

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 02/20/2019 - 02/27/2019
 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 REFUND BD - ANGELO IAFRATE CONSTRUCTION COMPANY:							
12/12/18 98142	ANGELO IAFRATE CONSTRUCTION COMPANY HYDRANT METER REFUND 591-000-250.000	02/22/2019 CRYSTAL	02/28/2019	500.00	500.00	Open	Y 02/22/2019
	HYDRANT DEPOSITS			500.00			
	Total for vendor REFUND BD - ANGELO IAFRATE CONSTRUCTION COMPANY:			500.00	500.00		
Vendor 06058 - APPLIED IMAGING:							
1288265 98108	APPLIED IMAGING COPIER LEASE 101-371-933.001	02/22/2019 CRYSTAL	02/28/2019	889.15	889.15	Open	Y 02/22/2019
	OFFICE EQUIPMENT MAINTENANCE			889.15			
1288267 98145	APPLIED IMAGING COPIER LEASE 101-371-933.001	02/25/2019 CRYSTAL	02/28/2019	227.72	227.72	Open	Y 02/25/2019
	OFFICE EQUIPMENT MAINTENANCE			227.72			
1288266 98146	APPLIED IMAGING COPIER LEASE 591-536-933.000	02/25/2019 CRYSTAL	02/28/2019	475.21	475.21	Open	Y 02/25/2019
	EQUIPMENT MAINTENANCE			475.21			
	Total for vendor 06058 - APPLIED IMAGING:			1,592.08	1,592.08		
Vendor 03045 - ARCADIA BENEFITS GROUP INC:							
50383 98105	ARCADIA BENEFITS GROUP INC FSA PARTICIPANT FEES 101-951-817.000	02/21/2019 CRYSTAL	02/28/2019	170.00	170.00	Open	Y 02/22/2019
	CONSULTANT/CONTRACT SERVICES			95.00			
	MISCELLANEOUS EXPENSE			10.00			
	MISCELLANEOUS EXPENSE			10.00			
	MISCELLANEOUS EXPENSE			10.00			
	CONSULTANT SERVICES			20.00			
	MISCELLANEOUS EXPENSE			15.00			
	MISCELLANEOUS EXPENSE			10.00			
	Total for vendor 03045 - ARCADIA BENEFITS GROUP INC:			170.00	170.00		
Vendor 01658 - BUSINESS CARD:							
9277-3/7/19 98137	BUSINESS CARD 9277-ESORDI; RECORDING FEES 101-000-220.000	02/22/2019 CRYSTAL	02/28/2019	150.00	150.00	Open	Y 02/22/2019
	RECORDING FEES			150.00			

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3488-3/7/19 98138	BUSINESS CARD 3488-DICARO; REC/FITNESS & ACTIVITY SUPPLIES CRYSTAL 208-752-740.000 208-752-777.000 208-751-750.000 208-751-956.000 208-751-957.000	02/22/2019	02/28/2019	997.77	997.77	Open	Y 02/22/2019
				224.84			
				254.27			
				380.95			
				99.00			
				38.71			
5212-3/7/19 98139	BUSINESS CARD 5212-PHILLIPS; FUEL, CONFERENCE, & BLS CARD CRYSTAL 206-337-957.000 206-338-957.000 206-340-863.000 206-340-956.000 206-339-957.000	02/22/2019	02/28/2019	2,532.66	2,532.66	Open	Y 02/22/2019
				5.00			
				1,204.45			
				86.20			
				27.56			
				1,209.45			
3074-3/7/19 98140	BUSINESS CARD 3074-KOENIG; BMWSTRRAININ CRYSTAL 591-536-957.000	02/22/2019	02/28/2019	330.00	330.00	Open	Y 02/22/2019
				330.00			
	Total for vendor 01658 - BUSINESS CARD:			4,010.43	4,010.43		
Vendor 00002 - DTE ENERGY:							
90291965 98130	DTE ENERGY 1005717; POLE ATTACHMENT AUDIT 101-265-931.000	02/22/2019	02/28/2019	508.50	508.50	Open	Y 02/22/2019
				508.50			
	Total for vendor 00002 - DTE ENERGY:			508.50	508.50		
Vendor 06308 - GREAT LAKES WATER AUTHORITY:							
IWC-4/4/19 98141	GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000	02/22/2019	02/28/2019	206.29	206.29	Open	Y 02/22/2019
				206.29			
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			206.29	206.29		
Vendor 00026 - MACOMB COUNTY TREASURERS' ASSOCIATI:							
3/12/19 98153	MACOMB COUNTY TREASURERS' ASSOCIATI TREASURERS LUNCHEON- GOODHUE & D'ANDR CRYSTAL 101-253-958.000	02/25/2019	02/28/2019	26.00	26.00	Open	Y 02/25/2019
				26.00			
	Total for vendor 00026 - MACOMB COUNTY TREASURERS' ASSOCIATI:			26.00	26.00		

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Vendor 00003 - MADISON NATIONAL LIFE INSURANCE:							
1333418 98081	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000	02/20/2019 CRYSTAL	02/28/2019	10,133.75	10,133.75	Open	Y 02/20/2019
	101-951-722.000	LONG & SHORT TERM DISABI INS		4,981.69			
	206-337-722.000	LONG & SHORT TERM DISABI INS		760.62			
	206-338-722.000	LONG & SHORT TERM DISABI INS		517.49			
	206-339-722.000	LONG & SHORT TERM DISABI INS		694.38			
	206-340-722.000	LONG & SHORT TERM DISABI INS		828.79			
	208-751-722.000	LONG & SHORT TERM DISABI INS		362.32			
	208-752-722.000	LONG & SHORT TERM DISABI INS		191.66			
	591-536-722.000	LONG & SHORT TERM DISABI INS		1,796.80			
	Total for vendor 00003 - MADISON NATIONAL LIFE INSURANCE:			<u>10,133.75</u>	<u>10,133.75</u>		
Vendor 05628 - MUTUAL OF OMAHA:							
000880911764 98106	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS	02/21/2019 CRYSTAL	02/28/2019	91.50	91.50	Open	Y 02/22/2019
	101-951-717.000	LIFE INSURANCE PREMIUMS		57.00			
	206-337-717.000	LIFE INSURANCE PREMIUMS		4.50			
	206-338-717.000	LIFE INSURANCE PREMIUMS		6.00			
	206-339-717.000	LIFE INSURANCE PREMIUMS		6.00			
	591-536-717.000	LIFE INSURANCE PREMIUMS		15.00			
	206-340-717.000	LIFE INSURANCE PREMIUMS		3.00			
000880911763 98107	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS	02/21/2019 CRYSTAL	02/28/2019	4,644.32	4,644.32	Open	Y 02/22/2019
	101-951-717.000	LIFE INSURANCE PREMIUMS		2,101.70			
	206-337-717.000	LIFE INSURANCE PREMIUMS		447.70			
	206-338-717.000	LIFE INSURANCE PREMIUMS		282.28			
	206-339-717.000	LIFE INSURANCE PREMIUMS		332.73			
	206-340-717.000	LIFE INSURANCE PREMIUMS		274.85			
	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		1,055.33			
	Total for vendor 05628 - MUTUAL OF OMAHA:			<u>4,735.82</u>	<u>4,735.82</u>		
Vendor 03636 - THE UPS STORE:							
0538 98136	THE UPS STORE PACKAGING FOR SHIPPING ON 1/17/19	02/22/2019 CRYSTAL	02/28/2019	3.69	3.69	Open	Y 02/22/2019
	591-537-850.000	POSTAGE		3.69			
	Total for vendor 03636 - THE UPS STORE:			<u>3.69</u>	<u>3.69</u>		

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Vendor 00184 - US POSTMASTER:							
2/22/19 98135	US POSTMASTER POSTAGE FOR AV BALLOT APPLICATION MAILIN CRYSTAL 101-262-850.000	02/22/2019	02/28/2019	250.88	250.88	Open	Y 02/22/2019
				<u>250.88</u>	<u>250.88</u>		
		Total for vendor 00184 - US POSTMASTER:		250.88	250.88		
# of Invoices:	17 # Due: 17	Totals:		22,137.44	22,137.44		
# of Credit Memos:	0 # Due: 0	Totals:		0.00	0.00		
Net of Invoices and Credit Memos:				<u>22,137.44</u>	<u>22,137.44</u>		
— TOTALS BY FUND —							
	101 - GENERAL FUND			9,287.64	9,287.64		
	206 - FIRE OPERATIONS FUND			6,731.00	6,731.00		
	208 - PARKS AND RECREATION FUND			1,721.48	1,721.48		
	591 - WATER/SEWER ENTERPRISE FUND			4,397.32	4,397.32		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			650.00	650.00		
	253 - TREASURER			26.00	26.00		
	262 - ELECTIONS			250.88	250.88		
	265 - BUILDING & GROUNDS			508.50	508.50		
	337 - FIRE STATION 1-ADMINISTRATION			1,227.82	1,227.82		
	338 - FIRE STATION 2-ADMINISTRATION			2,020.22	2,020.22		
	339 - FIRE STATION 3-ADMINISTRATION			2,252.56	2,252.56		
	340 - FIRE STATION 4-ADMINISTRATION			1,230.40	1,230.40		
	371 - BUILDING DEPARTMENT			1,116.87	1,116.87		
	536 - WATER/SEWER ADMINISTRATION			3,878.63	3,878.63		
	537 - WATER/SEWER ADMINISTRATION			18.69	18.69		
	751 - PARKS & REC-ADMINISTRATION			987.76	987.76		
	752 - RECREATION CENTER EXPENSES			733.72	733.72		
	951 - EMPLOYEE BENEFITS			7,235.39	7,235.39		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 02/15/2019 - 02/27/2019
 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	Jrnalized Post Date
Vendor 00246 - HOME DEPOT:							
1021277 98165	HOME DEPOT CREDIT SERVICES OPERATING SUPPLIES 591-536-740.000	02/26/2019 CRYSTAL OPERATING SUPPLIES	02/26/2019	42.69 42.69	0.00	Paid	Y 02/26/2019
Total for vendor 00246 - HOME DEPOT:				<u>42.69</u>	<u>0.00</u>		
Vendor 01087 - SEMCO ENERGY GAS CO:							
P/R-2/25/19 98104	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	02/21/2019 CRYSTAL UTILITY BILL-GAS	02/21/2019	7,333.01 7,333.01	0.00	Paid	Y 02/21/2019
Total for vendor 01087 - SEMCO ENERGY GAS CO:				<u>7,333.01</u>	<u>0.00</u>		
# of Invoices:	2	# Due:	0	Totals:	7,375.70	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>	
Net of Invoices and Credit Memos:				7,375.70	0.00		
— TOTALS BY FUND —							
208 - PARKS AND RECREATION FUND				7,333.01	0.00		
591 - WATER/SEWER ENTERPRISE FUND				42.69	0.00		
— TOTALS BY DEPT/ACTIVITY —							
536 - WATER/SEWER ADMINISTRATION				42.69	0.00		
752 - RECREATION CENTER EXPENSES				7,333.01	0.00		