-ADMINISTRATION			625.09			625.09
	752 - RECREATION CENTER EXPENSES			430.34			430.34
	950 - OTHER FUNCTIONS			1,530.00			1,530.00
	951 - EMPLOYEE BENEFITS			11,736.05			11,736.05

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/12/2019 - 04/24/2019
 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 00002 - DTE ENERGY:							
48391 98994	ROMEEO PLNK DTE ENERGY SERVICE POLE RELOCATION 204-444-974.000	04/16/2019 CRYSTAL	04/16/2019	3,133.24	0.00	Paid	Y 04/16/2019
	CAPITAL OUTLAY			<u>3,133.24</u>			
	Total for vendor 00002 - DTE ENERGY:			<u>3,133.24</u>	<u>0.00</u>		
# of Invoices:	1	# Due:	0	Totals:	3,133.24	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>	
Net of Invoices and Credit Memos:				3,133.24	0.00		
— TOTALS BY FUND —							
	204 - MUNICIPAL ROADWAY FUND			3,133.24	0.00		
— TOTALS BY DEPT/ACTIVITY —							
	444 - SIDEWALKS			3,133.24	0.00		