

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 09/06/2018 - 09/12/2018
 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	Jrnlied Post Date
Vendor 00031 - ACCURATE ANSWERING SERVICE:							
108769 95225	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	09/11/2018 CRYSTAL	09/13/2018	66.00	66.00	Open	Y 09/12/2018
	UTILITY BILL-TELEPHONE			66.00			
	Total for vendor 00031 - ACCURATE ANSWERING SERVICE:			66.00	66.00		
Vendor 05062 - ADVANCE AUTO PARTS:							
5559824956495 95232	ADVANCE AUTO PARTS WIPER BLADES 206-337-933.005	09/11/2018 CRYSTAL	09/13/2018	81.15	81.15	Open	Y 09/12/2018
	206-338-933.005			67.96			
	206-339-933.005			6.59			
	VEHICLE MAINTENANCE/REPAIR			6.60			
555981933279 95233	ADVANCE AUTO PARTS HEADLIGHT -S4 206-340-933.005	09/11/2018 CRYSTAL	09/13/2018	10.99	10.99	Open	Y 09/12/2018
	VEHICLE MAINTENANCE/REPAIR			10.99			
	Total for vendor 05062 - ADVANCE AUTO PARTS:			92.14	92.14		
Vendor 02117 - AMERICAN RED CROSS:							
22130527 95236	AMERICAN RED CROSS TRAINING BLANKET PO FOR 2018-2019 208-752-957.000	09/12/2018 CRYSTAL	09/13/2018	72.00	72.00	Open	Y 09/12/2018
	TRAINING BLANKET PO FOR 2018-2019			72.00			
	Total for vendor 02117 - AMERICAN RED CROSS:			72.00	72.00		
Vendor 00001 - AT&T:							
5865981076-9/17/18 95230	AT&T 586-598-1076- 076 1; JUL 29- AUG 28, 2018 591-537-920.003	09/11/2018 CRYSTAL	09/13/2018	54.57	54.57	Open	Y 09/12/2018
	UTILITY BILL-TELEPHONE			54.57			
	Total for vendor 00001 - AT&T:			54.57	54.57		
Vendor 00756 - BCBSM:							
079320123 95217	BCBSM GROUP#007011519-0009 - VISION 101-951-718.000	09/11/2018 CRYSTAL	09/13/2018	2,121.91	2,121.91	Open	Y 09/12/2018
	206-340-718.000			950.66			
	208-751-718.000			154.62			
	OPTICAL INSURANCE PREMIUMS			66.51			

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	208-752-718.000	OPTICAL INSURANCE PREMIUMS		35.91			
	591-536-718.000	OPTICAL INSURANCE PREMIUMS		411.65			
	206-337-718.000	OPTICAL INSURANCE PREMIUMS		182.21			
	206-338-718.000	OPTICAL INSURANCE PREMIUMS		99.55			
	206-339-718.000	OPTICAL INSURANCE PREMIUMS		220.80			
079319918 95218	BCBSM GROUP#007011519-0008 - VISION	09/11/2018 CRYSTAL	09/13/2018	333.97	333.97	Open	Y 09/12/2018
	101-951-718.000	OPTICAL INSURANCE PREMIUMS		192.43			
	206-339-718.000	OPTICAL INSURANCE PREMIUMS		28.79			
	591-536-718.000	OPTICAL INSURANCE PREMIUMS		74.17			
	206-338-718.000	OPTICAL INSURANCE PREMIUMS		31.76			
	206-340-718.000	OPTICAL INSURANCE PREMIUMS		6.82			
079304142 95219	BCBSM GROUP#007011519-0000	09/11/2018 CRYSTAL	09/13/2018	32,820.52	32,820.52	Open	Y 09/12/2018
	101-951-716.000	HEALTH CARE INSURANCE		19,185.80			
	206-339-716.000	HEALTH CARE INSURANCE		2,748.02			
	591-536-716.000	HEALTH CARE INSURANCE		7,159.81			
	206-338-716.000	HEALTH CARE INSURANCE		3,041.99			
	206-340-716.000	HEALTH CARE INSURANCE		684.90			
079319434 95220	BCBSM GROUP#007011519-0006	09/11/2018 CRYSTAL	09/13/2018	6,239.34	6,239.34	Open	Y 09/12/2018
	206-340-716.000	HEALTH CARE INSURANCE		2,079.78			
	206-339-716.000	HEALTH CARE INSURANCE		2,079.78			
	101-951-716.000	HEALTH CARE INSURANCE		2,079.78			
079319081 95221	BCBSM GROUP#007011519-0005	09/11/2018 CRYSTAL	09/13/2018	4,436.86	4,436.86	Open	Y 09/12/2018
	101-951-716.000	HEALTH CARE INSURANCE		4,436.86			
079318607 95222	BCBSM GROUP#007011519-0004	09/11/2018 CRYSTAL	09/13/2018	15,667.66	15,667.66	Open	Y 09/12/2018
	101-951-716.000	HEALTH CARE INSURANCE		7,487.21			
	208-751-716.000	HEALTH CARE INSURANCE		1,663.82			
	208-752-716.000	HEALTH CARE INSURANCE		693.26			
	591-536-716.000	HEALTH CARE INSURANCE		5,823.37			
079313671 95223	BCBSM GROUP#007011519-0001	09/11/2018 CRYSTAL	09/13/2018	41,410.98	41,410.98	Open	Y 09/12/2018
	101-951-716.000	HEALTH CARE INSURANCE		23,742.29			
	208-751-716.000	HEALTH CARE INSURANCE		690.18			
	591-536-716.000	HEALTH CARE INSURANCE		14,907.66			

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	206-338-716.000	HEALTH CARE INSURANCE		<u>2,070.55</u>			
		Total for vendor 00756 - BCBSM:		103,031.24	103,031.24		
Vendor 00094 - BLUE CARE NETWORK:							
182500000948 95224	BLUE CARE NETWORK GROUP 158002-0001/0002; 101-951-716.000 206-340-716.000 208-751-716.000 208-752-716.000 591-536-716.000 206-337-716.000 206-338-716.000 206-339-716.000	09/11/2018 CRYSTAL HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE HEALTH CARE INSURANCE	09/13/2018	62,994.85 23,463.50 6,776.29 2,310.67 1,198.84 7,334.04 7,967.79 6,772.72 7,171.00	62,994.85	Open	Y 09/12/2018
		Total for vendor 00094 - BLUE CARE NETWORK:		<u>62,994.85</u>	62,994.85		
Vendor 01658 - BUSINESS CARD:							
05408J 95200	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 591-000-220.000 101-000-220.000	09/11/2018 CRYSTAL RECORDING FEES RECORDING FEES	09/13/2018	343.30 60.00 283.30	343.30	Open	Y 09/11/2018
		Total for vendor 01658 - BUSINESS CARD:		<u>343.30</u>	343.30		
Vendor 04085 - CDW GOVERNMENT INC:							
NWM0017 95174	CDW GOVERNMENT INC HP MONITOR, STAND, AND CABLE 591-537-977.001	09/11/2018 CRYSTAL OFFICE EQUIPMENT	09/13/2018	424.00 424.00	424.00	Open	Y 09/11/2018
		Total for vendor 04085 - CDW GOVERNMENT INC:		<u>424.00</u>	424.00		
Vendor 01348 - CINTAS CORPORATION:							
354632684 95202	CINTAS CORPORATION UNIFORMS 101-371-724.000	09/11/2018 CRYSTAL UNIFORMS	09/13/2018	72.85 72.85	72.85	Open	Y 09/11/2018
354634825 95227	CINTAS CORPORATION MAT CLEANING SERVICE - W/S 591-536-931.000	09/11/2018 CRYSTAL BUILDING & GROUNDS UPKEEP	09/13/2018	59.03 59.03	59.03	Open	Y 09/12/2018

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354629235 95228	CINTAS CORPORATION MAT CLEANING SERVICE - W/S 591-536-931.000	09/11/2018 CRYSTAL	09/13/2018	59.03	59.03	Open	Y 09/12/2018
		BUILDING & GROUNDS UPKEEP		59.03			
354640430 95229	CINTAS CORPORATION MAT CLEANING SERVICE - W/S 591-536-931.000	09/11/2018 CRYSTAL	09/13/2018	59.03	59.03	Open	Y 09/12/2018
		BUILDING & GROUNDS UPKEEP		59.03			
	Total for vendor 01348 - CINTAS CORPORATION:			249.94	249.94		

Vendor 10266 - DM BURR GROUP:

FAC00587 95176	DM BURR GROUP CLEANING FOR W&S 591-536-931.000	09/11/2018 CRYSTAL	09/13/2018	781.44	781.44	Open	Y 09/11/2018
		BUILDING & GROUNDS UPKEEP		781.44			
	Total for vendor 10266 - DM BURR GROUP:			781.44	781.44		

Vendor 06019 - ELITE IMAGING SYSTEM:

IN98418 95235	ELITE IMAGING SYSTEM COPIER USAGE 206-340-956.000	09/11/2018 CRYSTAL	09/13/2018	202.31	202.31	Open	Y 09/12/2018
		MISCELLANEOUS EXPENSE		202.31			
	Total for vendor 06019 - ELITE IMAGING SYSTEM:			202.31	202.31		

Vendor 03608 - EXTRACTOR CORPORATION:

18-1343 95234	EXTRACTOR CORPORATION SUIT DRYER FOR AQUATICS 208-752-740.000	09/11/2018 CRYSTAL	09/13/2018	50.50	50.50	Open	Y 09/12/2018
		OPERATING SUPPLIES		50.50			
	Total for vendor 03608 - EXTRACTOR CORPORATION:			50.50	50.50		

Vendor 00246 - HOME DEPOT CREDIT SERVICES:

9010893 95167	HOME DEPOT CREDIT SERVICES MEASURING TAPES, BRUSHES, & RODS 591-536-740.000	09/11/2018 CRYSTAL	09/13/2018	68.91	68.91	Open	Y 09/11/2018
		OPERATING SUPPLIES		68.91			
	Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:			68.91	68.91		

Vendor REFUND UB - JEFFERY WARDZINSKI:

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450266 95254	JEFFERY WARDZINSKI UB refund for account: 450266 591-000-275.000	09/12/2018 CRYSTAL	09/13/2018	350.74	350.74	Open	Y 09/12/2018
	1000			350.74			
	Total for vendor REFUND UB - JEFFERY WARDZINSKI:			350.74	350.74		
Vendor 10340 - MACALLISTER RENTALS:							
R93275497102 95210	MACALLISTER RENTALS RENTAL OF SKID STEER TRACK W/BRUSH CUTTEFCRYSTAL 591-536-935.000	09/11/2018 CRYSTAL	09/13/2018	1,650.00	1,650.00	Open	Y 09/11/2018
	SKID STEER TRACK W/BRUSH CUTTER/BUSH HOG			1,650.00			
	Total for vendor 10340 - MACALLISTER RENTALS:			1,650.00	1,650.00		
Vendor 00036 - MACOMB COUNTY:							
AR180679 95147	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	09/07/2018 CRYSTAL	09/13/2018	18,136.67	18,136.67	Open	Y 09/10/2018
	SHERIFF DEPUTY EXPENSE			18,136.67			
AR180668 95148	MACOMB COUNTY ROAD PATROL 266-301-802.000	09/07/2018 CRYSTAL	09/13/2018	402,620.83	402,620.83	Open	Y 09/10/2018
	SHERIFF DEPUTY EXPENSE			402,620.83			
AR180670 95149	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	09/07/2018 CRYSTAL	09/13/2018	4,923.37	4,923.37	Open	Y 09/10/2018
	SHERIFF DEPUTY EXPENSE			4,923.37			
	Total for vendor 00036 - MACOMB COUNTY:			425,680.87	425,680.87		
Vendor 00066 - MACOMB TWP TREASURER:							
9/11/18 95248	MACOMB TWP TREASURER REPLENISH PETTY CASH 208-752-740.000	09/12/2018 CRYSTAL	09/13/2018	179.92	179.92	Open	Y 09/12/2018
	208-752-750.000			45.57			
	208-752-956.000			81.69			
	MISCELLANEOUS EXPENSE			52.66			
	Total for vendor 00066 - MACOMB TWP TREASURER:			179.92	179.92		
Vendor 00844 - MEDSTAR:							
IN000000589 95226	MEDSTAR EMERGENCY SERVICES	09/11/2018 CRYSTAL	09/13/2018	3,000.00	3,000.00	Open	Y 09/12/2018

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	206-336-817.000	CONSULTANT/CONTRACT SERVICES		<u>3,000.00</u>			
		Total for vendor 00844 - MEDSTAR:		3,000.00	<u>3,000.00</u>		
Vendor 05604 - RICOH USA, INC.:							
5054234920 95120	RICOH USA, INC. COPIER USAGE 101-270-977.001	09/07/2018 CRYSTAL	09/13/2018	850.36	850.36	Open	Y 09/07/2018
		OFFICE EQUIPMENT		<u>850.36</u>			
		Total for vendor 05604 - RICOH USA, INC.:		850.36	<u>850.36</u>		
Vendor 01087 - SEMCO ENERGY GAS CO:							
TWHL-9/26/18 95144	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	09/07/2018 CRYSTAL	09/13/2018	259.47	259.47	Open	Y 09/10/2018
		UTILITY BILL-GAS		259.47			
FIRE 4-9/26/18 95145	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	09/07/2018 CRYSTAL	09/13/2018	50.33	50.33	Open	Y 09/10/2018
		UTILITY BILL-GAS		50.33			
P/R-9/26/18 95231	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	09/11/2018 CRYSTAL	09/13/2018	2,268.96	2,268.96	Open	Y 09/12/2018
		UTILITY BILL-GAS		<u>2,268.96</u>			
		Total for vendor 01087 - SEMCO ENERGY GAS CO:		2,578.76	<u>2,578.76</u>		
Vendor 02728 - SIGNATURE FORD:							
BT178 95249	SIGNATURE FORD 2018 F-150 101-371-977.005	09/12/2018 CRYSTAL	09/13/2018	23,671.00	23,671.00	Open	Y 09/12/2018
		2018 F-150		23,671.00			
BT195 95250	SIGNATURE FORD 2019 FORD F350 101-264-977.005	09/12/2018 CRYSTAL	09/13/2018	33,007.00	33,007.00	Open	Y 09/12/2018
		2019 F-350		<u>33,007.00</u>			
		Total for vendor 02728 - SIGNATURE FORD:		56,678.00	<u>56,678.00</u>		
Vendor 00098 - THEUT PRODUCTS INC:							
1036176 95215	THEUT PRODUCTS INC CEMENT 591-536-935.000	09/11/2018 CRYSTAL	09/13/2018	862.02	862.02	Open	Y 09/11/2018
		SEWER MAIN MAINTENANCE		862.02			

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1035955 95216	THEUT PRODUCTS INC CEMENT 591-536-935.000	09/11/2018 CRYSTAL	09/13/2018	121.50	121.50	Open	Y 09/11/2018
	SEWER MAIN MAINTENANCE			121.50			
	Total for vendor 00098 - THEUT PRODUCTS INC:			983.52	983.52		
Vendor 00184 - US POSTMASTER:							
SEP 18-SECT 3 95166	US POSTMASTER P148; SECTION 3 SEPT BILLING 591-537-850.000	09/11/2018 CRYSTAL	09/13/2018	3,700.00	3,700.00	Open	Y 09/11/2018
	POSTAGE			3,700.00			
	Total for vendor 00184 - US POSTMASTER:			3,700.00	3,700.00		
Vendor 00963 - WEX BANK:							
55694183 95133	WEX BANK FIRE FUEL-7560-00-129439-6 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	09/07/2018 CRYSTAL	09/13/2018	1,757.26	1,757.26	Open	Y 09/07/2018
	GASOLINE & OIL			281.38			
	GASOLINE & OIL			1,324.15			
	GASOLINE & OIL			57.26			
	GASOLINE & OIL			94.47			
	Total for vendor 00963 - WEX BANK:			1,757.26	1,757.26		
# of Invoices:	40	# Due:	40	Totals:	665,840.63		665,840.63
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					665,840.63		665,840.63

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— TOTALS BY FUND —							
	101 - GENERAL FUND			139,682.51	139,682.51		
	206 - FIRE OPERATIONS FUND			47,219.41	47,219.41		
	208 - PARKS AND RECREATION FUND			9,230.57	9,230.57		
	266 - LAW ENFORCEMENT			425,680.87	425,680.87		
	591 - WATER/SEWER ENTERPRISE FUND			44,027.27	44,027.27		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			694.04	694.04		
	264 - FACILITIES & GROUNDS			33,007.00	33,007.00		
	265 - BUILDING & GROUNDS			259.47	259.47		
	270 - HUMAN RESOURCE DEPARTMENT			850.36	850.36		
	301 - LAW ENFORCEMENT			425,680.87	425,680.87		
	336 - FIRE FUND OPERATIONS			3,000.00	3,000.00		
	337 - FIRE STATION 1-ADMINISTRATION			8,499.34	8,499.34		
	338 - FIRE STATION 2-ADMINISTRATION			13,347.31	13,347.31		
	339 - FIRE STATION 3-ADMINISTRATION			12,312.25	12,312.25		
	340 - FIRE STATION 4-ADMINISTRATION			10,060.51	10,060.51		
	371 - BUILDING DEPARTMENT			23,743.85	23,743.85		
	536 - WATER/SEWER ADMINISTRATION			39,371.96	39,371.96		
	537 - WATER/SEWER ADMINISTRATION			4,244.57	4,244.57		
	751 - PARKS & REC-ADMINISTRATION			4,731.18	4,731.18		
	752 - RECREATION CENTER EXPENSES			4,499.39	4,499.39		
	951 - EMPLOYEE BENEFITS			81,538.53	81,538.53		

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 EXP CHECK RUN DATES 08/24/2018 - 09/12/2018
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 BANK CODE: 101AP
 CHECKS ISSUED BETWEEN MEETINGS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 06058 - APPLIED IMAGING:							
1183344 94923	APPLIED IMAGING COPIER USAGE 101-371-933.001	08/23/2018 CRYSTAL	08/30/2018	227.72	0.00	Paid	Y 08/27/2018
	OFFICE EQUIPMENT MAINTENANCE			227.72			
1183342 94924	APPLIED IMAGING COPIER USAGE 101-371-933.001	08/23/2018 CRYSTAL	08/30/2018	1,080.96	0.00	Paid	Y 08/27/2018
	OFFICE EQUIPMENT MAINTENANCE			1,080.96			
1183343 94935	APPLIED IMAGING COPIER USAGE 591-536-933.000	08/23/2018 CRYSTAL	08/30/2018	513.16	0.00	Paid	Y 08/28/2018
	EQUIPMENT MAINTENANCE			513.16			
	Total for vendor 06058 - APPLIED IMAGING:			<u>1,821.84</u>	<u>0.00</u>		
Vendor REFUND UB - CHRISTINA ROWAN:							
300842 95067	CHRISTINA ROWAN UB refund for account: 300842 591-000-275.000	08/30/2018 CRYSTAL	08/30/2018	598.36	0.00	Paid	Y 08/30/2018
	1000			598.36			
	Total for vendor REFUND UB - CHRISTINA ROWAN:			<u>598.36</u>	<u>0.00</u>		
Vendor 01360 - CITI CARDS:							
9/14/18 94955	CITI CARDS COSTCO-ACTIVITY SUPPLIES 208-751-750.000	08/28/2018 CRYSTAL	08/30/2018	172.65	0.00	Paid	Y 08/28/2018
	ACTIVITY SUPPLIES			172.65			
	Total for vendor 01360 - CITI CARDS:			<u>172.65</u>	<u>0.00</u>		
Vendor 00105 - EXXONMOBIL:							
5183808 95060	EXXONMOBIL ASSESSING FUEL 101-257-863.000	08/29/2018 CRYSTAL	08/30/2018	96.35	0.00	Paid	Y 08/30/2018
	GASOLINE & OIL			96.35			
	Total for vendor 00105 - EXXONMOBIL:			<u>96.35</u>	<u>0.00</u>		

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Inv Ref#	Description	Entered By					
Vendor 02378 - MOOD MEDIA:							
54131413							
94961	MOOD MEDIA	08/28/2018	08/30/2018	186.40	0.00	Paid	Y 08/29/2018
	MONTHLY SERVICE	CRYSTAL					
	208-752-817.000	CONTRACTED SERVICES		186.40			
		Total for vendor 02378 - MOOD MEDIA:		186.40	0.00		
Vendor 05604 - RICOH USA, INC.:							
5054234825							
94881	RICOH USA, INC.	08/23/2018	08/30/2018	56.58	0.00	Paid	Y 08/24/2018
	COPIER USAGE	CRYSTAL					
	101-253-977.001	OFFICE EQUIPMENT		56.58			
5054234820							
94882	RICOH USA, INC.	08/23/2018	08/30/2018	62.59	0.00	Paid	Y 08/24/2018
	COPIER USAGE	CRYSTAL					
	101-371-933.001	OFFICE EQUIPMENT MAINTENANCE		62.59			
5054234902							
94922	RICOH USA, INC.	08/23/2018	08/30/2018	57.42	0.00	Paid	Y 08/27/2018
	COPIER USAGE	CRYSTAL					
	101-202-977.001	OFFICE EQUIPMENT		57.42			
5054234925							
94939	RICOH USA, INC.	08/23/2018	08/30/2018	303.50	0.00	Paid	Y 08/28/2018
	COPIER USAGE	CRYSTAL					
	208-751-933.001	OFFICE EQUIPMENT MAINTENANCE		303.50			
5054234924							
94940	RICOH USA, INC.	08/23/2018	08/30/2018	27.13	0.00	Paid	Y 08/28/2018
	COPIER USAGE	CRYSTAL					
	591-536-933.000	EQUIPMENT MAINTENANCE		27.13			
5054234917							
94941	RICOH USA, INC.	08/23/2018	08/30/2018	265.31	0.00	Paid	Y 08/28/2018
	COPIER USAGE	CRYSTAL					
	101-262-727.000	OFFICE SUPPLIES		265.31			
5054234918							
95061	RICOH USA, INC.	08/29/2018	08/30/2018	73.70	0.00	Paid	Y 08/30/2018
	COPIER USAGE	CRYSTAL					
	101-257-727.000	OFFICE SUPPLIES		73.70			
		Total for vendor 05604 - RICOH USA, INC.:		846.23	0.00		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/24/2018 - 09/12/2018
 JOURNALIZED 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						

Vendor 00184 - US POSTMASTER:

8/27/18							
95046	US POSTMASTER	08/29/2018	08/30/2018	724.08	0.00	Paid	Y
	POSTAGE FOR AV POSTCARDS	CRYSTAL					08/29/2018
	101-262-850.000	POSTAGE		724.08			
		Total for vendor 00184 - US POSTMASTER:		<u>724.08</u>	<u>0.00</u>		

# of Invoices:	15	# Due:	0	Totals:	4,445.91	0.00
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>
Net of Invoices and Credit Memos:					4,445.91	0.00

--- TOTALS BY FUND ---

101 - GENERAL FUND	2,644.71	0.00
208 - PARKS AND RECREATION FUND	662.55	0.00
591 - WATER/SEWER ENTERPRISE FUND	1,138.65	0.00

--- TOTALS BY DEPT/ACTIVITY ---

000 -	598.36	0.00
202 - FINANCE DEPARTMENT	57.42	0.00
253 - TREASURER	56.58	0.00
257 - ASSESSING	170.05	0.00
262 - ELECTIONS	989.39	0.00
371 - BUILDING DEPARTMENT	1,371.27	0.00
536 - WATER/SEWER ADMINISTRATION	540.29	0.00
751 - PARKS & REC-ADMINISTRATION	476.15	0.00
752 - RECREATION CENTER EXPENSES	186.40	0.00