

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 01/16/2019 - 01/23/2019
 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 01099 - ALTERMATT FARMS LLC:							
1714 97618	ALTERMATT FARMS LLC HYDRANT METER DEPOSIT REFUND -5/3/18 591-000-250.000	01/23/2019 CRYSTAL HYDRANT DEPOSITS	01/24/2019	500.00	500.00	Open	Y 01/23/2019
Total for vendor 01099 - ALTERMATT FARMS LLC:				500.00	500.00		
Vendor 01658 - BUSINESS CARD:							
41154760998 97572	BUSINESS CARD 1051-GOODHUE; STATE OF CLINTON TWP ADD 101-171-957.000	01/18/2019 CRYSTAL CONFERENCE, EDUCATION & TRAINING	01/24/2019	25.00	25.00	Open	Y 01/18/2019
3074-2/4/19 97585	BUSINESS CARD 3074-KOENIG; TRAINING, SUPPLIES, CERT RENEW 591-536-777.000 591-536-957.000	01/18/2019 CRYSTAL CUSTODIAL SUPPLIES CONFERENCE, EDUCATION & TRAINING	01/24/2019	1,417.44 62.44 1,355.00	1,417.44	Open	Y 01/18/2019
3488-2/4/19 97620	BUSINESS CARD 3488-DICARO; FITNESS EQUIPMENT SUPPLIES, FR 208-752-740.000 208-751-811.000	01/23/2019 CRYSTAL OPERATING SUPPLIES COMPUTER ADMINISTRATION	01/24/2019	369.70 219.72 149.98	369.70	Open	Y 01/23/2019
5212-2/4/19 97621	BUSINESS CARD 5212-PHILLIPS; BLS RENEWALS & CONFERENCE 206-340-956.000 206-337-957.000 206-340-863.000	01/23/2019 CRYSTAL MISCELLANEOUS EXPENSE CONFERENCE, EDUCATION & TRAINING GASOLINE & OIL	01/24/2019	535.25 72.00 425.00 38.25	535.25	Open	Y 01/23/2019
Total for vendor 01658 - BUSINESS CARD:				2,347.39	2,347.39		
Vendor 00366 - DELTA DENTAL PLAN OF MICH:							
RIS0002133555 97559	DELTA DENTAL PLAN OF MICH DENTAL PREMIUMS; MI012220000 101-951-719.000 206-337-719.000 206-338-719.000 206-339-719.000 206-340-719.000 208-751-719.000 208-752-719.000 591-536-719.000	01/17/2019 CRYSTAL DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS	01/24/2019	10,026.45 4,295.29 892.98 582.01 948.64 757.46 262.77 175.45 2,111.85	10,026.45	Open	Y 01/17/2019

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RIS0002133556 97560	DELTA DENTAL PLAN OF MICH BOARD/APPOINTED DENTAL PREMIUMS; MIO122CRYSTAL 101-951-719.000 206-340-719.000 206-337-719.000	01/17/2019	01/24/2019	730.57	730.57	Open	Y 01/17/2019
				459.53			
				135.52			
				135.52			
RIS0002133557 97561	DELTA DENTAL PLAN OF MICH RETIREE DENTAL PREMIUMS; MIO12220002 CRYSTAL 101-951-719.000 206-338-719.000 206-339-719.000 591-536-719.000 206-340-719.000	01/17/2019	01/24/2019	1,781.85	1,781.85	Open	Y 01/17/2019
				1,067.82			
				148.56			
				148.56			
				376.98			
				39.93			
	Total for vendor 00366 - DELTA DENTAL PLAN OF MICH:			12,538.87	12,538.87		

Vendor 00105 - EXXONMOBIL:

0783-901 97581	EXXONMOBIL W/S FUEL 591-537-863.000	01/18/2019 CRYSTAL	01/24/2019	1,294.68	1,294.68	Open	Y 01/18/2019
				1,294.68			
5183-901 97582	EXXONMOBIL ASSESSING FUEL 101-257-863.000	01/18/2019 CRYSTAL	01/24/2019	47.24	47.24	Open	Y 01/18/2019
				47.24			
5367-901 97583	EXXONMOBIL BUILDING FUEL 101-371-863.000	01/18/2019 CRYSTAL	01/24/2019	555.42	555.42	Open	Y 01/18/2019
				555.42			
8742-901 97584	EXXONMOBIL POOL VEHICLES FUEL 101-264-863.000 208-753-863.000	01/18/2019 CRYSTAL	01/24/2019	26.46	26.46	Open	Y 01/18/2019
				14.90			
				11.56			
5400-901 97622	EXXONMOBIL FIRE FUEL 206-337-863.000 206-338-863.000 206-339-863.000 206-340-863.000	01/23/2019 CRYSTAL	01/24/2019	1,764.98	1,764.98	Open	Y 01/23/2019
				695.99			
				59.34			
				554.02			
				455.63			
	Total for vendor 00105 - EXXONMOBIL:			3,688.78	3,688.78		

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Vendor 06308 - GREAT LAKES WATER AUTHORITY:							
IWC-1/16/19 97617	GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000	01/23/2019 CRYSTAL	01/24/2019	206.29	206.29	Open	Y 01/23/2019
	SEWER TREATMENT FEES			206.29			
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			<u>206.29</u>	<u>206.29</u>		
Vendor 00246 - HOME DEPOT CREDIT SERVICES:							
4025409 97619	HOME DEPOT CREDIT SERVICES THERMOSTATS & DRILLS 591-536-740.000	01/23/2019 CRYSTAL	01/24/2019	85.49	85.49	Open	Y 01/23/2019
	OPERATING SUPPLIES			85.49			
	Total for vendor 00246 - HOME DEPOT CREDIT SERVICES:			<u>85.49</u>	<u>85.49</u>		
Vendor 00023 - MACOMB ASSESSOR'S ORG.:							
NICHOLSON-2019 97574	MACOMB ASSESSOR'S ORG. CAROLE NICHOLSON 2019 MEMBERSHIP 101-257-958.000	01/18/2019 CRYSTAL	01/24/2019	25.00	25.00	Open	Y 01/18/2019
	MEMBERSHIP & DUES			25.00			
PATTERSON-2019 97575	MACOMB ASSESSOR'S ORG. KIMBERLY PATTERSON 2019 MEMBERSHIP DUES 101-257-958.000	01/18/2019 CRYSTAL	01/24/2019	25.00	25.00	Open	Y 01/18/2019
	MEMBERSHIP & DUES			25.00			
CASTONE-2019 97576	MACOMB ASSESSOR'S ORG. PETER CASONE 2019 MEMBERSHIP DUES 101-257-958.000	01/18/2019 CRYSTAL	01/24/2019	25.00	25.00	Open	Y 01/18/2019
	MEMBERSHIP & DUES			25.00			
SHARBO-2019 97577	MACOMB ASSESSOR'S ORG. PHYLLIS SHARBO 2019 MEMBERSHIP DUES 101-257-958.000	01/18/2019 CRYSTAL	01/24/2019	25.00	25.00	Open	Y 01/18/2019
	MEMBERSHIP & DUES			25.00			
HICKEY-2019 97578	MACOMB ASSESSOR'S ORG. DANIEL HICKEY 2019 MEMBERSHIP DUES 101-257-958.000	01/18/2019 CRYSTAL	01/24/2019	25.00	25.00	Open	Y 01/18/2019
	MEMBERSHIP & DUES			25.00			
	Total for vendor 00023 - MACOMB ASSESSOR'S ORG.:			<u>125.00</u>	<u>125.00</u>		
Vendor 00003 - MADISON NATIONAL LIFE INSURANCE:							
1329838 97580	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMSM - 100053300000000	01/18/2019 CRYSTAL	01/24/2019	10,133.75	10,133.75	Open	Y 01/18/2019

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlied Post Date
	101-951-722.000	LONG & SHORT TERM DISABI INS		4,981.69			
	206-337-722.000	LONG & SHORT TERM DISABI INS		760.62			
	206-338-722.000	LONG & SHORT TERM DISABI INS		517.49			
	206-339-722.000	LONG & SHORT TERM DISABI INS		694.38			
	206-340-722.000	LONG & SHORT TERM DISABI INS		828.79			
	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:			<u>10,133.75</u>	<u>10,133.75</u>		
Vendor 10382 - MARYSVILLE TRUCK EQUIPMENT:							
22083 97569	MARYSVILLE TRUCK EQUIPMENT REAR SPRINGS REPAIR - SQUAD 2 206-338-933.005	01/17/2019 CRYSTAL	01/24/2019	2,784.98	2,784.98	Open	Y 01/17/2019
		REAR SPRINGS REPAIR - PARTS AND LABOR		<u>2,784.98</u>			
	Total for vendor 10382 - MARYSVILLE TRUCK EQUIPMENT:			<u>2,784.98</u>	<u>2,784.98</u>		
Vendor 00844 - MEDSTAR:							
IN000000653 97616	MEDSTAR EMERGENCY SERVICES 206-336-817.000	01/23/2019 CRYSTAL	01/24/2019	3,000.00	3,000.00	Open	Y 01/23/2019
		CONSULTANT/CONTRACT SERVICES		<u>3,000.00</u>			
	Total for vendor 00844 - MEDSTAR:			<u>3,000.00</u>	<u>3,000.00</u>		
Vendor 00220 - MRPA:							
200000271 97562	MRPA SAL DICARO - REGISTRATION 208-751-957.000	01/17/2019 CRYSTAL	01/24/2019	400.00	400.00	Open	Y 01/17/2019
		CONFERENCE, EDUCATION & TRAINING		<u>400.00</u>			
	Total for vendor 00220 - MRPA:			<u>400.00</u>	<u>400.00</u>		
Vendor 04587 - PAMAR ENTERPRISES INC:							
2216 97586	PAMAR ENTERPRISES INC HYDRANT METER DEPOSIT REFUND - 10/25/18 591-000-250.000	01/22/2019 CRYSTAL	01/24/2019	500.00	500.00	Open	Y 01/22/2019
		HYDRANT DEPOSITS		<u>500.00</u>			
	Total for vendor 04587 - PAMAR ENTERPRISES INC:			<u>500.00</u>	<u>500.00</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
# of Invoices:	25	# Due:	25	Totals:	36,310.55		
# of Credit Memos:	0	# Due:	0	Totals:	0.00		
Net of Invoices and Credit Memos:					<u>36,310.55</u>	<u>36,310.55</u>	
— TOTALS BY FUND —							
	101 - GENERAL FUND			11,571.89	11,571.89		
	206 - FIRE OPERATIONS FUND			14,675.67	14,675.67		
	208 - PARKS AND RECREATION FUND			1,773.46	1,773.46		
	591 - WATER/SEWER ENTERPRISE FUND			8,289.53	8,289.53		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			1,000.00	1,000.00		
	171 - SUPERVISOR			25.00	25.00		
	257 - ASSESSING			172.24	172.24		
	264 - FACILITIES & GROUNDS			14.90	14.90		
	336 - FIRE FUND OPERATIONS			3,000.00	3,000.00		
	337 - FIRE STATION 1-ADMINISTRATION			2,910.11	2,910.11		
	338 - FIRE STATION 2-ADMINISTRATION			4,092.38	4,092.38		
	339 - FIRE STATION 3-ADMINISTRATION			2,345.60	2,345.60		
	340 - FIRE STATION 4-ADMINISTRATION			2,327.58	2,327.58		
	371 - BUILDING DEPARTMENT			555.42	555.42		
	536 - WATER/SEWER ADMINISTRATION			5,994.85	5,994.85		
	537 - WATER/SEWER ADMINISTRATION			1,294.68	1,294.68		
	751 - PARKS & REC-ADMINISTRATION			1,175.07	1,175.07		
	752 - RECREATION CENTER EXPENSES			586.83	586.83		
	753 - PARK OPERATIONS			11.56	11.56		
	951 - EMPLOYEE BENEFITS			10,804.33	10,804.33		

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/11/2019 - 01/23/2019
 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 04367 - MACOMB COUNTY CLERK:							
1/17/19-MCCA 97558	MACOMB COUNTY CLERKS ASSOCIATION MEETING-POZZI, PIERCE, TODD, & CARDAMONE CRYSTAL 101-215-957.000	01/17/2019	01/17/2019	52.00	0.00	Paid	Y 01/17/2019
	CONFERENCE, EDUCATION & TRAINING			52.00			
	Total for vendor 04367 - MACOMB COUNTY CLERK:			52.00	0.00		
# of Invoices:	1	# Due:	0	Totals:	52.00	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				52.00	0.00		
— TOTALS BY FUND —							
	101 - GENERAL FUND			52.00	0.00		
— TOTALS BY DEPT/ACTIVITY —							
	215 - RECORDS MANAGEMENT			52.00	0.00		