

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 09/18/2019 - 09/25/2019  
 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 REFUND BD - ARNOLD SHAWN:							
BP19-052 102006	ARNOLD SHAWN 51728 BLACK HILLS POOL BOND REFUND 702-000-250.004	09/23/2019 CRYSTAL	09/26/2019	250.00	250.00	Open	Y 09/23/2019
	BP19-052			250.00			
	Total for vendor REFUND BD - ARNOLD SHAWN:			<u>250.00</u>	<u>250.00</u>		
Vendor 06308 - GREAT LAKES WATER AUTHORITY:							
10/31/19 102005	GREAT LAKES WATER AUTHORITY IWC CHARGES 591-536-955.000	09/23/2019 CRYSTAL	09/26/2019	196.04	196.04	Open	Y 09/23/2019
	SEWER TREATMENT FEES			196.04			
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			<u>196.04</u>	<u>196.04</u>		
Vendor REFUND UB - JOANN & STEPHEN FINAZZO:							
132420 101996	JOANN & STEPHEN FINAZZO UB refund for account: 132420 591-000-275.000	09/20/2019 CRYSTAL	09/26/2019	49.92	49.92	Open	Y 09/20/2019
	2000			49.92			
	Total for vendor REFUND UB - JOANN & STEPHEN FINAZZO:			<u>49.92</u>	<u>49.92</u>		
Vendor REFUND BD - KROPFREITER SCOTT & MELISSA:							
BP19-003 102012	KROPFREITER SCOTT & MELISSA 45511 SHOAL DR POOL BOND REFUND 702-000-250.004	09/24/2019 CRYSTAL	09/26/2019	250.00	250.00	Open	Y 09/24/2019
	BP19-003			250.00			
	Total for vendor REFUND BD - KROPFREITER SCOTT & MELISSA:			<u>250.00</u>	<u>250.00</u>		
Vendor REFUND BD - LASALLE HOMES OF MACOMB, LLC:							
B19-104 102020	LASALLE HOMES OF MACOMB, LLC 50004 COLONY CT TEMP BOND REFUND 702-000-208.002	09/25/2019 CRYSTAL	09/26/2019	2,000.00	2,000.00	Open	Y 09/25/2019
	B19-104			2,000.00			
	Total for vendor REFUND BD - LASALLE HOMES OF MACOMB, LLC:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 00003 - MADISON NATIONAL LIFE INSURANCE:							
1361346 101923	MADISON NATIONAL LIFE INSURANCE LTD & STD PREMIUMS - 100053300000000 101-951-722.000	09/09/2019 CRYSTAL	09/26/2019	10,421.37	10,421.37	Open	Y 09/18/2019
	LONG & SHORT TERM DISABI INS			5,191.21			
	LONG & SHORT TERM DISABI INS			780.57			

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	206-338-722.000	LONG & SHORT TERM DISABI INS		534.56			
	206-339-722.000	LONG & SHORT TERM DISABI INS		724.86			
	206-340-722.000	LONG & SHORT TERM DISABI INS		864.15			
	208-751-722.000	LONG & SHORT TERM DISABI INS		370.26			
	208-752-722.000	LONG & SHORT TERM DISABI INS		197.40			
	591-536-722.000	LONG & SHORT TERM DISABI INS		1,758.36			
	Total for vendor 00003 - MADISON NATIONAL LIFE INSURANCE:			<u>10,421.37</u>	<u>10,421.37</u>		
Vendor REFUND BD - SUN AND FUN POOLS:							
BP18-092 102011	SUN AND FUN POOLS 53801 CENTENNIAL ST POOL BOND REFUND 702-000-250.004	09/24/2019 CRYSTAL BP18-092	09/26/2019	500.00	500.00	Open	Y 09/24/2019
	Total for vendor REFUND BD - SUN AND FUN POOLS:			<u>500.00</u>	<u>500.00</u>		
Vendor REFUND BD - SUN AND FUN POOLS :							
BP19-008 102010	SUN AND FUN POOLS 50578 NESTING RIDGE POOL BOND REFUND 702-000-250.004	09/24/2019 CRYSTAL BP19-008	09/26/2019	500.00	500.00	Open	Y 09/24/2019
				500.00			
BP19-012 102018	SUN AND FUN POOLS 55223 AZINGER POOL BOND REFUND 702-000-250.004	09/25/2019 CRYSTAL BP19-012	09/25/2019	500.00	500.00	Open	Y 09/25/2019
	Total for vendor REFUND BD - SUN AND FUN POOLS :			<u>1,000.00</u>	<u>1,000.00</u>		
Vendor 00098 - THEUT PRODUCTS INC:							
1088694 102019	THEUT PRODUCTS INC CEMENT 591-536-935.000	09/25/2019 CRYSTAL SEWER MAIN MAINTENANCE	09/26/2019	633.67	633.67	Open	Y 09/25/2019
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>633.67</u>	<u>633.67</u>		
# of Invoices:	10	# Due:	10	Totals:	15,301.00		15,301.00
# of Credit Memos:	0	# Due:	0	Totals:	<u>0.00</u>		<u>0.00</u>
Net of Invoices and Credit Memos:					<u>15,301.00</u>		<u>15,301.00</u>

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— TOTALS BY FUND —							
	101 - GENERAL FUND			5,191.21	5,191.21		
	206 - FIRE OPERATIONS FUND			2,904.14	2,904.14		
	208 - PARKS AND RECREATION FUND			567.66	567.66		
	591 - WATER/SEWER ENTERPRISE FUND			2,637.99	2,637.99		
	702 - BOND ESCROW			4,000.00	4,000.00		
— TOTALS BY DEPT/ACTIVITY —							
	000 -			4,049.92	4,049.92		
	337 - FIRE STATION 1-ADMINISTRATION			780.57	780.57		
	338 - FIRE STATION 2-ADMINISTRATION			534.56	534.56		
	339 - FIRE STATION 3-ADMINISTRATION			724.86	724.86		
	340 - FIRE STATION 4-ADMINISTRATION			864.15	864.15		
	536 - WATER/SEWER ADMINISTRATION			2,588.07	2,588.07		
	751 - PARKS & REC-ADMINISTRATION			370.26	370.26		
	752 - RECREATION CENTER EXPENSES			197.40	197.40		
	951 - EMPLOYEE BENEFITS			5,191.21	5,191.21		