

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 11/21/2018 - 11/28/2018  
 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	Jrnized Post Date
Vendor 03045 - ARCADIA BENEFITS GROUP INC:							
49689 96561	ARCADIA BENEFITS GROUP INC FSA PARTICIPANT FEES	11/27/2018 CRYSTAL	11/29/2018	460.00	460.00	Open	Y 11/27/2018
	101-951-817.000	CONSULTANT/CONTRACT SERVICES		385.00			
	206-338-956.000	MISCELLANEOUS EXPENSE		10.00			
	206-339-956.000	MISCELLANEOUS EXPENSE		10.00			
	206-340-956.000	MISCELLANEOUS EXPENSE		20.00			
	208-751-817.000	CONSULTANT SERVICES		20.00			
	591-537-956.000	MISCELLANEOUS EXPENSE		15.00			
	Total for vendor 03045 - ARCADIA BENEFITS GROUP INC:			<u>460.00</u>	<u>460.00</u>		
Vendor 00197 - CONTRACTORS CLOTHING CO:							
7-6311 96588	CONTRACTORS CLOTHING CO NEW HIRES WORK UNIFORMS	11/28/2018 CRYSTAL	11/29/2018	2,926.62	2,926.62	Open	Y 11/28/2018
	101-264-724.000	NEW HIRES WORK UNIFORMS		2,926.62			
	Total for vendor 00197 - CONTRACTORS CLOTHING CO:			<u>2,926.62</u>	<u>2,926.62</u>		
Vendor 05793 - FITNESS THINGS INC.:							
702205 96531	FITNESS THINGS INC. FITNESS STRENGTH EQUIPMENT	11/20/2018 CRYSTAL	11/29/2018	9,750.00	9,750.00	Open	Y 11/21/2018
	208-752-977.000	FITNESS STRENGTH EQUIPMENT		9,750.00			
	Total for vendor 05793 - FITNESS THINGS INC.:			<u>9,750.00</u>	<u>9,750.00</u>		
Vendor 06308 - GREAT LAKES WATER AUTHORITY:							
1/7/19 96565	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES	11/27/2018 CRYSTAL	11/29/2018	831,653.22	831,653.22	Open	Y 11/27/2018
	591-536-955.001	WATER PURCHASED		831,653.22			
1/3/19 96566	GREAT LAKES WATER AUTHORITY IWC CHARGES	11/27/2018 CRYSTAL	11/29/2018	206.29	206.29	Open	Y 11/27/2018
	591-536-955.000	SEWER TREATMENT FEES		206.29			
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			<u>831,859.51</u>	<u>831,859.51</u>		
Vendor 00246 - HOME DEPOT CREDIT SERVICES:							
3964-11/21/18 96593	HOME DEPOT CREDIT SERVICES LIGHTS, TOOLS, PLUMBING PARTS	11/28/2018 CRYSTAL	11/29/2018	462.12	462.12	Open	Y 11/28/2018

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	101-264-931.000	BUILDING & GROUNDS UPKEEP		378.56			
	101-950-845.000	COMMUNITY DEV BLOCK GRANT EXP		83.56			
	Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:			462.12	462.12		
Vendor 00066 - MACOMB TWP TREASURER:							
11/20/18-PC 96543	MACOMB TWP TREASURER SPECIAL EVENT PETTY CASH 208-751-750.000	11/26/2018 CRYSTAL	11/29/2018	600.00	600.00	Open	Y 11/26/2018
	Total for vendor 00066 - MACOMB TWP TREASURER:			600.00	600.00		
Vendor 00003 - MADISON NATIONAL LIFE INSURANCE:							
1321704 96562	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000	11/27/2018 CRYSTAL	11/29/2018	9,801.13	9,801.13	Open	Y 11/27/2018
	101-951-722.000	LONG & SHORT TERM DISABI INS		4,702.73			
	206-337-722.000	LONG & SHORT TERM DISABI INS		760.62			
	206-338-722.000	LONG & SHORT TERM DISABI INS		522.41			
	206-339-722.000	LONG & SHORT TERM DISABI INS		704.10			
	206-340-722.000	LONG & SHORT TERM DISABI INS		760.49			
	208-751-722.000	LONG & SHORT TERM DISABI INS		362.32			
	208-752-722.000	LONG & SHORT TERM DISABI INS		191.66			
	591-536-722.000	LONG & SHORT TERM DISABI INS		1,796.80			
	Total for vendor 00003 - MADISON NATIONAL LIFE INSURANCE:			9,801.13	9,801.13		
Vendor 05628 - MUTUAL OF OMAHA:							
000817473051 96563	MUTUAL OF OMAHA G000AN7K-0002; RETIREE LIFE PREMIUMS	11/27/2018 CRYSTAL	11/29/2018	91.50	91.50	Open	Y 11/27/2018
	101-951-717.000	LIFE INSURANCE PREMIUMS		57.00			
	206-337-717.000	LIFE INSURANCE PREMIUMS		4.50			
	206-338-717.000	LIFE INSURANCE PREMIUMS		6.00			
	206-339-717.000	LIFE INSURANCE PREMIUMS		6.00			
	591-536-717.000	LIFE INSURANCE PREMIUMS		15.00			
	206-340-717.000	LIFE INSURANCE PREMIUMS		3.00			
000817473056 96564	MUTUAL OF OMAHA G000AN7K-0001; LIFE PREMIUMS	11/27/2018 CRYSTAL	11/29/2018	4,549.62	4,549.62	Open	Y 11/27/2018
	101-951-717.000	LIFE INSURANCE PREMIUMS		2,117.21			
	206-337-717.000	LIFE INSURANCE PREMIUMS		414.00			
	206-338-717.000	LIFE INSURANCE PREMIUMS		271.02			
	206-339-717.000	LIFE INSURANCE PREMIUMS		294.65			
	206-340-717.000	LIFE INSURANCE PREMIUMS		258.28			
	208-751-717.000	LIFE INSURANCE PREMIUMS		86.78			

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	208-752-717.000	LIFE INSURANCE PREMIUMS		67.90			
	591-536-717.000	LIFE INSURANCE PREMIUMS		1,039.78			
	Total for vendor 05628 - MUTUAL OF OMAHA:			4,641.12	4,641.12		
Vendor 03808 - NATIONWIDE CONSTRUCTRION GROUP:							
2029695 96545	NATIONWIDE CONSTRUCTRION GROUP RETENTION POND REPAIR 101-950-967.006	11/26/2018 CRYSTAL	11/29/2018	990.00	990.00	Open	Y 11/26/2018
	Total for vendor 03808 - NATIONWIDE CONSTRUCTRION GROUP:			990.00	990.00		
# of Invoices:	11	# Due:	11	Totals:	861,490.50	861,490.50	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				861,490.50	861,490.50		
— TOTALS BY FUND —							
	101 - GENERAL FUND			11,640.68	11,640.68		
	206 - FIRE OPERATIONS FUND			4,045.07	4,045.07		
	208 - PARKS AND RECREATION FUND			11,078.66	11,078.66		
	591 - WATER/SEWER ENTERPRISE FUND			834,726.09	834,726.09		
— TOTALS BY DEPT/ACTIVITY —							
	264 - FACILITIES & GROUNDS			3,305.18	3,305.18		
	337 - FIRE STATION 1-ADMINISTRATION			1,179.12	1,179.12		
	338 - FIRE STATION 2-ADMINISTRATION			809.43	809.43		
	339 - FIRE STATION 3-ADMINISTRATION			1,014.75	1,014.75		
	340 - FIRE STATION 4-ADMINISTRATION			1,041.77	1,041.77		
	536 - WATER/SEWER ADMINISTRATION			834,711.09	834,711.09		
	537 - WATER/SEWER ADMINISTRATION			15.00	15.00		
	751 - PARKS & REC-ADMINISTRATION			1,069.10	1,069.10		
	752 - RECREATION CENTER EXPENSES			10,009.56	10,009.56		
	950 - OTHER FUNCTIONS			1,073.56	1,073.56		
	951 - EMPLOYEE BENEFITS			7,261.94	7,261.94		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 11/16/2018 - 11/28/2018  
 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 06058 - APPLIED IMAGING:							
1234383 96537	APPLIED IMAGING COPIER LEASE 591-536-933.000	11/20/2018 CRYSTAL	11/26/2018	481.40	0.00	Paid	Y 11/21/2018
	EQUIPMENT MAINTENANCE			481.40			
1234384 96538	APPLIED IMAGING COPIER LEASE 591-536-933.000	11/20/2018 CRYSTAL	11/26/2018	227.72	0.00	Paid	Y 11/21/2018
	EQUIPMENT MAINTENANCE			227.72			
	Total for vendor 06058 - APPLIED IMAGING:			709.12	0.00		
Vendor 01658 - BUSINESS CARD:							
9277-12/5/18 96487	BUSINESS CARD 9277-ESORDI; STATE BAR MEMBERSHIP & PARKIN 101-270-958.000 101-270-957.000	11/20/2018 CRYSTAL	11/26/2018	335.00	0.00	Paid	Y 11/20/2018
	MEMBERSHIP & DUES			315.00			
	CONFERENCE, EDUCATION & TRAINING			20.00			
7938-12/5/18 96490	BUSINESS CARD 7938 - GELLE; STORAGE, DUMP CHARGE, TRAILER 101-264-931.000 101-950-845.000 101-371-727.000 101-371-933.005 101-264-933.000	11/20/2018 CRYSTAL	11/26/2018	1,160.82	0.00	Paid	Y 11/20/2018
	BUILDING & GROUNDS UPKEEP			22.50			
	COMMUNITY DEV BLOCK GRANT EXP			155.61			
	OFFICE SUPPLIES			26.27			
	VEHICLE MAINTENANCE/REPAIR			25.44			
	EQUIPMENT MAINTENANCE			931.00			
3074-12/5/18 96532	BUSINESS CARD 3074-KOENIG; SEC OF STATE DUPLICAE TITLE 591-537-956.000	11/20/2018 CRYSTAL	11/26/2018	20.00	0.00	Paid	Y 11/21/2018
	MISCELLANEOUS EXPENSE			20.00			
3488-12/5/8 96533	BUSINESS CARD 3488-DICARO; HOLIDAY DECOR & IMAGES FOR I 208-752-740.000 208-752-956.000	11/20/2018 CRYSTAL	11/26/2018	414.88	0.00	Paid	Y 11/21/2018
	OPERATING SUPPLIES			365.88			
	MISCELLANEOUS EXPENSE			49.00			
5212-12/5/18 96534*	BUSINESS CARD 5212-PHILLIPS; CONFERENCE & FUEL 206-339-957.000 206-340-957.000 206-340-863.000 206-336-850.000 206-340-956.000	11/20/2018 CRYSTAL	11/26/2018	1,492.22	0.00	Paid	Y 11/21/2018
	CONFERENCE, EDUCATION & TRAINING			513.56			
	CONFERENCE, EDUCATION & TRAINING			767.25			
	GASOLINE & OIL			161.30			
	POSTAGE			51.25			
	MISCELLANEOUS EXPENSE			(1.14)			

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Total for vendor 01658 - BUSINESS CARD:				3,422.92	0.00		
Vendor 00105 - EXXONMOBIL:							
5367811 96488	EXXONMOBIL BUILDING FUEL 101-371-863.000	11/20/2018 CRYSTAL GASOLINE & OIL	11/26/2018	1,366.43 1,366.43	0.00	Paid	Y 11/20/2018
5183811 96489	EXXONMOBIL ASSESSING FUEL 101-257-863.000	11/20/2018 CRYSTAL GASOLINE & OIL	11/26/2018	80.26 80.26	0.00	Paid	Y 11/20/2018
8742811 96491	EXXONMOBIL POOL VEHICLES FUEL 101-264-863.000 208-753-863.000 101-950-863.000 101-229-863.000	11/20/2018 CRYSTAL GASOLINE & OIL GASOLINE & OIL GASOLINE & OIL GASOLINE & OIL	11/26/2018	1,052.80 550.18 450.00 19.14 33.48	0.00	Paid	Y 11/20/2018
5400811 96492	EXXONMOBIL FIRE FUEL 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	11/20/2018 CRYSTAL GASOLINE & OIL GASOLINE & OIL GASOLINE & OIL GASOLINE & OIL	11/26/2018	2,341.71 1,051.07 84.96 938.73 266.95	0.00	Paid	Y 11/20/2018
0783811 96535	EXXONMOBIL W/S FUEL 591-537-863.000	11/20/2018 CRYSTAL GASOLINE & OIL	11/26/2018	2,623.43 2,623.43	0.00	Paid	Y 11/21/2018
Total for vendor 00105 - EXXONMOBIL:				7,464.63	0.00		
Vendor 00246 - HOME DEPOT:							
0869-12/1/18 96536*	HOME DEPOT CREDIT SERVICES SUPPLIES 591-536-740.000 591-537-933.005 591-536-931.000	11/20/2018 CRYSTAL OPERATING SUPPLIES VEHICLE MAINTENANCE/REPAIR BUILDING & GROUNDS UPKEEP	11/26/2018	251.24 47.23 106.10 97.91	0.00	Paid	Y 11/21/2018
Total for vendor 00246 - HOME DEPOT:				251.24	0.00		

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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
# of Invoices:	13	# Due:	0	Totals:	11,847.91	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				11,847.91	0.00		
* 2 Net Invoices have Credits Totalling:				(103.91)			
— TOTALS BY FUND —							
	101 - GENERAL FUND			3,545.31	0.00		
	206 - FIRE OPERATIONS FUND			3,833.93	0.00		
	208 - PARKS AND RECREATION FUND			864.88	0.00		
	591 - WATER/SEWER ENTERPRISE FUND			3,603.79	0.00		
— TOTALS BY DEPT/ACTIVITY —							
	229 - BROADCAST MEDIA DEPARTMENT			33.48	0.00		
	257 - ASSESSING			80.26	0.00		
	264 - FACILITIES & GROUNDS			1,503.68	0.00		
	270 - HUMAN RESOURCE DEPARTMENT			335.00	0.00		
	336 - FIRE FUND OPERATIONS			51.25	0.00		
	337 - FIRE STATION 1-ADMINISTRATION			1,051.07	0.00		
	338 - FIRE STATION 2-ADMINISTRATION			84.96	0.00		
	339 - FIRE STATION 3-ADMINISTRATION			1,452.29	0.00		
	340 - FIRE STATION 4-ADMINISTRATION			1,194.36	0.00		
	371 - BUILDING DEPARTMENT			1,418.14	0.00		
	536 - WATER/SEWER ADMINISTRATION			854.26	0.00		
	537 - WATER/SEWER ADMINISTRATION			2,749.53	0.00		
	752 - RECREATION CENTER EXPENSES			414.88	0.00		
	753 - PARK OPERATIONS			450.00	0.00		
	950 - OTHER FUNCTIONS			174.75	0.00		