

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 02/19/2020 - 02/26/2020  
 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	PO Number
Vendor REFUND BD - ALLIED SIGNS INC:								
BSN17-032 104692	ALLIED SIGNS INC BD Bond Refund 702-000-250.002	02/25/2020 CRYSTAL	02/27/2020	500.00	500.00	Open	Y 02/25/2020	
	BSN17-032			500.00				
	Total for vendor REFUND BD - ALLIED SIGNS INC:			500.00	500.00			
Vendor 06308 - GREAT LAKES WATER AUTHORITY:								
IWC-4/6/20 104687	GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000	02/21/2020 CRYSTAL	02/27/2020	196.04	196.04	Open	Y 02/21/2020	
	SEWER TREATMENT FEES			196.04				
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			196.04	196.04			
Vendor 00003 - MADISON NATIONAL LIFE INSURANCE:								
1383303 104695	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000 CRYSTAL	02/26/2020	02/27/2020	10,406.49	10,406.49	Open	Y 02/26/2020	
	101-951-722.000	LONG & SHORT TERM DISABI INS		5,152.92				
	206-337-722.000	LONG & SHORT TERM DISABI INS		783.42				
	206-338-722.000	LONG & SHORT TERM DISABI INS		548.81				
	206-339-722.000	LONG & SHORT TERM DISABI INS		730.59				
	206-340-722.000	LONG & SHORT TERM DISABI INS		878.10				
	208-751-722.000	LONG & SHORT TERM DISABI INS		375.92				
	208-752-722.000	LONG & SHORT TERM DISABI INS		202.34				
	591-536-722.000	LONG & SHORT TERM DISABI INS		1,734.39				
	Total for vendor 00003 - MADISON NATIONAL LIFE INSURANCE:			10,406.49	10,406.49			
Vendor 10413 - PRESIDIO NETWORKED SOLUTIONS:								
6013419011605-6718 104673	PRESIDIO NETWORKED SOLUTIONS SURVEILLANCE SYSTEM UPGRADES	02/21/2020 CRYSTAL	02/27/2020	167,079.03	167,079.03	Open	Y 02/21/2020	19-001211
	101-265-970.000	SURVEILLANCE SYSTEM UPGRADE-TOWNSHIP HAL		64,910.21				
	208-752-977.000	SURVEILLANCE SYSTEM UPGRADE-PARKS&REC		36,891.05				
	591-537-977.000	SURVEILLANCE SYSTEM UPGRADE-WATER&SEWER		39,330.40				
	206-338-977.000	SURVEILLANCE SYSTEM UPGRADE-FS #2		8,738.23				
	206-339-977.000	SURVEILLANCE SYSTEM UPGRADE-FS #3		8,604.57				
	206-340-977.000	SURVEILLANCE SYSTEM UPGRADE-FS #4		8,604.57				
	Total for vendor 10413 - PRESIDIO NETWORKED SOLUTIONS:			167,079.03	167,079.03			
Vendor 01087 - SEMCO ENERGY GAS CO:								

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FIRE 4-3/11/20 104694	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	02/26/2020 CRYSTAL	02/27/2020	666.68 666.68	666.68	Open	Y 02/26/2020	
TWHL-3/16/20 104701	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	02/26/2020 CRYSTAL	02/27/2020	918.43 918.43	918.43	Open	Y 02/26/2020	
P/R-3/16/20 104702	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	02/26/2020 CRYSTAL	02/27/2020	5,352.71 5,352.71	5,352.71	Open	Y 02/26/2020	
Total for vendor 01087 - SEMCO ENERGY GAS CO:				<u>6,937.82</u>	<u>6,937.82</u>			
Vendor 10496 - TANGERINE MOON PRODUCTIONS, INC:								
2/14/2020 104689	TANGERINE MOON PRODUCTIONS, INC DEPOSIT FOR 6-25-2020 CONCERT 208-751-818.000	02/24/2020 CRYSTAL	02/27/2020	1,400.00 1,400.00	1,400.00	Open	Y 02/24/2020	20-001557
Total for vendor 10496 - TANGERINE MOON PRODUCTIONS, INC:				<u>1,400.00</u>	<u>1,400.00</u>			
# of Invoices:	8	# Due:	8	Totals:	186,519.38	186,519.38		
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>0.00</u>		
Net of Invoices and Credit Memos:				186,519.38	186,519.38			

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— TOTALS BY FUND —								
	101 - GENERAL FUND			70,981.56	70,981.56			
	206 - FIRE OPERATIONS FUND			29,554.97	29,554.97			
	208 - PARKS AND RECREATION FUND			44,222.02	44,222.02			
	591 - WATER/SEWER ENTERPRISE FUND			41,260.83	41,260.83			
	702 - BOND ESCROW			500.00	500.00			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			500.00	500.00			
	265 - BUILDING & GROUNDS			65,828.64	65,828.64			
	337 - FIRE STATION 1-ADMINISTRATION			783.42	783.42			
	338 - FIRE STATION 2-ADMINISTRATION			9,287.04	9,287.04			
	339 - FIRE STATION 3-ADMINISTRATION			9,335.16	9,335.16			
	340 - FIRE STATION 4-ADMINISTRATION			10,149.35	10,149.35			
	536 - WATER/SEWER ADMINISTRATION			1,930.43	1,930.43			
	537 - WATER/SEWER ADMINISTRATION			39,330.40	39,330.40			
	751 - PARKS & REC-ADMINISTRATION			1,775.92	1,775.92			
	752 - RECREATION CENTER EXPENSES			42,446.10	42,446.10			
	951 - EMPLOYEE BENEFITS			5,152.92	5,152.92			