

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 08/15/2018 - 08/22/2018
 JOURNALIZED
 OPEN
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlied Post Date
Vendor 03045 - ARCADIA BENEFITS GROUP INC:							
48986 94775	ARCADIA BENEFITS GROUP INC FSA PARTICIPANT FEES	08/21/2018 CRYSTAL	09/13/2018	165.00	165.00	Open	Y 08/21/2018
	101-951-817.000	CONSULTANT/CONTRACT SERVICES		90.00			
	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:			165.00	165.00		
Vendor 01658 - BUSINESS CARD:							
3094547-4 94721	BUSINESS CARD 1051-GOODHUE; SENDTHISFILE	08/15/2018 CRYSTAL	08/23/2018	936.94	936.94	Open	Y 08/15/2018
	101-265-811.000	COMPUTER ADMINISTRATION		936.94			
2780-9/4/18 94726	BUSINESS CARD 2780-WANGELIN;GATE VALVE REPAIR	08/15/2018 CRYSTAL	08/23/2018	27.41	27.41	Open	Y 08/15/2018
	591-536-935.001	WATER MAIN MAINTENANCE		27.41			
3074-9/4/18 94727	BUSINESS CARD 3074-KOENIG; REG OF DEEDS	08/15/2018 CRYSTAL	08/23/2018	94.40	94.40	Open	Y 08/15/2018
	591-000-158.091	23 MILE WM REPLACEMENT		94.40			
3488-9/4/18 94728	BUSINESS CARD 3488-DICARO; SCANNER REPAIR & EVENT SUPPLI	08/15/2018 CRYSTAL	08/23/2018	129.95	129.95	Open	Y 08/15/2018
	208-751-750.000	ACTIVITY SUPPLIES		70.00			
	208-751-977.002	COMPUTER EQUIPMENT/SOFTWARE		59.95			
07911J 94749	BUSINESS CARD 7321-PIERCE; REG OF DEEDS	08/16/2018 CRYSTAL	08/23/2018	223.10	223.10	Open	Y 08/16/2018
	101-000-220.000	RECORDING FEES		223.10			
5212-9/4/18 94776	BUSINESS CARD 5212-PHILLIPS; CONFERENCE, FUEL	08/21/2018 CRYSTAL	08/23/2018	4,029.85	4,029.85	Open	Y 08/21/2018
	206-337-931.000	BUILDING & GROUNDS UPKEEP		7.44			
	206-337-956.000	MISCELLANEOUS EXPENSE		155.24			
	206-337-957.000	CONFERENCE, EDUCATION & TRAINING		700.58			
	206-338-931.000	BUILDING & GROUNDS UPKEEP		7.44			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 08/15/2018 - 08/22/2018
 JOURNALIZED
 OPEN
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlied Post Date
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		256.95			
	206-338-956.000	MISCELLANEOUS EXPENSE		155.25			
	206-338-957.000	CONFERENCE, EDUCATION & TRAINING		700.58			
	206-339-931.000	BUILDING & GROUNDS UPKEEP		7.44			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		49.95			
	206-339-956.000	MISCELLANEOUS EXPENSE		155.25			
	206-339-957.000	CONFERENCE, EDUCATION & TRAINING		700.59			
	206-340-863.000	GASOLINE & OIL		59.30			
	206-340-931.000	BUILDING & GROUNDS UPKEEP		84.44			
	206-340-956.000	MISCELLANEOUS EXPENSE		288.80			
	206-340-957.000	CONFERENCE, EDUCATION & TRAINING		700.60			
7938-9/4/18 94842	BUSINESS CARD	08/21/2018	08/23/2018	2,115.38	2,115.38	Open	Y 08/22/2018
	7938-GELLE; DRINKING FOUNTAIN & MISC SUPPL	CRYSTAL					
	101-264-931.000	PGH WATER FOUNTAIN		2,051.32			
	101-264-977.001	OFFICE EQUIPMENT		64.06			
	Total for vendor 01658 - BUSINESS CARD:			<u>7,557.03</u>	<u>7,557.03</u>		
Vendor 01348 - CINTAS CORPORATION:							
354615306 94813	CINTAS CORPORATION	08/21/2018	08/23/2018	8,114.50	8,114.50	Open	Y 08/21/2018
	UNIFORMS PER UNION CONTRACT	CRYSTAL					
	591-536-740.000	UNIFORMS PER UNION CONTRACT		8,114.50			
354634826 94814	CINTAS CORPORATION	08/21/2018	08/23/2018	120.95	120.95	Open	Y 08/21/2018
	SR 60 & SR70	CRYSTAL					
	591-536-740.000	OPERATING SUPPLIES		120.95			
	Total for vendor 01348 - CINTAS CORPORATION:			<u>8,235.45</u>	<u>8,235.45</u>		
Vendor 00366 - DELTA DENTAL PLAN OF MICH:							
RIS0001961708 94744	DELTA DENTAL PLAN OF MICH	08/16/2018	08/23/2018	9,294.85	9,294.85	Open	Y 08/16/2018
	DENTAL PREMIUMS; MI012220000	CRYSTAL					
	101-951-719.000	DENTAL INSURANCE PREMIUMS		4,025.52			
	206-337-719.000	DENTAL INSURANCE PREMIUMS		874.41			
	206-338-719.000	DENTAL INSURANCE PREMIUMS		475.34			
	206-339-719.000	DENTAL INSURANCE PREMIUMS		931.06			
	206-340-719.000	DENTAL INSURANCE PREMIUMS		608.39			
	208-751-719.000	DENTAL INSURANCE PREMIUMS		261.34			
	208-752-719.000	DENTAL INSURANCE PREMIUMS		171.19			
	591-536-719.000	DENTAL INSURANCE PREMIUMS		1,947.60			
RIS0001961709 94745	DELTA DENTAL PLAN OF MICH	08/16/2018	08/23/2018	718.99	718.99	Open	Y 08/16/2018
	BOARD/APPOINTED DENTAL PREMIUMS; MI0122	CRYSTAL					

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 08/15/2018 - 08/22/2018
 JOURNALIZED
 OPEN
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	101-951-719.000	DENTAL INSURANCE PREMIUMS		452.97			
	206-340-719.000	DENTAL INSURANCE PREMIUMS		133.01			
	206-337-719.000	DENTAL INSURANCE PREMIUMS		133.01			
RIS0001961710 94746	DELTA DENTAL PLAN OF MICH RETIREE DENTAL PREMIUMS; MIO12220002	08/16/2018 CRYSTAL	08/23/2018	1,760.89	1,760.89	Open	Y 08/16/2018
	101-951-719.000	DENTAL INSURANCE PREMIUMS		1,051.26			
	206-338-719.000	DENTAL INSURANCE PREMIUMS		148.78			
	206-339-719.000	DENTAL INSURANCE PREMIUMS		148.78			
	591-536-719.000	DENTAL INSURANCE PREMIUMS		373.90			
	206-340-719.000	DENTAL INSURANCE PREMIUMS		38.17			
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			11,774.73	11,774.73		

Vendor 00105 - EXXONMOBIL:

5400808 94771	EXXONMOBIL FIRE FUEL	08/20/2018 CRYSTAL	08/23/2018	2,740.37	2,740.37	Open	Y 08/20/2018
	206-337-863.000	GASOLINE & OIL		1,260.05			
	206-338-863.000	GASOLINE & OIL		211.24			
	206-339-863.000	GASOLINE & OIL		766.66			
	206-340-863.000	GASOLINE & OIL		502.42			
0783808 94772	EXXONMOBIL W/S FUEL	08/20/2018 CRYSTAL	08/23/2018	2,939.88	2,939.88	Open	Y 08/20/2018
	591-537-863.000	GASOLINE & OIL		2,939.88			
5367808 94840	EXXONMOBIL BUILDING FUEL	08/21/2018 CRYSTAL	08/23/2018	1,501.49	1,501.49	Open	Y 08/22/2018
	101-371-863.000	GASOLINE & OIL		1,501.49			
8742808 94841	EXXONMOBIL POOL VEHICLES FUEL	08/21/2018 CRYSTAL	08/23/2018	2,154.07	2,154.07	Open	Y 08/22/2018
	101-264-863.000	GASOLINE & OIL		1,034.51			
	208-753-863.000	GASOLINE & OIL		1,034.50			
	101-229-863.000	GASOLINE & OIL		39.32			
	101-371-863.000	GASOLINE & OIL		45.74			
	Total for vendor 00105 - EXXONMOBIL:			9,335.81	9,335.81		

Vendor 04823 - FEDEX OFFICE:

6-269-90137 94761	FEDEX OFFICE SHIPPING FEES	08/17/2018 CRYSTAL	08/23/2018	69.72	69.72	Open	Y 08/17/2018
	101-270-956.000	MISCELLANEOUS EXPENSE		56.87			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 08/15/2018 - 08/22/2018
 JOURNALIZED
 OPEN
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	101-228-956.000	MISCELLANEOUS EXPENSE		12.85			
		Total for vendor 04823 - FEDEX OFFICE:		<u>69.72</u>	<u>69.72</u>		
Vendor 06308 - GREAT LAKES WATER AUTHORITY:							
10/1/18 94827	GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000	08/21/2018 CRYSTAL	08/23/2018	206.29	206.29	Open	Y 08/21/2018
		SEWER TREATMENT FEES		206.29			
		Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:		<u>206.29</u>	<u>206.29</u>		
Vendor 04177 - MACOMB ACE HARDWARE:							
24996 94707	MACOMB ACE HARDWARE MISC OPERATING SUPPLIES 591-536-740.000	08/15/2018 CRYSTAL	08/23/2018	24.57	24.57	Open	Y 08/15/2018
		OPERATING SUPPLIES		24.57			
		Total for vendor 04177 - MACOMB ACE HARDWARE:		<u>24.57</u>	<u>24.57</u>		
Vendor 00033 - MACOMB COUNTY DEPARTMENT OF ROADS:							
32663 94729	MACOMB COUNTY DEPARTMENT OF ROADS TRAFFIC SIGNAL MAINTENANCE 206-337-931.000	08/15/2018 CRYSTAL	08/23/2018	89.30	89.30	Open	Y 08/15/2018
	101-265-931.000	BUILDING & GROUNDS UPKEEP		44.65			
		BUILDING & GROUNDS UPKEEP		44.65			
		Total for vendor 00033 - MACOMB COUNTY DEPARTMENT OF ROADS:		<u>89.30</u>	<u>89.30</u>		
Vendor 00038 - MACOMB COUNTY TREASURER:							
8039-2018 94723	MACOMB COUNTY TREASURER INTERCEPTOR/DRAIN SERIES 591-537-996.000	08/15/2018 CRYSTAL	08/23/2018	564,270.21	564,270.21	Open	Y 08/15/2018
	591-537-800.000	BOND INTEREST EXPENSE		543,781.85			
	591-000-301.013	OTHER SERVICES & CHARGES		86.26			
		MID SRF5624-01 2015A		20,402.10			
8026-2018 94826	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	08/21/2018 CRYSTAL	09/13/2018	924,014.68	924,014.68	Open	Y 08/21/2018
		SEWER TREATMENT FEES		924,014.68			
		Total for vendor 00038 - MACOMB COUNTY TREASURER:		<u>1,488,284.89</u>	<u>1,488,284.89</u>		
Vendor 00003 - MADISON NATIONAL LIFE INSURANCE:							

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 08/15/2018 - 08/22/2018
 JOURNALIZED
 OPEN
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
44049 94790	MADISON NATIONAL LIFE INSURANCE DANIEL HICKEY - CL#44049; RETURN STD 101-257-703.000	08/21/2018 CRYSTAL	08/23/2018	569.40 569.40	569.40	Open	Y 08/21/2018
1309880 94828	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	08/21/2018 CRYSTAL	08/23/2018	10,442.29 4,830.16 1,070.15 571.47 745.54 874.15 362.32 191.66 1,796.84	10,442.29	Open	Y 08/21/2018
Total for vendor 00003 - MADISON NATIONAL LIFE INSURANCE:				11,011.69	11,011.69		

Vendor 05628 - MUTUAL OF OMAHA:

000772023222 94843	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS 101-951-717.000 206-337-717.000 206-338-717.000 206-339-717.000 591-536-717.000 206-340-717.000	08/21/2018 CRYSTAL	08/23/2018	91.50 57.00 4.50 6.00 6.00 15.00 3.00	91.50	Open	Y 08/22/2018
-----------------------	---	-----------------------	------------	---	-------	------	-----------------

000772023223 94844	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS 101-951-717.000 206-337-717.000 206-338-717.000 206-339-717.000 206-340-717.000 208-751-717.000 208-752-717.000 591-536-717.000	08/21/2018 CRYSTAL	08/23/2018	4,487.67 2,126.53 354.45 271.02 290.10 251.13 86.76 67.90 1,039.78	4,487.67	Open	Y 08/22/2018
Total for vendor 05628 - MUTUAL OF OMAHA:				4,579.17	4,579.17		

Vendor 00273 - SECMAA:

8/24/18 94773	SECMAA DAN HICKEY - REFORM PROPOSAL MEETING	08/20/2018 CRYSTAL	08/23/2018	30.00	30.00	Open	Y 08/20/2018
------------------	--	-----------------------	------------	-------	-------	------	-----------------

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 08/15/2018 - 08/22/2018
 JOURNALIZED
 OPEN
 ADDITIONAL LIST

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date
	101-257-958.000	MEMBERSHIP & DUES		30.00			
		Total for vendor 00273 - SECMAA:		30.00	30.00		

Vendor 00098 - THEUT PRODUCTS INC:

1033087 94770	THEUT PRODUCTS INC CEMENT 591-536-935.000	08/20/2018 CRYSTAL	08/23/2018	541.01	541.01	Open	Y 08/20/2018
		SEWER MAIN MAINTENANCE		541.01			
		Total for vendor 00098 - THEUT PRODUCTS INC:		541.01	541.01		

# of Invoices:	29	# Due:	29	Totals:	1,541,904.66	1,541,904.66
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					1,541,904.66	1,541,904.66

— TOTALS BY FUND —

101 - GENERAL FUND	19,243.69	19,243.69
206 - FIRE OPERATIONS FUND	14,793.33	14,793.33
208 - PARKS AND RECREATION FUND	2,325.62	2,325.62
591 - WATER/SEWER ENTERPRISE FUND	1,505,542.02	1,505,542.02

— TOTALS BY DEPT/ACTIVITY —

000 -	20,719.60	20,719.60
228 - IT DEPARTMENT	12.85	12.85
229 - BROADCAST MEDIA DEPARTMENT	39.32	39.32
257 - ASSESSING	599.40	599.40
264 - FACILITIES & GROUNDS	3,149.89	3,149.89
265 - BUILDING & GROUNDS	981.59	981.59
270 - HUMAN RESOURCE DEPARTMENT	56.87	56.87
337 - FIRE STATION 1-ADMINISTRATION	4,614.48	4,614.48
338 - FIRE STATION 2-ADMINISTRATION	2,814.07	2,814.07
339 - FIRE STATION 3-ADMINISTRATION	3,811.37	3,811.37
340 - FIRE STATION 4-ADMINISTRATION	3,553.41	3,553.41
371 - BUILDING DEPARTMENT	1,547.23	1,547.23
536 - WATER/SEWER ADMINISTRATION	938,222.53	938,222.53
537 - WATER/SEWER ADMINISTRATION	546,822.99	546,822.99
751 - PARKS & REC-ADMINISTRATION	860.37	860.37
752 - RECREATION CENTER EXPENSES	430.75	430.75
753 - PARK OPERATIONS	1,034.50	1,034.50
951 - EMPLOYEE BENEFITS	12,633.44	12,633.44

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/10/2018 - 08/22/2018
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: 101AP
 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 00001 - AT & T:							
5865981076-8/17/18							
94614	AT&T	08/10/2018	08/13/2018	55.19	0.00	Paid	Y
	586-598-1076- 076 1; JUN 29- JULY	CRYSTAL					08/10/2018
	591-537-920.003	UTILITY BILL-TELEPHONE		55.19			
5869920596-8/23/18							
94615	AT&T	08/10/2018	08/13/2018	1,264.52	0.00	Paid	Y
	586 992-0596 778 0; JUL 2- AUG	CRYSTAL					08/10/2018
	101-265-920.003	UTILITY BILL-TELEPHONE		1,264.52			
	Total for vendor 00001 - AT & T:			1,319.71	0.00		
Vendor 01658 - BUSINESS CARD:							
5212-8/2/18							
94705	BUSINESS CARD	08/14/2018	08/14/2018	499.53	0.00	Paid	Y
	5212-PHILLIPS: FUEL, BINDING,	CRYSTAL					06/30/2018
	206-340-931.000	BUILDING & GROUNDS UPKEEP		66.06			
	206-339-727.000	OFFICE SUPPLIES		58.41			
	206-340-863.000	GASOLINE & OIL		191.15			
	206-340-933.005	VEHICLE MAINTENANCE/REPAIR		91.96			
	206-337-933.005	VEHICLE MAINTENANCE/REPAIR		30.65			
	206-338-933.005	VEHICLE MAINTENANCE/REPAIR		30.65			
	206-339-933.005	VEHICLE MAINTENANCE/REPAIR		30.65			
5212-8/13/18							
94706	BUSINESS CARD	08/14/2018	08/14/2018	621.63	0.00	Paid	Y
	5212-PHILLIPS: TV, MOUNT, BLDG	CRYSTAL					08/14/2018
	206-337-740.000	OPERATING SUPPLIES		197.65			
	206-338-931.000	BUILDING & GROUNDS UPKEEP		423.98			
	Total for vendor 01658 - BUSINESS CARD:			1,121.16	0.00		
Vendor 03051 - COMCAST:							
FIRE 2-8/24/18							
94703	COMCAST	08/14/2018	08/14/2018	191.28	0.00	Paid	Y
	8529 10 080 0069067; 17800 21 MILE	CRYSTAL					08/14/2018
	206-338-920.003	UTILITY BILL-TELEPHONE		191.28			
FIRE 3-8/24/18							
94704	COMCAST	08/14/2018	08/14/2018	191.28	0.00	Paid	Y
	8529 10 080 0339551; 47711 NORTH AVE	CRYSTAL					08/14/2018

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/10/2018 - 08/22/2018
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: 101AP
 CHECKS ISSUED BETWEEN MEETINGS

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	206-339-920.003			191.28			
		UTILITY BILL-TELEPHONE					
		Total for vendor 03051 - COMCAST:		<u>382.56</u>	<u>0.00</u>		
<hr/>							
Vendor 01827 - COSTAR GROUP:							
107085528-1							
94617	COSTAR REALTY INFORMATION, INC	08/13/2018	08/13/2018	333.91	0.00	Paid	Y
	COMPS PROFESSIONAL	CRYSTAL					08/10/2018
	101-257-977.002	COMPUTER EQUIPMENT/SOFTWARE		333.91			
		Total for vendor 01827 - COSTAR GROUP:		<u>333.91</u>	<u>0.00</u>		
<hr/>							
Vendor 00537 - CYGANY, INC.:							
15107							
94306	CYGANY, INC.	07/31/2018	08/16/2018	368.00	0.00	Paid	Y
	CUSTODIAL SUPPLIES	CRYSTAL					06/30/2018
	208-753-777.000	CUSTODIAL SUPPLIES		368.00			
		Total for vendor 00537 - CYGANY, INC.:		<u>368.00</u>	<u>0.00</u>		
<hr/>							
Vendor 00002 - DTE ENERGY:							
9358 9-8/16/18							
94594	DTE ENERGY	08/10/2018	08/13/2018	419.24	0.00	Paid	Y
	9100 040 9358 9; 20976 VESPER DR	CRYSTAL					08/10/2018
	101-950-967.006	BUCKINGHAM I&II/WINDGATE RETEN		419.24			
9336 5-8/22/18							
94595	DTE ENERGY	08/10/2018	08/13/2018	38.02	0.00	Paid	Y
	9100 040 9336 5; 51690 CARD RD	CRYSTAL					08/10/2018
	591-537-920.001	UTILITY BILL-EDISON		12.67			
	206-337-920.001	UTILITY BILL-EDISON		12.67			
	101-950-920.001	UTILITY BILL-EDISON		12.68			
9322 5-8/21/18							
94596	DTE ENERGY	08/10/2018	08/13/2018	124.40	0.00	Paid	Y
	9100 040 9322 5; 24525	CRYSTAL					08/10/2018
	591-537-920.001	UTILITY BILL-EDISON		124.40			
6834 9-8/21/18							
94597	DTE ENERGY	08/10/2018	08/13/2018	373.77	0.00	Paid	Y
	9100 230 6834 9; 46975 NORTH AVE	CRYSTAL					08/10/2018
	591-537-920.001	UTILITY BILL-EDISON		373.77			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/10/2018 - 08/22/2018
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: 101AP
 CHECKS ISSUED BETWEEN MEETINGS

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
6366 5-8/17/18							
94598	DTE ENERGY	08/10/2018	08/13/2018	61.07	0.00	Paid	Y
	9100 040 6366 5; 22861 23 MIE RD	CRYSTAL					08/10/2018
	591-537-920.001	UTILITY BILL-EDISON		61.07			
9244 1-8/22/18							
94599	DTE ENERGY	08/10/2018	08/13/2018	1,063.46	0.00	Paid	Y
	9100 040 9244 1; 18550 23 MILE RD	CRYSTAL					08/10/2018
	591-537-920.001	UTILITY BILL-EDISON		1,063.46			
7713 7-8/21/18							
94600	DTE ENERGY	08/10/2018	08/13/2018	31.33	0.00	Paid	Y
	9100 040 7713 7; 46700 ROMEO PLANK	CRYSTAL					08/10/2018
	591-537-920.001	UTILITY BILL-EDISON		31.33			
9262 3-8/22/18							
94601	DTE ENERGY	08/10/2018	08/13/2018	1,376.22	0.00	Paid	Y
	9100 040 9262 3; 19580 21 MILE RD	CRYSTAL					08/10/2018
	591-537-920.001	UTILITY BILL-EDISON		1,376.22			
9274 8-8/22/18							
94602	DTE ENERGY	08/10/2018	08/13/2018	284.31	0.00	Paid	Y
	9100 040 9274 8 ; 21580 23 MILE RD	CRYSTAL					08/10/2018
	591-537-920.001	UTILITY BILL-EDISON		284.31			
9347 2-8/21/18							
94603	DTE ENERGY	08/10/2018	08/13/2018	66.98	0.00	Paid	Y
	9100 040 9347 2; 50903 HEYDENREICH	CRYSTAL					08/10/2018
	591-537-920.001	UTILITY BILL-EDISON		66.98			
9311 8-8/22/18							
94604	DTE ENERGY	08/10/2018	08/13/2018	90.57	0.00	Paid	Y
	9100 040 9311 8; 52999 CARD RD	CRYSTAL					08/10/2018
	591-537-920.001	UTILITY BILL-EDISON		90.57			
6379 8-8/22/18							
94605	DTE ENERGY	08/10/2018	08/13/2018	338.35	0.00	Paid	Y
	9100 040 6379 8; 47502 FAIRCHILD	CRYSTAL					08/10/2018
	591-537-920.001	UTILITY BILL-EDISON		338.35			
3199 7-7/11/18							
94606	DTE ENERGY	08/10/2018	08/13/2018	1,470.82	0.00	Paid	Y
	9200 066 3199 7; 51650 CARD RD	CRYSTAL					06/30/2018
	591-537-920.001	UTILITY BILL-EDISON		1,470.82			

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/10/2018 - 08/22/2018
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: 101AP
 CHECKS ISSUED BETWEEN MEETINGS

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
3199 7-7/18/18							
94607	DTE ENERGY	08/10/2018	08/13/2018	1,750.06	0.00	Paid	Y
	9200 066 3199 7; 51650 CARD RD	CRYSTAL					06/30/2018
	591-537-920.001	UTILITY BILL-EDISON		1,750.06			
3199 7-8/10/18							
94608	DTE ENERGY	08/10/2018	08/13/2018	1,820.37	0.00	Paid	Y
	9200 066 3199 7; 51650 CARD RD	CRYSTAL					08/10/2018
	591-537-920.001	UTILITY BILL-EDISON		1,820.37			
1376 3-6/14/18							
94609	DTE ENERGY	08/10/2018	08/13/2018	(2,393.91)	0.00	Paid	Y
	9300 004 1376 3; 51650 CARD RD	CRYSTAL					08/10/2018
	591-537-920.001	UTILITY BILL-EDISON		(2,393.91)			
7737 6-8/22/18							
94610	DTE ENERGY	08/10/2018	08/13/2018	152.83	0.00	Paid	Y
	9100 040 7737 6; 47011 FAIRCHILD	CRYSTAL					08/10/2018
	591-537-920.001	UTILITY BILL-EDISON		152.83			
3179 9-7/11/18							
94611	DTE ENERGY	08/10/2018	08/13/2018	73.58	0.00	Paid	Y
	9200 066 3179 9; 51650 CARD RD BLDG	CRYSTAL					06/30/2018
	591-537-920.001	UTILITY BILL-EDISON		73.58			
3179 9-7/23/18							
94612	DTE ENERGY	08/10/2018	08/13/2018	78.62	0.00	Paid	Y
	9200 066 3179 9; 51650 CARD RD BLDG	CRYSTAL					06/30/2018
	591-537-920.001	UTILITY BILL-EDISON		78.62			
3179 9-8/22/18							
94613	DTE ENERGY	08/10/2018	08/13/2018	74.84	0.00	Paid	Y
	9200 066 3179 9; 51650 CARD RD BLDG	CRYSTAL					08/10/2018
	591-537-920.001	UTILITY BILL-EDISON		74.84			
	Total for vendor 00002 - DTE ENERGY:			7,294.93	0.00		
<hr/>							
Vendor 05525 - ITU ABSORBTECH:							
0003416							
94616	ITU ABSORBTECH, INC	08/13/2018	08/13/2018	18.99	0.00	Paid	Y
	PAYMENT CORRECTION	CRYSTAL					06/30/2018
	591-536-740.000	OPERATING SUPPLIES		18.99			
	Total for vendor 05525 - ITU ABSORBTECH:			18.99	0.00		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/10/2018 - 08/22/2018
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: 101AP
 CHECKS ISSUED BETWEEN MEETINGS

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 04088 - LOWE'S:							
911744 94592	LOWE'S BANNER HARDWARE 208-752-740.000	08/10/2018 CRYSTAL	08/13/2018	54.50	0.00	Paid	Y 08/10/2018
	OPERATING SUPPLIES			54.50			
	Total for vendor 04088 - LOWE'S:			<u>54.50</u>	<u>0.00</u>		
Vendor 01087 - SEMCO ENERGY GAS CO:							
TWHL-8/23/18							
94732	SEMCO ENERGY GAS CO 0021798.501; 54111 BROUGHTON RD 101-265-920.002	08/16/2018 CRYSTAL	08/16/2018	273.40	0.00	Paid	Y 08/16/2018
	UTILITY BILL-GAS			273.40			
FIRE 4-8/23/18							
94733	SEMCO ENERGY GAS CO 0021735.501; 16820 25 MILE RD 206-340-920.002	08/16/2018 CRYSTAL	08/16/2018	58.25	0.00	Paid	Y 08/16/2018
	UTILITY BILL-GAS			58.25			
P/R-8/23/18							
94734	SEMCO ENERGY GAS CO 0020490.501; 20699 MACOMB DRIVE 208-752-920.002	08/16/2018 CRYSTAL	08/16/2018	1,642.06	0.00	Paid	Y 08/16/2018
	UTILITY BILL-GAS			1,642.06			
	Total for vendor 01087 - SEMCO ENERGY GAS CO:			<u>1,973.71</u>	<u>0.00</u>		
Vendor 00184 - US POSTMASTER:							
AUG 2018							
94593	US POSTMASTER PERMIT 148-AUG SECT 2 BILLING 591-537-850.000	08/10/2018 CRYSTAL	08/13/2018	3,500.00	0.00	Paid	Y 08/10/2018
	POSTAGE			3,500.00			
	Total for vendor 00184 - US POSTMASTER:			<u>3,500.00</u>	<u>0.00</u>		
# of Invoices:	33	# Due:	0	Totals:	18,761.38	0.00	
# of Credit Memos:	1	# Due:	0	Totals:	<u>(2,393.91)</u>	<u>0.00</u>	
Net of Invoices and Credit Memos:					<u>16,367.47</u>	<u>0.00</u>	

08/22/2018 02:23 PM
User: CRYSTAL
DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 08/10/2018 - 08/22/2018
BOTH JOURNALIZED AND UNJOURNALIZED PAID
BANK CODE: 101AP
CHECKS ISSUED BETWEEN MEETINGS

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			2,303.75	0.00		
	206 - FIRE OPERATIONS FUND			1,574.64	0.00		
	208 - PARKS AND RECREATION FUND			2,064.56	0.00		
	591 - WATER/SEWER ENTERPRISE FUND			10,424.52	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	257 - ASSESSING			333.91	0.00		
	265 - BUILDING & GROUNDS			1,537.92	0.00		
	337 - FIRE STATION 1-ADMINISTRATIC			240.97	0.00		
	338 - FIRE STATION 2-ADMINISTRATIC			645.91	0.00		
	339 - FIRE STATION 3-ADMINISTRATIC			280.34	0.00		
	340 - FIRE STATION 4-ADMINISTRATIC			407.42	0.00		
	536 - WATER/SEWER ADMINISTRATION			18.99	0.00		
	537 - WATER/SEWER ADMINISTRATION			10,405.53	0.00		
	752 - RECREATION CENTER EXPENSES			1,696.56	0.00		
	753 - PARK OPERATIONS			368.00	0.00		
	950 - OTHER FUNCTIONS			431.92	0.00		