

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 06/06/2019 - 06/12/2019
 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 00038 - MACOMB COUNTY TREASURER: | | | | | | | |
| ARP190117 99773 | MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000 | 06/06/2019 CRYSTAL | 06/13/2019 | 845,744.68 | 845,744.68 | Open | Y 06/06/2019 |
| | SEWER TREATMENT FEES | | | 845,744.68 | | | |
| | Total for vendor 00038 - MACOMB COUNTY TREASURER: | | | <u>845,744.68</u> | <u>845,744.68</u> | | |
| Vendor 00066 - MACOMB TWP TREASURER: | | | | | | | |
| 032270-6/25/19 99838 | MACOMB TWP TREASURER 032270; 19225 21 MILE -WALDENBURG PARK 208-753-920.000 | 06/07/2019 CRYSTAL | 06/13/2019 | 63.50 | 63.50 | Open | Y 06/07/2019 |
| | UTILITY BILL-WATER | | | 63.50 | | | |
| 032271-6/25/19 99839 | MACOMB TWP TREASURER 032271; WALDENBURG SPRINKLERS 19925 21 M 208-753-920.000 | 06/07/2019 CRYSTAL | 06/13/2019 | 21.00 | 21.00 | Open | Y 06/07/2019 |
| | UTILITY BILL-WATER | | | 21.00 | | | |
| | Total for vendor 00066 - MACOMB TWP TREASURER: | | | <u>84.50</u> | <u>84.50</u> | | |
| Vendor 01087 - SEMCO ENERGY GAS CO: | | | | | | | |
| FIRE 4-6/25/19 99840 | SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002 | 06/10/2019 CRYSTAL | 06/13/2019 | 300.55 | 300.55 | Open | Y 06/10/2019 |
| | UTILITY BILL-GAS | | | 300.55 | | | |
| P/R-6/25/19 99853 | SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002 | 06/12/2019 CRYSTAL | 06/13/2019 | 3,961.54 | 3,961.54 | Open | Y 06/12/2019 |
| | UTILITY BILL-GAS | | | 3,961.54 | | | |
| | Total for vendor 01087 - SEMCO ENERGY GAS CO: | | | <u>4,262.09</u> | <u>4,262.09</u> | | |
| Vendor 00184 - US POSTMASTER: | | | | | | | |
| JUNE 2019 99887 | US POSTMASTER P-148; JUNE 2019 SEC 3 BILLING 591-537-850.000 | 06/12/2019 CRYSTAL | 06/13/2019 | 4,100.00 | 4,100.00 | Open | Y 06/12/2019 |
| | POSTAGE | | | 4,100.00 | | | |
| | Total for vendor 00184 - US POSTMASTER: | | | <u>4,100.00</u> | <u>4,100.00</u> | | |
| Vendor 06081 - WEX BANK: | | | | | | | |
| 59542985 99888 | WEX BANK FLEET FUEL CARD-0462-00-395667-9 101-371-863.000 | 06/12/2019 CRYSTAL | 06/13/2019 | 8,660.02 | 8,660.02 | Open | Y 06/12/2019 |
| | GASOLINE & OIL | | | 1,259.02 | | | |

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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 |
|-----------------------------------|------------------------------------------|------------------------|----------|-----------------|-----------------|-------------|------------------------|
| | 101-264-863.000 | GASOLINE & OIL | | 950.30 | | | |
| | 101-950-863.000 | GASOLINE & OIL | | 126.20 | | | |
| | 208-753-863.000 | GASOLINE & OIL | | 800.00 | | | |
| | 101-229-863.000 | GASOLINE & OIL | | 37.90 | | | |
| | 101-257-863.000 | GASOLINE & OIL | | 60.67 | | | |
| | 591-537-863.000 | GASOLINE & OIL | | 2,519.65 | | | |
| | 206-337-863.000 | GASOLINE & OIL | | 801.87 | | | |
| | 206-338-863.000 | GASOLINE & OIL | | 783.90 | | | |
| | 206-339-863.000 | GASOLINE & OIL | | 730.67 | | | |
| | 206-340-863.000 | GASOLINE & OIL | | 589.84 | | | |
| | Total for vendor 06081 - WEX BANK: | | | <u>8,660.02</u> | <u>8,660.02</u> | | |
| # of Invoices: | 7 | # Due: | 7 | Totals: | 862,851.29 | 862,851.29 | |
| # of Credit Memos: | 0 | # Due: | 0 | Totals: | <u>0.00</u> | <u>0.00</u> | |
| Net of Invoices and Credit Memos: | | | | 862,851.29 | 862,851.29 | | |
| — TOTALS BY FUND — | | | | | | | |
| | 101 - GENERAL FUND | | | 2,434.09 | 2,434.09 | | |
| | 206 - FIRE OPERATIONS FUND | | | 7,168.37 | 7,168.37 | | |
| | 208 - PARKS AND RECREATION FUND | | | 884.50 | 884.50 | | |
| | 591 - WATER/SEWER ENTERPRISE FUND | | | 852,364.33 | 852,364.33 | | |
| — TOTALS BY DEPT/ACTIVITY — | | | | | | | |
| | 229 - BROADCAST MEDIA DEPARTMENT | | | 37.90 | 37.90 | | |
| | 257 - ASSESSING | | | 60.67 | 60.67 | | |
| | 264 - FACILITIES & GROUNDS | | | 950.30 | 950.30 | | |
| | 337 - FIRE STATION 1-ADMINISTRATION | | | 801.87 | 801.87 | | |
| | 338 - FIRE STATION 2-ADMINISTRATION | | | 783.90 | 783.90 | | |
| | 339 - FIRE STATION 3-ADMINISTRATION | | | 730.67 | 730.67 | | |
| | 340 - FIRE STATION 4-ADMINISTRATION | | | 4,851.93 | 4,851.93 | | |
| | 371 - BUILDING DEPARTMENT | | | 1,259.02 | 1,259.02 | | |
| | 536 - WATER/SEWER ADMINISTRATION | | | 845,744.68 | 845,744.68 | | |
| | 537 - WATER/SEWER ADMINISTRATION | | | 6,619.65 | 6,619.65 | | |
| | 753 - PARK OPERATIONS | | | 884.50 | 884.50 | | |
| | 950 - OTHER FUNCTIONS | | | 126.20 | 126.20 | | |

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 05/24/2019 - 06/12/2019
 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 01360 - CITI CARDS: | | | | | | | |
| 8231-6/14/19 99775 | CITI CARDS ACTIVITY SUPPLIES 208-751-750.000 | 06/06/2019 CRYSTAL | 06/06/2019 | 35.97 | 0.00 | Paid | Y 06/06/2019 |
| | ACTIVITY SUPPLIES | | | 35.97 | | | |
| | Total for vendor 01360 - CITI CARDS: | | | <u>35.97</u> | <u>0.00</u> | | |
| Vendor 10388 - ELECTORCYCLE, INC: | | | | | | | |
| 11241-2 99642 | ELECTORCYCLE, INC COMPUTER RECYCLING 101-265-977.002 | 05/28/2019 CRYSTAL | 05/29/2019 | 75.00 | 0.00 | Paid | Y 05/29/2019 |
| | COMPUTER EQUIPMENT/SOFTWARE | | | 75.00 | | | |
| | Total for vendor 10388 - ELECTORCYCLE, INC: | | | <u>75.00</u> | <u>0.00</u> | | |
| Vendor REFUND TAX - INSPIRE CLOSING SERVICES: | | | | | | | |
| 20-08-35-101-066 91729 | INSPIRE CLOSING SERVICES 2017 Win Tax Refund 20-08-35-101-066 703-000-275.000 | 03/05/2018 CRYSTAL | 05/29/2019 | 479.64 | 0.00 | Paid | Y 03/05/2018 |
| | DUE TO TAXPAYERS- OVERPAYMENTS | | | 479.64 | | | |
| | Total for vendor REFUND TAX - INSPIRE CLOSING SERVICES: | | | <u>479.64</u> | <u>0.00</u> | | |
| Vendor 04088 - LOWE'S: | | | | | | | |
| 927348 99776 | LOWE'S REPAIR NUTS & BOLTS 206-338-933.005 | 06/06/2019 CRYSTAL | 06/06/2019 | 10.50 | 0.00 | Paid | Y 06/06/2019 |
| | VEHICLE MAINTENANCE/REPAIR | | | 10.50 | | | |
| | Total for vendor 04088 - LOWE'S: | | | <u>10.50</u> | <u>0.00</u> | | |
| Vendor 00036 - MACOMB COUNTY REGISTER OF DEEDS: | | | | | | | |
| SP#695 99641 | MACOMB COUNTY REGISTER OF DEEDS RECORDING FEE FOR EASEMENT REVIEW 204-444-974.000 | 05/28/2019 CRYSTAL | 05/28/2019 | 30.00 | 0.00 | Paid | Y 05/28/2019 |
| | CAPITAL OUTLAY | | | 30.00 | | | |
| | Total for vendor 00036 - MACOMB COUNTY REGISTER OF DEEDS: | | | <u>30.00</u> | <u>0.00</u> | | |
| Vendor 00963 - WEX BANK: | | | | | | | |
| 59032568 99774 | WEX BANK FIRE FUEL-7560-00-129439-6 206-338-863.000 | 06/06/2019 CRYSTAL | 06/06/2019 | 28.07 | 0.00 | Paid | Y 06/06/2019 |
| | GASOLINE & OIL | | | 28.07 | | | |
| | Total for vendor 00963 - WEX BANK: | | | <u>28.07</u> | <u>0.00</u> | | |

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 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 |
|-----------------------------------|------------------------------------------|------------------------|----------|---------|---------|--------|------------------------|
| # of Invoices: | 6 | # Due: | 0 | Totals: | 659.18 | 0.00 | |
| # of Credit Memos: | 0 | # Due: | 0 | Totals: | 0.00 | 0.00 | |
| Net of Invoices and Credit Memos: | | | | | 659.18 | 0.00 | |
| — TOTALS BY FUND — | | | | | | | |
| | 101 - GENERAL FUND | | | 75.00 | 0.00 | | |
| | 204 - MUNICIPAL ROADWAY FUND | | | 30.00 | 0.00 | | |
| | 206 - FIRE OPERATIONS FUND | | | 38.57 | 0.00 | | |
| | 208 - PARKS AND RECREATION FUND | | | 35.97 | 0.00 | | |
| | 703 - TAX COLLECTION FUND | | | 479.64 | 0.00 | | |
| — TOTALS BY DEPT/ACTIVITY — | | | | | | | |
| | 000 - | | | 479.64 | 0.00 | | |
| | 265 - BUILDING & GROUNDS | | | 75.00 | 0.00 | | |
| | 338 - FIRE STATION 2-ADMINISTRATION | | | 38.57 | 0.00 | | |
| | 444 - SIDEWALKS | | | 30.00 | 0.00 | | |
| | 751 - PARKS & REC-ADMINISTRATION | | | 35.97 | 0.00 | | |