

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 11/29/2018 - 12/05/2018  
 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	Jrnalized Post Date
Vendor 00031 - ACCURATE ANSWERING SERVICE:							
109236 96771	ACCURATE ANSWERING SERVICE MONTHLY SERVICE 591-537-920.003	12/04/2018 CRYSTAL	12/06/2018	66.00	66.00	Open	Y 12/04/2018
	UTILITY BILL-TELEPHONE			66.00			
	Total for vendor 00031 - ACCURATE ANSWERING SERVICE:			66.00	66.00		
Vendor 02589 - AMERICAN PLANNING ASSOCIATION:							
072669-18107 96611	AMERICAN PLANNING ASSOCIATION 072669-CERTIFICATION 101-723-958.000	11/30/2018 CRYSTAL	12/06/2018	500.00	500.00	Open	Y 11/30/2018
	MEMBERSHIP & DUES			500.00			
	Total for vendor 02589 - AMERICAN PLANNING ASSOCIATION:			500.00	500.00		
Vendor 01658 - BUSINESS CARD:							
032732J 96761	BUSINESS CARD 7321-PIERCE; REG OF DEEDS 101-000-220.000	12/04/2018 CRYSTAL	12/06/2018	201.50	201.50	Open	Y 12/04/2018
	RECORDING FEES			201.50			
	Total for vendor 01658 - BUSINESS CARD:			201.50	201.50		
Vendor 01348 - CINTAS CORPORATION:							
354674406 96769	CINTAS CORPORATION MAT CLEANING SERVICE - W/S 591-536-931.000	12/04/2018 CRYSTAL	12/06/2018	59.03	59.03	Open	Y 12/04/2018
	BUILDING & GROUNDS UPKEEP			59.03			
354668647 96770	CINTAS CORPORATION MAT CLEANING SERVICE - W/S 591-536-931.000	12/04/2018 CRYSTAL	12/06/2018	59.03	59.03	Open	Y 12/04/2018
	BUILDING & GROUNDS UPKEEP			59.03			
	Total for vendor 01348 - CINTAS CORPORATION:			118.06	118.06		
Vendor 01360 - CITI CARD:							
8231-12/14/18 96612	CITI CARD TABLES & SENIOR EVENT SUPPLIES 208-752-740.000	11/30/2018 CRYSTAL	12/06/2018	401.56	401.56	Open	Y 11/30/2018
	OPERATING SUPPLIES			105.98			
	COMMUNITY DEV BLOCK GRANT EXP			295.58			
	Total for vendor 01360 - CITI CARD:			401.56	401.56		
Vendor 03151 - DVM UTILITIES INC:							

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1913-7/3/18 96797	DVM UTILITIES INC HYDRANT METER DEPOSIT REFUND 591-000-250.000	12/05/2018 CRYSTAL	12/06/2018	500.00	500.00	Open	Y 12/05/2018
	HYDRANT DEPOSITS			500.00			
	Total for vendor 03151 - DVM UTILITIES INC:			500.00	500.00		
Vendor REFUND UB - LISA STEWART:							
061060 96808	LISA STEWART UB refund for account: 061060 591-000-275.000	12/05/2018 CRYSTAL	12/06/2018	43.54	43.54	Open	Y 12/05/2018
	1000			43.54			
	Total for vendor REFUND UB - LISA STEWART:			43.54	43.54		
Vendor 00036 - MACOMB COUNTY:							
AR180958 96775	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	12/04/2018 CRYSTAL	12/06/2018	18,136.63	18,136.63	Open	Y 12/05/2018
	SHERIFF DEPUTY EXPENSE			18,136.63			
AR180949 96776	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	12/04/2018 CRYSTAL	12/06/2018	10,532.65	10,532.65	Open	Y 12/05/2018
	SHERIFF DEPUTY EXPENSE			10,532.65			
AR180947 96777	MACOMB COUNTY ROAD PATROL 266-301-802.000	12/04/2018 CRYSTAL	12/06/2018	402,620.87	402,620.87	Open	Y 12/05/2018
	SHERIFF DEPUTY EXPENSE			402,620.87			
	Total for vendor 00036 - MACOMB COUNTY:			431,290.15	431,290.15		
Vendor 01226 - MID MICHIGAN RECYCLING LC:							
1793-6/1/18 96801	MID MICHIGAN RECYCLING LC HYDRANT METER DEPOSIT REFUND 591-000-250.000	12/05/2018 CRYSTAL	12/06/2018	500.00	500.00	Open	Y 12/05/2018
	HYDRANT DEPOSITS			500.00			
	Total for vendor 01226 - MID MICHIGAN RECYCLING LC:			500.00	500.00		
Vendor 02378 - MOOD MEDIA:							
54304222 96735	MOOD MEDIA MONTHLY SERVICE 208-752-817.000	12/03/2018 CRYSTAL	12/06/2018	186.40	186.40	Open	Y 12/03/2018
	CONTRACTED SERVICES			186.40			
	Total for vendor 02378 - MOOD MEDIA:			186.40	186.40		

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Vendor 05604 - RICOH USA, INC.:							
5055112983 96610	RICOH USA, INC. COPIER USAGE 101-262-977.001	11/30/2018 CRYSTAL	12/06/2018	279.24	279.24	Open	Y 11/30/2018
	OFFICE EQUIPMENT			279.24			
5055113064 96724	RICOH USA, INC. 208-751-933.001	12/03/2018 CRYSTAL	12/06/2018	230.49	230.49	Open	Y 12/03/2018
	OFFICE EQUIPMENT MAINTENANCE			230.49			
	Total for vendor 05604 - RICOH USA, INC.:			<u>509.73</u>	<u>509.73</u>		
Vendor REFUND UB - SAVIOR DAWOOD:							
039127 96802	SAVIOR DAWOOD UB refund for account: 039127 591-000-275.000	12/05/2018 CRYSTAL	12/06/2018	21.90	21.90	Open	Y 12/05/2018
	2000			21.90			
	Total for vendor REFUND UB - SAVIOR DAWOOD:			<u>21.90</u>	<u>21.90</u>		
Vendor REFUND UB - STERLING TITLE AGENCY:							
230046 96803	STERLING TITLE AGENCY UB refund for account: 230046 591-000-275.000	12/05/2018 CRYSTAL	12/06/2018	214.55	214.55	Open	Y 12/05/2018
	1000			214.55			
	Total for vendor REFUND UB - STERLING TITLE AGENCY:			<u>214.55</u>	<u>214.55</u>		
Vendor REFUND UB - STEVEN & NICOLE POLSINELLI:							
331898 96804	STEVEN & NICOLE POLSINELLI UB refund for account: 331898 591-000-275.000	12/05/2018 CRYSTAL	12/06/2018	479.90	479.90	Open	Y 12/05/2018
	1000			479.90			
	Total for vendor REFUND UB - STEVEN & NICOLE POLSINELLI:			<u>479.90</u>	<u>479.90</u>		
Vendor 00184 - US POSTMASTER:							
P148-DEC 2018 96787	US POSTMASTER PERMIT 148: SECT 3 DEC BILLING 591-537-850.000	12/05/2018 CRYSTAL	12/06/2018	3,500.00	3,500.00	Open	Y 12/05/2018
	POSTAGE			3,500.00			
	Total for vendor 00184 - US POSTMASTER:			<u>3,500.00</u>	<u>3,500.00</u>		
Vendor 00963 - WEX BANK:							

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56882237 96806*	WEX BANK FIRE FUEL-7560-00-129439-6 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000 206-340-956.000	12/03/2018 CRYSTAL	12/06/2018	1,020.27	1,020.27	Open	Y 12/05/2018
				103.21			
				953.44			
				34.00			
				85.01			
				(155.39)			
				<u>1,020.27</u>	<u>1,020.27</u>		
	Total for vendor 00963 - WEX BANK:						

Vendor 06081 - WEX BANK:

56827840 96807	WEX BANK FLEET FUEL CARD-0496002789204 101-264-863.000 208-753-863.000 101-950-863.000 101-262-956.000	12/03/2018 CRYSTAL	12/06/2018	638.89	638.89	Open	Y 12/05/2018
				290.24			
				196.00			
				113.27			
				39.38			
				<u>638.89</u>	<u>638.89</u>		
	Total for vendor 06081 - WEX BANK:						

# of Invoices:	21	# Due:	21	Totals:	440,192.45	440,192.45
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>440,192.45</u>	<u>440,192.45</u>

\* 1 Net Invoices have Credits Totalling: (155.39)

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— TOTALS BY FUND —							
	101 - GENERAL FUND			1,719.21	1,719.21		
	206 - FIRE OPERATIONS FUND			1,020.27	1,020.27		
	208 - PARKS AND RECREATION FUND			718.87	718.87		
	266 - LAW ENFORCEMENT			431,290.15	431,290.15		
	591 - WATER/SEWER ENTERPRISE FUND			5,443.95	5,443.95		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			1,961.39	1,961.39		
	262 - ELECTIONS			318.62	318.62		
	264 - FACILITIES & GROUNDS			290.24	290.24		
	301 - LAW ENFORCEMENT			431,290.15	431,290.15		
	337 - FIRE STATION 1-ADMINISTRATION			103.21	103.21		
	338 - FIRE STATION 2-ADMINISTRATION			953.44	953.44		
	339 - FIRE STATION 3-ADMINISTRATION			34.00	34.00		
	340 - FIRE STATION 4-ADMINISTRATION			(70.38)	(70.38)		
	536 - WATER/SEWER ADMINISTRATION			118.06	118.06		
	537 - WATER/SEWER ADMINISTRATION			3,566.00	3,566.00		
	723 - PLANNING & ZONING			500.00	500.00		
	751 - PARKS & REC-ADMINISTRATION			230.49	230.49		
	752 - RECREATION CENTER EXPENSES			292.38	292.38		
	753 - PARK OPERATIONS			196.00	196.00		
	950 - OTHER FUNCTIONS			408.85	408.85		