

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 10/02/2019 - 10/09/2019
 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 UB - AFRAH THWANY:							
351182 102359	AFRAH THWANY UB refund for account: 351182 591-000-275.000	10/09/2019 CRYSTAL	10/10/2019	1,241.04	1,241.04	Open	Y 10/09/2019
	2000			1,241.04			
	Total for vendor REFUND UB - AFRAH THWANY:			<u>1,241.04</u>	<u>1,241.04</u>		
Vendor REFUND BD - BLUE HAWAIIAN POOLS OF MICHIGAN:							
BP17-008 102301	BLUE HAWAIIAN POOLS OF MICHIGAN 22108 HOMESTEAD POOL BOND REFUND 702-000-250.004	10/07/2019 CRYSTAL	10/10/2019	500.00	500.00	Open	Y 10/07/2019
	BP17-008			500.00			
	Total for vendor REFUND BD - BLUE HAWAIIAN POOLS OF MICHIGAN:			<u>500.00</u>	<u>500.00</u>		
Vendor REFUND TAX - GENISYS CREDIT UNION:							
20-08-32-401-012 102302	GENISYS CREDIT UNION 2019 Sum Tax Refund 20-08-32-401-012 703-000-275.000	10/07/2019 CRYSTAL	10/10/2019	44.65	44.65	Open	Y 10/07/2019
	DUE TO TAXPAYERS- OVERPAYMENTS			44.65			
	Total for vendor REFUND TAX - GENISYS CREDIT UNION:			<u>44.65</u>	<u>44.65</u>		
Vendor REFUND BD - GIA CONSTRUCTION CO:							
B18-091 102360	GIA CONSTRUCTION CO 49426 EUPHRATES TEMP BOND REFUND 702-000-208.002	10/09/2019 CRYSTAL	10/10/2019	2,000.00	2,000.00	Open	Y 10/09/2019
	B18-091			2,000.00			
	Total for vendor REFUND BD - GIA CONSTRUCTION CO:			<u>2,000.00</u>	<u>2,000.00</u>		
Vendor 04718 - GORDON RUSS:							
10/2/19 102272	GORDON RUSS HALLOWEEN HOOPLA ENTERTAINMENT 208-752-818.000	10/04/2019 CRYSTAL	10/10/2019	475.00	475.00	Open	Y 10/04/2019
	INDEPENDENT CONTRACTOR PROGRAM			475.00			
	Total for vendor 04718 - GORDON RUSS:			<u>475.00</u>	<u>475.00</u>		
Vendor 06308 - GREAT LAKES WATER AUTHORITY:							
AUG 2019 102284	GREAT LAKES WATER AUTHORITY 100-0871-W; WATER CHARGES 591-536-955.001	10/04/2019 CRYSTAL	10/10/2019	1,392,599.53	1,392,599.53	Open	Y 10/04/2019
	WATER PURCHASED			1,392,599.53			
	Total for vendor 06308 - GREAT LAKES WATER AUTHORITY:			<u>1,392,599.53</u>	<u>1,392,599.53</u>		

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Vendor 01825 - LOMBARDO HOMES:							
23825 22MILE 102347	LOMBARDO HOMES REFUND - IRRIGATION SYSTEM 591-000-600.009 591-000-600.004	10/08/2019 CRYSTAL	10/10/2019	745.00	745.00	Open	Y 10/08/2019
		CAP CHARGES TAP SEWER PE		450.00			
		CUST MTR CHARGE INSTALL		295.00			
		Total for vendor 01825 - LOMBARDO HOMES:		<u>745.00</u>	<u>745.00</u>		
Vendor 00036 - MACOMB COUNTY:							
AR190795 102262	MACOMB COUNTY SCHOOL LIASON 266-301-802.000	10/03/2019 CRYSTAL	10/01/2019	10,532.66	10,532.66	Open	Y 10/03/2019
		SHERIFF DEPUTY EXPENSE		10,532.66			
AR190793 102263	MACOMB COUNTY ROAD PATROL 266-301-802.000	10/03/2019 CRYSTAL	10/10/2019	424,491.58	424,491.58	Open	Y 10/03/2019
		SHERIFF DEPUTY EXPENSE		424,491.58			
AR190804 102264	MACOMB COUNTY DISPATCH SERVICES 266-301-802.000	10/03/2019 CRYSTAL	10/10/2019	19,403.66	19,403.66	Open	Y 10/03/2019
		SHERIFF DEPUTY EXPENSE		19,403.66			
		Total for vendor 00036 - MACOMB COUNTY:		<u>454,427.90</u>	<u>454,427.90</u>		
Vendor 00038 - MACOMB COUNTY TREASURER:							
ARP190212 102285	MACOMB COUNTY TREASURER SEWER CHARGES 591-536-955.000	10/04/2019 CRYSTAL	10/10/2019	774,315.50	774,315.50	Open	Y 10/04/2019
		SEWER TREATMENT FEES		774,315.50			
		Total for vendor 00038 - MACOMB COUNTY TREASURER:		<u>774,315.50</u>	<u>774,315.50</u>		
Vendor 00066 - MACOMB TWP TREASURER:							
23431 102346	MACOMB TWP TREASURER 23431 SHEPHERD LANE-ACCT 011210 591-536-935.001	10/08/2019 CRYSTAL	10/10/2019	74.88	74.88	Open	Y 10/08/2019
		WATER MAIN MAINTENANCE		74.88			
		Total for vendor 00066 - MACOMB TWP TREASURER:		<u>74.88</u>	<u>74.88</u>		
Vendor REFUND BD - MCDONALD POOLS:							
BP18-073 102349	MCDONALD POOLS 21402 TEE BOX POOL BOND REFUND	10/09/2019 CRYSTAL	10/10/2019	500.00	500.00	Open	Y 10/09/2019

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	702-000-250.004	BP18-073		500.00			
	Total for vendor REFUND BD - MCDONALD POOLS:			500.00	500.00		
Vendor REFUND TAX - MICHAEL HOFFMAN DDS PC :							
20-09-65-15360-1 102350	MICHAEL HOFFMAN DDS PC 2019 Sum Tax Refund 20-09-65-15360-1 703-000-275.000	10/09/2019 CRYSTAL	10/10/2019	42.22	42.22	Open	Y 10/09/2019
	Total for vendor REFUND TAX - MICHAEL HOFFMAN DDS PC :			42.22	42.22		
Vendor 00040 - MICHIGAN ASSESSORS ASSOC:							
MAA-567 (08-19) 102340	MICHIGAN ASSESSORS ASSOC PROPERTY APPRAISER AD 101-257-958.000	10/08/2019 CRYSTAL	10/10/2019	125.00	125.00	Open	Y 10/08/2019
	Total for vendor 00040 - MICHIGAN ASSESSORS ASSOC:			125.00	125.00		
Vendor 10420 - NAVIA BENEFIT SOLUTION:							
102149954 102283	NAVIA BENEFIT SOLUTION FSA PARTICIPANT FEES 101-951-817.000	10/04/2019 CRYSTAL	10/10/2019	165.00	165.00	Open	Y 10/04/2019
	206-338-956.000	CONSULTANT/CONTRACT SERVICES		90.00			
	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 10420 - NAVIA BENEFIT SOLUTION:			165.00	165.00		
Vendor REFUND BD - SUNSET HOLDINGS LLC:							
B19-065 102348	SUNSET HOLDINGS LLC 50052 COLONY CT TEMP BOND REFUND 702-000-208.002	10/09/2019 CRYSTAL	10/10/2019	2,000.00	2,000.00	Open	Y 10/09/2019
	Total for vendor REFUND BD - SUNSET HOLDINGS LLC:			2,000.00	2,000.00		
Vendor 00098 - THEUT PRODUCTS INC:							
1090743 102344	THEUT PRODUCTS INC CEMENT 591-536-935.001	10/08/2019 CRYSTAL	10/10/2019	818.10	818.10	Open	Y 10/08/2019
	Total for vendor 00098 - THEUT PRODUCTS INC:			818.10	818.10		

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1090226 102345	THEUT PRODUCTS INC CEMENT 591-536-935.001	10/08/2019 CRYSTAL	10/10/2019	558.86	558.86	Open	Y 10/08/2019
	WATER MAIN MAINTENANCE			558.86			
	Total for vendor 00098 - THEUT PRODUCTS INC:			<u>1,376.96</u>	<u>1,376.96</u>		

Vendor 05691 - TRACY ANN BERNDT:

10/18/19 102297	TRACY ANN BERNDT HALLOWEEN HOOPLA PHOTOGRAPHY 208-752-818.000	10/07/2019 CRYSTAL	10/10/2019	600.00	600.00	Open	Y 10/07/2019
	INDEPENDENT CONTRACTOR PROGRAM			600.00			
	Total for vendor 05691 - TRACY ANN BERNDT:			<u>600.00</u>	<u>600.00</u>		

Vendor 05732 - ULLIANCE INC.:

19466 102286	ULLIANCE INC. QUARTERLY EAP PAYMENT 101-951-726.000 206-337-726.000 206-338-726.000 206-339-726.000 206-340-726.000 208-751-726.000 208-752-726.000 591-536-726.000	10/04/2019 CRYSTAL	10/10/2019	1,908.90	1,908.90	Open	Y 10/04/2019
	EMPLOYEE ASSISTANCE			633.87			
	EMPLOYEE ASSISTANCE			138.43			
	EMPLOYEE ASSISTANCE			109.29			
	EMPLOYEE ASSISTANCE			153.00			
	EMPLOYEE ASSISTANCE			109.29			
	EMPLOYEE ASSISTANCE			43.72			
	EMPLOYEE ASSISTANCE			561.01			
	EMPLOYEE ASSISTANCE			160.29			
	Total for vendor 05732 - ULLIANCE INC.:			<u>1,908.90</u>	<u>1,908.90</u>		

Vendor 00184 - US POSTMASTER:

P148-OCT 2019 102343	US POSTMASTER PERMIT 148 - SECTION 1 BULK MAIL 591-537-850.000	10/08/2019 CRYSTAL	10/10/2019	3,600.00	3,600.00	Open	Y 10/08/2019
	POSTAGE			3,600.00			
	Total for vendor 00184 - US POSTMASTER:			<u>3,600.00</u>	<u>3,600.00</u>		

Vendor 06081 - WEX BANK:

61583780 102357	WEX BANK FLEET FUEL CARD-0462-00-395667-9 101-371-863.000 101-264-863.000 101-950-863.000 208-753-863.000	10/09/2019 CRYSTAL	10/10/2019	9,021.11	9,021.11	Open	Y 10/09/2019
	GASOLINE & OIL			1,225.70			
	GASOLINE & OIL			1,444.48			
	GASOLINE & OIL			78.06			
	GASOLINE & OIL			79.50			

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	101-229-863.000	GASOLINE & OIL		38.21			
	101-257-863.000	GASOLINE & OIL		62.58			
	591-537-863.000	GASOLINE & OIL		3,002.93			
	206-337-863.000	GASOLINE & OIL		961.08			
	206-338-863.000	GASOLINE & OIL		773.46			
	206-339-863.000	GASOLINE & OIL		721.16			
	206-340-863.000	GASOLINE & OIL		633.95			
	Total for vendor 06081 - WEX BANK:			<u>9,021.11</u>	<u>9,021.11</u>		

# of Invoices:	23	# Due:	23	Totals:	2,645,762.69	2,645,762.69
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>2,645,762.69</u>	<u>2,645,762.69</u>

— TOTALS BY FUND —

101 - GENERAL FUND	3,697.90	3,697.90
206 - FIRE OPERATIONS FUND	3,639.66	3,639.66
208 - PARKS AND RECREATION FUND	1,779.23	1,779.23
266 - LAW ENFORCEMENT	454,427.90	454,427.90
591 - WATER/SEWER ENTERPRISE FUND	2,177,131.13	2,177,131.13
702 - BOND ESCROW	5,000.00	5,000.00
703 - TAX COLLECTION FUND	86.87	86.87

— TOTALS BY DEPT/ACTIVITY —

000 -	7,072.91	7,072.91
229 - BROADCAST MEDIA DEPARTMENT	38.21	38.21
257 - ASSESSING	187.58	187.58
264 - FACILITIES & GROUNDS	1,444.48	1,444.48
301 - LAW ENFORCEMENT	454,427.90	454,427.90
337 - FIRE STATION 1-ADMINISTRATION	1,109.51	1,109.51
338 - FIRE STATION 2-ADMINISTRATION	892.75	892.75
339 - FIRE STATION 3-ADMINISTRATION	884.16	884.16
340 - FIRE STATION 4-ADMINISTRATION	753.24	753.24
371 - BUILDING DEPARTMENT	1,225.70	1,225.70
536 - WATER/SEWER ADMINISTRATION	2,168,527.16	2,168,527.16
537 - WATER/SEWER ADMINISTRATION	6,617.93	6,617.93
751 - PARKS & REC-ADMINISTRATION	63.72	63.72
752 - RECREATION CENTER EXPENSES	1,636.01	1,636.01
753 - PARK OPERATIONS	79.50	79.50
950 - OTHER FUNCTIONS	78.06	78.06
951 - EMPLOYEE BENEFITS	723.87	723.87