

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 03/20/2019 - 03/27/2019
 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	Jrnalized Post Date
Vendor 03045 - ARCADIA BENEFITS GROUP INC:							
50603 98762	ARCADIA BENEFITS GROUP INC FSA PARTICIPANT FEES	03/26/2019 CRYSTAL	03/28/2019	170.00	170.00	Open	Y 03/26/2019
	101-951-817.000	CONSULTANT/CONTRACT SERVICES		95.00			
	206-338-956.000	MISCELLANEOUS EXPENSE		10.00			
	206-339-956.000	MISCELLANEOUS EXPENSE		10.00			
	206-340-956.000	MISCELLANEOUS EXPENSE		10.00			
	208-751-817.000	CONSULTANT SERVICES		20.00			
	591-537-956.000	MISCELLANEOUS EXPENSE		15.00			
	206-337-956.000	MISCELLANEOUS EXPENSE		10.00			
	Total for vendor 03045 - ARCADIA BENEFITS GROUP INC:			170.00	170.00		
Vendor 01658 - BUSINESS CARD:							
9277-4/4/18 98611	BUSINESS CARD 9277-ESORDI; REG OF DEEDS & OFFICE SUPPLIES	03/20/2019 CRYSTAL	03/28/2019	413.02	413.02	Open	Y 03/20/2019
	101-270-727.000	OFFICE SUPPLIES		168.32			
	101-266-814.001	LEGAL RECORDING FEES		244.70			
5212-4/4/19 98612	BUSINESS CARD 5212-PHILLIPS; BLS RENEWAL, CHARGER, SUPPLI	03/20/2019 CRYSTAL	03/28/2019	138.93	138.93	Open	Y 03/20/2019
	206-337-740.000	OPERATING SUPPLIES		19.07			
	206-337-957.000	CONFERENCE, EDUCATION & TRAINING		5.00			
	206-338-740.000	OPERATING SUPPLIES		19.07			
	206-338-957.000	CONFERENCE, EDUCATION & TRAINING		5.00			
	206-339-740.000	OPERATING SUPPLIES		19.07			
	206-340-957.000	CONFERENCE, EDUCATION & TRAINING		5.00			
	206-340-740.000	OPERATING SUPPLIES		19.07			
	206-340-977.000	EQUIPMENT		47.65			
3488-4/4/19 98617	BUSINESS CARD 3488-DICARO; TWO-WAY RADIOS & CONFERENCE	03/21/2019 CRYSTAL	03/28/2019	368.59	368.59	Open	Y 03/21/2019
	208-752-740.000	OPERATING SUPPLIES		45.99			
	208-751-957.000	CONFERENCE, EDUCATION & TRAINING		322.60			
7966 98755	BUSINESS CARD 1051-GOODHUE; REG OF DEEDS	03/26/2019 CRYSTAL	03/28/2019	9.00	9.00	Open	Y 03/26/2019
	101-723-727.000	OFFICE SUPPLIES		9.00			
3074-4/4/19 98763	BUSINESS CARD 3074-KOENIG; TRAINING & CERTIFICATIONS	03/26/2019 CRYSTAL	03/28/2019	2,010.00	2,010.00	Open	Y 03/26/2019
	591-536-957.000	CONFERENCE, EDUCATION & TRAINING		2,010.00			

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Total for vendor 01658 - BUSINESS CARD:				2,939.54	2,939.54		
Vendor 10283 - EMBASSY SUITES:							
83366895 98770	EMBASSY SUITES LODGING FOR FDIC CONFERENCE 206-337-957.000 206-338-957.000 206-339-957.000 206-340-957.000	03/27/2019 CRYSTAL	03/28/2019	4,422.60	4,422.60	Open	Y 03/27/2019
	LODGING FOR FDIC CONFERENCE			1,105.65			
	LODGING FOR FDIC CONFERENCE			1,105.65			
	LODGING FOR FDIC CONFERENCE			1,105.65			
	LODGING FOR FDIC CONFERENCE			1,105.65			
Total for vendor 10283 - EMBASSY SUITES:				4,422.60	4,422.60		
Vendor 10394 - EMBER SOLUTIONS LLC:							
1418 98623	EMBER SOLUTIONS LLC TWO CISCO FIREWALLS WITH 5 YEARS OF LICEN 101-265-977.002	03/22/2019 CRYSTAL	03/28/2019	41,523.66	41,523.66	Open	Y 03/22/2019
	CISCO FIIREPOWER FIREWALLS			41,523.66			
Total for vendor 10394 - EMBER SOLUTIONS LLC:				41,523.66	41,523.66		
Vendor 06308 - GREAT LAKES WATER AUTHORITY:							
5/2/19 98618	GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000	03/21/2019 CRYSTAL	03/28/2019	206.29	206.29	Open	Y 03/21/2019
	SEWER TREATMENT FEES			206.29			
Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:				206.29	206.29		
Vendor 00003 - MADISON NATIONAL LIFE INSURANCE:							
1337679 98637	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	03/22/2019 CRYSTAL	03/28/2019	10,019.03	10,019.03	Open	Y 03/22/2019
	LONG & SHORT TERM DISABI INS			4,943.71			
	LONG & SHORT TERM DISABI INS			777.72			
	LONG & SHORT TERM DISABI INS			534.56			
	LONG & SHORT TERM DISABI INS			720.03			
	LONG & SHORT TERM DISABI INS			857.29			
	LONG & SHORT TERM DISABI INS			362.32			
	LONG & SHORT TERM DISABI INS			191.66			
	LONG & SHORT TERM DISABI INS			1,631.74			
Total for vendor 00003 - MADISON NATIONAL LIFE INSURANCE:				10,019.03	10,019.03		
Vendor 00843 - MAILFINANCE:							

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N7636974 98764	MAILFINANCE LEASE PAYMENT 101-950-850.000	03/26/2019 CRYSTAL	03/28/2019	337.45	337.45	Open	Y 03/26/2019
	POSTAGE			337.45			
	Total for vendor 00843 - MAILFINANCE:			<u>337.45</u>	<u>337.45</u>		

Vendor 05628 - MUTUAL OF OMAHA:

000901657676 98635	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS 101-951-717.000	03/22/2019 CRYSTAL	03/28/2019	4,410.63	4,410.63	Open	Y 03/22/2019
	206-337-717.000	LIFE INSURANCE PREMIUMS		2,181.55			
	206-338-717.000	LIFE INSURANCE PREMIUMS		442.50			
	206-339-717.000	LIFE INSURANCE PREMIUMS		281.38			
	206-340-717.000	LIFE INSURANCE PREMIUMS		339.23			
	208-751-717.000	LIFE INSURANCE PREMIUMS		280.05			
	208-752-717.000	LIFE INSURANCE PREMIUMS		86.78			
	591-536-717.000	LIFE INSURANCE PREMIUMS		62.95			
		LIFE INSURANCE PREMIUMS		736.19			
000901657677 98636	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 101-951-717.000	03/22/2019 CRYSTAL	03/28/2019	97.50	97.50	Open	Y 03/22/2019
	206-337-717.000	LIFE INSURANCE PREMIUMS		57.00			
	206-338-717.000	LIFE INSURANCE PREMIUMS		4.50			
	206-339-717.000	LIFE INSURANCE PREMIUMS		6.00			
	591-536-717.000	LIFE INSURANCE PREMIUMS		6.00			
	206-340-717.000	LIFE INSURANCE PREMIUMS		21.00			
		LIFE INSURANCE PREMIUMS		3.00			
	Total for vendor 05628 - MUTUAL OF OMAHA:			<u>4,508.13</u>	<u>4,508.13</u>		

# of Invoices:	13	# Due:	13	Totals:	64,126.70	64,126.70
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>64,126.70</u>	<u>64,126.70</u>

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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
— TOTALS BY FUND —							
	101 - GENERAL FUND			49,560.39	49,560.39		
	206 - FIRE OPERATIONS FUND			8,853.79	8,853.79		
	208 - PARKS AND RECREATION FUND			1,092.30	1,092.30		
	591 - WATER/SEWER ENTERPRISE FUND			4,620.22	4,620.22		
— TOTALS BY DEPT/ACTIVITY —							
	265 - BUILDING & GROUNDS			41,523.66	41,523.66		
	266 - LEGAL FEES			244.70	244.70		
	270 - HUMAN RESOURCE DEPARTMENT			168.32	168.32		
	337 - FIRE STATION 1-ADMINISTRATION			2,364.44	2,364.44		
	338 - FIRE STATION 2-ADMINISTRATION			1,961.66	1,961.66		
	339 - FIRE STATION 3-ADMINISTRATION			2,199.98	2,199.98		
	340 - FIRE STATION 4-ADMINISTRATION			2,327.71	2,327.71		
	536 - WATER/SEWER ADMINISTRATION			4,605.22	4,605.22		
	537 - WATER/SEWER ADMINISTRATION			15.00	15.00		
	723 - PLANNING & ZONING			9.00	9.00		
	751 - PARKS & REC-ADMINISTRATION			791.70	791.70		
	752 - RECREATION CENTER EXPENSES			300.60	300.60		
	950 - OTHER FUNCTIONS			337.45	337.45		
	951 - EMPLOYEE BENEFITS			7,277.26	7,277.26		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/15/2019 - 03/27/2019
 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	Jrnized Post Date
Vendor 00105 - EXXONMOBIL:							
5400903 98539	EXXONMOBIL FIRE FUEL	03/15/2019 CRYSTAL	03/22/2019	1,676.04	0.00	Paid	Y 03/15/2019
	206-337-863.000	GASOLINE & OIL		573.83			
	206-338-863.000	GASOLINE & OIL		136.20			
	206-339-863.000	GASOLINE & OIL		540.36			
	206-340-863.000	GASOLINE & OIL		425.65			
	Total for vendor 00105 - EXXONMOBIL:			1,676.04	0.00		
# of Invoices:	1	# Due:	0	Totals:	1,676.04	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				1,676.04	0.00		
— TOTALS BY FUND —							
	206 - FIRE OPERATIONS FUND			1,676.04	0.00		
— TOTALS BY DEPT/ACTIVITY —							
	337 - FIRE STATION 1-ADMINISTRATION			573.83	0.00		
	338 - FIRE STATION 2-ADMINISTRATION			136.20	0.00		
	339 - FIRE STATION 3-ADMINISTRATION			540.36	0.00		
	340 - FIRE STATION 4-ADMINISTRATION			425.65	0.00		