

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 10/03/2018 - 10/10/2018
 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	Jrnalized Post Date
Vendor REFUND UB - ANNMARIE OLSOWY:							
080490 95756	ANNMARIE OLSOWY UB refund for account: 080490 591-000-275.000	10/08/2018 CRYSTAL	10/11/2018	65.20	65.20	Open	Y 10/08/2018
	2000			65.20			
	Total for vendor REFUND UB - ANNMARIE OLSOWY:			65.20	65.20		
Vendor 01348 - CINTAS CORPORATION:							
354651646 95802	CINTAS CORPORATION MAT CLEANING SERVICE - W/S 591-536-931.000	10/10/2018 CRYSTAL	10/11/2018	59.03	59.03	Open	Y 10/10/2018
	BUILDING & GROUNDS UPKEEP			59.03			
354645998 95803	CINTAS CORPORATION MAT CLEANING SERVICE - W/S 591-536-931.000	10/10/2018 CRYSTAL	10/11/2018	59.03	59.03	Open	Y 10/10/2018
	BUILDING & GROUNDS UPKEEP			59.03			
	Total for vendor 01348 - CINTAS CORPORATION:			118.06	118.06		
Vendor REFUND UB - DAN FIGLIOLI:							
270930 95804	DAN FIGLIOLI UB refund for account: 270930 591-000-275.000	10/10/2018 CRYSTAL	10/11/2018	171.15	171.15	Open	Y 10/10/2018
	1000			171.15			
	Total for vendor REFUND UB - DAN FIGLIOLI:			171.15	171.15		
Vendor 00002 - DTE ENERGY:							
833088 95716	DTE ENERGY ENTRANCE LIGHT @ HAYES & SNOWBIRD DRIVE 101-446-927.000	10/03/2018 CRYSTAL	10/11/2018	351.06	351.06	Open	Y 10/03/2018
	STREET LIGHTING			351.06			
	Total for vendor 00002 - DTE ENERGY:			351.06	351.06		
Vendor 10347 - DU-ALL CLEANING, INC:							
13936 95704	DU-ALL CLEANING, INC MONTHLY CONTRACT BILLING AMOUNT FOR BACRYSTAL 591-536-931.000	10/03/2018 CRYSTAL	10/11/2018	1,092.06	1,092.06	Open	Y 10/03/2018
	SEPTEMBER BILLING			1,092.06			
13935 95747	DU-ALL CLEANING, INC RECREATION CENTER CLEANING SEPTEMBER 20 208-752-931.000	10/05/2018 CRYSTAL	10/11/2018	3,510.00	3,510.00	Open	Y 10/05/2018
	REC CENTER CLEANING SEPTEMBER 2018			3,510.00			

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Total for vendor 10347 - DU-ALL CLEANING, INC:				4,602.06	4,602.06		
Vendor 00979 - HERITAGE OAKS LANDSCAPING:							
9/12/18 95752	HERITAGE OAKS LANDSCAPING LANDSCAPE SERVICES 16358 & 16375 PARKWOCCRYSTAL 591-536-935.001	10/05/2018 CRYSTAL	10/11/2018	1,650.00	1,650.00	Open	Y 10/05/2018
Total for vendor 00979 - HERITAGE OAKS LANDSCAPING:				1,650.00	1,650.00		
Vendor 01670 - LAKESIDE COLLISION II:							
1078 95761	LAKESIDE COLLISION II KOVACH PUMPER REPAIRS 206-338-933.005	10/08/2018 CRYSTAL	10/11/2018	24,880.20	24,880.20	Open	Y 10/08/2018
Total for vendor 01670 - LAKESIDE COLLISION II:				24,880.20	24,880.20		
Vendor 00066 - MACOMB TWP TREASURER:							
171617-10/23/18 95688	MACOMB TWP TREASURER 171617; 51210 ALMA DR 208-751-920.000	10/03/2018 CRYSTAL	10/11/2018	1,924.00	1,924.00	Open	Y 10/03/2018
				UTILITY BILL-WATER	1,924.00		
149164-10/23/18 95689	MACOMB TWP TREASURER 149164; 19449 25 MILE RD MACOMB CORNERS 208-753-920.000	10/03/2018 CRYSTAL	10/11/2018	2,124.10	2,124.10	Open	Y 10/03/2018
				UTILITY BILL-WATER	2,124.10		
149163-10/23/18 95690	MACOMB TWP TREASURER 149163; 19449 25 MILE RD MACOMB CORNERS 208-753-920.000	10/03/2018 CRYSTAL	10/11/2018	294.00	294.00	Open	Y 10/03/2018
				UTILITY BILL-WATER	294.00		
149162-10/23/18 95691	MACOMB TWP TREASURER 149162; 19449 25 MILE RD MACOMB CORNERS 208-753-920.000	10/03/2018 CRYSTAL	10/11/2018	672.70	672.70	Open	Y 10/03/2018
				UTILITY BILL-WATER	672.70		
149161-10/23/18 95692	MACOMB TWP TREASURER 149161; 19449 25 MILE RD MACOMB CORNERS 208-753-920.000	10/03/2018 CRYSTAL	10/11/2018	457.00	457.00	Open	Y 10/03/2018
				UTILITY BILL-WATER	457.00		
149509-10/23/18 95693	MACOMB TWP TREASURER 149509-20699 MACOMB ST 208-752-920.000	10/03/2018 CRYSTAL	10/11/2018	3,873.50	3,873.50	Open	Y 10/03/2018
				UTILITY BILL-WATER	3,873.50		

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149507-10/23/18 95694	MACOMB TWP TREASURER 149507 -20699 MACOMB ST 208-752-920.000	10/03/2018 CRYSTAL	10/11/2018	9,569.10	9,569.10	Open	Y 10/03/2018
	UTILITY BILL-WATER			9,569.10			
171594-10/23/18 95736	MACOMB TWP TREASURER 171594; 18550 23 MILE RD 591-537-920.000	10/03/2018 CRYSTAL	10/11/2018	344.20	344.20	Open	Y 10/03/2018
	UTILITY BILL-WATER			344.20			
050511-10/23/18 95737	MACOMB TWP TREASURER 050511; 46975 NORTH AVE 591-537-920.000	10/03/2018 CRYSTAL	10/11/2018	397.50	397.50	Open	Y 10/03/2018
	UTILITY BILL-WATER			397.50			
Total for vendor 00066 - MACOMB TWP TREASURER:				<u>19,656.10</u>	<u>19,656.10</u>		

Vendor 01087 - SEMCO ENERGY GAS CO:

TWHL - 10/23/18 95755	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	10/08/2018 CRYSTAL	10/11/2018	307.22	307.22	Open	Y 10/08/2018
	UTILITY BILL-GAS			307.22			
FIRE 4- 10/23/18 95762	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	10/08/2018 CRYSTAL	10/11/2018	74.27	74.27	Open	Y 10/09/2018
	UTILITY BILL-GAS			74.27			
P&R -10/23/18 95788	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	10/09/2018 CRYSTAL	10/11/2018	2,901.49	2,901.49	Open	Y 10/10/2018
	UTILITY BILL-GAS			2,901.49			
Total for vendor 01087 - SEMCO ENERGY GAS CO:				<u>3,282.98</u>	<u>3,282.98</u>		

Vendor 00098 - THEUT PRODUCTS INC:

1040895 95791	THEUT PRODUCTS INC CEMENT 591-536-935.000	10/09/2018 CRYSTAL	10/11/2018	541.01	541.01	Open	Y 10/10/2018
	SEWER MAIN MAINTENANCE			541.01			
10410400 95792	THEUT PRODUCTS INC CEMENT 591-536-931.000	10/10/2018 CRYSTAL	10/11/2018	49.92	49.92	Open	Y 10/10/2018
	BUILDING & GROUNDS UPKEEP			49.92			
Total for vendor 00098 - THEUT PRODUCTS INC:				<u>590.93</u>	<u>590.93</u>		

Vendor 00184 - US POSTMASTER:

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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
10/8/18 95757	US POSTMASTER POSTAGE FOR ELECTIONS 101-262-850.000	10/08/2018 CRYSTAL	10/11/2018	550.00	550.00	Open	Y 10/08/2018
	POSTAGE			550.00			
	Total for vendor 00184 - US POSTMASTER:			550.00	550.00		

Vendor 06081 - WEX BANK:

56049366 95741	WEX BANK FLEET FUEL CARD-0496002789204 101-264-863.000	10/03/2018 CRYSTAL	10/11/2018	150.39	150.39	Open	Y 10/04/2018
	GASOLINE & OIL			150.39			
	Total for vendor 06081 - WEX BANK:			150.39	150.39		

# of Invoices:	25	# Due:	25	Totals:	56,068.13	56,068.13
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					56,068.13	56,068.13

— TOTALS BY FUND —

101 - GENERAL FUND	1,358.67	1,358.67
206 - FIRE OPERATIONS FUND	24,954.47	24,954.47
208 - PARKS AND RECREATION FUND	25,325.89	25,325.89
591 - WATER/SEWER ENTERPRISE FUND	4,429.10	4,429.10

— TOTALS BY DEPT/ACTIVITY —

000 -	236.35	236.35
262 - ELECTIONS	550.00	550.00
264 - FACILITIES & GROUNDS	150.39	150.39
265 - BUILDING & GROUNDS	307.22	307.22
338 - FIRE STATION 2-ADMINISTRATION	24,880.20	24,880.20
340 - FIRE STATION 4-ADMINISTRATION	74.27	74.27
446 - ROADS AND STREETS	351.06	351.06
536 - WATER/SEWER ADMINISTRATION	3,451.05	3,451.05
537 - WATER/SEWER ADMINISTRATION	741.70	741.70
751 - PARKS & REC-ADMINISTRATION	1,924.00	1,924.00
752 - RECREATION CENTER EXPENSES	19,854.09	19,854.09
753 - PARK OPERATIONS	3,547.80	3,547.80

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/28/2018 - 10/10/2018
 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 MISC VNDR - JIM & KELLY ROTH:							
53058 95703	JIM & KELLY ROTH REIMBURSEMENT FOR WATER DAMAGE 591-536-935.001	10/03/2018 CRYSTAL	10/03/2018	3,284.93	0.00	Paid	Y 10/03/2018
	WATER MAIN MAINTENANCE			3,284.93			
	Total for vendor MISC VNDR - JIM & KELLY ROTH:			<u>3,284.93</u>	<u>0.00</u>		
Vendor 00184 - US POSTMASTER:							
10/2/18 95702	US POSTMASTER POSTAGE FOR AV MAILING 101-262-850.000	10/03/2018 CRYSTAL	10/03/2018	1,900.00	0.00	Paid	Y 10/03/2018
	POSTAGE			1,900.00			
	Total for vendor 00184 - US POSTMASTER:			<u>1,900.00</u>	<u>0.00</u>		
# of Invoices:	2	# Due:	0	Totals:	5,184.93	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>	
Net of Invoices and Credit Memos:				5,184.93	0.00		
— TOTALS BY FUND —							
	101 - GENERAL FUND			1,900.00	0.00		
	591 - WATER/SEWER ENTERPRISE FUND			3,284.93	0.00		
— TOTALS BY DEPT/ACTIVITY —							
	262 - ELECTIONS			1,900.00	0.00		
	536 - WATER/SEWER ADMINISTRATION			3,284.93	0.00		