

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 05/01/2019 - 05/08/2019
 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	Jrnalized Post Date
Vendor 00031 - ACCURATE ANSWERING SERVICE:							
109983 99265	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	04/08/2019 CRYSTAL	05/09/2019	66.00	66.00	Open	Y 05/03/2019
	UTILITY BILL-TELEPHONE			66.00			
	Total for vendor 00031 - ACCURATE ANSWERING SERVICE:			<u>66.00</u>	<u>66.00</u>		
Vendor 06308 - GREAT LAKES WATER AUTHORITY:							
6/10/19 99238	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	05/02/2019 CRYSTAL	05/09/2019	844,292.56	844,292.56	Open	Y 05/02/2019
	WATER PURCHASED			844,292.56			
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			<u>844,292.56</u>	<u>844,292.56</u>		
Vendor REFUND UB - KAREN HARRISON:							
360198 99349	KAREN HARRISON UB refund for account: 360198 591-000-275.000	05/08/2019 CRYSTAL	05/09/2019	66.56	66.56	Open	Y 05/08/2019
	2000			66.56			
	Total for vendor REFUND UB - KAREN HARRISON:			<u>66.56</u>	<u>66.56</u>		
Vendor 04088 - LOWE'S:							
902918 99308	LOWE'S STATION 1 SUPPLIES 206-337-931.000	05/08/2019 CRYSTAL	05/09/2019	48.74	48.74	Open	Y 05/08/2019
	BUILDING & GROUNDS UPKEEP			48.74			
	Total for vendor 04088 - LOWE'S:			<u>48.74</u>	<u>48.74</u>		
Vendor 00023 - MACOMB ASSESSOR'S ORG.:							
5/14/19 99348	MACOMB ASSESSOR'S ORG. MAY MEETING - DAN HICKEY 101-257-957.000	05/08/2019 CRYSTAL	05/09/2019	15.00	15.00	Open	Y 05/08/2019
	CONFERENCE, EDUCATION & TRAINING			15.00			
	Total for vendor 00023 - MACOMB ASSESSOR'S ORG.:			<u>15.00</u>	<u>15.00</u>		
Vendor 00036 - MACOMB COUNTY:							
AR190393 99301	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	05/08/2019 CRYSTAL	05/09/2019	19,403.66	19,403.66	Open	Y 05/08/2019
	SHERIFF DEPUTY EXPENSE			19,403.66			

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AR190382 99302	MACOMB COUNTY ROAD PATROL 266-301-802.000	05/08/2019 CRYSTAL	05/09/2019	424,491.58	424,491.58	Open	Y 05/08/2019
	SHERIFF DEPUTY EXPENSE			424,491.58			
AR190384 99303	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	05/08/2019 CRYSTAL	05/09/2019	10,532.66	10,532.66	Open	Y 05/08/2019
	SHERIFF DEPUTY EXPENSE			10,532.66			
	Total for vendor 00036 - MACOMB COUNTY:			<u>454,427.90</u>	<u>454,427.90</u>		

Vendor 04367 - MACOMB COUNTY CLERKS ASSOCIATION:

MAY 2018 99306	MACOMB COUNTY CLERKS ASSOCIATION MEETING ATTENDANCE- CARDAMONE & PIERCE 101-262-957.000	05/08/2019 CRYSTAL	05/09/2019	40.00	40.00	Open	Y 05/08/2019
	CONFERENCE, EDUCATION & TRAINING			40.00			
2019-2020 99307	MACOMB COUNTY CLERKS ASSOCIATION ANNUAL DUES-POZZI, TODD, CARAMONE, & PIE 101-262-958.000	05/08/2019 CRYSTAL	05/09/2019	300.00	300.00	Open	Y 05/08/2019
	MEMBERSHIP & DUES			<u>300.00</u>			
	Total for vendor 04367 - MACOMB COUNTY CLERKS ASSOCIATION:			<u>340.00</u>	<u>340.00</u>		

Vendor 00038 - MACOMB COUNTY TREASURER:

ARP190101 99264	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	05/03/2019 CRYSTAL	05/09/2019	845,744.48	845,744.48	Open	Y 05/03/2019
	SEWER TREATMENT FEES			<u>845,744.48</u>			
	Total for vendor 00038 - MACOMB COUNTY TREASURER:			<u>845,744.48</u>	<u>845,744.48</u>		

Vendor 05628 - MUTUAL OF OMAHA:

000922020208 99239	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 101-951-717.000	05/02/2019 CRYSTAL	05/09/2019	94.50	94.50	Open	Y 05/02/2019
	LIFE INSURANCE PREMIUMS			57.00			
	LIFE INSURANCE PREMIUMS			4.50			
	LIFE INSURANCE PREMIUMS			6.00			
	LIFE INSURANCE PREMIUMS			6.00			
	LIFE INSURANCE PREMIUMS			18.00			
	LIFE INSURANCE PREMIUMS			3.00			
000922020206 99240	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS 101-951-717.000	05/02/2019 CRYSTAL	05/09/2019	4,658.67	4,658.67	Open	Y 05/02/2019
	LIFE INSURANCE PREMIUMS			2,192.05			

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	206-337-717.000	LIFE INSURANCE PREMIUMS		445.75			
	206-338-717.000	LIFE INSURANCE PREMIUMS		286.58			
	206-339-717.000	LIFE INSURANCE PREMIUMS		334.68			
	206-340-717.000	LIFE INSURANCE PREMIUMS		279.40			
	208-751-717.000	LIFE INSURANCE PREMIUMS		86.78			
	208-752-717.000	LIFE INSURANCE PREMIUMS		62.95			
	591-536-717.000	LIFE INSURANCE PREMIUMS		970.48			
	Total for vendor 05628 - MUTUAL OF OMAHA:			<u>4,753.17</u>	<u>4,753.17</u>		
Vendor 01087 - SEMCO ENERGY GAS CO:							
FIRE -5/23/19 99304	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	05/08/2019 CRYSTAL UTILITY BILL-GAS	05/09/2019	447.58	447.58	Open	Y 05/08/2019
TWHL-5/23/19 99305	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	05/08/2019 CRYSTAL UTILITY BILL-GAS	05/09/2019	828.37	828.37	Open	Y 05/08/2019
P/R-5/23/19 99314	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	05/08/2019 CRYSTAL UTILITY BILL-GAS	05/09/2019	5,042.04	5,042.04	Open	Y 05/08/2019
	Total for vendor 01087 - SEMCO ENERGY GAS CO:			<u>5,042.04</u>	<u>5,042.04</u>		
				<u>6,317.99</u>	<u>6,317.99</u>		
Vendor 00184 - US POSTMASTER:							
P148-FEB 2019 99311	US POSTMASTER PERMIT 148; FEB 2019 BILLING SECT 2 591-537-850.000	05/08/2019 CRYSTAL POSTAGE	05/09/2019	3,590.00	3,590.00	Open	Y 05/08/2019
	Total for vendor 00184 - US POSTMASTER:			<u>3,590.00</u>	<u>3,590.00</u>		
# of Invoices:	17	# Due:	17	Totals:	2,159,662.40		2,159,662.40
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>		<u>0.00</u>
Net of Invoices and Credit Memos:					<u>2,159,662.40</u>		<u>2,159,662.40</u>

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— TOTALS BY FUND —							
	101 - GENERAL FUND			3,432.42	3,432.42		
	206 - FIRE OPERATIONS FUND			1,862.23	1,862.23		
	208 - PARKS AND RECREATION FUND			5,191.77	5,191.77		
	266 - LAW ENFORCEMENT			454,427.90	454,427.90		
	591 - WATER/SEWER ENTERPRISE FUND			1,694,748.08	1,694,748.08		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			66.56	66.56		
	257 - ASSESSING			15.00	15.00		
	262 - ELECTIONS			340.00	340.00		
	265 - BUILDING & GROUNDS			828.37	828.37		
	301 - LAW ENFORCEMENT			454,427.90	454,427.90		
	337 - FIRE STATION 1-ADMINISTRATION			498.99	498.99		
	338 - FIRE STATION 2-ADMINISTRATION			292.58	292.58		
	339 - FIRE STATION 3-ADMINISTRATION			340.68	340.68		
	340 - FIRE STATION 4-ADMINISTRATION			729.98	729.98		
	536 - WATER/SEWER ADMINISTRATION			1,691,025.52	1,691,025.52		
	537 - WATER/SEWER ADMINISTRATION			3,656.00	3,656.00		
	751 - PARKS & REC-ADMINISTRATION			86.78	86.78		
	752 - RECREATION CENTER EXPENSES			5,104.99	5,104.99		
	951 - EMPLOYEE BENEFITS			2,249.05	2,249.05		