

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 05/20/2020 - 05/27/2020
 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 10347 - DU-ALL CLEANING, INC:								
14879 106810	DU-ALL CLEANING, INC ELECTROSTATIC SPRAY DISINFECTING 101-950-999.001 206-336-999.001	05/09/2020 CRYSTAL	05/28/2020	3,315.00	3,315.00	Open	Y 05/26/2020	20-001655
		ELECTROSTATIC SPRAY-SUBSTATION ELECTROSTATIC SPRAY-FS #1		915.00 2,400.00				
14812 106811	DU-ALL CLEANING, INC ELECTROSTATIC SPRAY DISINFECTING BUILDIN 101-950-999.001 206-336-999.000 206-336-999.001	05/09/2020 CRYSTAL	05/28/2020	4,205.00	4,205.00	Open	Y 05/26/2020	20-001607
		ELECTROSTATIC SPRAY-TOWN HALL ELECTROSTATIC SPRAY-STATION #1 ELECTROSTATIC SPRAY-STATION #2		1,485.00 680.00 2,040.00				
	Total for vendor 10347 - DU-ALL CLEANING, INC:			7,520.00	7,520.00			
Vendor 06308 - GREAT LAKES WATER AUTHORITY:								
IWC-7/2/20 106752	GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000	05/21/2020 CRYSTAL	05/28/2020	196.04	196.04	Open	Y 05/21/2020	
		SEWER TREATMENT FEES		196.04				
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			196.04	196.04			
Vendor 00003 - MADISON NATIONAL LIFE INSURANCE:								
1395417 106751	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000 101-951-722.000 206-337-722.000 206-338-722.000 206-339-722.000 206-340-722.000 208-751-722.000 208-752-722.000 591-536-722.000	05/21/2020 CRYSTAL	05/28/2020	10,456.89	10,456.89	Open	Y 05/21/2020	
		LONG & SHORT TERM DISABI INS LONG & SHORT TERM DISABI INS LONG & SHORT TERM DISABI INS LONG & SHORT TERM DISABI INS LONG & SHORT TERM DISABI INS LONG & SHORT TERM DISABI INS LONG & SHORT TERM DISABI INS LONG & SHORT TERM DISABI INS		5,152.29 811.77 551.63 739.11 889.44 375.92 202.34 1,734.39				
	Total for vendor 00003 - MADISON NATIONAL LIFE INSURANCE:			10,456.89	10,456.89			
Vendor 01087 - SEMCO ENERGY GAS CO:								
F4-06.08.20 106817	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	05/27/2020 CRYSTAL	05/28/2020	410.35	410.35	Open	Y 05/27/2020	
		UTILITY BILL-GAS		410.35				

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TH-06.11.20 106818	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	05/27/2020 CRYSTAL	05/28/2020	658.67 658.67	658.67	Open	Y 05/27/2020	
PR-06.11.20 106819	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	05/27/2020 CRYSTAL	05/28/2020	1,970.56 1,970.56	1,970.56	Open	Y 05/27/2020	
Total for vendor 01087 - SEMCO ENERGY GAS CO:				<u>3,039.58</u>	<u>3,039.58</u>			
Vendor REFUND UB - SERAP A SCHEMM:								
452007 106815	SERAP A SCHEMM UB refund for account: 452007 591-000-275.000	05/26/2020 CRYSTAL	05/28/2020	200.00 200.00	200.00	Open	Y 05/26/2020	
Total for vendor REFUND UB - SERAP A SCHEMM:				<u>200.00</u>	<u>200.00</u>			
Vendor 00098 - THEUT PRODUCTS INC:								
1110706 106820	THEUT PRODUCTS INC CEMENT 591-536-935.000	05/27/2020 CRYSTAL	05/28/2020	897.72 897.72	897.72	Open	Y 05/27/2020	
1111062 106821	THEUT PRODUCTS INC CEMENT 591-536-935.000	05/27/2020 CRYSTAL	05/28/2020	633.67 633.67	633.67	Open	Y 05/27/2020	
Total for vendor 00098 - THEUT PRODUCTS INC:				<u>1,531.39</u>	<u>1,531.39</u>			
# of Invoices:	10	# Due:	10	Totals:	22,943.90			
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>	<u>22,943.90</u>	<u>0.00</u>	
Net of Invoices and Credit Memos:				22,943.90	22,943.90			

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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	PO Number
— TOTALS BY FUND —								
	101 - GENERAL FUND			8,210.96	8,210.96			
	206 - FIRE OPERATIONS FUND			8,522.30	8,522.30			
	208 - PARKS AND RECREATION FUND			2,548.82	2,548.82			
	591 - WATER/SEWER ENTERPRISE FUND			3,661.82	3,661.82			
— TOTALS BY DEPT/ACTIVITY —								
	000 -			200.00	200.00			
	265 - BUILDING & GROUNDS			658.67	658.67			
	336 - FIRE FUND OPERATIONS			5,120.00	5,120.00			
	337 - FIRE STATION 1-ADMINISTRATION			811.77	811.77			
	338 - FIRE STATION 2-ADMINISTRATION			551.63	551.63			
	339 - FIRE STATION 3-ADMINISTRATION			739.11	739.11			
	340 - FIRE STATION 4-ADMINISTRATION			1,299.79	1,299.79			
	536 - WATER/SEWER ADMINISTRATION			3,461.82	3,461.82			
	751 - PARKS & REC-ADMINISTRATION			375.92	375.92			
	752 - RECREATION CENTER EXPENSES			2,172.90	2,172.90			
	950 - OTHER FUNCTIONS			2,400.00	2,400.00			
	951 - EMPLOYEE BENEFITS			5,152.29	5,152.29			